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Return of Private Foundation

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

Treated as a Private Foundation

2010

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 2010, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

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) 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 ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 267,704,623.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		6,524.	6,524.		STATEMENT 2
4 Dividends and interest from securities		4,126,593.	4,126,593.		STATEMENT 3
5a Gross rents		<225,716.>	<225,716.>		STATEMENT 4
b Net rental income or (loss) <225,716.>					
6a Net gain or (loss) from sale of assets not on line 10		13,986,602.			STATEMENT 1
b Gross sales price for all assets on line 6a 22,025,087.					
7 Capital gain net income (from Part IV, line 2)			13,451,344.		
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		3,670,539.	3,552,197.		STATEMENT 5
12 Total. Add lines 1 through 11		21,564,542.	20,910,942.		
13 Compensation of officers, directors, trustees, etc.		740,435.	0.		740,435.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		211,396.	0.		211,396.
16a Legal fees STMT 6		9,122.	0.		9,122.
b Accounting fees STMT 7		13,925.	6,962.		6,963.
c Other professional fees STMT 8		347,647.	0.		347,647.
17 Interest					
18 Taxes STMT 9		49,538.	49,523.		15.
19 Depreciation and depletion		34,661.	0.		
20 Occupancy		149,457.	0.		149,457.
21 Travel, conferences, and meetings		59,804.	0.		59,804.
22 Printing and publications					
23 Other expenses STMT 10		4,091,020.	3,971,960.		59,202.
24 Total operating and administrative expenses. Add lines 13 through 23		5,707,005.	4,028,445.		1,584,041.
25 Contributions, gifts, grants paid		10,179,419.			13,535,557.
26 Total expenses and disbursements. Add lines 24 and 25		15,886,424.	4,028,445.		15,119,598.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		5,678,118.			
b Net investment income (if negative, enter -0-)			16,882,497.		
c Adjusted net income (if negative, enter -0-)				N/A	

2 GH

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		19,150,546.	8,919,537.	8,919,537.
	2	Savings and temporary cash investments				
	3	Accounts receivable	2,466,647.			
		Less allowance for doubtful accounts		4,126,751.	2,466,647.	2,466,647.
	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 11	1,978,025.	984,875.	1,069,062.
	b	Investments - corporate stock	STMT 12	23,863,648.	27,311,907.	30,295,299.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis					
	Less accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 13	213,534,979.	225,620,771.	224,664,912.	
14	Land, buildings, and equipment basis	396,517.				
	Less accumulated depreciation	STMT 14	134,325.	296,063.	262,192.	
15	Other assets (describe)	STATEMENT 15)	26,354.	26,974.	26,974.	
16	Total assets (to be completed by all filers)			262,976,366.	265,592,903.	267,704,623.
Liabilities	17	Accounts payable and accrued expenses		214,130.	461,754.	
	18	Grants payable		25,428,667.	12,485,919.	
	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)			25,642,797.	12,947,673.
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		237,333,569.	252,645,230.		
30	Total net assets or fund balances			237,333,569.	252,645,230.	
31	Total liabilities and net assets/fund balances			262,976,366.	265,592,903.	

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	237,333,569.
2	Enter amount from Part I, line 27a	2	5,678,118.
3	Other increases not included in line 2 (itemize) PRIOR PERIOD ADJUSTMENT	3	9,633,544.
4	Add lines 1, 2, and 3	4	252,645,231.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	252,645,231.

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 22,025,087.		8,573,743.	13,451,344.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			13,451,344.

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	13,451,344.
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))
2009	14,638,547.	219,555,878.	.066673
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

2 Total of line 1, column (d)	2	.293005
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	.058601
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	246,466,178.
5 Multiply line 4 by line 3	5	14,443,164.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	168,825.
7 Add lines 5 and 6	7	14,611,989.
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	15,119,598.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	168,825.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	168,825.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	168,825.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	345,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	85,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	430,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	261,175.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ 261,175. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country N/A	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years N/A		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here N/A		
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 2010 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 2010.)	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 2010?	4b	X

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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

☒**5b****X****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.

6b**X****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

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 16		336,540.	79,228.	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., SUITE 1500, CHICAGO, IL 60606	ADMINISTRATIVE ASSISTANT 40.00	85,000.	22,123.	0.
KANDACE THOMAS - 191 N. WACKER DR., SUITE 1500, CHICAGO, IL 60606	PROGRAM OFFICER 40.00	75,000.	25,195.	0.
DARCY ADDISON - 191 N. WACKER DR., SUITE 1500, CHICAGO, IL 60606	PROGRAM OFFICER 40.00	54,229.	30,244.	0.
JUNE MATAYOSHI - 191 N. WACKER DR., SUITE 1500, CHICAGO, IL 60606	PROGRAM ASSOCIATE 40.00	67,097.	14,781.	0.
JOANNA LAUEN - 191 N. WACKER DR., SUITE 1500, CHICAGO, IL 60606	SENIOR PROGRAM OFFICER 40.00	66,119.	9,918.	0.

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

☒ 0

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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	24,541,303.
b	Average of monthly cash balances	1b	15,785,246.
c	Fair market value of all other assets	1c	209,892,921.
d	Total (add lines 1a, b, and c)	1d	250,219,470.
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	250,219,470.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,753,292.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	246,466,178.
6	Minimum investment return. Enter 5% of line 5	6	12,323,309.

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	12,323,309.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	168,825.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	104,077.
c	Add lines 2a and 2b	2c	272,902.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,050,407.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	12,050,407.
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	12,050,407.

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	15,119,598.
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	15,119,598.
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	168,825.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,950,773.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				12,050,407.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				11627872.
d From 2008				15693262.
e From 2009				3,723,975.
f Total of lines 3a through e	31,045,109.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 15,119,598.				
a Applied to 2009, 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 2010 distributable amount				12,050,407.
e Remaining amount distributed out of corpus	3,069,191.			
5 Excess distributions carryover applied to 2010 (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:	34,114,300.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	34,114,300.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				11627872.
c Excess from 2008				15693262.
d Excess from 2009				3,723,975.
e Excess from 2010				3,069,191.

N/A

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

(4) Gross investment income

[illegible]Form **990-PF** (2010)

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 <i>Paid during the year</i> SEE STATEMENT T	N/A	PUBLIC	INSTITUTIONAL	13,535,557.
Total			3a	13,535,557.
b <i>Approved for future payment</i> SEE STATEMENT U	N/A	PUBLIC	INSTITUTIONAL	4259927.
Total			3b	4259927.

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

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

[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	
	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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

Laura J Gillespie

Laura Gillespie

11/14/11

Firm's name ► DELOITTE TAX LLP

Firm's EIN ▶

Firm's address ► 111 SOUTH WACKER DRIVE
CHICAGO, IL 60606

Phone no (312) 486-1000

Form **990-PF** (2010)

