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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning

, and ending

6 Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE IRVING HARRIS FOUNDATION		A Employer identification number 36-6055115
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 191 N. WACKER DRIVE, SUITE 1500		B Telephone number (312) 621-0590
	City or town, state, and ZIP code CHICAGO, IL 60606-1899		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 250,992,915.		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	0.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	37,080.	37,080.		STATEMENT 2
	4 Dividends and interest from securities	4,032,584.	4,032,584.		STATEMENT 3
	5a Gross rents	<129,405.>	<129,405.>		STATEMENT 4
	b Net rental income or (loss)	<129,405.>			
	6a Net gain or (loss) from sale of assets not on line 10	<16018420.>			STATEMENT 1
	b Gross sales price for all assets on line 6a	10,920,636.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	2,933,106.	3,315,559.		STATEMENT 5	
12 Total. Add lines 1 through 11	<9,145,055.>	7,255,818.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	430,532.	0.		430,532.
	14 Other employee salaries and wages	313,647.	0.		313,647.
	15 Pension plans, employee benefits	248,168.	0.		248,168.
	16a Legal fees STMT 6	<8,783.>	0.		<8,783.>
	b Accounting fees				
	c Other professional fees STMT 7	2,479.	0.		2,479.
	17 Interest				
	18 Taxes STMT 8	673,985.	41,702.		15.
	19 Depreciation and depletion	34,744.	0.		
	20 Occupancy	143,560.	0.		143,560.
	21 Travel, conferences, and meetings	46,413.	0.		46,413.
	22 Printing and publications	28.	0.		28.
	23 Other expenses STMT 9	4,129,686.	4,053,033.		14,735.
	24 Total operating and administrative expenses. Add lines 13 through 23	6,014,459.	4,094,735.		1,190,794.
	25 Contributions, gifts, grants paid	5,031,164.			13,479,364.
26 Total expenses and disbursements. Add lines 24 and 25	11,045,623.	4,094,735.		14,670,158.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<20190678.>				
b Net investment income (if negative enter -0-)		3,161,083.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			11,087,669.	19,150,546.	19,150,546.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶ 4,126,751.					
	Less: allowance for doubtful accounts ▶			1,683,846.	4,126,751.	4,126,751.
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations STMT 10			1,942,268.	1,978,025.	2,092,070.
	b Investments - corporate stock STMT 11			27,498,496.	23,863,648.	27,221,864.
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 12			250,303,445.	213,534,979.	198,079,267.
	14 Land, buildings, and equipment basis ▶ 395,728.					
	Less: accumulated depreciation STMT 13 ▶ 99,665.			326,323.	296,063.	296,063.
	15 Other assets (describe ▶ STATEMENT 14)			27,413.	26,354.	26,354.
	16 Total assets (to be completed by all filers)			292,869,460.	262,976,366.	250,992,915.
	17 Accounts payable and accrued expenses			1,442,152.	214,130.	
	18 Grants payable			33,876,917.	25,428,667.	
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			35,319,069.	25,642,797.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds			257,550,391.	237,333,569.		
30 Total net assets or fund balances			257,550,391.	237,333,569.		
31 Total liabilities and net assets/fund balances			292,869,460.	262,976,366.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	257,550,391.
2 Enter amount from Part I, line 27a	2	<20,190,678.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	237,359,713.
5 Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	26,144.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	237,333,569.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 10,920,636.		27,007,252.	<16,086,616.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<16,086,616.>

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<16,086,616.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	15,691,929.	297,653,505.	.052719
2007	15,815,143.	328,616,598.	.048126
2006	13,025,334.	286,931,470.	.045395
2005	11,537,627.	144,053,792.	.080092
2004	9,927,470.	140,889,430.	.070463

2 Total of line 1, column (d)	2	.296795
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.059359
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	219,555,878.
5 Multiply line 4 by line 3	5	13,032,617.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	31,611.
7 Add lines 5 and 6	7	13,064,228.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	14,670,158.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	31,611.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	31,611.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	31,611.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	335,000.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	55,000.
a 2009 estimated tax payments and 2008 overpayment credited to 2009		6d	
b Exempt foreign organizations - tax withheld at source		7	390,000.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	358,389.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	178,389.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 180,000. Refunded ☒			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ IL, MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14	The books are in care of ► WILLIAM HARRIS INVESTORS, INC. Telephone no. ► (312) 621-0590 Located at ► 191 N. WACKER DRIVE, SUITE 1500, CHICAGO, IL ZIP+4 ► 60606-1899		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

N/A

5b

X

6b

X

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		348,850.	81,683.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NANCY HUGHES, 191 N. WACKER DR., STE CAGO	ADMINISTRATIVE ASSISTANT 40.00	86,000.	23,274.	0.
KANDACE THOMAS, 191 N. WACKER DR., STE CAGO	PROGRAM OFFICER 40.00	70,700.	20,889.	0.
DARCY ADDISON, 191 N. WACKER DR., STE CAGO	PROGRAM OFFICER 40.00	54,550.	28,855.	0.
JOANNA LAUEN, 191 N. WACKER DR., STE CAGO	SENIOR PROGRAM OFFICER 40.00	66,262.	9,939.	0.
MEAGAN LEARY, 191 N. WACKER DR., STE CAGO	PROGRAM ASSOCIATE 40.00	50,950.	20,891.	0.

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

0

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	21,163,791.
b	Average of monthly cash balances	1b	19,083,679.
c	Fair market value of all other assets	1c	182,651,899.
d	Total (add lines 1a, b, and c)	1d	222,899,369.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	222,899,369.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,343,491.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	219,555,878.
6	Minimum investment return. Enter 5% of line 5	6	10,977,794.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	10,977,794.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	31,611.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	31,611.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,946,183.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	10,946,183.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,946,183.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	14,670,158.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	14,670,158.
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	31,611.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,638,547.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				10,946,183.
2 Undistributed Income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				11627872.
e From 2008				15693262.
f Total of lines 3a through e	27,321,134.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 14,670,158.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				10,946,183.
e Remaining amount distributed out of corpus	3,723,975.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	31,045,109.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	31,045,109.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				11627872.
d Excess from 2008				15693262.
e Excess from 2009				3,723,975.

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

JOAN HARRIS

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

NONE

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

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

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

JUNE MATAYOSHI, (312) 621-0566

191 N. WACKER DRIVE, SUITE 1500, CHICAGO, IL 606061899

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

c Any submission deadlines.

ARTS PROPOSALS ONLY - MARCH 1 AND SEPT. 1 EACH YEAR

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

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT T	N/A	PUBLIC	INSTITUTIONAL	13,479,364.
Total			3a	13,479,364.
b Approved for future payment SEE STATEMENT U	N/A	PUBLIC	INSTITUTIONAL	760,000.
Total			3b	760,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	37,080.		
4 Dividends and interest from securities			14	4,032,584.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property			16	<129,405.>		
6 Net rental income or (loss) from personal property						
7 Other investment income	523000	<382,453.>	14	3,315,559.		
8 Gain or (loss) from sales of assets other than inventory	523000	68,196.	18	<16,086,616.>		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		<314,257.>		<8,830,798.>		0.
13 Total. Add line 12, columns (b), (d), and (e)						<9,145,055.>

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

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

[illegible]

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

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

[illegible]

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

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

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

Sign Here

Signature of officer or trustee

Date _____

➔ Title

Preparer's
signature

Firm's name (or yours
if self-employed),
address, and ZIP code

DELOITTE TAX LLP
111 SOUTH WACKER DRIVE
CHICAGO, IL 60606

Date 11/

☐ Check if self-employed

Preparer's Identifying number

EIN ▶

Phone no. (312) 486-1000

Form **990-PF** (2009)

Other Expenses

Year Ended December 31, 2009

Other Expenses from K-1's

	Section 179 Expense Deduction	Charitable Contributions -30% Limit	Charitable Contributions 50% Limit	Section 59(e)(2) expenditures	Other Deductions	Total
JDI Monclair LLC					\$3,867.00	\$ 3,867
SourceLight Technologies, Inc (fka Entertainment Decisions, Inc)	\$154.00		\$3.00			\$ 154
WHI Fixed Income Fund II, LLC			\$5.00			\$ 3
WHI Fixed Income Fund III, L.P.		\$1.00				\$ 8
WHI NFP Fund - L.L.C.					\$30,269.00	\$ 30,269
WHI Private Equity Managers Fund II, L.P.			\$21.00	\$93.00	\$4,424.00	\$ 4,424
WHI Private Equity Managers Fund III, L.P.						\$ 114
WHI Private Equity Managers Fund IV, L.P.					\$2,857.00	\$ 2,857
WHI Private Equity Managers Fund, LLC	\$8.00		\$349.00	\$3,273.00		\$ 3,630
WHI Realty Fund, LLC			\$31.00			\$ 31
WHI Realty Fund III, L.P.			\$36.00			\$ 36
WHI Venture Fund I, LLC	\$2,971.00	\$6.00				\$ 2,977
Boardwalk Pipeline Partners, LP			\$15.00			\$ 35
Enbridge Energy Partners, L.P.			\$15.00			\$ 15
Holly Energy Partners, L.P.			\$2.00			\$ 2
Nustar Energy, L.P.		\$84.00	\$114.00			\$ 198
Williams Pipeline Partners, L.P.			\$3.00			\$ 3
	\$3,133.00	\$93.00	\$614.00	\$3,366.00	\$41,417.00	\$ 48,623

Other Expenses

Year Ended December 31, 2009

Other Expenses from K-1's

	Nondeductible Expenses
Harris SL II Limited Liability Company	\$41.00
WHI Fixed Income Fund II, LLC	\$6.00
WHI Fixed Income Fund III, L.P.	\$36.00
WHI Morula Fund II, LP	\$31,377.00
WHI NFP Fund, L.L.C.	\$60.00
WHI Private Equity Managers Fund II, L P.	\$39.00
WHI Private Equity Managers Fund III, L.P.	\$663.00
WHI Private Equity Managers Fund IV, L.P.	\$23.00
WHI Private Equity Managers Fund, LLC	\$5,307.00
WHI Realty Fund III, L.P.	\$250.00
WHI Realty Fund II, L P.	\$5,942.00
WHI Realty Fund, LLC	\$725.00
WHI Venture Fund I, LLC	\$249.00
Boardwalk Pipeline Partners, LP	\$62.00
Buckeye Partners, L P.	\$62.00
El Paso Pipeline Partners, L.P.	\$9.00
Enbridge Energy Partners L P	\$253.00
Energy Transfer Equity, L.P.	\$120.00
Energy Transfer Partners, L P.	\$263.00
Enterprise GP Holdings L P	\$21.00
Enterprise Products Partners, L P	\$41.00
Holly Energy Partners, L P	\$5.00
Magellan Midstream Holdings, L.P.	\$1.00
Magellan Midstream Partners, L P	\$19.00
Nustar Energy, L P	\$186.00
Oneok Partners, L P	\$5.00
Sunoco Logistics Partners, L P	\$65.00
TC Pipelines, L.P.	\$1.00
Teppco Partners, L P.	\$21.00
	\$45,852.00
State Taxes paid on behalf of the partner by WHI Realty Fund, LLC	\$ 268.00
	\$268.00
Total	\$46,120.00

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBI CAPITAL GAINS FROM K-1'S - STMT H	68,196.	0.	0.	0.	68,196.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBI RECLASS	0.	0.	68,196.	0.	<68,196.>

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<16,018,420.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
INTEREST ON SAVINGS AND TEMPORARY CASH	37,080.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	37,080.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMORTIZATION ON BOND PREMIUM	<12,731.>	0.	<12,731.>
DIVIDEND INCOME FROM K-1'S - SEE STATEMENT D	580,427.	0.	580,427.
DIVIDENDS AND INTEREST ON SECURITIES	1,351,239.	0.	1,351,239.
INTEREST - OTHER	0.	0.	0.

THE IRVING HARRIS FOUNDATION

36-6055115

INTEREST FROM K-1'S - SEE STATEMENT A	1,955,222.	0.	1,955,222.
INTEREST FROM U.S. OBLIGATIONS FROM K-1'S - SEE STATEMENT B	685.	0.	685.
INTEREST ON U.S. GOVERNMENT SECURITIES	120,797.	0.	120,797.
SECTION 988 INTEREST FROM K-1'S - SEE STATEMENT C	36,945.	0.	36,945.
TOTAL TO FM 990-PF, PART I, LN 4	4,032,584.	0.	4,032,584.

FORM 990-PF RENTAL INCOME STATEMENT 4

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FROM K-1 PASS-THRU ENTITIES - SEE STATEMENT E	1	<129,405.>
TOTAL TO FORM 990-PF, PART I, LINE 5A		<129,405.>

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME FROM K-1'S - SEE STATEMENT F	2,933,106.	2,933,106.	
UBI OTHER INCOME FROM K-1'S - SEE STATEMENT F	<382,453.>	0.	
UBI RECLASS	382,453.	382,453.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,933,106.	3,315,559.	

FORM 990-PF LEGAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	<8,783.>	0.		<8,783.>
TO FM 990-PF, PG 1, LN 16A	<8,783.>	0.		<8,783.>

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	2,479.	0.		2,479.
TO FORM 990-PF, PG 1, LN 16C	2,479.	0.		2,479.

FORM 990-PF

TAXES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES FROM K-1'S - SEE STATEMENT K	41,702.	41,702.		0.
FEDERAL INCOME TAX	585,000.	0.		0.
STATE INCOME TAX	47,015.	0.		15.
STATE TAXES PAID THROUGH PASSTHROUGHS - SEE STATEMENT O	268.	0.		0.
TO FORM 990-PF, PG 1, LN 18	673,985.	41,702.		15.

FORM 990-PF

OTHER EXPENSES

STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM PASS THROUGHS - SEE STATEMENT L	3,189,620.	3,189,620.		0.
INTEREST EXPENSE ON INVESTMENT DEBTS FROM PASS THROUGHS - SEE STATEMENT M	412,134.	412,134.		0.
SECTION 988 LOSS FROM PASS THROUGHS - SEE STATEMENT N	87,654.	87,654.		0.
CHARITABLE CONTRIBUTIONS FROM PASS THROUGHS - SEE STATEMENT R	707.	707.		0.
SECTION 179 EXPENSE FROM PASS THROUGHS - SEE STATEMENT R	3,133.	3,133.		0.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHORT TERM CAPITAL GAINS FROM K-1'S - STMT G			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	141,429.	0.	<141,429.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL GAINS FROM K-1'S - STMT H			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	15,379,122.	0.	<15,379,122.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SECTION 1256 GAINS FROM K-1'S - STMT I			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	1,373.	0.	<1,373.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SECTION 1231 GAINS FROM K-1'S - STMT J	610,544.	0.	0.	0.		610,544.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
GENZYME CORPORATION BIOSURGERY DIVISION SECURITIES	1,033,905.	0.	0.	0.		1,033,905.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
LONG TERM CAPITAL GAIN - TYCO LITIGATION SETTLEMENTS	879.	0.	0.	0.		879.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
LONG TERM CAPITAL GAIN - ALL SCRIPTS	87,484.	0.	0.	0.		87,484.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	P	VARIOUS	VARIOUS
	P	VARIOUS	VARIOUS
	P	VARIOUS	VARIOUS
	P	VARIOUS	VARIOUS
e GENZYME CORPORATION BIOSURGERY DIVISION SECURITIE	P	VARIOUS	VARIOUS
f LONG TERM CAPITAL GAIN - TYCO LITIGATION SETTLEME	P	VARIOUS	VARIOUS
g LONG TERM CAPITAL GAIN - ALL SCRIPTS	P	VARIOUS	VARIOUS
h 101,708.706 SHS OF TWEEDY BROWNE GLOBAL VALUE FUN	P	07/02/08	06/12/09
i 212,715.483 SHS OF TWEEDY BROWNE GLOBAL VALUE FUN	P	VARIOUS	VARIOUS
j 0.574 SHS OF WINSTON PHARMACEUTICALS	P	VARIOUS	VARIOUS
k LONG TERM CAPITAL GAIN - MARKETING OUT OF THE BOX	P	VARIOUS	VARIOUS
l 10,000 SHS OF ASTRO COMM	P	VARIOUS	VARIOUS
m LONG TERM CAPITAL GAIN - TEACHING COMPANY	P	VARIOUS	VARIOUS
n 12,800 SHS OF FACET BIOTECH	P	VARIOUS	VARIOUS
o 2,244.111 SHS OF TWEEDY BROWNE GLOBAL VALUE FUND	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		141,429.	<141,429.>
b		15,379,122.	<15,379,122.>
c		1,373.	<1,373.>
d	610,544.		610,544.
e	1,033,905.		1,033,905.
f	879.		879.
g	87,484.		87,484.
h	1,783,965.	2,500,020.	<716,055.>
i	3,731,018.	5,361,835.	<1,630,817.>
j	2.		2.
k	29,164.		29,164.
l	35,000.	21,500.	13,500.
m		659,397.	<659,397.>
n	132,566.	321,261.	<188,695.>
o	39,362.	35,098.	4,264.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<141,429.>
b			<15,379,122.>
c			<1,373.>
d			610,544.
e			1,033,905.
f			879.
g			87,484.
h			<716,055.>
i			<1,630,817.>
j			2.
k			29,164.
l			13,500.
m			<659,397.>
n			<188,695.>
o			4,264.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	57,418.996 SHS OF TWEEDY BROWNE GLOBAL VALUE FUND	P	12/31/08	06/12/09
b	SHORT TERM CAPITAL GAIN - KINDER MORGAN MANAGEMEN	P	VARIOUS	VARIOUS
c	5,950 SHS OF BOARDWALK PIPELINE PARTNERS, LP	P	VARIOUS	VARIOUS
d	9,752 SHS OF BUCKEYE PARTNERS LP	P	VARIOUS	VARIOUS
e	4,972 SHS OF EL PASO PIPELINE PARTNERS, LP	P	VARIOUS	VARIOUS
f	4,442 SHS OF ENBRIDGE ENERGY PARTNERS LP	P	VARIOUS	VARIOUS
g	1,146 SHS OF ENERGY TRANSFER EQUITY, LP	P	VARIOUS	VARIOUS
h	3,293 SHS OF ENERGY TRANSFER PARTNERS, LP	P	VARIOUS	VARIOUS
i	13,409 SHS OF ENTERPRISE GP HOLDINGS LP	P	VARIOUS	VARIOUS
j	13,409 SHS OF ENTERPRISE PRODUCTS PARTNERS LP	P	VARIOUS	VARIOUS
k	5,756 SHS OF MAGELLAN MIDSTREAM HOLDINGS, LP	P	VARIOUS	VARIOUS
l	3,039 SHS OF NUSTAR ENERGY LP	P	VARIOUS	VARIOUS
m	2,708 SHS OF ONEOK PARTNERS, LP	P	VARIOUS	VARIOUS
n	5,228 SHS OF PLAINS ALL AMERICAN PIPELINE LP	P	VARIOUS	VARIOUS
o	13,149 SHS OF TEPPCO PARTNERS, LP	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,007,126.		894,588.	112,538.
b 25,145.			25,145.
c 128,677.		94,674.	34,003.
d 242,391.		170,745.	71,646.
e 81,595.		73,886.	7,709.
f 162,243.		89,877.	72,366.
g 29,187.		12,578.	16,609.
h 136,609.		78,797.	57,812.
i 42,714.		17,323.	25,391.
j 333,847.		122,109.	211,738.
k 117,235.		86,322.	30,913.
l 157,678.		91,852.	65,826.
m 115,912.		102,959.	12,953.
n 208,717.		137,393.	71,324.
o 233,939.		233,545.	394.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			112,538.
b			25,145.
c			34,003.
d			71,646.
e			7,709.
f			72,366.
g			16,609.
h			57,812.
i			25,391.
j			211,738.
k			30,913.
l			65,826.
m			12,953.
n			71,324.
o			394.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	20,171 SHS OF WILLIAMS PIPELINE PARTNERS LP	P	VARIOUS	VARIOUS
c	UBI RECLASS	P	VARIOUS	VARIOUS
d		P	VARIOUS	VARIOUS
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 345,536.		243,177.	102,359.
b 68,196.		68,196.	0.
c		68,196.	<68,196.>
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			102,359.
b			0.
c			<68,196.>
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<16,086,616.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
101,708.706 SHS OF TWEEDY BROWNE GLOBAL VALUE FUND	1,783,965.	0.	2,500,020.	0.		06/12/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
212,715.483 SHS OF TWEEDY BROWNE GLOBAL VALUE FUND	3,731,018.	0.	5,361,835.	0.		VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
0.574 SHS OF WINSTON PHARMACEUTICALS	2.	0.	0.	0.		VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
LONG TERM CAPITAL GAIN - MARKETING OUT OF THE BOX	29,164.	0.	0.	0.		VARIOUS

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
10,000 SHS OF ASTRO COMM			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
35,000.	0.	21,500.	0.	13,500.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL GAIN - TEACHING COMPANY			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	659,397.	0.	<659,397.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
12,800 SHS OF FACET BIOTECH			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
132,566.	0.	321,261.	0.	<188,695.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2,244.111 SHS OF TWEEDY BROWNE GLOBAL VALUE FUND			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
39,362.	0.	35,098.	0.	4,264.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
57,418.996 SHS OF TWEEDY BROWNE GLOBAL VALUE FUND	1,007,126.	0.	894,588.	0.	12/31/08	06/12/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SHORT TERM CAPITAL GAIN - KINDER MORGAN MANAGEMENT LLC	25,145.	0.	0.	0.	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
5,950 SHS OF BOARDWALK PIPELINE PARTNERS, LP	128,677.	0.	94,674.	0.	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
9,752 SHS OF BUCKEYE PARTNERS LP	242,391.	0.	170,745.	0.	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
4,972 SHS OF EL PASO PIPELINE PARTNERS, LP	81,595.	0.	73,886.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
4,442 SHS OF ENBRIDGE ENERGY PARTNERS LP	162,243.	0.	89,877.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1,146 SHS OF ENERGY TRANSFER EQUITY, LP	29,187.	0.	12,578.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
3,293 SHS OF ENERGY TRANSFER PARTNERS, LP	136,609.	0.	78,797.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
13,409 SHS OF ENTERPRISE GP HOLDINGS LP			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
42,714.	0.	17,323.	0.	25,391.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
13,409 SHS OF ENTERPRISE PRODUCTS PARTNERS LP			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
333,847.	0.	122,109.	0.	211,738.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5,756 SHS OF MAGELLAN MIDSTREAM HOLDINGS, LP			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
117,235.	0.	86,322.	0.	30,913.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3,039 SHS OF NUSTAR ENERGY LP			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
157,678.	0.	91,852.	0.	65,826.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2,708 SHS OF ONEOK PARTNERS, LP			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
115,912.	0.	102,959.	0.	12,953.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5,228 SHS OF PLAINS ALL AMERICAN PIPELINE LP			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
208,717.	0.	137,393.	0.	71,324.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
13,149 SHS OF TEPPCO PARTNERS, LP			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
233,939.	0.	233,545.	0.	394.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
20,171 SHS OF WILLIAMS PIPELINE PARTNERS LP			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
345,536.	0.	243,177.	0.	102,359.	

SECTION 59(E)(2)

EXPENDITURES FROM PASS

THROUGHS - SEE STATEMENT R	3,366.	3,366.	0.
OTHER DEDUCTIONS FROM PASS			
THROUGHS - SEE STATEMENT R	41,417.	41,417.	0.
REPAIRS AND MAINTENANCE	1,031.	0.	1,031.
DELIVERY CHARGES	1,406.	0.	1,406.
OFFICE SUPPLIES	484.	0.	484.
TELEPHONE EXPENSES	902.	0.	902.
FILING FEES	175.	0.	175.
BANK FEES	120.	120.	0.
EVENT EXPENSE	5,508.	0.	0.
SUBSCRIPTIONS	510.	0.	510.
SEMINARS/TRAINING	2,594.	0.	2,594.
PROGRAM EXPENSE	2,265.	0.	2,265.
INVESTMENT ADVISORY FEES	240,585.	240,585.	0.
NONDEDUCTIBLE EXPENSE PER			
K-1'S - SEE STATEMENT O	45,852.	0.	0.
INSURANCE	751.	0.	751.
OTHER EXPENSE	9,969.	0.	0.
SOFTWARE EXPENSE	3,498.	0.	3,498.
CONTRACT SERVICES	505.	0.	505.
MANAGEMENT FEES	74,297.	74,297.	0.
COMPUTER RELATED EXPENSE	157.	0.	157.
LETTER OF CREDIT FEES	457.	0.	457.
EMPLOYEE EVENTS & GIFTS	589.	0.	0.
TO FORM 990-PF, PG 1, LN 23	4,129,686.	4,053,033.	14,735.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTES - SEE STATEMENT Q	X		1,978,025.	2,092,070.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,978,025.	2,092,070.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,978,025.	2,092,070.

FORM 990-PF

CORPORATE STOCK

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - SEE STATEMENT Q	23,863,648.	27,221,864.
TOTAL TO FORM 990-PF, PART II, LINE 10B	23,863,648.	27,221,864.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HARRIS VENTURE FUND, LLC	FMV	42,519.	192,175.
COMPUCYTE CORP	FMV	153,000.	33,000.
JDI MONTCLAIR	FMV	45,498.	0.
PANACEA FUND	FMV	6,618,174.	5,875,502.
WHI FIXED INCOME FUND	FMV	1,898,044.	1,117,013.
WHI FIXED INCOME FUND II	FMV	6,728,489.	5,528,901.
WHI FIXED INCOME FUND III	FMV	1,080,060.	1,067,853.
WHI GROWTH FUND, LP	FMV	49,713,131.	52,483,751.
WHI NFP, LLC	FMV	69,008,153.	73,643,224.
PEF CORPORATION	FMV	22,610,481.	8,223,832.
PEF II CORPORATION	FMV	7,713,686.	1,872,180.
WHI REALTY FUND	FMV	2,660,445.	3,108,680.
WHI REALTY FUND II, L.L.C.	FMV	5,825,055.	4,216,818.
WHI REALTY FUND III, L.P.	FMV	691,475.	697,104.
WHI SELECT FUND, LLC	FMV	4,975,318.	3,784,354.
WHI TECHNOLOGY FUND	FMV	4,015,082.	4,536,517.
WHI VENTURE FUND I, LLC	FMV	164,821.	920,476.
WHI MORULA FUND, LLC	FMV	2,311,552.	1,489,602.
WHI MORULA FUND II, LP	FMV	2,466,078.	1,975,493.
SOURCELIGHT TECHNOLOGIES, INC.	FMV	<5,166.>	1.
PULBROOK ASSOCIATES	FMV	60,168.	52,076.
SANDERS COURT	FMV	8,031.	0.
SECOND PRAIRIE SHORES	FMV	263,795.	470,000.
WHI PRIVATE EQUITY MANAGERS FUND, L.L.C.	FMV	6,336,723.	7,519,979.
WHI PRIVATE EQUITY MANAGERS FUND II, L.P.	FMV	6,436,098.	7,432,227.
WHI PRIVATE EQUITY MANAGERS FUND III, L.P.	FMV	1,552,695.	1,540,124.
WHI PRIVATE EQUITY MANAGERS FUND IV, L.P.	FMV	6,122,232.	5,686,852.
HARRIS LANDMARK INVESTMENT PARTNERSHIP	FMV	<22,279.>	168,644.
HARRIS SEED COMPANY PSHIP	FMV	<22,324.>	76,573.
HALP LANDMARK PARTNERS II	FMV	<8,635.>	84,788.