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 SHORT TERM CAPITAL GAINS FROM K-1'S - STMT G		P	VARIOUS	VARIOUS
b LONG TERM CAPITAL GAINS FROM K-1'S - STMT H		P	VARIOUS	VARIOUS
c SECTION 1256 GAINS FROM K-1'S - STMT I		P	VARIOUS	VARIOUS
d SECTION 1231 GAINS FROM K-1'S - STMT J		P	VARIOUS	VARIOUS
e US TREASURY NOTE (.142% YTM)		P	VARIOUS	VARIOUS
f US TREASURY NOTE (.233% YTM)		P	VARIOUS	VARIOUS
g 5,671 SHS OF KINDER MORGAN		P	VARIOUS	VARIOUS
h 291,052 SHS OF MICRUS ENDOVASCULAR		P	VARIOUS	VARIOUS
i 60,714 SHS OF EXELIXIS, INC		P	VARIOUS	VARIOUS
j 10,210 SHS OF GTC BIOTHERAPEUTICS		P	VARIOUS	VARIOUS
k INITIATE SYSTEMS		P	VARIOUS	VARIOUS
l SOURCELIGHT TECHNOLOGIES		P	VARIOUS	VARIOUS
m US TREASURY NOTE (3.825 YTM)		P	VARIOUS	VARIOUS
n CAP GAIN DIST - MET WEST		P	VARIOUS	VARIOUS
o 15,917 SHS OF ENERGY TRANSFER EQUITY, 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 2,532,217.			2,532,217.
b 2,381,912.			2,381,912.
c 215.			215.
d 104,208.			104,208.
e 1,000,000.		999,647.	353.
f 1,000,000.		998,837.	1,163.
g 333,881.		207,364.	126,517.
h 6,751,101.		1,980,200.	4,770,901.
i 283,108.		56,666.	226,442.
j 3,063.		273,477.	<270,414.>
k 2,145,027.			2,145,027.
l 5,596.			5,596.
m 1,000,000.		1,011,659.	<11,659.>
n 35,127.			35,127.
o 356,418.		104,782.	251,636.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2,532,217.
b			2,381,912.
c			215.
d			104,208.
e			353.
f			1,163.
g			126,517.
h			4,770,901.
i			226,442.
j			<270,414.>
k			2,145,027.
l			5,596.
m			<11,659.>
n			35,127.
o			251,636.

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

THE IRVING HARRIS FOUNDATION

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	8,926 SHS OF BOARDWALK PIPELINE PARTNERS, LP	P	VARIOUS	VARIOUS
b	5,710 SHS OF ENBRIDGE ENERGY PARTNERS LP	P	VARIOUS	VARIOUS
c	5,608 SHS OF ENERGY TRANSFER PARTNERS, LP	P	VARIOUS	VARIOUS
d	4,571 SHS OF ENTERPRISE GP HOLDINGS LP	P	VARIOUS	VARIOUS
e	8,974 SHS OF ENTERPRISE PRODUCTS PARTNERS LP	P	VARIOUS	VARIOUS
f	1,740 SHS OF HOLLY ENERGY PARTNERS LP	P	VARIOUS	VARIOUS
g	2,520 SHS OF INERGY LP	P	VARIOUS	VARIOUS
h	8,496 SHS OF MAGELLAN MIDSTREAM PARTNERS LP	P	VARIOUS	VARIOUS
i	5,598 SHS OF MARKWEST ENERGY PARTNERS LP	P	VARIOUS	VARIOUS
j	1,183 SHS OF NISKA GAS STORAGE PARTNERS LLC	P	VARIOUS	VARIOUS
k	5,344 SHS OF NUSTAR ENERGY LP	P	VARIOUS	VARIOUS
l	2,267 SHS OF PAA NATURAL GAS STORAGE LP	P	VARIOUS	VARIOUS
m	6,255 SHS OF PLAINS ALL AMERICAN PIPELINE LP	P	VARIOUS	VARIOUS
n	5,324 SHS OF SUNOCO LOGISTICS PARTNERS LP	P	VARIOUS	VARIOUS
o	1,500 SHS OF TC PIPELINE 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	282,227.	140,583.	141,644.
b	326,673.	126,107.	200,566.
c	235,712.	131,036.	104,676.
d	356,418.	170,313.	186,105.
e	337,389.	164,826.	172,563.
f	79,487.	51,956.	27,531.
g	103,148.	51,392.	51,756.
h	405,811.	197,336.	208,475.
i	194,390.	152,397.	41,993.
j	22,416.	22,479.	<63.>
k	317,312.	163,919.	153,393.
l	57,104.	48,661.	8,443.
m	380,464.	173,554.	206,910.
n	398,080.	180,997.	217,083.
o	61,325.	95,039.	<33,714.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			141,644.
b			200,566.
c			104,676.
d			186,105.
e			172,563.
f			27,531.
g			51,756.
h			208,475.
i			41,993.
j			<63.>
k			153,393.
l			8,443.
m			206,910.
n			217,083.
o			<33,714.>

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 }

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

2

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	UBI CAPITAL GAINS FROM K-1S - STMT H	P	VARIOUS	VARIOUS
b	UBI RECLASS	P	VARIOUS	VARIOUS
c				
d				
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 535,258.		535,258.	0.
b		535,258.	<535,258.>
c			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			0.
b			<535,258.>
c			
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	13,451,344.
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

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
2,532,217.	0.	0.	0.	2,532,217.

(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
2,381,912.	0.	0.	0.	2,381,912.

(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
215.	0.	0.	0.	215.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SECTION 1231 GAINS FROM K-1'S - STMT J	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
104,208.	0.	0.	0.	104,208.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
US TREASURY NOTE (.142% YTM)	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,000,000.	0.	999,647.	0.	353.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
US TREASURY NOTE (.233% YTM)	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,000,000.	0.	998,837.	0.	1,163.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
5,671 SHS OF KINDER MORGAN	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
333,881.	0.	207,364.	0.	126,517.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
291,052 SHS OF MICRUS ENDOVASCULAR	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,751,101.	0.	1,980,200.	0.	4,770,901.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
60,714 SHS OF EXELIXIS, INC	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
283,108.	0.	56,666.	0.	226,442.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
10,210 SHS OF GTC BIOTHERAPEUTICS	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,063.	0.	273,477.	0.	<270,414.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
INITIATE SYSTEMS	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,145,027.	0.	0.	0.	2,145,027.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SOURCELIGHT TECHNOLOGIES	5,596.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						5,596.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
US TREASURY NOTE (3.825 YTM)	1,000,000.	0.	1,011,659.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						<11,659.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
CAP GAIN DIST - MET WEST	35,127.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						35,127.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
15,917 SHS OF ENERGY TRANSFER EQUITY, LP	356,418.	0.	104,782.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						251,636.

(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
8,926 SHS OF BOARDWALK PIPELINE PARTNERS, LP	282,227.	0.	140,583.	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
5,710 SHS OF ENBRIDGE ENERGY PARTNERS LP	326,673.	0.	126,107.	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
5,608 SHS OF ENERGY TRANSFER PARTNERS, LP	235,712.	0.	131,036.	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
4,571 SHS OF ENTERPRISE GP HOLDINGS LP	356,418.	0.	170,313.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
8,974 SHS OF ENTERPRISE PRODUCTS PARTNERS LP	337,389.	0.	164,826.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,740 SHS OF HOLLY ENERGY PARTNERS LP	79,487.	0.	51,956.	0.	172,563.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,520 SHS OF INERGY LP	103,148.	0.	51,392.	0.	51,756.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,496 SHS OF MAGELLAN MIDSTREAM PARTNERS LP	405,811.	0.	197,336.	0.	208,475.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
5,598 SHS OF MARKWEST ENERGY PARTNERS LP	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
194,390.	0.	152,397.	0.	41,993.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
1,183 SHS OF NISKA GAS STORAGE PARTNERS LLC	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22,416.	0.	22,479.	0.	<63.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
5,344 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
317,312.	0.	163,919.	0.	153,393.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
2,267 SHS OF PAA NATURAL GAS STORAGE LP	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
57,104.	0.	48,661.	0.	8,443.

(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
6,255 SHS OF PLAINS ALL AMERICAN PIPELINE LP				PURCHASED	VARIOUS	VARIOUS
	380,464.	0.	173,554.	0.	206,910.	

(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
5,324 SHS OF SUNOCO LOGISTICS PARTNERS LP				PURCHASED	VARIOUS	VARIOUS
	398,080.	0.	180,997.	0.	217,083.	

(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
1,500 SHS OF TC PIPELINE LP				PURCHASED	VARIOUS	VARIOUS
	61,325.	0.	95,039.	0.	<33,714.>	

(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
UBI CAPITAL GAINS FROM K-1S - STMT H				PURCHASED	VARIOUS	VARIOUS
	535,258.	0.	0.	0.	535,258.	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
UBI RECLASS		PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	535,258.	0.	<535,258.>	
CAPITAL GAINS DIVIDENDS FROM PART IV					0.
TOTAL TO FORM 990-PF, PART I, LINE 6A					13,986,602.

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

SOURCEAMOUNT

INTEREST ON SAVINGS AND TEMPORARY CASH

6,524.

TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A

6,524.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMORTIZATION ON BOND PREMIUM	5,939.	0.	5,939.
DIVIDEND INCOME FROM K-1'S - SEE STATEMENT D	864,332.	0.	864,332.
DIVIDENDS AND INTEREST ON SECURITIES	810,764.	0.	810,764.
INTEREST - OTHER	19,159.	0.	19,159.
INTEREST FROM K-1'S - SEE STATEMENT A	2,258,371.	0.	2,258,371.
INTEREST FROM U.S. OBLIGATIONS FROM K-1'S - SEE STATEMENT B	3,796.	0.	3,796.
INTEREST ON U.S. GOVERNMENT SECURITIES	72,599.	0.	72,599.
SECTION 988 INTEREST FROM K-1'S - SEE STATEMENT C	91,633.	0.	91,633.
TOTAL TO FM 990-PF, PART I, LN 4	4,126,593.	0.	4,126,593.

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	<225,716.>	
TOTAL TO FORM 990-PF, PART I, LINE 5A		<225,716.>	

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	3,390,956.	3,390,956.	
UBI OTHER INCOME FROM K-1'S - SEE STATEMENT F	<161,241.>	0.	
UBI RECLASS	161,241.	161,241.	
FEDERAL TAX REFUND	260,067.	0.	
NON-TAXABLE INCOME	19,516.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,670,539.	3,552,197.	

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	9,122.	0.		9,122.
TO FM 990-PF, PG 1, LN 16A	9,122.	0.		9,122.

FORM 990-PF

ACCOUNTING FEES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	13,925.	6,962.		6,963.
TO FORM 990-PF, PG 1, LN 16B	13,925.	6,962.		6,963.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	347,647.	0.		347,647.
TO FORM 990-PF, PG 1, LN 16C	347,647.	0.		347,647.

FORM 990-PF

TAXES

STATEMENT

9

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	49,523.	49,523.		0.
STATE INCOME TAX	15.	0.		15.
TO FORM 990-PF, PG 1, LN 18	49,538.	49,523.		15.

FORM 990-PF

OTHER EXPENSES

STATEMENT 10

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	3,269,620.	3,269,620.		0.
INTEREST EXPENSE ON INVESTMENT DEBTS FROM PASS THROUGHS - SEE STATEMENT M	392,887.	392,887.		0.
CHARITABLE CONTRIBUTIONS FROM PASS THROUGHS - SEE STATEMENT R	3,429.	3,429.		0.
SECTION 179 EXPENSE FROM PASS THROUGHS - SEE - STATEMENT R	139.	139.		0.
SECTION 59(E)(2) EXPENDITURES FROM PASS THROUGHS - SEE STATEMENT R	3,530.	3,530.		0.
OTHER DEDUCTIONS FROM PASS THROUGHS - SEE STATEMENT R	47,852.	47,852.		0.
BANK FEES	125.	125.		0.
EVENT EXPENSE	5,558.	0.		0.
INVESTMENT ADVISORY FEES	254,378.	254,378.		0.
NONDEDUCTIBLE EXEPENSE PER K-1'S - SEE STATEMENT O	14,575.	0.		0.
NONDEDUCTIBLE EXEPENSE PER NON PASS-THROUGHS	633.	0.		0.
OTHER EXPENSE	801.	0.		0.
SECTION 988 LOSS FROM PASS THROUGHS - SEE STATEMENT N	37,648.	0.		0.
EMPLOYEE EVENTS & GIFTS	643.	0.		0.
COMPUTER RELATED EXPENSE	144.	0.		144.
FILING FEES	186.	0.		186.
LETTER OF CREDIT FEES	356.	0.		356.
SUBSCRIPTIONS	588.	0.		588.
INSURANCE	753.	0.		753.
REPAIRS AND MAINTENANCE	852.	0.		852.
TELEPHONE EXPENSES	983.	0.		983.
SEMINARS/TRAINING	1,321.	0.		1,321.
OFFICE SUPPLIES	1,688.	0.		1,688.
DELIVERY CHARGES	1,776.	0.		1,776.
SOFTWARE EXPENSE	3,631.	0.		3,631.
PAYROLL TAXES	46,924.	0.		46,924.
TO FORM 990-PF, PG 1, LN 23	4,091,020.	3,971,960.		59,202.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 11
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTES - SEE STATEMENT Q	X		984,875.	1,069,062.
TOTAL U.S. GOVERNMENT OBLIGATIONS			984,875.	1,069,062.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			984,875.	1,069,062.

FORM 990-PF	CORPORATE STOCK	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - SEE STATEMENT Q	27,311,907.	30,295,299.
TOTAL TO FORM 990-PF, PART II, LINE 10B	27,311,907.	30,295,299.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HARRIS VENTURE FUND, LLC	FMV	<4,674.>	194,490.
COMPUCYTE CORP	FMV	153,000.	33,000.
JDI MONTCLAIR	FMV	42,107.	0.
PANACEA FUND	FMV	1,104,724.	934,050.
WHI FIXED INCOME FUND	FMV	1,490,368.	1,187,012.
WHI FIXED INCOME FUND II	FMV	6,254,850.	4,225,786.
WHI FIXED INCOME FUND III	FMV	1,125,622.	874,134.
WHI GROWTH FUND, LP	FMV	63,598,694.	73,807,659.
WHI NFP, LLC	FMV	69,410,437.	81,251,741.
PEF CORPORATION	FMV	22,802,897.	7,092,800.
PEF II CORPORATION	FMV	8,183,731.	2,128,428.
WHI REALTY FUND	FMV	2,701,902.	3,017,494.
WHI REALTY FUND II, L.L.C.	FMV	7,739,694.	7,252,347.
WHI REALTY FUND III, L.P.	FMV	1,266,518.	1,134,558.
WHI SELECT FUND, LLC	FMV	1,610,449.	1,245,231.
WHI TECHNOLOGY FUND	FMV	4,644,424.	5,421,092.
WHI VENTURE FUND I, LLC	FMV	146,959.	922,978.
WHI MORULA FUND, LLC	FMV	2,040,415.	1,121,720.
WHI MORULA FUND II, LP	FMV	3,300,451.	2,996,126.
SOURCELIGHT TECHNOLOGIES, INC.	FMV	0.	0.
PULBROOK ASSOCIATES	FMV	65,119.	52,076.
SANDERS COURT	FMV	20,529.	0.
SECOND PRAIRIE SHORES	FMV	255,989.	470,000.
WHI PRIVATE EQUITY MANAGERS FUND, L.L.C.	FMV	5,909,582.	6,818,766.
WHI PRIVATE EQUITY MANAGERS FUND II, L.P.	FMV	7,203,678.	8,391,778.
WHI PRIVATE EQUITY MANAGERS FUND III, L.P.	FMV	1,661,282.	1,810,227.
WHI PRIVATE EQUITY MANAGERS FUND IV, L.P.	FMV	8,606,214.	9,004,924.
WHI REAL ESTATE PARTNERS 1-F, L.P.	FMV	2,339,694.	2,388,873.
HARRIS LANDMARK INVESTMENT PARTNERSHIP	FMV	<27,185.>	60,592.
HARRIS SEED COMPANY PSHIP	FMV	<23,051.>	76,016.
HALP LANDMARK PARTNERS II	FMV	<8,642.>	84,788.
HARRIS REALTY, INC.	FMV	64,842.	0.
PATTERN RECOGNITION, L.L.C.	FMV	209,661.	51,956.
MAGNETAR FINANCIAL LLC	FMV	0.	0.
HARRIS SL II, LLC	FMV	814,659.	300,604.
SEVEN BRIDGES ICE ARENA, LLC	FMV	524,576.	0.
WILLIAM HARRIS & CO	FMV	391,256.	313,666.
TOTAL TO FORM 990-PF, PART II, LINE 13		225,620,771.	224,664,912.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 14

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DEPRECIATION, FURNITURE & FIXTURES	83,829.	32,235.	51,594.
DEPRECIATION, COMPUTERS	20,763.	10,602.	10,161.
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	396,517.	99,665.	296,852.