THE IRVING HARRIS FOUNDATION

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HARRIS REALTY, INC.	FMV	64,916.	0.
PATTERN RECOGNITION, L.L.C.	FMV	202,015.	51,955.
MAGNETAR FINANCIAL LLC	FMV	1,858,392.	3,394,937.
HARRIS SL II, LLC	FMV	1,033,906.	443,380.
ICE ARENA, LLC	FMV	542,095.	0.
WILLIAM HARRIS & CO	FMV	391,256.	391,256.

TOTAL TO FORM 990-PF, PART II, LINE 13		213,534,979.	198,079,267.
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FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DEPRECIATION, FURNITURE & FIXTURES	83,829.	32,235.	51,594.
DEPRECIATION, COMPUTERS	19,974.	10,602.	9,372.
DEPRECIATION, EQUIPMENT	5,644.	2,016.	3,628.
DEPRECIATION, SOFTWARE	8,642.	8,539.	103.
AMORTIZATION, LEASEHOLD IMPROVEMENTS	277,639.	46,273.	231,366.
TOTAL TO FM 990-PF, PART II, LN 14	395,728.	99,665.	296,063.

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST/DIVIDENDS RECEIVABLE	27,413.	26,354.	26,354.
TO FORM 990-PF, PART II, LINE 15	27,413.	26,354.	26,354.

FORM 990-PF

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

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALICIA LIEBERMAN 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 606061899	TRUSTEE 1.00	0.	0.	0.
DANIEL MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 606061899	MEMBER/TRUSTEE 1.00	0.	0.	0.
DAVID HARRIS 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 606061899	MEMBER/TRUSTEE 1.00	0.	0.	0.
GEORGE POLSKY 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 606061899	MEMBER/TRUSTEE 1.00	0.	0.	0.
HARRIET MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 606061899	TRUSTEE 1.00	0.	0.	0.
JACK POLSKY 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 606061899	MEMBER/TREASURER/TRUSTEE 1.00	0.	0.	0.
JOAN HARRIS 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 606061899	COB/TRUSTEE/MEMBER 40.00	124,000.	28,185.	0.
NANCY MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 606061899	MEMBER/TRUSTEE 1.00	0.	0.	0.
PHYLLIS GLINK 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 606061899	SECRETARY 40.00	224,850.	53,498.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		348,850.	81,683.	0.

Dividends and Interest from Securities

Year Ended December 31, 2009

Part I - Interest Income

From K-1 Pass Through Entities

Interest Income

HALP Landmark Partners II	\$11.00
Harris Landmark Investment Partnership	\$1,426.00
Harris Seed Company Partnership	\$9.00
Harris SL II Limited Liability Company	\$73,591.00
JDI Montclair LLC	\$214.00
Sanders Court Partners	\$91.00
Second Prairie Shores	\$6,874.00
W.H.I. Growth Fund Q.P., L.P.	\$313.00
WHI Fixed Income Fund II, LLC	\$682,554.00
WHI Fixed Income Fund III, L.P.	\$89,724.00
WHI Fixed Income Fund, LLC	\$270,304.00
WHI Morula Fund II, L.P.	\$22,436.00
WHI Morula Fund, LLC	\$628.00
WHI NFP Fund, L.L.C.	\$275,178.00
WHI Private Equity Managers Fund II, L.P.	\$104,068.00
WHI Private Equity Managers Fund III, L.P.	\$11,205.00
WHI Private Equity Managers Fund IV, L.P.	\$243,804.00
WHI Private Equity Managers Fund, LLC	\$91,570.00
WHI Realty Fund III, L.P.	\$44.00
WHI Realty Fund II, L.P.	\$14,765.00
WHI Realty Fund, LLC	\$59,191.00
WHI Select Fund, LP	\$4,613.00
WHI Venture Fund I, LLC	\$346.00
Boardwalk Pipeline Partners, LP	\$651.00
Buckeye Partners, L.P.	\$896.00
El Paso Pipeline Partners, L.P.	\$21.00
Enbridge Energy Partners, L.P.	\$33.00
Energy Transfer Equity, L.P.	\$56.00
Energy Transfer Partners, L.P.	\$124.00
Enterprise GP Holdings L.P.	\$35.00
Enterprise Products Partners, L.P.	\$237.00
Inergy, L.P.	\$4.00
Magellan Midstream Holdings, L.P.	\$1.00
Magellan Midstream Partners, L.P.	\$11.00
Nustar Energy, L.P.	\$17.00
Oneok Partners, L.P.	\$82.00
Plains All American Pipeline, L.P.	\$23.00
Sunoco Logistics Partners, L.P.	\$3.00
TC Pipelines, L.P.	\$5.00
Teppco Partners, L.P.	\$58.00
Williams Pipeline Partners, L.P.	\$6.00

\$1,955,222.00

Dividends and Interest from Securities

Year Ended December 31, 2009

Part I - Interest Income from U.S. Obligations

From K-1 Pass Through Entities**Interest Income from U.S. Obligations**

HALP Landmark Partners II	\$1.00
Harris Landmark Investment Partnership	\$74.00
Harris Realty, Inc.	\$15.00
Harris Seed Company Partnership	\$8.00
Harris SL II Limited Liability Company	\$255.00
Harris Venture Partners	\$40.00
Pulbrook Associates	\$6.00
Second Prairie Shores	\$7.00
Seven Bridges Ice Arena L.L.C	\$6.00
WHI Fixed Income Fund III, L.P.	\$72.00
WHI Private Equity Managers Fund, LLC	\$109.00
WHI Realty Fund III, LP	\$56.00
WHI Venture Fund I, LLC	\$26.00
Nice Shareholder Representative LLC	\$10.00

\$ 685

The Irving Harris Foundation

36-6055115

Dividends and Interest from Securities

Year Ended December 31, 2009

Part I - Section 988 Income

From K-1 Pass Through Entities

Section 988 Income

WHI NFP Fund, L.L.C.	\$25,966.00
WHI Private Equity Managers Fund IV, L.P.	\$5,669.00
WHI Realty Fund, LLC	\$5,310.00
	\$36,945.00

Dividends and Interest from Securities

Year Ended December 31, 2009

Part I - Ordinary Dividends

From K-1 Pass Through Entities

Ordinary Dividends

HALP Landmark Partners II	\$	16
Harris Landmark Investment Partnership	\$	892
W.H.I. Growth Fund Q.P., L P.	\$	348,221
WHI Fixed Income Fund II, LLC	\$	755
WHI Fixed Income Fund III, L.P.	\$	2,904
WHI Fixed Income Fund, LLC	\$	259
WHI Morula Fund, LLC	\$	251
WHI NFP Fund, L L.C	\$	72,573
WHI Private Equity Managers Fund II, L.P	\$	17,592
WHI Private Equity Managers Fund III, L P.	\$	11,046
WHI Private Equity Managers Fund, LLC	\$	41,272
WHI Realty Fund II, L P	\$	14,488
WHI Realty Fund, LLC	\$	4,501
WHI Select Fund, LP	\$	32,045
WHI Technology Fund, LLC	\$	28,814
Nice Shareholder Representative LLC	\$	10
Buckeye Partners, L P.	\$	618
Energy Transfer Equity, L P	\$	160
Energy Transfer Partners, L P	\$	354
Enterprise GP Holdings L P	\$	25
Enterprise Products Partners, L.P.	\$	17
Magellan Midstream Holdings, L P.	\$	1
Magellan Midstream Partners, L.P	\$	2
Nustar Energy, L P.	\$	582
Plains All American Pipeline, L P.	\$	89
Sunoco Logistics Partners, L P	\$	2,940
	\$	580,427

Rental Income

Year Ended December 31, 2009

Rental Income from K-1's

From K-1 Pass Through Entities

Rental Income

	Net Income (Loss) From Other Real Estate Activities	Net Income (Loss) From Real Estate Activities	Total
Harris SL II Limited Liability Company		\$21,521 00	\$21,521 00
Pulbrook Associates		\$7,573 00	\$7,573 00
Sanders Court Partners		(\$788 00)	(\$788 00)
Second Prairie Shores		\$20,732 00	\$20,732 00
WHI NFP Fund, L L C	(\$2,165 00)	(\$888 00)	(\$3,053 00)
WHI Private Equity Managers Fund III, L P	(\$160 00)	(\$564 00)	(\$724 00)
WHI Private Equity Managers Fund IV, L P	\$10 00		\$10 00
WHI Private Equity Managers Fund, LLC	(\$45,043 00)	\$19,883 00	(\$25,160 00)
WHI Realty Fund III, L P		(\$22,914 00)	(\$22,914 00)
WHI Realty Fund II, L P		(\$57,210 00)	(\$57,210 00)
WHI Realty Fund, LLC		(\$69,392 00)	(\$69,392 00)
	\$ (47,358)	\$ (82,047)	\$ (129,405)

The Irving Harris Foundation

36-6055115

Year Ended December 31, 2009

Other Income

Other Income From K-1's									
	Ordinary Passive Income or Loss	Ordinary Nonpassive Income or Loss	Cancellation of Debt Income	Royalties	Other Portfolio Income or Loss	Other Income or Loss	Total	Unrelated Business Taxable Income - Net Ordinary	
From K-1 Pass Through Entities									
Harris Landmark Investment Partnership	(\$648 00)				\$410 00	(\$104 00)	(\$342 00)	(\$62 00)	
Harris Realty, Inc.	(\$77 00)						(\$77 00)		
Harris Seed Company Partnership	(\$615 00)						(\$615 00)		
Harris SL II Limited Liability Company	(\$48 466 00)						(\$48 466 00)		
Panacea Fund, LLC					\$1,888 00		\$1,888 00		
Pattern Recognition, LLC	\$16 448 00						\$16 448 00		
Second Prairie Shores							\$0 00	\$933 00	
Sourelight Technologies, Inc. (fka Entertainment Decisions, Inc.)	\$1,272 00						\$1,272 00	\$1,118 00	
W H I Growth Fund O.P., L.P.	(\$738 00)				\$15,604 00		\$14,866 00		
WHI Fixed Income Fund II, LLC	(\$6 740 00)				\$12,977 00	\$11,185 00	\$17,402 00	\$1,920 00	
WHI Fixed Income Fund III, L.P.	(\$6 944 00)				(\$25,335 00)	\$1,865 00	\$33,977 00	\$2,754 00	
WHI Fixed Income Fund, LLC		\$64,391 00			\$1 00		\$1 00	\$55 179 00	
WHI Monile Fund II, L.P.									
WHI Monile Fund, LLC	\$5 454 00						\$5 454 00	(\$54 00)	
WHI NEF Fund, LLC	\$1 645 00				(\$38 518 00)	\$2,981,958 00	\$2 947,083 00	(\$76,360 00)	
WHI Private Equity Managers Fund II, L.P.	(\$68 160 00)				\$10,387 00	\$612 00	(\$56,961 00)	(\$30 914 00)	
WHI Private Equity Managers Fund III, L.P.	(\$18,852 00)				\$1,580 00	(\$224 00)	(\$37,496 00)	(\$38,281 00)	
WHI Private Equity Managers Fund IV, L.P.	(\$11 260 00)			\$79 00	(\$2 726 00)	(\$3,088 00)	\$65 365 00	\$63,039 00	
WHI Private Equity Managers Fund, LLC	\$53 195 00	\$82,334 00		\$7 00	\$11,993 00	\$79,526 00	\$144,839 00	(\$47,342 00)	
WHI Realty Fund III, L.P.	(\$115 00)						(\$115 00)		
WHI Realty Fund II, L.P.	\$43 255 00		\$2,743 00				\$47,998 00	(\$34,238 00)	
WHI Realty Fund, LLC	(\$10 662 00)		\$2,458 00		\$1 997 00	\$36,378 00	(\$89,829 00)	(\$147,713 00)	
WHI Venture Fund I, LLC	\$5 730 00						\$5 730 00		
Bondwalk Pipeline Partners, L.P.	(\$7,245 00)						(\$7,245 00)	(\$7,245 00)	
Buckeye Partners, L.P.	(\$4 781 00)						(\$4,783 00)	(\$4,717 00)	
El Paso Pipeline Partners, L.P.	(\$1 126 00)						(\$1,126 00)	(\$1,126 00)	
Enbridge Energy Partners, L.P.	(\$7 684 00)						(\$7,684 00)	(\$7,642 00)	
Energy Transfer Equity, L.P.	(\$17 419 00)						(\$17,419 00)	(\$17,112 00)	
Energy Transfer Partners, L.P.	(\$14 937 00)						(\$14,937 00)	(\$14,264 00)	
Enterprise GP Holdings, L.P.	(\$11 436 00)						(\$11,436 00)	(\$11,436 00)	
Enterprise Products Partners, L.P.	(\$20 040 00)						(\$20,040 00)	(\$20,040 00)	
Holly Energy Partners, L.P.	(\$1 250 00)						(\$1,250 00)	(\$1,250 00)	
Magellan Midstream Holdings, L.P.	(\$5,593 00)						(\$5,593 00)	(\$5,593 00)	
Magellan Midstream Partners, L.P.	\$668 00						\$668 00	\$668 00	
Nustar Energy, L.P.	(\$1,336 00)						(\$1,336 00)	(\$1,336 00)	
Oreok Partners, L.P.	(\$10,709 00)						(\$10,709 00)	(\$10,709 00)	
Plains All American Pipeline, L.P.	(\$2,113 00)						(\$2,113 00)	(\$2,113 00)	
Sunoco Logistics Partners, L.P.	\$9 936 00						\$9,936 00	\$9,936 00	
Sunoco Logistics Partners, L.P.	(\$24 959 00)						(\$24,959 00)	(\$24,959 00)	
TC Pipelines, L.P.	(\$2,736 00)						(\$2,736 00)	(\$2,736 00)	
Teppco Partners, L.P.	(\$15 888 00)						(\$15,888 00)	(\$15,888 00)	
Williams Pipeline Partners, L.P.	\$1 186 00						\$3,186 00	\$3,186 00	
	(\$337 818 00)	\$146 725 00	\$5 345 00	\$	\$6	\$10 542	\$2 933 108 00	\$ (382 453)	