FORM 990-PF	OTHER ASSETS		STATEMENT 15
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST/DIVIDENDS RECEIVABLE	26,354.	26,974.	26,974.
TO FORM 990-PF, PART II, LINE 15	26,354.	26,974.	26,974.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 16
 TRUSTEES AND FOUNDATION MANAGERS

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 60606-1899	TRUSTEE 1.00	0.	0.	0.
DANIEL MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	MEMBER/TRUSTEE 1.00	0.	0.	0.
DAVID HARRIS 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	MEMBER 1.00	0.	0.	0.
GEORGE POLSKY 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	MEMBER/TRUSTEE 1.00	0.	0.	0.
HARRIET MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	TRUSTEE 1.00	0.	0.	0.
JACK POLSKY 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	MEMBER/TREASURER/TRUSTEE 1.00	0.	0.	0.
JOAN HARRIS 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	COB/TRUSTEE/MEMBER 40.00	100,000.	23,963.	0.
NANCY MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	MEMBER/TRUSTEE 1.00	0.	0.	0.
PHYLLIS GLINK 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	SECRETARY 40.00	236,540.	55,265.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		336,540.	79,228.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 17

NAME OF MANAGER

DANIEL MEYER
JOAN HARRIS

Dividends and Interest from Securities

Year Ended December 31, 2010

Part I - Interest Income

From K-1 Pass Through Entities

Interest Income

HALP Landmark Partners II	\$11.00
Harris Landmark Investment Partnership	(\$77.00)
Harris Seed Company Partnership	\$1 00
Harris SL II Limited Liability Company	\$25,169 00
JDI Montclair LLC	\$51 00
Pattern Recognition	\$48 00
Sanders Court Partners	\$6 00
Second Prairie Shores	\$4,297 00
WHI Fixed Income Fund II, LLC	\$625,510.00
WHI Fixed Income Fund III, L P	\$72,672 00
WHI Fixed Income Fund, LLC	\$207,362 00
WHI Morula Fund II, L P	\$66,960 00
WHI Morula Fund, LLC	\$1,926 00
WHI NFP Fund, L L C	\$365,999 00
WHI Private Equity Managers Fund II, L P	\$122,470 00
WHI Private Equity Managers Fund III, L P	\$21,882 00
WHI Private Equity Managers Fund IV, L P	\$483,293 00
WHI Private Equity Managers Fund, LLC	\$93,503 00
WHI Real Estate Partners 1-F, L P	\$97,823 00
WHI Realty Fund III, L P	\$17,484 00
WHI Realty Fund II, L P	\$32,725 00
WHI Realty Fund, LLC	\$17,467 00
WHI Technology Fund, LLC	\$781 00
WHI Venture Fund I, LLC	\$433 47
Boardwalk Pipeline Partners, LP	\$16 00
Enbridge Energy Partners L P	\$2 00
Energy Transfer Equity, L P	\$24 00
Energy Transfer Partners, L P	\$33 00
Enterprise GP Holdings L P	\$14 00
Enterprise Products Partners, L P	\$76 00
Inergy, L P	\$1 00
Magellan Midstream Partners, L P	\$1 00
Markwest Energy Partners	\$236 00
Nustar Energy, L P	\$148 00
Plains All American Pipeline, L.P	\$20 00
TC Pipelines, L P	\$4 00
	\$2,258,371.47

Dividends and Interest from Securities

Year Ended December 31, 2010

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

Harris Landmark Investment Partnership	\$13.00
Harris Realty, Inc.	\$3.00
Harris Seed Company Partnership	\$3.00
Harris SL II Limited Liability Company	\$42.00
Harris Venture Partners	\$16.00
Pulbrook Associates	\$2.00
Second Prairie Shores	\$46.00
Seven Bridges Ice Arena L.L.C.	\$1.00
WHI Fixed Income Fund II, LLC	\$3.00
WHI Fixed Income Fund III, L.P.	\$1,407.00
WHI Private Equity Managers Fund II, L.P.	\$10.00
WHI Private Equity Managers Fund IV, L.P.	\$2,223.00
WHI Private Equity Managers Fund, LLC	\$27.00

\$	3,796
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The Irving Harris Foundation

36-6055115

Dividends and Interest from Securities

Year Ended December 31, 2010

Part I - Section 988 Income

From K-1 Pass Through Entities

Section 988 Income

WHI Fixed Income Fund II, LLC	\$16,921.00
WHI Fixed Income Fund III, L.P.	\$2,048.00
WHI NFP Fund, L.L.C.	\$54,360.00
WHI Private Equity Managers Fund III, L.P.	\$1,048.00
WHI Private Equity Managers Fund IV, L.P.	\$1,083.00
WHI Private Equity Managers Fund, LLC	\$16,173.00
	\$91,633.00

Dividends and Interest from Securities

Year Ended December 31, 2010

Part I - Ordinary Dividends

From K-1 Pass Through Entities

Ordinary Dividends

HALP Landmark Partners II	\$	8
Harris Landmark Investment Partnership	\$	1,201
Harris Venture Partner, LLC	\$	4
Panacea Fund, LLC	\$	8,942
W.H.I. Growth Fund Q.P., L.P.	\$	484,282
WHI Fixed Income Fund II, LLC	\$	19,712
WHI Fixed Income Fund III, L.P.	\$	1,409
WHI Fixed Income Fund, LLC	\$	183
WHI Morula Fund, LLC	\$	44
WHI NFP Fund, L.L.C.	\$	126,409
WHI Private Equity Managers Fund II, L.P.	\$	16,714
WHI Private Equity Managers Fund III, L.P.	\$	11,922
WHI Private Equity Managers Fund IV, L.P.	\$	14,347
WHI Private Equity Managers Fund, LLC	\$	99,256
WHI Realty Fund II, L.P.	\$	22,245
WHI Realty Fund, LLC	\$	9,209
WHI Technology Fund, LLC	\$	33,633
Energy Transfer Equity, L.P.	\$	27
Energy Transfer Partners, L.P.	\$	39
Enterprise GP Holdings L.P.	\$	4
Kinder Morgan Management, LLC-note not a PTP but included in same deal	\$	11,441
Magellan Midstream Partners, L.P.	\$	5
Markwest Energy Partners	\$	494
Nustar Energy, L.P.	\$	150
Plains All American Pipeline, L.P.	\$	89
Sunoco Logistics Partners, L.P.	\$	2,563
	\$	864,332

Rental Income

Year Ended December 31, 2010

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		(\$71,156 00)	(\$71,156 00)
Pulbrook Associates		\$4,949 00	\$4,949 00
Sanders Court Partners		\$12,492 00	\$12,492 00
Second Prairie Shores		(\$12,149 00)	(\$12,149 00)
WHI Fixed Income Fund III		(\$48 00)	(\$48 00)
WHI NFP Fund, L LC	(\$3,922 00)	(\$1,994 00)	(\$5,916 00)
WHI Private Equity Managers Fund II, L P		(\$1 00)	
WHI Private Equity Managers Fund III, L P		\$61 00	\$61 00
WHI Private Equity Managers Fund IV, L P	(\$9,569 00)	(\$4,396 00)	(\$13,965 00)
WHI Private Equity Managers Fund, LLC	(\$8,085 00)	\$642 00	(\$7,443 00)
WHI Real Estate Partners 1-F, L P		(\$9,754 00)	
WHI Realty Fund III, L P		(\$48,328 00)	(\$48,328 00)
WHI Realty Fund II, L P	\$64 00	(\$18,285 00)	(\$18,221 00)
WHI Realty Fund, LLC	\$50 00	(\$56,287 00)	(\$56,237 00)
	<u>(\$21,462.00)</u>	<u>(\$204,254 00)</u>	<u>\$ (225,716)</u>

The Irving Harris Foundation

36-6055115

Other Income Year Ended December 31, 2010

Other Income from K-1's								
	Ordinary Passive Income or Loss	Cancellation of Debt Income	Securities Trader MTM Election Per IRC Sec	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	(\$17.00)						(\$17.00)	(\$17.00)
Harris Realty, Inc	(\$77.00)						(\$77.00)	(\$77.00)
Harris Seed Company Partnership	(\$170.00)						(\$170.00)	(\$170.00)
Harris SL II Limited Liability Company	(\$173,052.00)						(\$173,052.00)	(\$173,052.00)
Panacea Fund, LLC					\$3,888.00		\$3,888.00	\$3,888.00
Pattem Recognition, LLC	\$8,120.00						\$8,120.00	\$8,120.00
Second Prairie Shores							\$0.00	\$0.00
Sourcelight Technologies, Inc. (fka Entertainment Decisions, Inc.)	(\$53.00)						(\$53.00)	(\$53.00)
WHI Growth Fund Q.P., L.P.					\$34,169.00		\$34,169.00	\$34,169.00
WHI Fixed Income Fund II, LLC	(\$576.00)				\$19,152.00		\$18,576.00	\$18,576.00
WHI Fixed Income Fund III, L.P.	\$3,694.00		\$10,684.00		\$20,144.00	(\$3,118.00)	\$31,404.00	\$6,330.00
WHI Fixed Income Fund, LLC					\$728.00		\$728.00	\$728.00
WHI Morula Fund II, L.P.	(\$1,000.00)						(\$1,000.00)	(\$1,000.00)
WHI Morula Fund, LLC	(\$34.00)						(\$34.00)	(\$34.00)
WHI NFP Fund, L.L.C.	\$27,485.00	\$190.00		\$396.00	\$3,365,961.00	(\$32,719.00)	\$3,361,313.00	(\$47,851.00)
WHI Private Equity Managers Fund II, L.P.	(\$6,278.00)				\$26,395.00	(\$5,809.00)	\$14,308.00	(\$39,053.00)
WHI Private Equity Managers Fund III, L.P.	(\$49,539.00)	\$4,054.00			\$944.00	(\$172.00)	(\$44,713.00)	(\$41,002.00)
WHI Private Equity Managers Fund IV, L.P.	(\$81,649.00)			\$216.00	\$84,814.00	\$655.00	\$4,036.00	(\$89,778.00)
WHI Private Equity Managers Fund, LLC	\$36,727.00	\$33,736.00		\$35.00	\$38,219.00	\$893.00	\$109,610.00	(\$49,713.00)
WHI Realty Fund III, L.P.	(\$24,596.00)						(\$24,596.00)	(\$48,826.00)
WHI Realty Fund II, L.P.	\$95,699.00				\$22,841.00	\$6,646.00	\$125,186.00	\$126,531.00
WHI Realty Fund, LLC	(\$78,870.00)	\$24,528.00			\$14,025.00	\$24,625.00	(\$65,529.00)	(\$65,529.00)
WHI Technology Fund, LLC					\$2,272.00		\$2,272.00	
WHI Venture Fund I, LLC	(\$13,019.00)				\$2,272.00		(\$13,019.00)	
Boardwalk Pipeline Partners, LP	(\$3,179.00)						(\$3,179.00)	(\$3,178.00)
Enbridge Energy Partners, L.P.	(\$1,753.00)						(\$1,753.00)	(\$1,752.00)
Energy Transfer Equity, L.P.	(\$14,345.00)						(\$14,345.00)	(\$14,340.00)
Energy Transfer Partners, L.P.	(\$4,708.00)						(\$4,708.00)	(\$4,705.00)
Enterprise GP Holdings L.P.	(\$8,192.00)					41	(\$8,192.00)	(\$8,192.00)
Enterprise Products Partners, L.P.	(\$5,402.00)					225	(\$5,402.00)	(\$5,402.00)
Holly Energy Partners, L.P.	(\$1,678.00)						(\$1,678.00)	(\$1,678.00)
Inergy, L.P.	(\$4,195.00)						(\$4,195.00)	(\$4,196.00)
Magellan Midstream Partners, LP	\$2,315.00						\$2,315.00	\$2,315.00
Markwest Energy Partners	(\$790.00)						(\$790.00)	(\$792.00)
Niska Gas Storage Partners, LLC	\$154.00						\$154.00	\$150.00
Nustar Energy, L.P.	(\$245.00)						(\$245.00)	(\$245.00)
PAA Natural Gas Storage L.P.	(\$95.00)						(\$95.00)	(\$97.00)
Plains All American Pipeline, L.P.	(\$1,680.00)						(\$1,680.00)	(\$1,680.00)
Sunoco Logistics Partners, L.P.	(\$5,364.00)						(\$5,364.00)	(\$5,051.00)
TC Pipelines, LP	(\$1,340.00)						(\$1,340.00)	(\$1,340.00)
	(\$307,702.00)	\$62,508.00	\$10,684.00	\$647.00	\$3,633,552.00	(\$9,733.00)	\$3,390,956.00	(\$161,241.00)

Capital Gains and Losses

Year Ended December 31, 2010

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

PASS THROUGH ENTITIES

Column f

Panacea Fund, LLC	(\$77,045.00)
W.H.I. Growth Fund Q.P., L.P.	\$1,332,214.00
WHI Fixed Income Fund II, LLC	\$6,493.00
WHI Fixed Income Fund III, L.P.	\$34,771.00
WHI Morula Fund, LLC	(\$21,372.00)
WHI Morula Fund II, LLC	\$4,263.00
WHI NFP Fund, L.L.C.	\$118,351.00
WHI Private Equity Managers Fund II, L.P.	\$314,142.00
WHI Private Equity Managers Fund III, L.P.	\$26,138.00
WHI Private Equity Managers Fund IV, L.P.	\$597,923.00
WHI Private Equity Managers Fund, LLC	\$57,826.00
WHI Real Estate Partners 1-F, L.P.	\$12,009.00
WHI Realty Fund, LLC	\$3,486.00
WHI Realty Fund II, L.P.	(\$10,668.00)
WHI Technology Fund, LLC	\$133,827.00
Inergy, L.P.	(\$141.00)

\$2,532,217.00

Capital Gains and Losses

Year Ended December 31, 2010

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	\$200 00	
Harris Landmark Investment Partnership	(\$7,673 00)	
Harris Venture Partners L L C	\$11,382 00	
Panacea Fund, LLC	(\$807,520 00)	
W H I Growth Fund Q P , L P	\$3,656,619 00	
WHI Fixed Income Fund II, LLC	(\$494,140 00)	(\$33,274 00)
WHI Fixed Income Fund III, L P	\$261,167 00	\$685 00
WHI Fixed Income Fund, LLC	(\$534,775 00)	\$35,061 00
WHI Morula Fund, LLC	(\$20,666 00)	
WHI NFP Fund, L L C	(\$530,408 00)	\$8,496 00
WHI Private Equity Managers Fund II, L P	\$388,162 00	(\$515 00)
WHI Private Equity Managers Fund III, L P	\$12,980 00	\$5,190 00 -
WHI Private Equity Managers Fund IV, L P	\$578,979 00	\$317,325 00
WHI Private Equity Managers Fund, LLC	\$397,603 00	\$28,631 00
WHI Realty Fund, LLC	(\$33,033 00)	\$99,209 00
WHI Realty Fund II, LLC	\$56,756 00	
WHI Select Fund, LP	(\$1,063,787 00)	
WHI Technology Fund, LLC	\$509,406 00	
Boardwalk Pipeline Partners, L P	\$628 00	
Nustar Energy, L P	\$32 00	
Sourcelight Technologies		\$5,596 00
	<u>\$2,381,912.00</u>	<u>\$466,404 00</u>