Capital Gains and Losses

Year Ended December 31, 2009

Short-Term Capital Gains and Losses - assets held one year or less (K-1)

PASS THROUGH ENTITIES

Column f

Panacea Fund, LLC	\$715,502.00
W.H.I. Growth Fund Q.P., L.P.	(\$114,250.00)
WHI Fixed Income Fund II, LLC	\$11,674.00
WHI Fixed Income Fund III, L.P.	\$33,912.00
WHI Morula Fund, LLC	\$80,423.00
WHI NFP Fund, L.L.C.	(\$21,551.00)
WHI Private Equity Managers Fund II, L.P.	\$89,255.00
WHI Private Equity Managers Fund III, L.P.	\$3,553.00
WHI Private Equity Managers Fund IV, L.P.	\$195,905.00
WHI Private Equity Managers Fund, LLC	(\$90,625.00)
WHI Realty Fund, LLC	(\$193,720.00)
WHI Realty Fund II, L.P.	\$2,367.00
WHI Select Fund, LP	(\$824,060.00)
WHI Technology Fund, LLC	(\$29,816.00)
Holly Energy Partners, L.P.	\$2.00
	(\$141,429.00)

Capital Gains and Losses

Year Ended December 31, 2009

Long-Term Capital Gains and Losses - assets held more than one year (K-1)

PASS THROUGH ENTITIES	Column f	Unrelated Business Taxable Income -Net Capital
HALP Landmark Partners II	\$ 83 00	
Harris Landmark Investment Partnership	(\$50,420 00)	
Harris Venture Partners L L C	\$24,163 00	
Panacea Fund, LLC	(\$122,972 00)	
W H I Growth Fund Q P , L P	(\$423,488 00)	
WHI Fixed Income Fund II, LLC	(\$821,968 00)	\$ 8,235 00
WHI Fixed Income Fund III, L P	\$5,795 00	\$ 239 00
WHI Fixed Income Fund, LLC	(\$76,500 00)	\$ (14,718 00)
WHI Morula Fund, LLC	\$483 00	
WHI NFP Fund, L L C	\$ (3,958,256 00)	\$ 3,334 00
WHI Private Equity Managers Fund II, L P	\$207,017 00	\$ (10,723 00)
WHI Private Equity Managers Fund III, L P	(\$34,159 00)	\$ 16,555 00
WHI Private Equity Managers Fund IV, L P	(\$112,043 00)	\$ 2,443 00
WHI Private Equity Managers Fund, LLC	\$19,011 00	\$ 51,979 00
WHI Realty Fund, LLC	(\$75,762 00)	\$ 10,852 00
WHI Select Fund, LP	(\$9,109,841 00)	
WHI Technology Fund, LLC	(\$101,902 00)	
WHI Venture Fund I, LLC	(\$748,935 00)	
Nice Shareholder Representative LLC	(\$662 00)	
Holly Energy Partners, L P	\$1,366 00	
Nustar Energy, L P	(\$132 00)	
	<u>\$ (15,379,122)</u>	<u>\$ 68,196</u>

Other Capital Gains and Losses Information

Year Ended December 31, 2009

Section 1256 Gains/(Losses) from K-1's

<u>PASS THROUGH ENTITIES</u>	<u>Total Section 1256 Gain / (Loss)</u>
W.H.I. Growth Fund Q.P., L.P.	(\$14,002.00)
WHI Fixed Income Fund III, L.P.	\$33.00
WHI Private Equity Managers Fund II, L.P.	(\$877.00)
WHI Private Equity Managers Fund III, L.P.	(\$636.00)
WHI Private Equity Managers Fund IV, L.P.	\$8.00
WHI Realty Fund, LLC	\$13,076.00
Energy Transfer Equity, L.P.	\$307.00
Energy Transfer Partners, L.P.	\$673.00
Enterprise GP Holdings L.P.	\$45.00
	<u><u>\$ (1,373)</u></u>

Other Capital Gains and Losses Information

Year Ended December 31, 2009

Section 1231 Gains/(Losses) from K-1's

	Total Net Section 1231 Gain / (Loss)
PASS THROUGH ENTITIES	
Sanders Court Partners	\$587,544.00
WHI Fixed Income Fund III, L.P.	(\$312.00)
WHI Private Equity Managers Fund III, L.P.	\$13,715.00
WHI Private Equity Managers Fund IV, L.P.	(\$114.00)
WHI Private Equity Managers Fund, LLC	(\$1,175.00)
WHI Realty Fund, LLC	\$22,860.00
WHI Realty Fund II, L.P.	\$423.00
Enbridge Energy Partners L.P.	(\$1,347.00)
Enterprise GP Holdings L.P.	(\$232.00)
Enterprise Products Partners, L.P.	(\$599.00)
Nustar Energy, L.P.	(\$6,551.00)
Sunoco Logistics Partners, L.P.	(\$40.00)
TC Pipelines, L.P.	(\$51.00)
Teppco Partners, L.P.	(\$3,577.00)
	\$ 610,544

Taxes

Year Ended December 31, 2009

Foreign Taxes Paid

Total Foreign
Taxes
Paid

From 1099s

Total From Pass Through

\$ -

From Pass Through Entities

Harris Landmark Investment Partnership	\$1 00
W H I. Growth Fund Q.P., L P	\$3,335.00
WHI Fixed Income Fund II, LLC	\$3,139.00
WHI Fixed Income Fund III, L.P	\$81 00
WHI NFP Fund, L.L C	\$9,770.00
WHI Private Equity Managers Fund II, L.P.	\$116 00
WHI Private Equity Managers Fund III, L P	\$703.00
WHI Private Equity Managers Fund IV, L P.	\$19 00
WHI Private Equity Managers Fund, LLC	\$10,475 00
WHI Realty Fund, LLC	\$11,176 00
WHI Technology Fund, LLC	\$415 00
Nustar Energy, L P.	\$2,018 00
Plains All American Pipeline, L.P	\$454 00

Total From Pass Through

\$41,702.00

Total:

\$ 41,702

Other Expenses

Year Ended December 31, 2009

Other Expenses from K-1's

	Deductions Related to Portfolio Income 2% Floor	Deductions -Miscellaneous Non 2%	Total
HALP Landmark Partners II	\$216 00		\$216 00
Harris Landmark Investment Partnership	\$6,342 00	\$32 00	\$6,374 00
Harris SL II Limited Liability Company	\$250 00		\$250 00
Harris Venture Partners L LC	\$1,946 00		\$1,946 00
Panacea Fund, LLC	\$56,250 00		\$56,250 00
Seven Bridges Ice Arena L LC	\$772 00		\$772 00
W H I Growth Fund Q P, L P	\$498,636 00		\$498,636 00
WHI Fixed Income Fund II, LLC	\$272,274 00		\$272,274 00
WHI Fixed Income Fund III, L P	\$24,954 00		\$24,954 00
WHI Fixed Income Fund, LLC	\$53,359 00		\$53,359 00
WHI Morula Fund II, L P	\$143,647 00		\$143,647 00
WHI Morula Fund, LLC	\$21,154 00	\$3,419 00	\$24,573 00
WHI NFP Fund, L LC	\$920,281 00	\$198 00	\$920,479 00
WHI Private Equity Managers Fund II, L P	\$354,108 00		\$354,108 00
WHI Private Equity Managers Fund III, L P	\$51,365 00		\$51,365 00
WHI Private Equity Managers Fund IV, L P	\$151,737 00	\$31,489 00	\$183,226 00
WHI Private Equity Managers Fund, LLC	\$264,966 00	\$2,001 00	\$266,967 00
WHI Realty Fund III, L P	\$11,016 00		\$11,016 00
WHI Realty Fund II, L P	\$95,493 00		\$95,493 00
WHI Realty Fund, LLC	\$53,506 00		\$53,506 00
WHI Select Fund, LP	\$115,557 00		\$115,557 00
WHI Technology Fund, LLC	\$42,627 00		\$42,627 00
WHI Venture Fund I, LLC	\$10,005 00	536	\$10,541 00
Nice Shareholder Representative LLC	\$1,484 00		\$1,484 00
	\$ 3,151,945	\$37,675	\$ 3,189,620

Other Expenses

Year Ended December 31, 2009

Other Expenses from K-1's

	Interest Expense on Investment Debts -Schedule A	Interest Expense on Investment Debts -Schedule E	Total
Harris Landmark Investment Partnership	\$7,317 00		\$7,317 00
Panacea Fund, LLC	\$2 00		\$2 00
Seven Bridges Ice Arena L L C	\$17,250 00		\$17,250 00
W H I Growth Fund Q P , L P	\$21,833 00		\$21,833 00
WHI Fixed Income Fund II, LLC	\$86,327 00		\$86,327 00
WHI Fixed Income Fund III, L P	\$5,294 00	\$3,710 00	\$9,004 00
WHI Fixed Income Fund, LLC	\$21,067 00		\$21,067 00
WHI Morula Fund, LLC	\$126 00		\$126 00
WHI NFP Fund, L L C	\$94,715 00		\$94,715 00
WHI Private Equity Managers Fund II, L P	\$4,609 00		\$4,609 00
WHI Private Equity Managers Fund III, L P	\$5,225 00		\$5,225 00
WHI Private Equity Managers Fund IV, L P	\$49,656 00		\$49,656 00
WHI Private Equity Managers Fund, LLC	\$45,868 00	\$2,664 00	\$48,532 00
WHI Realty Fund III, L P	\$1,921 00		\$1,921 00
WHI Realty Fund II, L P	\$2,953 00		\$2,953 00
WHI Realty Fund, LLC	\$22,529 00	\$365 00	\$22,894 00
WHI Select Fund, LP	\$17,119 00		\$17,119 00
WHI Technology Fund, LLC	\$905 00		\$905 00
Boardwalk Pipeline Partners, LP	\$679 00		\$679 00
	<u>\$405,395 00</u>	<u>\$ 6,739</u>	<u>\$412,134.00</u>

The Irving Harris Foundation

36-6055115

Other Expenses

Year Ended December 31, 2009

Other Expenses from K-1's

Section 988
Loss from
Pass Throughs

WHI Fixed Income Fund II, LLC	(\$29,318.00)
WHI Fixed Income Fund III, L.P.	(\$4,171.00)
WHI Fixed Income Fund, LLC	(\$29,417.00)
WHI Private Equity Managers Fund II, L.P.	(\$15,173.00)
WHI Private Equity Managers Fund III, L.P.	(\$103.00)
WHI Private Equity Managers Fund, LLC	(\$9,063.00)
WHI Realty Fund II, L P.	(\$409.00)
	<u>(\$87,654.00)</u>

Other Capital Gains and Losses Information

Year Ended December 31, 2009

Investments			
		Beginning of year Book Value	End of year Book Value Fair Market Value
Investments - U.S. government obligations			
1,000,000	US TREASURY NOTE	1,029,919 84	1,011,658 78 1,033,320 14
1,000,000	US TREASURY NOTE	973,245 26	978,936 21 1,058,750 14
	AMORTIZATION/ACCRETION	(60,897 41)	(12,570 11) -
Total		\$ 1,942,267.69	\$ 1,978,024.88 \$ 2,092,070.28
Investments - corporate stock			
1,272,439	ASTRO COMM	2,735,743 85	2,714,243 85 2,272,390 20
60,714	EXELIXIS PHARM	56,666 26	56,666 26 447,462 18
33,600	GTC BIOTHERAPEUTICS, INC	273,477 00	273,477 00 7,657 50
100,000	XOMA, LTD	731,255 00	731,255 00 69,880 00
195,157	COLUMBIA ACORN INT'L FUND	8,676,529 15	14,888,715 94 16,928,792 01
214,960	TWEEDY BROWNE GLOBAL VALUE FUND	8,791,540 35	- -
757,381	COMPLETE MGMT	758,089 78	758,089 78 -
3,250	PRAIRIE SHORES, INC	13,975 00	13,975 00 21,000 00
1,118,593	COMPUTER LOGIC	125,076 03	125,076 03 0 35
76	SHOREBANK	-	- 472,264 00
87,000	KEY BANK NA CD	87,161 18	- -
	AMORTIZATION/ACCRETION	(3,318 83)	(161 17)
	INITIATE SYSTEMS, INC SERIES E	86,568 67	86,568 67 137,226 44
14,250	INITIATE SYSTEMS/MADISON INFO TECH	320,625 00	320,625 00 339,285 71
35 625	INITIATE SYSTEMS/MADISON INFO TECH	320,625 00	320,625 00 992,291 90
1,193	INITIATE SYSTEMS/MADISON INFO TECH	51,303 74	51,303 74 122,114 48
233,411	MICRUS ENDOVASCULAR	1,603,905 92	1,603,905 92 3,501,165 00
10,674	MICRUS ENDOVASCULAR (FROM SER E)	-	- 160,110 00
	MICRUS CORP SER E WARRANTS	23,758 91	23,758 91 -
	MICRUS ENDO (FROM SERIES E PFD)	376,292 68	376,292 68 704,505 00
	PDL BIOPHARMA, INC	1,023,373 07	981,374 51 686,000 00
	SION POWER CORPORATION	325,000 00	325,000 00 4,056 00
	SOURCELIGHT TECHNOLOGIES INC	-	1 00 1 00
	BOOK SHOW, INC CV PFD	100,000 00	100,000 00 1 00
	ILA COLLATERAL ACCT	621,013 26	- -
	TUEZA	78,574 00	78,574 00 53,305 74
	FACET BIOTECH	321,261 35	- -
	NORTHERN TRUST CD	-	34,280 58 34,280 58
	WINSTON PHARMACEUTICALS INC RESTRICTED	-	- 268,074 45
Total		\$ 27,498,496.37	\$ 23,863,647.70 \$ 27,221,863 64
Total		\$ 29,440,764 06	\$ 26,841,672 58 \$ 29,313,933.82