The Irving Harris Foundation

36-6055115

Other Capital Gains and Losses Information

Year Ended December 31, 2010

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

PASS THROUGH ENTITIES	Total Section 1256 Gain / (Loss)
WHI Private Equity Managers Fund II, L.P.	\$341.00
WHI Private Equity Managers Fund III, L.P.	\$7.00
WHI Private Equity Managers Fund IV, L.P.	(\$3.00)
WHI Private Equity Managers Fund, LLC	(\$314.00)
WHI Realty Fund, LLC	\$179.00
Energy Transfer Equity, L.P.	\$2.00
Energy Transfer Partners, L.P.	\$3.00
	<u>\$ 215</u>

The Irving Harris Foundation

36-6055115

Other Capital Gains and Losses Information

Year Ended December 31, 2010

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

PASS THROUGH ENTITIES	Total Net Section 1231 Gain / (Loss)	Unrelated Business Taxable Income 1231 Gain
Sanders Court Partners		
WHI Fixed Income Fund III, L P	(\$12 00)	
WHI NFP Fund, LLC	(\$8 00)	
WHI Private Equity Managers Fund III, L P	(\$2,799 00)	
WHI Private Equity Managers Fund IV, L P	(\$234 00)	
WHI Private Equity Managers Fund, LLC	(\$2,493 00)	
WHI Realty Fund, LLC	\$103,505 00	\$63,068 00
WHI Realty Fund II, L P	\$6,623 00	\$5,786 00
Enterprise GP Holdings L P	(\$88 00)	
Enterprise Products Partners, L P	(\$122 00)	
Markwest Energy Partners	(\$1 00)	
Nustar Energy, L P	(\$27 00)	
Sunoco Logistics Partners, L P	(\$136 00)	
	<u>\$ 104,208</u>	<u>\$ 68,854</u>

Taxes

Year Ended December 31, 2010

Foreign Taxes Paid

**Total Foreign
Taxes
Paid**

From Pass Through Entities

W.H.I. Growth Fund Q.P., L.P.	\$6,874.00
WHI Fixed Income Fund II, LLC	\$2,835.00
WHI Fixed Income Fund III, L.P.	\$23.00
WHI NFP Fund, L.L.C.	\$22,020.00
WHI Private Equity Managers Fund II, L.P.	\$241.00
WHI Private Equity Managers Fund III, L.P.	\$1,522.00
WHI Private Equity Managers Fund IV, L.P.	\$5,937.00
WHI Private Equity Managers Fund, LLC	\$7,350.00
WHI Realty Fund II, L.P.	\$154.00
WHI Realty Fund, LLC	\$1,635.00
WHI Technology Fund, LLC	\$440.00
Niska Gas Storage L.P.	\$27.00
Nustar Energy, L.P.	\$456.00
Plains All American Pipeline, L.P.	\$9.00

Total From Pass Through

\$49,523.00

Other Expenses

Year Ended December 31, 2010

Other Expenses from K-1's

	Deductions Related to Portfolio Income 2% Floor	Deductions -Miscellaneous Non 2%	Total
HALP Landmark Partners II	\$226 00		\$226 00
Harris Landmark Investment Partnership	(\$1,679 00)	\$29 00	(\$1,650 00)
Harris Seed Company Partnership	\$561 00		\$561 00
Harris SL II Limited Liability Company	\$250 00		\$250 00
Harris Venture Partners L L C	\$1,300 00		\$1,300 00
Panacea Fund, LLC	\$58,130 00		\$58,130 00
Seven Bridges Ice Arena L L C	\$270 00		\$270 00
W H I Growth Fund Q P , L P	\$605,438 00		\$605,438 00
WHI Fixed Income Fund II, LLC	\$233,346 00		\$233,346 00
WHI Fixed Income Fund III, L P	\$32,136 00		\$32,136 00
WHI Fixed Income Fund, LLC	\$42,050 00		\$42,050 00
WHI Morula Fund II, L P	\$163,706 00		\$163,706 00
WHI Morula Fund, LLC	\$18,749 00	\$1 00	\$18,750 00
WHI NFP Fund, L L C	\$948,697 00	\$418 00	\$949,115 00
WHI Private Equity Managers Fund II, L P	\$286,841 00		\$286,841 00
WHI Private Equity Managers Fund III, L P.	\$66,524 00	\$46 00	\$66,570 00
WHI Private Equity Managers Fund IV, L P	\$303,804 00	\$401 00	\$304,205 00
WHI Private Equity Managers Fund, LLC	\$218,415 00	(\$908 00)	\$217,507 00
WHI Real Estate Partners I-F, L P	\$42,639 00		\$42,639 00
WHI Realty Fund III, L P	\$20,670 00	\$299 00	\$20,969 00
WHI Realty Fund II, L P	\$103,075 00	\$75 00	\$103,150 00
WHI Realty Fund, LLC	\$36,953 00	\$1,218 00	\$38,171 00
WHI Select Fund, LP	\$31,182 00		\$31,182 00
WHI Technology Fund, LLC	\$50,024 00		\$50,024 00
WHI Venture Fund I, LLC	\$4,733 96		\$4,733 96
	\$3,268,041	\$1,579	\$3,269,620

Other Expenses

Year Ended December 31, 2010

Other Expenses from K-1's

	Interest Expense on Investment Debts -Schedule A	Interest Expense on Investment Debts -Schedule E	Total
Seven Bridges Ice Arena L L C	\$17,250 00		\$17,250 00
W H I Growth Fund Q P , L P	\$9,409 00		\$9,409 00
WHI Fixed Income Fund II, LLC	\$93,400 00		\$93,400 00
WHI Fixed Income Fund III, L P	\$4,239 00	\$4,628 00	\$8,867 00
WHI Fixed Income Fund, LLC	\$7,221 00		\$7,221 00
WHI Morula Fund, LLC	\$181 00		\$181 00
WHI Morula Fund II, LLC	\$62,124 00		\$62,124 00
WHI NFP Fund, L L C	\$81,545 00		\$81,545 00
WHI Private Equity Managers Fund II, L P	\$8,499 00		\$8,499 00
WHI Private Equity Managers Fund III, L P	\$7,373 00		\$7,373 00
WHI Private Equity Managers Fund IV, L P	\$46,764 00		\$46,764 00
WHI Private Equity Managers Fund, LLC	\$33,363 00		\$33,363 00
WHI Real Estate Partners I-F, L P	\$1,904 00		\$1,904 00
WHI Realty Fund III, L P	\$2,926 00		\$2,926 00
WHI Realty Fund II, L P	\$10,175 00		\$10,175 00
WHI Realty Fund, LLC	\$1,773 00		\$1,773 00
WHI Technology Fund, LLC	\$113 00		\$113 00
	<u>\$388,259.00</u>	<u>\$4,628.00</u>	<u>\$392,887.00</u>

The Irving Harris Foundation

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Other Expenses

Year Ended December 31, 2010

Other Expenses from K-1's

**Section 988
Loss from
Pass Throughs**

WHI Fixed Income Fund, LLC

(\$31,903.00)

WHI Private Equity Managers Fund II, LLC

(\$5,745.00)

(\$37,648.00)