990 Report

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2009

15 June 2010

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Irving Harris Foundation						
Abortion Access Project	47 Thomdike Street Cambridge, MA 02141	N/A	Public	General Operating Support/Annual Gift	6/23/2009	\$25,000
Action Against Crime And Violence Education Fund (Flight Crime Invest In Kids)	1212 New York Avenue NW, Ste 300 Washington, DC 20005	N/A	Public	General Operating Support/Annual Gift	6/23/2009	\$40,000
Actors' Fund of America, The	729 7th Avenue 10th Floor New York, NY 10019	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$5,000
Adler Planetarium	1300 S Lake Shore Drive Chicago, IL 60605-2403	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$1,000
Advocates for Youth	2000 M Street, N W Suite 750 Washington, DC 20036-	N/A	Public	General Operating Support/Annual Gift	6/23/2009	\$25,000
After-School Matters	66 East Randolph Street Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	4/2/2009	\$50
America-Israel Cultural Foundation, Inc	20 E 46th Street, 15th Flr New York, NY 10017	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$1,000
American Brain Tumor Association	2720 River Road, Ste 146 Des Plaines, IL 60018	N/A	Public	General Operating Support/Annual Gift	6/2/2009	\$100
American Committee for The Weizmann Institute of Science	180 N Stetson Avenue Suite 840 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	3/23/2009	\$2,500
American Composers Orchestra	240 W 35th Street, Suite 405 New York, NY 10001-2506	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$1,000
American Friends of Bar-Ilan University in Israel	The Pinchas Churgin, School of Education 52900, Ramat - Gan ISRAEL	N/A	Public	Project Support	2/27/2009	\$182,500
American Friends of The Hebrew University, Inc	500 N Michigan Avenue, Ste 1530 Chicago, IL 60611	N/A	Public	Project Support	6/26/2009	\$182,500
American Friends of the Israel Museum	500 Fifth Avenue Ste 2540 New York, NY 10110	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$3,000
American Friends of the Israel Philharmonic Orchestra	122 East 42nd St, Ste 4507 New York, NY 10168	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$5,000
American Jewish Committee	165 E 56th St New York, NY 10022	N/A	Public	General Operating Support/Annual Gift	5/5/2009	\$40,000
American Lung Association of the Upper Midwest	3000 Kelly Lane Springfield, IL 62711	N/A	Public	General Operating Support/Annual Gift	1/8/2009	\$100
American Lung Association of the Upper Midwest	3000 Kelly Lane Springfield, IL 62711	N/A	Public	General Operating Support/Annual Gift	9/25/2009	\$50

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
American Music Center, Inc.	322 Eighth Avenue, Ste 1401 New York, NY 10001	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$1,000
American Prospect Inc , The	1710 Rhode Island Ave NW, 12th Floor Washington, DC 20036	N/A	Public	General Operating Support/Annual Gift	6/23/2009	\$100,000
American Red Cross	P O Box 37295 Washington, D C	N/A	Public	General Operating Support/Annual Gift	1/22/2009	\$100
American Red Cross	P O Box 37295 Washington, D C	N/A	Public	General Operating Support/Annual Gift	12/29/2009	\$50
Americans for the Arts, Inc	1000 Vermont Ave , NW, 6th Floor Washington, DC 20005	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$2,500
Americans for the Arts, Inc.	1000 Vermont Ave , NW, 6th Floor Washington, DC 20005	N/A	Public	General Operating Support/Annual Gift	9/25/2009	\$8,470
Anderson Ranch Arts Center	5263 Owl Creek Road P O Box 5598 Snowmass Village, CO 81615	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$2,500
Anti-Defamation League of B'nai B'rith	309 West Washington Street, Suite 750 Chicago, IL 60606	N/A	Public	General Operating Support/Annual Gift	2/20/2009	\$500
Anti-Defamation League of B'nai B'rith	309 West Washington Street, Suite 750 Chicago, IL 60606	N/A	Public	General Operating Support/Annual Gift	12/23/2009	\$40,000
Anti-Defamation League of B'nai B'rith	309 West Washington Street, Suite 750 Chicago, IL 60606	N/A	Public	General Operating Support/Annual Gift	12/23/2009	\$500
Art Institute of Chicago	111 S Michigan Avenue Chicago, IL 60603-6110	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$5,000
Aspen Art Museum	590 N Mill Street Aspen, CO 81611	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$1,000
Aspen Center for Environmental Studies	100 Puppy Smith Street Aspen, CO 81611	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$1,000
Aspen Choral Society	P O Box 650 Aspen, CO 81612	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$750
Aspen Community Foundation ESC	110 East Hallam Street Suite 126 Aspen CO 81611	N/A	Public	In Memoriam	10/6/2009	\$1,000
Aspen Community Theatre	P O Box 743 Aspen, CO 81612	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$500
Aspen Institute, Inc	One Dupont Circle, N W Suite 700 Washington, DC 20036	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$30,000
Aspen Institute, Inc	One Dupont Circle, N W Suite 700 Washington, DC 20036	N/A	Public	General Operating Support/Annual Gift	6/9/2009	\$1,250
Association of Small Foundations	33 Wild Berry Lane P O Box 117 Underhill, VT 05489-0117	N/A	Public	General Operating Support/Annual Gift	10/13/2009	\$495

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
AVODAH, The Jewish Service Corps, Inc	4707 N Broadway, 3rd Floor Chicago, IL 60640	N/A	Public	Project Support	6/1/2009	\$25,000
Ballet Chicago	17 N State Street, Ste 1900 Chicago, IL 60602	N/A	Public	General Operating Support/Annual Gift	5/5/2009	\$5,000
Baryshnikov Arts Center	450 West 37th Street New York, NY 10018	N/A	Public	General Operating Support/Annual Gift	4/13/2009	\$2,500
Beacon Therapeutic School	1912 W 103rd Street Chicago, IL 60643	N/A	Public	Project Support	8/28/2009	\$2,500
Between Friends	2301 W Howard Street Chicago, IL 60645	N/A	Public	General Operating Support/Annual Gift	12/23/2009	\$20,000
Beyondmedia Education	4001 N Ravenswood Avenue, #204 Chicago, IL 60613	N/A	Public	General Operating Support/Annual Gift	11/24/2009	\$500
Big Apple Circus	505 8th Ave , 19th Floor New York, NY 10018	N/A	Public	Project Support	5/8/2009	\$1,000
Birth to Five Policy Alliance	P O Box 6756 Leawood, KS 66206	N/A	Public	General Operating Support/Annual Gift	1/12/2009	\$250,000
Black Ensemble Theater	4520 North Beacon Chicago, IL 60640	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$1,000
Blair Thomas and Company	3200 W Carroll Avenue Chicago, IL 60624	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$1,000
Boston Medical Center	Office of Development 801 Massachusetts Ave, 1st Floor Boston, MA 02118-	N/A	Public	Project Support	1/8/2009	\$155,000
Breast Cancer Research Foundation, The	60 E 56th St New York, NY 10022	N/A	Public	General Operating Support/Annual Gift	3/16/2009	\$1,000
Brooklyn Arts Council	55 Washington Street, Ste 218 Brooklyn, NY 11201	N/A	Public	Project Support	12/29/2009	\$25,000
Business And Professional People For The Public Interest	25 East Washington Street Ste 1515 Chicago, IL 60602	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$2,500
Carnegie Hall Society	881 Seventh Ave , 7th Floor New York, NY 10019	N/A	Public	General Operating Support/Annual Gift	4/28/2009	\$10,000
Carnegie Hall Society	881 Seventh Ave , 7th Floor New York NY 10019	N/A	Public	Project Support	6/19/2009	\$150,000
Casa Central Social Services Corp	1343 N California Avenue Chicago IL 60641	N/A	Public	Project Support	8/28/2009	\$2,500
Catholic Theological Union	c/o Mrs. Renee Crown 1155 Mohawk Road Wilmette, IL 60091-	N/A	Public	General Operating Support/Annual Gift	4/17/2009	\$500
Catholic University of America, The	School of Music Ward Hall Washington, DC 20064	N/A	Public	Project Support	1/8/2009	\$10,000
Center for American Progress	1333 H Street NW 10th Floor Washington DC 20005	N/A	Public	Project Support	6/23/2009	\$150,000

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Center For Labor and Community Research	3411 W Diversey, Suite 10 Chicago, IL 60647-	N/A	Public	General Operating Support/Annual Gift	4/2/2009	\$15,000
Center for Law and Social Policy	1015 15th Street, N W Suite 400 Washington, DC 20005	N/A	Public	Project Support	10/13/2009	\$40,000
Center for Reproductive Rights	120 Wall Street, 14th Floor New York, NY 10005	N/A	Public	General Operating Support/Annual Gift	12/23/2009	\$100,000
Center on Halsted	3656 N Halsted Avenue Chicago, IL 60613-4316	N/A	Public	Project Support	4/24/2009	\$10,000
Center on Halsted	3656 N Halsted Avenue Chicago, IL 60613-4316	N/A	Public	General Operating Support/Annual Gift	11/18/2009	\$20,000
Centro San Bonifacio	4145 W Armitage, 2nd Floor Chicago, IL 60639	N/A	Public	Project Support	7/13/2009	\$20,000
Chicago Abortion Fund	P O Box 2751 Chicago, IL 60690	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$35,000
Chicago Academy for the Arts	1010 W Chicago Avenue Chicago, IL 60622	N/A	Public	General Operating Support/Annual Gift	5/5/2009	\$5,000
Chicago Architecture Foundation	224 South Michigan Avenue Chicago, IL 60604-2500	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$1,000
Chicago Arts Partnerships in Education	203 N Wabash, Ste 1720 Chicago, IL 60601-2417	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$1,000
Chicago Center For Family Health	20 North Wacker Drive, Suite 1442 Chicago, IL 60606-2902	N/A	Public	General Operating Support/Annual Gift	2/27/2009	\$50,000
Chicago Chamber Musicians	2 Prudential Plaza 180 N Stetson, Ste 1330 Chicago IL 60601	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$10,000
Chicago Children's Advocacy Center	1240 S Damen Avenue Chicago, IL 60608	N/A	Public	Project Support	8/28/2009	\$2,500
Chicago Children's Choir	78 East Washington Street Chicago, IL 60602-	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$5,000
Chicago Children's Museum	700 East Grand Avenue, Ste 127 Chicago, IL 60611-3428	N/A	Public	General Operating Support/Annual Gift	6/23/2009	\$25,000
Chicago Classical Recording Foundation	1205 W Balmoral Ave Chicago, IL 60640	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$5,000
Chicago Foundation for Women	One East Wacker Dnve, Ste 1620 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	6/23/2009	\$7,500
Chicago Foundation for Women	One East Wacker Drive Ste 1620 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	6/23/2009	\$1,825
Chicago Girls Coalition	11 East Adams, Ste 902 Chicago IL 60660	N/A	Public	General Operating Support/Annual Gift	11/24/2009	\$50
Chicago History Museum	1601 N Clark Street Chicago, IL 60614-6038	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$5,000

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Chicago House and Social Service Agency	1925 N Clybourn Avenue Chicago, IL 60614	N/A	Public	Project Support	6/23/2009	\$15,000
Chicago Humanities Festival	500 N Dearborn, Ste 825 Chicago, IL 60610	N/A	Public	General Operating Support/Annual Gift	6/19/2009	\$5,000
Chicago Jazz Orchestra	P O Box 59496 Chicago, IL 60659-0496	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$1,000
Chicago Lighthouse For People Who Are Blind Or Visually Impaired	1850 West Roosevelt Road Chicago, IL 60608-1298	N/A	Public	Project Support	6/26/2009	\$25,000
Chicago Metropolitan Battered Women's Network	203 N Wabash, #2323 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	12/23/2009	\$10,000
Chicago Moving Company	3035 N Hoyne, 2nd Fl Chicago, IL 60618	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$500
Chicago Opera Theater	70 E Lake Street, Ste 815 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	5/18/2009	\$75,000
Chicago Philharmonic	1123 Emerson, Suite 207 Evanston, IL 60201	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$1,000
Chicago Public Library Foundation	20 North Michigan Ave., Suite 204 Chicago, IL 60602-9989	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$1,000
Chicago Shakespeare Theater	800 East Grand Navy Pier Chicago, IL 60611	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$10,000
Chicago Sinfonietta, Inc	70 East Lake Street Suite 226 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$5,000
Chicago Sinfonietta, Inc	70 East Lake Street Suite 226 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	12/29/2009	\$100
Chicago Symphony Orchestra	220 S Michigan Avenue Chicago, IL 60604	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$15,000
Chicago Symphony Orchestra	220 S Michigan Avenue Chicago, IL 60604	N/A	Public	Project Support	10/27/2009	\$200,000
Chicago Theatre Group, Inc - Goodman Theatre	170 N Dearborn St Chicago, IL 60601	N/A	Public	Project Support	9/29/2009	\$5,000
Chicago Youth Symphony Orchestra	410 S Michigan, Ste 833 Chicago, IL 60605	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$2,500
Child Trends, Incorporated	4301 Connecticut Avenue, N W Ste 350 Washington, DC 20008	N/A	Public	Project Support	12/11/2009	\$100,000
Children Affected by AIDS Foundation	70 East Lake Street, Ste 430 Chicago IL 60601	N/A	Public	Project Support	9/29/2009	\$500
Children's Hospital & Research Center at Oakland	747 Fifty Second Street Oakland, CA 94609	N/A	Public	Project Support	6/26/2009	\$130,000
Children's Hospital Corporation	Enders Building PHHA 320 Longwood Avenue Boston, MA 02115		Public	Project Support	11/24/2009	\$100,000

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Cincinnati Children's Hospital Medical Center	3333 Burnet Ave., MLC 2005 Cincinnati, OH 45229-3039	N/A	Public	Project Support	1/8/2009	\$100,000
Citizens United for Research in Epilepsy	c/o Axelrod and Associates 730 N. Franklin, Ste. 404 Chicago, IL 60654	N/A	Public	General Operating Support/Annual Gift	2/27/2009	\$1,000
Columbia College	600 S. Michigan Avenue Chicago, IL 60605-1996	N/A	Public	Project Support	9/29/2009	\$10,000
Connections for Abused Women and their Children	1116 N. Kedzie 5th Floor Chicago, IL 60651	N/A	Public	Project Support	8/28/2009	\$800
Connections for Abused Women and their Children	1116 N. Kedzie 5th Floor Chicago, IL 60651	N/A	Public	Project Support	12/23/2009	\$15,000
Council For Jewish Elderly	3033 W. Touhy Avenue Chicago, IL 60645	N/A	Public	General Operating Support/Annual Gift	9/25/2009	\$1,000
Counseling Center of Lake View	3225 N. Sheffield Chicago, IL 60657	N/A	Public	Project Support	9/2/2009	\$800
Crossroads Fund	3411 West Diversey, Suite 20 Chicago, IL 60647-1245	N/A	Public	Project Support	1/22/2009	\$500
Crossroads Fund	3411 West Diversey, Suite 20 Chicago, IL 60647-1245	N/A	Public	General Operating Support/Annual Gift	3/2/2009	\$140
Crossroads Fund	3411 West Diversey, Suite 20 Chicago, IL 60647-1245	N/A	Public	General Operating Support/Annual Gift	3/23/2009	\$15,000
Crossroads Fund	3411 West Diversey, Suite 20 Chicago, IL 60647-1245	N/A	Public	General Operating Support/Annual Gift	12/29/2009	\$60
Cunningham Dance Foundation, Inc	New York, NY 10014	N/A	Public	General Operating Support/Annual Gift	12/23/2009	\$1,000
Deeply Rooted Productions	P O Box 1133 Chicago, IL 60690-1133	N/A	Public	General Operating Support/Annual Gift	11/6/2009	\$2,500
Dempster Street Pro Musica	630 Forest Avenue Evanston, IL 60202	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$500
Donors Forum Of Chicago	208 South LaSalle Street Suite 1540 Chicago, IL 60604-3608	N/A	Public	General Operating Support/Annual Gift	10/27/2009	\$12,500
DuPage P A D S, Inc	705 W. Liberty Drive Wheaton, IL 60187	N/A	Public	General Operating Support/Annual Gift	10/27/2009	\$200
Edgewater Community Council	6044 N. Broadway Chicago, IL 60660	N/A	Public	General Operating Support/Annual Gift	11/24/2009	\$80
Educare Central Maine	97 Water Street Waterville, ME 04901	N/A	Public	Project Support	10/27/2009	\$335,000
Emergency Fund	651 W. Washington, Suite 504 Chicago, IL 60661	N/A	Public	General Operating Support/Annual Gift	3/23/2009	\$20,000
Erikson Institute	451 N. LaSalle Chicago, IL 60654	N/A	Public	Project Support	1/8/2009	\$125,000
Erikson Institute	451 N. LaSalle Chicago, IL 60654	N/A	Public	Project Support	6/23/2009	\$75,000
Erikson Institute	451 N. LaSalle Chicago, IL 60654	N/A	Public	Project Support	6/23/2009	\$60,000

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Erikson Institute	451 N LaSalle Chicago, IL 60654	N/A	Public	Challenge/Contingency	7/7/2009	\$250,000
Erikson Institute	451 N LaSalle Chicago, IL 60654	N/A	Public	Capital Campaign	7/7/2009	\$111,500
Erikson Institute	451 N LaSalle Chicago, IL 60654	N/A	Public	Scholarship/Fellowship	8/25/2009	\$456,730
Evanston Community Foundation, Inc.	1007 Church Street, #108 Evanston, IL 60201	N/A	Public	Project Support	4/7/2009	\$75,000
Facets Multi-Media, Inc.	1517 W Fullerton Avenue Chicago, IL 60614	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$1,000
Facing Forward to End Homelessness	642 N Kedzie Chicago, IL 60612	N/A	Public	Project Support	12/23/2009	\$7,500
Facing History and Ourselves National Foundation, Inc	200 East Randolph Street, Ste 2100 Chicago, IL 60601-6432	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$5,000
Family Focus, Inc	310 South Peoria, Suite 301 Chicago, IL 60607-3520	N/A	Public	General Operating Support/Annual Gift	12/23/2009	\$65,000
Family Institute	Bette D Harris Center 618 Library Place Evanston, IL 60201	N/A	Public	Scholarship/Fellowship	6/1/2009	\$25,000
Family Rescue	9204 South Commercial Avenue, Suite 401 PO Box 17528 Chicago, IL 60617	N/A	Public	General Operating Support/Annual Gift	6/23/2009	\$25,000
Feminist Majority Foundation	1600 Wilson Boulevard, Ste 801 Arlington, VA 22209	N/A	Public	General Operating Support/Annual Gift	6/23/2009	\$35,000
Field Museum of Natural History	1400 S Lake Shore Dnve Chicago, IL 60605-2496	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$10,000
Florida State University	1339 East Lafayette Street Tallahassee, FL 32301	N/A	Public	Project Support	6/26/2009	\$130,000
Foundation Center	79 Fifth Avenue New York NY 10003-3076	N/A	Public	General Operating Support/Annual Gift	12/4/2009	\$500
Foundation For Hearing And Speech Rehabilitation	4541 N Ravenswood Avenue, Ste 303 Chicago, IL 60640	N/A	Public	General Operating Support/Annual Gift	12/1/2009	\$500
Foundation For National Progress	222 Sutter Street, Suite #600 San Francisco, CA 94108-	N/A	Public	Project Support	6/23/2009	\$75,000
Friends of the Infant Parent Program	San Francisco General Hospital 2550 23rd Street - Building 9, Room 130 San Francisco, CA 94110	N/A	Public	Project Support	1/8/2009	\$130,000
Fulcrum Point New Music Project	359 W Belden Chicago, IL 60614	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$15,000
Funders Network on Population, Reproductive Health and Rights, Inc	P O Box 750 Rockville, MD 20848-0750	N/A	Public	General Operating Support/Annual Gift	3/13/2009	\$2,500
Furniture Society, The	111 Grovewood Road Asheville, NC 28804	N/A	Public	General Operating Support/Annual Gift	12/23/2009	\$250

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Global Giving Foundation	1816 12th Street, N W , 3rd Floor Washington, DC 20009	N/A	Public	General Operating Support/Annual Gift	7/17/2009	\$50
Grantmakers for Children, Youth and Families	8757 Georgia Avenue, Ste 540 Silver Spring, MD 20910	N/A	Public	Project Support	4/2/2009	\$175,000
Grantmakers for Children, Youth and Families	8757 Georgia Avenue, Ste 540 Silver Spring, MD 20910	N/A	Public	General Operating Support/Annual Gift	9/8/2009	\$2,500
Grantmakers for Children, Youth and Families	8757 Georgia Avenue, Ste 540 Silver Spring, MD 20910	N/A	Public	Project Support	9/11/2009	\$5,000
Grantmakers In Health	1100 Connecticut Avenue, N W , Suite 1200 Washington, DC 20036	N/A	Public	General Operating Support/Annual Gift	7/17/2009	\$3,000
Grants Managers Network	1101 14th Street, N W , Ste 420 Washington, DC 20005	N/A	Public	General Operating Support/Annual Gift	4/17/2009	\$500
Greater Chicago Food Depository	4100 West Ann Lurie Place Chicago, IL 60632	N/A	Public	General Operating Support/Annual Gift	6/26/2009	\$25,000
Greylock ABC, Inc.	P O Box 665 Williamstown, MA 01267	N/A	Public	General Operating Support/Annual Gift	6/23/2009	\$100
Gus Giordano's Jazz Dance Chicago	614 Davis Street Evanston, IL 60201	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$5,000
Guttmacher Institute	125 Maiden Lane 7th Floor New York, NY 10038-	N/A	Public	General Operating Support/Annual Gift	9/15/2009	\$40,000
Harris Theater for Music and Dance	205 E Randolph Drive Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	3/13/2009	\$100
Harris Theater for Music and Dance	205 E Randolph Drive Chicago, IL 60601	N/A	Public	Project Support	7/30/2009	\$25,000
Harris Theater for Music and Dance	205 E Randolph Drive Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	12/4/2009	\$50,000
Harris Theater for Music and Dance	205 E Randolph Drive Chicago, IL 60601	N/A	Public	Project Support	12/29/2009	\$250,000
Health and Disability Advocates	205 W Monroe Street, 3rd Floor Chicago, IL 60606	N/A	Public	Project Support	4/13/2009	\$25,000
Health and Medicine Policy Research Group	29 East Madison Street, Suite 602 Chicago, IL 60602-4404	N/A	Public	General Operating Support/Annual Gift	1/22/2009	\$5,000
Health and Medicine Policy Research Group	29 East Madison Street, Suite 602 Chicago, IL 60602-4404	N/A	Public	General Operating Support/Annual Gift	10/13/2009	\$5,000
Health Connect One	1436 W Randolph Street, 4th Floor Chicago, IL 60607	N/A	Public	Project Support	1/8/2009	\$175,000
Health Connect One	1436 W Randolph Street, 4th Floor Chicago, IL 60607	N/A	Public	Project Support	7/17/2009	\$175,000
Heartland Alliance for Human Needs and Human Rights	208 South LaSalle Street, Ste 1818 Chicago, IL 60604	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$2,500

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Hektoen Institute, LLC	2240 W Ogden Avenue, 2nd Floor Chicago, IL 60612-4220	N/A	Public	Project Support	10/27/2009	\$50,000
Hubbard Street Dance Chicago	1147 W Jackson Blvd Chicago, IL 60607-2905	N/A	Public	General Operating Support/Annual Gift	5/5/2009	\$10,000
Hyde Park Art Center	5020 S Cornell Avenue Chicago, IL 60615	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$2,500
Illinois Action for Children	4753 N Broadway, Ste 1200 Chicago, IL 60640-	N/A	Public	Project Support	9/15/2009	\$60,000
Illinois Action for Children	4753 N Broadway, Ste 1200 Chicago, IL 60640-	N/A	Public	General Operating Support/Annual Gift	9/15/2009	\$4,905
Illinois Arts Alliance Foundation	203 N Wabash Ave Suite 1920 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$1,000
Illinois Association For Infant Mental Health	451 N LaSalle Chicago, IL 60654	N/A	Public	Project Support	9/18/2009	\$5,000
Illinois Caucus For Adolescent Health	226 S Wabash Ave Suite 900 Chicago, IL 60604	N/A	Public	General Operating Support/Annual Gift	6/23/2009	\$25,000
Illinois Holocaust Museum and Education Center	9603 Woods Drive Skokie, IL 60077-1095	N/A	Public	General Operating Support/Annual Gift	2/20/2009	\$12,050
Illinois Holocaust Museum and Education Center	9603 Woods Drive Skokie, IL 60077-1095	N/A	Public	Capital Campaign	12/8/2009	\$50,000
Illinois Maternal And Child Health Coalition	1256 W Chicago Avenue Chicago, IL 60622	N/A	Public	General Operating Support/Annual Gift	3/23/2009	\$5,000
Illinois Philharmonic Orchestra	377 Artists Walk Park Forest, IL 60466	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$1,000
Inspiration Corp.	4554 N Broadway, Ste 207 Chicago, IL 60640	N/A	Public	General Operating Support/Annual Gift	4/7/2009	\$50
Institute For Psychoanalysis	122 South Michigan Avenue, Suite 1300 Chicago IL 60603	N/A	Public	General Operating Support/Annual Gift	1/8/2009	\$50,000
Institute For Psychoanalysis	122 South Michigan Avenue, Suite 1300 Chicago, IL 60603	N/A	Public	General Operating Support/Annual Gift	6/23/2009	\$25,000
Interfaith Youth Core	910 W Van Buren Street, 4th Flr Chicago, IL 60607	N/A	Public	General Operating Support/Annual Gift	5/22/2009	\$5,000
International Contemporary Ensemble	1834 N Burling # BF Chicago, IL 60614	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$1,000
International Music Foundation, Inc	30 East Adams, Suite 1206 Chicago IL 60603	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$1,000
Intuit. The Center for Intuitive and Outsider Art	756 N Milwaukee Avenue Chicago, IL 60622	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$1,000
IPAS	300 Market Street Suite 200 Chapel Hill NC 27516	N/A	Public	General Operating Support/Annual Gift	10/13/2009	\$40,000