Other Expenses

Year Ended December 31, 2010

Other Expenses from K-1's

	Nondeductible Expenses
Pattern Recognition	\$522.00
WHI Fixed Income Fund III, L.P.	\$112.00
WHI Morula Fund II, LP	\$63.00
WHI Morula Fund, LP	\$4.00
WHI NFP Fund, L.L.C.	\$73.00
WHI Private Equity Managers Fund II, L.P.	\$154.00
WHI Private Equity Managers Fund III, L.P.	\$1,252.00
WHI Private Equity Managers Fund IV, L.P.	\$227.00
WHI Private Equity Managers Fund, LLC	\$4,036.00
WHI Realty Fund III, L.P.	\$158.00
WHI Realty Fund II, L.P.	\$5,386.00
WHI Realty Fund, LLC	\$533.00
WHI Venture Fund I, LLC	\$248.91
Boardwalk Pipeline Partners, LP	\$27.00
Enbridge Energy Partners L.P.	\$32.00
Energy Transfer Equity, L.P.	\$508.00
Energy Transfer Partners, L.P.	\$670.00
Enterprise GP Holdings L.P.	\$67.00
Enterprise Products Partners, L.P.	\$13.00
Holly Energy Partners, L.P.	\$7.00
Magellan Midstream Holdings, L.P.	
Magellan Midstream Partners, L.P.	\$51.00
Markwest Energy Partners	\$1.00
Nustar Energy, L.P.	\$79.00
Plains All American Pipeline, L.P.	\$293.00
Sunoco Logistics Partners, L.P.	\$58.00
	\$14,574.91
Total	\$14,574.91

Other Expenses

Year Ended December 31, 2010

Other Expenses from K-1's

	Section 179 Expense Deduction	Charitable Contributions -30% Limit	Charitable Contributions 50% Limit	Section 69(e)(2) expenditures	Other Deductions	Total
JDI Montclair LLC					\$3,442.00	\$3,442.00
WHI Fixed Income Fund III, L.P.		\$2.00	\$3.00			\$5.00
WHI NFP Fund, L.L.C.					\$35,068.00	\$35,068.00
WHI Private Equity Managers Fund II, L.P.			\$8.00	\$3,075.00		\$3,083.00
WHI Private Equity Managers Fund III, L.P.			\$32.00	\$165.00		\$197.00
WHI Private Equity Managers Fund IV, L.P.		\$1.00	\$17.00	\$71.00		\$89.00
WHI Private Equity Managers Fund, L.L.C.	\$139.00	\$2,404.00	\$234.00	\$219.00	\$2,487.00	\$5,483.00
WHI Real Estate Partners I-F, L.P.			\$135.00			\$135.00
WHI Realty Fund, LLC			\$29.00		\$6,566.00	\$6,595.00
WHI Realty Fund II, LLC			\$86.00			\$86.00
WHI Realty Fund III, L.P.			\$325.00			\$325.00
WHI Venture Fund I, LLC			\$3.31		\$289.13	\$292.44
Boardwalk Pipeline Partners, LP			\$15.00			\$15.00
Enbridge Energy Partners, L.P.			\$11.00			\$11.00
Holly Energy Partners, L.P.			\$1.00			\$1.00
Nustar Energy, L.P.		\$57.00	\$66.00			\$123.00
	<u>\$139.00</u>	<u>\$2,464.00</u>	<u>\$965.31</u>	<u>\$3,630.00</u>	<u>\$47,852.13</u>	<u>\$54,950.44</u>

Other Capital Gains and Losses Information

Year Ended December 31, 2010

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	978,936 21	984,875 00	1,069,062 18
1,000,000 US TREASURY NOTE	1,011,658 78	-	-
AMORTIZATION/ACCRETION	(12,570 11)	-	-
Total	\$ 1,978,024.88	\$ 984,875.00	\$ 1,069,062.18
Investments - corporate stock			
1,272,439 ASTRO COMM	2,714,243 85	2,714,243 85	2,524,878 00
60,714 EXELIXIS PHARM	56,666 26	-	-
33,600 GTC BIOTHERAPEUTICS, INC	273,477 00	-	-
100,000 XOMA, LTD	731,255 00	731,252 92	34,196 58
195,157 COLUMBIA ACORN INT'L FUND	14,888,715 94	15,346,134 26	20,770,790 63
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	-
AMORTIZATION/ACCRETION	(161 17)	-	-
INITIATE SYSTEMS, INC SERIES E	86,568 67	-	-
14,250 INITIATE SYSTEMS/MADISON INFO TECH	320,625 00	-	-
35,625 INITIATE SYSTEMS/MADISON INFO TECH	320,625 00	-	-
1,193 INITIATE SYSTEMS/MADISON INFO TECH	51,303 74	-	-
233,411 MICRUS ENDOVASCULAR	1,603,905 92	-	-
MICRUS CORP SER E WARRANTS	23,758 91	23,758 00	-
MICRUS ENDO (FROM SERIES E PFD)	376,292 68	-	-
PDL BIOPHARMA, INC	981,374 51	981,374 51	623,000 00
SION POWER CORPORATION	325,000 00	325,000 00	4,056 00
SOURCELIGHT TECHNOLOGIES INC	1 00	1 00	1 00
BOOK SHOW, INC CV PFD	100,000 00	100,000 00	1 00
TUEZA	78,574 00	78,573 80	53,305 74
NORTHERN TRUST CD	34,280 58	34,573 50	34,573 50
WINSTON PHARMACEUTICALS INC RESTRICTED	-	-	268,074 45
MET WEST TOTAL RETURN BOND FUND CL I	-	6,079,854 14	5,961,422 18
Total	\$ 23,863,647.70	\$ 27,311,906.79	\$ 30,295,299.08
Total:	\$ 25,841,672.58	\$ 28,296,781.79	\$ 31,364,361.26

990 Report

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2010

25 August 2011

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 Thorndike Street Cambridge, MA 02141	N/A	Public	General Operating Support/Annual Gift	3/23/2010	\$25,000
Active Transportation Alliance	9 W Hubbard Street, Ste 402 Chicago, IL 60654	N/A	Public	General Operating Support/Annual Gift	6/11/2010	\$50
Actors' Fund of America, The	729 7th Avenue 10th Floor New York, NY 10019	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$5,000
Advocate Charitable Foundation	205 W Touhy Avenue Ste 225 Park Ridge, IL 60068-	N/A	Public	Project Support	3/11/2010	\$60,000
Advocates for Youth	2000 M Street, N W Suite 750 Washington, DC 20036-	N/A	Public	General Operating Support/Annual Gift	6/25/2010	\$25,000
Affinity Community Services	5650 S Woodlawn Ave Chicago, IL 60637-1623	N/A	Public	General Operating Support/Annual Gift	6/11/2010	\$50
America-Israel Cultural Foundation, Inc.	20 E 46th Street, 15th Flr New York, NY 10017	N/A	Public	General Operating Support/Annual Gift	12/10/2010	\$1,000
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	3/23/2010	\$2,500
American Composers Orchestra	240 W 35th Street, Suite 405 New York, NY 10001-2506	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$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	4/27/2010	\$182,500
American Friends of Bar-Ilan University in Israel	The Pinchas Churgin, School of Education 52900, Ramat - Gan ISRAEL	N/A	Public	Project Support	6/25/2010	\$175,000
American Friends of The Hebrew University, Inc	500 N Michigan Avenue, Ste 1530 Chicago, IL 60611	N/A	Public	Project Support	6/25/2010	\$182,500
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	4/16/2010	\$5,000
American Jewish Committee	165 E. 58th St New York, NY 10022	N/A	Public	General Operating Support/Annual Gift	6/25/2010	\$40,000
American Music Center, Inc.	322 Eighth Avenue, Ste 1401 New York, NY 10001	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$1,000
American Prospect Inc., The	220 Fifth Avenue, 5th Floor New York, NY 10001	N/A	Public	General Operating Support/Annual Gift	6/25/2010	\$100,000
Americans for the Arts, Inc.	1000 Vermont Ave , NW, 6th Floor Washington, DC 20005	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$2,500
Anderson Ranch Arts Center	5263 Owl Creek Road P O Box 5598 Snowmass Village, CO 81615	N/A	Public	General Operating Support/Annual Gift	4/20/2010	\$2,500