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Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Jazz at Lincoln Center, Inc.	33 W 60th Street, 11th Floor New York, NY 10023	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$1,000
Jewish Board of Family and Children's Services	120 West 57th Street New York, NY 10019	N/A	Public	Project Support	1/8/2009	\$180,000
Jewish Child and Family Services	255 Revere Drive, Ste 200 Northbrook, IL 60062	N/A	Public	Project Support	5/22/2009	\$25,000
Jewish Child and Family Services	216 W Jackson Blvd Chicago, IL 60606	N/A	Public	Project Support	10/13/2009	\$66,000
Jewish Council on Urban Affairs	610 S Michigan Ave , Ste 500 Chicago, IL 60605	N/A	Public	General Operating Support/Annual Gift	5/22/2009	\$5,000
Jewish Council on Urban Affairs	610 S Michigan Ave , Ste 500 Chicago, IL 60605	N/A	Public	General Operating Support/Annual Gift	10/6/2009	\$2,100
Jewish Partisan Educational Foundation	2107 Van Ness Avenue, Ste 302 San Francisco, CA 94109	N/A	Public	General Operating Support/Annual Gift	12/23/2009	\$5,000
Jewish United Fund of Metropolitan Chicago	30 S Wells, Ste 5000 Chicago, IL 60606-	N/A	Public	Project Support	8/11/2009	\$200,000
Joffrey Ballet of Chicago	10 East Randolph St Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$5,000
Juilliard School	60 Lincoln Center Plaza New York, NY 10023-6588	N/A	Public	Project Support	10/29/2009	\$10,000
Juilliard School	60 Lincoln Center Plaza New York, NY 10023-6588	N/A	Public	Scholarship/Fellowship	11/17/2009	\$200,000
Juilliard School	60 Lincoln Center Plaza New York NY 10023-6588	N/A	Public	General Operating Support/Annual Gift	12/4/2009	\$50,000
Kindling Group, NFP	1222 W Wilson, #2E Chicago, IL 60640	N/A	Public	Project Support	2/27/2009	\$25,000
Kindling Group, NFP	1222 W Wilson, #2E Chicago, IL 60640	N/A	Public	Project Support	5/22/2009	\$8,000
Kindling Group, NFP	1222 W Wilson, #2E Chicago IL 60640	N/A	Public	Project Support	12/29/2009	\$20,000
La Rabida Children's Hospital And Research Center	East 65th Street At Lake Michigan Chicago, IL 60649	N/A	Public	Project Support	7/17/2009	\$20,000
Lambda Legal Defense And Education Fund	120 Wall Street Ste 1500 New York, NY 10005	N/A	Public	General Operating Support/Annual Gift	3/13/2009	\$50
Latin American Youth Center	1419 Columbia Road, N W Washington, DC 20009	N/A	Public	General Operating Support/Annual Gift	6/23/2009	\$75
Latin School Of Chicago	59 West North Blvd Chicago, IL 60610-	N/A	Public	General Operating Support/Annual Gift	7/17/2009	\$150
Lawyers for the Creative Arts	213 West Institute Place Ste 403 Chicago, IL 60610-3194	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$2,500
League of American Orchestras	33 West 60th Street 5th Floor New York, NY 10023	N/A	Public	General Operating Support/Annual Gift	9/25/2009	\$25,000

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Lookingglass Theatre Company	875 N Michigan Ave, Suite 2200 Chicago, IL 60611	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$1,000
LSU Health Sciences Center	School of Medicine in New Orleans 2020 Graver Street, Room 760 New Orleans, LA 70112-2822	N/A	Public	Project Support	6/26/2009	\$155,000
Luna Negra Dance Theater	445 W Ene Unit 101 Chicago, IL 60654	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$5,000
Lutheran Social Services of Illinois	Connections Program 318 E 74th Chicago, IL 60619	N/A	Public	General Operating Support/Annual Gift	10/16/2009	\$20,000
Lyric Opera of Chicago	20 N Wacker Drive Suite 860 Chicago, IL 60606-9881	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$9,367
Madison Square Park Conservancy, Inc	One Madison Square Park, 6th Floor New York, NY 10010	N/A	Public	Project Support	12/1/2009	\$15,000
March of Dimes Foundation	1275 Mamaroneck Avenue White Plains, NY 10605	N/A	Public	General Operating Support/Annual Gift	2/23/2009	\$50
Medical Students for Choice	P O Box 40188 Philadelphia, PA 19106	N/A	Public	General Operating Support/Annual Gift	11/6/2009	\$150
Merit School of Music	Joy Faith Knapp Music Center 38 S Peoria Street Chicago, IL 60607	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$10,000
METROsquash	5655 S University Ave Chicago, IL 60637	N/A	Public	General Operating Support/Annual Gift	3/23/2009	\$10,000
Mordine & Company	1016 N Dearborn Parkway Chicago, IL 60610	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$1,000
Mujeres Latinas En Accion	2124 W 21st Place Chicago, IL 60608	N/A	Public	Project Support	12/23/2009	\$12,500
Muntu Dance Theatre of Chicago	7127 South Ellis Avenue Chicago, IL 60619	N/A	Public	Capital Campaign	6/26/2009	\$20,000
Muntu Dance Theatre of Chicago	7127 South Ellis Avenue Chicago, IL 60619	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$1,000
Museum of Art and Design	2 Columbus Circle New York, NY 10019	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$3,500
Museum of Art and Design	2 Columbus Circle New York, NY 10019	N/A	Public	Project Support	5/5/2009	\$25,000
Museum of Contemporary Art	220 E Chicago Avenue Chicago, IL 60611-2643	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$5,000
Music In the Loft	1017 W Washington Blvd Chicago IL 60607	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$2,500
Music Institute of Chicago	517 Green Bay Rd Winnetka, IL 60091	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$5,000
Music of the Baroque	111 N Wabash Avenue Suite 810 Chicago, IL 60602	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$5,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
NARAL Pro-Choice America Foundation	1156 15th Street, N W , Suite 700 Washington, DC 20005	N/A	Public	General Operating Support/Annual Gift	4/17/2009	\$4,865
NARAL Pro-Choice America Foundation	1156 15th Street, N W , Suite 700 Washington, DC 20005	N/A	Public	General Operating Support/Annual Gift	12/23/2009	\$30,000
Nation Institute	116 E 16th Street, 8th Floor New York, NY 10003	N/A	Public	Project Support	9/25/2009	\$25,000
National Abortion Federation	1660 L Street, N W , Ste 450 Washington, DC 20036	N/A	Public	General Operating Support/Annual Gift	4/2/2009	\$50,000
National Advocates for Pregnant Women	39 West 19th Street, Ste 602 New York, NY 10011	N/A	Public	General Operating Support/Annual Gift	12/23/2009	\$40,000
National Campaign To Prevent Teen Pregnancy	1776 Massachusetts Avenue, N W Suite 200 Washington, DC 20036	N/A	Public	General Operating Support/Annual Gift	5/8/2009	\$15,000
National Museum of Mexican Art	1852 W 19th Street Chicago, IL 60608-2706	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$5,000
National Opinion Research Center	1155 E 60th Street Chicago, IL 60637	N/A	Public	General Operating Support/Annual Gift	11/10/2009	\$200,000
National Women's Health Network	1413 K Street, NW 4th Floor Washington, DC 20005	N/A	Public	Project Support	10/13/2009	\$40,000
National Yiddish Book Center, Inc.	Harry and Jeanette Weinberg Building 1021 West Street Amherst, MA 01002-3375	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$5,000
Neighborhood Writing Alliance	1313 E 60th St , Room 238 Chicago, IL 60637	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$1,000
New Israel Fund	1101 14th St , N W 6th Floor Washington, DC 20005-5639	N/A	Public	Project Support	1/8/2009	\$40,000
New Israel Fund	1101 14th St , N W 6th Floor Washington, DC 20005-5639	N/A	Public	General Operating Support/Annual Gift	12/23/2009	\$35,000
New Music Chicago	2525 N Sawyer Avenue Chicago, IL 60647	N/A	Public	General Operating Support/Annual Gift	11/6/2009	\$500
New York University	Postdoctoral Program in Psychotherapy & Psychoanalysis 240 Greene Street Third Floor New York, NY 10003	N/A	Public	Scholarship/Fellowship	3/23/2009	\$45,000
Newberry Library	60 W Walton Street Chicago, IL 60610-3380	N/A	Public	General Operating Support/Annual Gift	11/6/2009	\$1,000
Night Ministry	4711 N Ravenswood Chicago, IL 60640-4407	N/A	Public	General Operating Support/Annual Gift	12/23/2009	\$5,000
North Star Fund	520 Eighth Ave , Floor 22 New York NY 10018	N/A	Public	General Operating Support/Annual Gift	3/23/2009	\$1,000
Northlight Theatre	9501 North Skokie Blvd Skokie, IL 60076	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$1,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Northwestern University	2020 Ridge Ave Evanston, IL 60208-4307	N/A	Public	Research	9/8/2009	\$1,000
Oistrach Symphony Orchestra	1142 S. Taylor Avenue Oak Park, IL 60304	N/A	Public	General Operating Support/Annual Gift	2/27/2009	\$5,000
Old Town School of Folk Music, Inc	4544 N. Lincoln Avenue Chicago, IL 60625	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$10,000
Openlands	25 E. Washington St., Ste 1650 Chicago, IL 60602	N/A	Public	General Operating Support/Annual Gift	6/2/2009	\$100
Operation Respect, Inc.	2 Penn Plaza, 5th Floor New York, NY 10021	N/A	Public	General Operating Support/Annual Gift	12/1/2009	\$7,500
Ounce of Prevention Fund	33 West Monroe, Suite 2400 Chicago, IL 60603-	N/A	Public	General Operating Support/Annual Gift	2/27/2009	\$2,250
Ounce of Prevention Fund	33 West Monroe, Suite 2400 Chicago, IL 60603-	N/A	Public	General Operating Support/Annual Gift	6/1/2009	\$500,000
Ounce of Prevention Fund	33 West Monroe, Suite 2400 Chicago, IL 60603-	N/A	Public	Project Support	7/7/2009	\$100,000
Ounce of Prevention Fund	33 West Monroe, Suite 2400 Chicago, IL 60603-	N/A	Public	Project Support	7/7/2009	\$250,000
Partnership With Children	299 Broadway, Ste 1300 New York, NY 10007	N/A	Public	Project Support	3/23/2009	\$5,000
Partnership With Children	299 Broadway, Ste 1300 New York, NY 10007	N/A	Public	Project Support	7/17/2009	\$2,500
Pegasus Players	1145 W. Wilson Avenue Chicago, IL 60640	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$5,000
People for the American Way Foundation	2000 M St., NW, Ste 400 Washington, DC 20036	N/A	Public	General Operating Support/Annual Gift	9/25/2009	\$25,000
People's Music School	931 W. Eastwood Avenue Chicago, IL 60640	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$4,000
People's Resource Center	201 S. Naperville Road Wheaton, IL 60187	N/A	Public	General Operating Support/Annual Gift	10/27/2009	\$200
Perlman Music Program, Inc	19 W. 69th Street, Ste 304 New York, NY 10023	N/A	Public	Project Support	4/24/2009	\$5,000
Physicians for Reproductive Choice and Health, Inc.	55 West 39th Street Suite 1001 New York, NY 10018	N/A	Public	General Operating Support/Annual Gift	4/2/2009	\$60,000
Pillars Community Services	6918 Windsor Avenue Berwyn, IL 60402	N/A	Public	Project Support	8/28/2009	\$2,500
Pillars Community Services	6918 Windsor Avenue Berwyn, IL 60402	N/A	Public	Project Support	9/2/2009	\$800
Planned Parenthood of Illinois	18 South Michigan Avenue, 6th Floor Chicago, IL 60603	N/A	Public	Project Support	1/8/2009	\$100,000
Planned Parenthood of Illinois	18 South Michigan Avenue, 6th Floor Chicago, IL 60603	N/A	Public	General Operating Support/Annual Gift	1/8/2009	\$200,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Poetry Center of Chicago, The	37 S Wabash Avenue Chicago, IL 60603	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$500
Political Research Associates	1310 Broadway, Suite 201 Somerville, MA 02144	N/A	Public	Research	3/13/2009	\$50,000
Positive Parenting DuPage	105 S Villa Avenue Villa Park, IL 60181	N/A	Public	General Operating Support/Annual Gift	12/23/2009	\$10,000
Pro-Choice Public Education Project	P O Box 3952 New York, NY 10163	N/A	Public	Project Support	10/13/2009	\$35,000
Project Vote/Voting for America	737 1/2 8th St, SE Washington, District of Columbia 20003-2802	N/A	Public	General Operating Support/Annual Gift	6/23/2009	\$50,000
Punch Family Foundation	P O Box 710656 Dallas, TX 75371	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$250
Racine Art Museum - Wustum Museum	P O Box 187 Racine, WI 53401-0187	N/A	Public	General Operating Support/Annual Gift	11/6/2009	\$1,000
Ragdale Foundation	1260 N Green Bay Road Lake Forest, IL 60045	N/A	Public	General Operating Support/Annual Gift	11/6/2009	\$500
Ravinia Festival Association	418 Sheridan Road Highland Park, IL 60035	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$2,850
Redmoon Theater	1438 W Kinzie St Chicago, IL 60642	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$2,500
Research Foundation of SUNY	SUNY New Paltz, HAB 805 1 Hawk Drive New Paltz, NY 12561	N/A	Public	General Operating Support/Annual Gift	3/23/2009	\$25,000
Resources For Child Caring	10 Yorkton Court St Paul, MN 55117-1065	N/A	Public	Capital Campaign	11/13/2009	\$25,000
Resources for Human Development	801 S 48th St Philadelphia, PA 19143	N/A	Public	Project Support	3/13/2009	\$100
Resources for Human Development	801 S 48th St Philadelphia, PA 19143	N/A	Public	Project Support	5/22/2009	\$150
Resources for Human Development	801 S 48th St Philadelphia, PA 19143	N/A	Public	Project Support	5/22/2009	\$50
Resources for Human Development	801 S 48th St Philadelphia, PA 19143	N/A	Public	Project Support	5/22/2009	\$110
Resources for Human Development	801 S 48th St Philadelphia, PA 19143	N/A	Public	General Operating Support/Annual Gift	6/9/2009	\$150
Response Help For Battered Women	P O Box 1340 Aspen, CO 81612	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$500
Resurrection Project, The	1818 S Paulina Chicago, IL 60608	N/A	Public	General Operating Support/Annual Gift	10/13/2009	\$30,000
River North Dance Company	1016 North Dearborn Chicago, IL 60610	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$1,000
Roaring Fork Public Radio, Inc /KAJX	110 E Hallam, Ste 134 Aspen CO 81611-1467	N/A	Public	General Operating Support/Annual Gift	7/30/2009	\$1,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Rock for Kids	314 W Institute Place Chicago, IL 60610	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$1,000
Rush Hour Concerts at St James Cathedral	65 E Huron St Chicago, IL 60611	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$10,000
Rush University Medical Center	4711 W Golf Road, Ste 1100 Skokie, IL 60076-	N/A	Public	Project Support	1/8/2009	\$10,000
Salvation Army Metro Division	5040 N Pulaski Road Chicago, IL 60630	N/A	Public	Project Support	6/2/2009	\$50
SGA Youth and Family Services	11 East Adams, 15th Floor Chicago, IL 60603-	N/A	Public	General Operating Support/Annual Gift	9/25/2009	\$20,000
SHALVA, Inc	1610 W Highland, #9 Chicago, IL 60660	N/A	Public	General Operating Support/Annual Gift	12/23/2009	\$25,000
Share Our Strength, Inc	1730 M Street N W, Suite 700 Washington, DC 20036	N/A	Public	General Operating Support/Annual Gift	4/2/2009	\$100,000
Shedd Aquanum Society	1200 S Lake Shore Drive Chicago, IL 60605	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$1,000
Sherwood Conservatory of Columbia College	1312 S Michigan Avenue Chicago, IL 60605	N/A	Public	General Operating Support/Annual Gift	11/23/2009	\$1,000
Silk Road Project	20 Westminster Street, 5th Floor Providence, Rhode Island 02903	N/A	Public	General Operating Support/Annual Gift	3/3/2009	\$1,000
SisterSong	1237 Ralph David Abernathy Blvd, SW Atlanta, GA 30310-1731	N/A	Public	General Operating Support/Annual Gift	6/23/2009	\$20,000
Smith College	The Smith Fund P O Box 340029 Boston, MA 02241-0429	N/A	Public	General Operating Support/Annual Gift	3/16/2009	\$3,000
Soft Foundation, The	c/o Music Institute of Chicago 1490 Chicago Avenue Evanston, IL 60201	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$250
South Chicago Art Center	3217 East 91st St Chicago IL 60617	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$1,000
Southwest Human Development	2850 N 24th Street Phoenix, AZ 85008	N/A	Public	Project Support	6/26/2009	\$105,000
Special Olympics Illinois	P O Box 699 Normal, IL 61761-0699	N/A	Public	General Operating Support/Annual Gift	3/23/2009	\$100
Spellbinders	312F Aspen Business Center Aspen, CO 81611	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$500
Spertus Institute of Jewish Studies	610 South Michigan Avenue Chicago, IL 60605-1901	N/A	Public	Capital Campaign	5/8/2009	\$62,500
Spertus Institute of Jewish Studies	610 South Michigan Avenue Chicago, IL 60605-1901	N/A	Public	General Operating Support/Annual Gift	10/27/2009	\$100
St. Anthony Hospital	2875 W 19th Street Chicago, IL 60623-	N/A	Public	Project Support	6/23/2009	\$25,000
St Paul Academy And Summit School	1712 Randolph Avenue St Paul, MN 55105	N/A	Public	General Operating Support/Annual Gift	9/11/2009	\$500

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Steppenwolf Theatre Company	1650 N Halsted Street Chicago, IL 60614	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$5,000
StreetSquash	40 W 116th Street New York, NY 10026	N/A	Public	General Operating Support/Annual Gift	9/25/2009	\$75,000
Symphony in the Valley	P O Box 1831 Glenwood Springs, CO 81602	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$500
Theatre for a New Audience, Inc.	154 Christopher St , # 3 D New York, NY 10014	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$1,000
Theatre for a New Audience, Inc	154 Christopher St , # 3 D New York, NY 10014	N/A	Public	Challenge/Contingency	10/27/2009	\$200,000
Third Wave Foundation	25 East 21st St , 4th Floor New York, NY 10010	N/A	Public	Project Support	7/6/2009	\$40,000
Tides Foundation	Presidio Building 1014 (Lincoln & Tormey Ave) San Francisco, CA 94129	N/A	Public	Project Support	12/23/2009	\$40,000
Tulane School of Medicine	Department of Psychiatry and Neurology Tidewater Bldg , TB52, 1440 Canal Street New Orleans, LA 70112-2715	N/A	Public	Project Support	6/26/2009	\$155,000
University of California, Regents of the	Department of Psychiatry Building 20, Ward 21, Room 2124 1001 Potrero Ave San Francisco, CA 94110	N/A	Public	Project Support	6/26/2009	\$155,000
University of Chicago	5741 S Maryland Ave Chicago, IL 60637	N/A	Public	Project Support	2/27/2009	\$100,000
University of Chicago	5741 S Maryland Ave Chicago, IL 60637	N/A	Public	General Operating Support/Annual Gift	6/1/2009	\$100,000
University of Chicago	5741 S Maryland Ave Chicago, IL 60637	N/A	Public	Scholarship/Fellowship	6/2/2009	\$1,000,000
University of Chicago	5741 S Maryland Ave Chicago, IL 60637	N/A	Public	General Operating Support/Annual Gift	6/2/2009	\$325,000
University of Chicago	5741 S Maryland Ave Chicago, IL 60637	N/A	Public	Project Support	6/2/2009	\$50
University of Chicago	5741 S Maryland Ave Chicago, IL 60637	N/A	Public	Project Support	10/13/2009	\$50,000
University of Chicago	5741 S Maryland Ave Chicago, IL 60637	N/A	Public	Project Support	10/27/2009	\$135,000
University of Colorado Foundation, Inc	The Irving Harris Program in Child Development and Infant Mental Health University of Colorado Denver - Anschutz Medical Campus Department of Psychiatry - Box F546 Bldg 500 Rm C2000F 13001 E 17th Place Aurora, CO 80045	N/A	Public	Project Support	1/8/2009	\$155,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
University of Colorado Foundation, Inc	The Irving Harris Program in Child Development and Infant Mental Health University of Colorado Denver - Anschutz Medical Campus Department of Psychiatry - Box F546 Bldg 500 Rm C2000F 13001 E 17th Place Aurora, CO 80045	N/A	Public	Project Support	3/23/2009	\$25,000
University of Illinois Foundation, Chicago	Office of Development Banner Dept 2-242000 2503 UH MC 102 601 So Morgan Street Chicago, IL 60607-7128	N/A	Public	Scholarship/Fellowship	6/19/2009	\$100,000
University of Illinois Foundation, Chicago	Office of Development Banner Dept 2-242000 2503 UH MC 102 601 So Morgan Street Chicago, IL 60607-7128	N/A	Public	Project Support	6/19/2009	\$35,000
University of Illinois Foundation, Chicago	Office of Development Banner Dept 2-242000 2503 UH MC 102 601 So Morgan Street Chicago, IL 60607-7128	N/A	Public	Project Support	9/15/2009	\$8,500
University of Illinois Foundation, Chicago	Office of Development Banner Dept 2-242000 2503 UH MC 102 601 So Morgan Street Chicago, IL 60607-7128	N/A	Public	Scholarship/Fellowship	12/1/2009	\$100,000
University of Minnesota Foundation	McNamara Alumni Center University of Minnesota Gateway 200 Oak Street, S E , Ste 500 Minneapolis, MN 55455-2010	N/A	Public	Project Support	6/26/2009	\$105,000
University of Washington Foundation	Box 357920 Seattle WA 98195-7920	N/A	Public	Project Support	6/26/2009	\$155,000
Urban Gateways	205 West Randolph Suite 1700 Chicago, IL 60606	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$2,500
USC - Shoah Foundation Institute for Visual History and Education	USC, Leavey Library 650 W 35th Street, Ste 114 Los Angeles, CA 90089-2571	N/A	Public	General Operating Support/Annual Gift	5/22/2009	\$2,000
Victory Gardens Theater	2243 North Lincoln Avenue Chicago, IL 60614	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$2,000
Voices For Illinois Children, Inc	208 South LaSalle Street, Suite 1580 Chicago, IL 60604	N/A	Public	General Operating Support/Annual Gift	4/20/2009	\$37,500
Voices For Illinois Children, Inc	208 South LaSalle Street, Suite 1580 Chicago, IL 60604	N/A	Public	General Operating Support/Annual Gift	7/17/2009	\$4,820
Voices For Illinois Children, Inc	208 South LaSalle Street, Suite 1580 Chicago, IL 60604	N/A	Public	General Operating Support/Annual Gift	11/13/2009	\$37,500

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
WBEZ Alliance, Inc	Navy Pier, 848 East Grand Avenue Chicago, IL 60611	N/A	Public	Capital Campaign	5/5/2009	\$10,000
WBEZ Alliance, Inc	Navy Pier, 848 East Grand Avenue Chicago, IL 60611	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$1,000
Wesleyan University	318 High Street Middleton, CT 06459-0472	N/A	Public	General Operating Support/Annual Gift	12/29/2009	\$52
William J Brennan Jr. Center for Justice	161 Avenue of the Americas, 12th Floor New York, NY 10013	N/A	Public	General Operating Support/Annual Gift	6/16/2009	\$75,000
Window to the World Communications, Inc.	5400 N St Louis Avenue Chicago, IL 60625	N/A	Public	Project Support	2/6/2009	\$3,000
Window to the World Communications, Inc	5400 N St Louis Avenue Chicago, IL 60625	N/A	Public	General Operating Support/Annual Gift	2/23/2009	\$3,500
Window to the World Communications, Inc	5400 N St Louis Avenue Chicago, IL 60625	N/A	Public	General Operating Support/Annual Gift	4/2/2009	\$70
Window to the World Communications, Inc	5400 N St Louis Avenue Chicago, IL 60625	N/A	Public	General Operating Support/Annual Gift	4/17/2009	\$150
Window to the World Communications, Inc	5400 N St Louis Avenue Chicago, IL 60625	N/A	Public	Project Support	6/29/2009	\$25,000
Window to the World Communications, Inc	5400 N St Louis Avenue Chicago, IL 60625	N/A	Public	General Operating Support/Annual Gift	9/29/2009	\$10,000
Working in the Schools, Inc	27 East Monroe, Ste 1400 Chicago, IL 60603	N/A	Public	General Operating Support/Annual Gift	5/8/2009	\$1,000
Writers' Theatre	376 Park Avenue Glencoe, IL 60022	N/A	Public	General Operating Support/Annual Gift	4/24/2009	\$2,500
Yale University - Child Study Center	230 S Frontage P O Box 207900 New Haven, CT 06520-7900	N/A	Public	Project Support	6/23/2009	\$24,200
Yale University - Child Study Center	230 S Frontage P O Box 207900 New Haven, CT 06520-7900	N/A	Public	Project Support	6/26/2009	\$155,000
Young Women's Leadership Charter School	2641 S Calumet Chicago IL 60616-2091	N/A	Public	General Operating Support/Annual Gift	1/22/2009	\$3,000
Young Women's Leadership Charter School	2641 S Calumet Chicago, IL 60616-2091	N/A	Public	General Operating Support/Annual Gift	6/23/2009	\$50,000
Zero To Three: Nat'l Ctr For Infants, Toddlers & Families	2000 M Street, N W Ste 200 Washington, DC 20036	N/A	Public	General Operating Support/Annual Gift	8/25/2009	\$105,000
Zero To Three Nat'l Ctr For Infants, Toddlers & Families	2000 M Street, N W Ste 200 Washington, DC 20036	N/A	Public	Project Support	12/29/2009	\$150,000
Total Irving Harris Foundation (349 items)						\$13,479,364

The Irving Harris Foundation

36-6055115

PART XV - Supplementary Information

Year Ended December 31, 2009

Form 990-PF, Part XV, Line 3b, Approved for future payment

<u>Organization</u>	<u>Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Pledge Amount</u>
Erikson Institute	Chicago, IL	N/A	Public	100,000
University of Chicago	Chicago, IL	N/A	Public	300,000
Evanston Community Foundation, Inc	Evanston, IL	N/A	Public	350,000
Old Town School of Folk Music, Inc.	Chicago, IL	N/A	Public	10,000
				<u>760,000</u>

THE IRVING HARRIS FOUNDATION
FEIN: 36-6055115
ATTACHMENT TO FORM 990-PF

FORM 990-PF, Internal Revenue Code Section 751 Statement

The taxpayer has reported ordinary income upon the disposition of units in the entities listed below.
The amount was determined in accordance with Internal Revenue Code Section 751:

- Boardwalk Pipeline Partners, LP
- Buckeye Partners LP
- El Paso Pipeline Partners, LP
- Enbridge Energy Partners L.P.
- Energy Transfer Equity, L.P.
- Energy Transfer Partners, L.P.
- Enterprise GP Holdings L.P.
- Enterprise Products Partners LP
- Magellan Midstream Holdings, L P.
- Nustar Energy L.P
- Oneok Partners, LP
- Plains All American Pipeline LP
- Teppco Partners, LP
- Williams Pipeline Partners LP

**Application for Extension of Time To file an
Exempt Organization Return**

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print	Name of Exempt Organization	Employer identification number
	THE IRVING HARRIS FOUNDATION	36-6055115
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 191 NORTH WACKER DRIVE, SUITE 1500	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CHICAGO, IL 60606-1899	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

WILLIAM HARRIS INVESTORS, INC.

- The books are in the care of ► 191 N. WACKER DRIVE, STE. 1500, CHICAGO, IL - 60606
- Telephone No. ► (312) 621-0590 FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2009** or
- ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	390,000.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	335,000.
c	Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	\$	55,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

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- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization		Employer identification number
	THE IRVING HARRIS FOUNDATION		36-6055115
	Number, street, and room or suite no. If a P.O. box, see instructions.		For IRS use only
	191 NORTH WACKER DRIVE, SUITE 1500		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	CHICAGO, IL 60606-1899		

Check type of return to be filed (File a separate application for each return):

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**WILLIAM HARRIS INVESTORS, INC.**

- The books are in the care of **191 N. WACKER DRIVE, STE. 1500, CHICAGO, IL - 60606**
Telephone No. **(312) 621-0590** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension
ALL INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE RETURN HAS NOT BEEN RECEIVED. AN EXTENSION OF TIME TO FILE IS HEREBY REQUESTED.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	12,569.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	390,000.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Michael C. McHugh** Title **CPA** Date **8/10/10**

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