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Anti-Defamation League of B'nai B'rith	309 West Washington Street, Suite 750 Chicago, IL 60606	N/A	Public	Project Support	12/28/2010	\$40,000
Art Institute of Chicago	111 S Michigan Avenue Chicago, IL 60603-6110	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$5,000
Arts Alliance Illinois	203 N Wabash Ave Suite 1920 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$9,625
Aspen Art Museum	590 N Mill Street Aspen, CO 81611	N/A	Public	General Operating Support/Annual Gift	12/10/2010	\$1,000
Aspen Center for Environmental Studies	100 Puppy Smith Street Aspen, CO 81611	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$500
Aspen Choral Society	P O Box 650 Aspen, CO 81612	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$500
Aspen Institute, Inc.	1000 N Third Street Aspen, CO 81611	N/A	Public	General Operating Support/Annual Gift	4/27/2010	\$5,000
Aspen Institute, Inc.	1000 N Third Street Aspen, CO 81611	N/A	Public	General Operating Support/Annual Gift	4/27/2010	\$1,250
Aspen Music Festival and School	2 Music School Road Aspen, CO 81611	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$30,000
Aspen Music Festival and School	2 Music School Road Aspen, CO 81611	N/A	Public	General Operating Support/Annual Gift	12/10/2010	\$30,000
Association of Small Foundations	33 Wild Berry Lane P O Box 117 Underhill, VT 05489-0117	N/A	Public	General Operating Support/Annual Gift	10/21/2010	\$495
Autism Speaks	5455 Wilshire Blvd, Ste 2250 Los Angeles, CA 90036	N/A	Public	General Operating Support/Annual Gift	6/11/2010	\$40
AVODAH, The Jewish Service Corps, Inc.	4707 N Broadway, 3rd Floor Chicago, IL 60640	N/A	Public	General Operating Support/Annual Gift	1/5/2010	\$25,000
AVODAH, The Jewish Service Corps, Inc.	4707 N Broadway, 3rd Floor Chicago, IL 60640	N/A	Public	General Operating Support/Annual Gift	5/7/2010	\$260
Ballet Chicago	17 N State Street, Ste 1900 Chicago, IL 60602	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$5,000
Baryshnikov Dance Foundation	450 West 37th Street New York, NY 10018	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$2,500
Between Friends	2301 W Howard Street Chicago, IL 60645	N/A	Public	General Operating Support/Annual Gift	12/28/2010	\$20,000
Beyondmedia Education	4001 N Ravenswood Avenue, #204 Chicago, IL 60613	N/A	Public	General Operating Support/Annual Gift	5/7/2010	\$500
Beyondmedia Education	4001 N Ravenswood Avenue, #204 Chicago, IL 60613	N/A	Public	General Operating Support/Annual Gift	5/7/2010	\$50
Beyondmedia Education	4001 N Ravenswood Avenue, #204 Chicago, IL 60613	N/A	Public	General Operating Support/Annual Gift	5/7/2010	\$50
Beyondmedia Education	4001 N Ravenswood Avenue, #204 Chicago, IL 60613	N/A	Public	General Operating Support/Annual Gift	7/2/2010	\$50

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Beyondmedia Education	4001 N Ravenswood Avenue, #204 Chicago, IL 60613	N/A	Public	General Operating Support/Annual Gift	12/28/2010	\$130
Birth to Five Policy Alliance	P O Box 6756 Leawood, KS 66206	N/A	Public	General Operating Support/Annual Gift	4/9/2010	\$250,000
Black Ensemble Theater	4520 North Beacon Chicago, IL 60640	N/A	Public	Capital Campaign	9/14/2010	\$25,000
Black Ensemble Theater	4520 North Beacon Chicago, IL 60640	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$1,000
Boston Medical Center	Office of Development 801 Massachusetts Ave, 1st Floor Boston, MA 02118-	N/A	Public	Project Support	2/12/2010	\$155,000
BOUNCE DC	c/o Ounce of Prevention Fund 33 W Monroe Street, Ste 2400 Chicago, IL 60603	N/A	Public	Project Support	11/22/2010	\$167,000
Breast Cancer Research Foundation, The	60 E 56th St New York, NY 10022	N/A	Public	General Operating Support/Annual Gift	2/12/2010	\$1,000
Brooklyn Arts Council	55 Washington Street, Ste 218 Brooklyn, NY 11201	N/A	Public	Project Support	12/10/2010	\$28,000
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	4/16/2010	\$1,000
Camp Of Dreams	1235 A North Clybome Ste 362 Chicago, IL 60610-0000	N/A	Public	General Operating Support/Annual Gift	6/18/2010	\$200
Carnegie Hall Society	881 Seventh Ave , 7th Floor New York, NY 10019	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$10,000
Carnegie Hall Society	881 Seventh Ave , 7th Floor New York, NY 10019	N/A	Public	Project Support	6/15/2010	\$150,000
Center for American Progress	1333 H Street, N W 10th Floor Washington, DC 20005	N/A	Public	Project Support	6/25/2010	\$100,000
Center for Law and Social Policy	1015 15th Street, N W Suite 400 Washington, DC 20005	N/A	Public	Project Support	11/1/2010	\$40,000
Center for Reproductive Rights	120 Wall Street, 14th Floor New York, NY 10005	N/A	Public	General Operating Support/Annual Gift	12/10/2010	\$100,000
Center on Halsted	3656 N Halsted Avenue Chicago, IL 60613-4316	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$10,000
Center on Halsted	3656 N Halsted Avenue Chicago, IL 60613-4316	N/A	Public	In Memoriam	9/3/2010	\$1,000
Centers For New Horizons	4150 S King Drive Chicago, IL 60653-	N/A	Public	General Operating Support/Annual Gift	6/1/2010	\$805
Centro San Bonifacio	5340 W Diversey Chicago, IL 60639	N/A	Public	General Operating Support/Annual Gift	8/6/2010	\$20,000
Charles And Lynn Schusterman Family Foundation	800 8Th St Nw Washington, DC 20001-3724	N/A	Private Non-Operating Foundation	Project Support	6/11/2010	\$15,000
Chicago Abortion Fund	333 W North Avenue, Ste 267 Chicago, IL 60610	N/A	Public	General Operating Support/Annual Gift	4/9/2010	\$2,410

STATEMENT T

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Chicago Abortion Fund	333 W North Avenue, Ste 267 Chicago, IL 60610	N/A	Public	General Operating Support/Annual Gift	10/21/2010	\$35,000
Chicago Architecture Foundation	224 South Michigan Avenue Chicago, IL 60604-2500	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$1,000
Chicago Arts Partnerships In Education	203 N Wabash, Ste 1720 Chicago, IL 60601-2417	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$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	4/9/2010	\$35,000
Chicago Chamber Musicians	2 Prudential Plaza 180 N Stetson, Ste 1330 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$10,000
Chicago Children's Choir	78 East Washington Street, 5th Floor Chicago, IL 60602	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$5,000
Chicago Children's Museum	700 East Grand Avenue, Ste 127 Chicago, IL 60611-3428	N/A	Public	Project Support	3/23/2010	\$25,000
Chicago Children's Theater	1464 N Milwaukee Avenue 2nd Floor Chicago, IL 60622	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$5,000
Chicago Classical Recording Foundation	1205 W Balmora Ave Chicago, IL 60640	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$5,000
Chicago Foundation for Women	One East Wacker Drive, Ste 1620 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	6/25/2010	\$5,000
Chicago Foundation for Women	One East Wacker Drive, Ste 1620 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	8/6/2010	\$2,500
Chicago History Museum	1601 N Clark Street Chicago, IL 60614-6038	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$5,000
Chicago House and Social Service Agency	1925 N Clybourn Avenue Chicago, IL 60614	N/A	Public	Project Support	6/18/2010	\$15,000
Chicago Humanities Festival	500 N Dearborn, Ste 825 Chicago, IL 60610	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$5,000
Chicago Lighthouse For People Who Are Blind Or Visually Impaired	1850 West Roosevelt Road Chicago, IL 60608-1298	N/A	Public	General Operating Support/Annual Gift	6/25/2010	\$25,000
Chicago Metropolitan Battered Women's Network	1 E Wacker Drive, Ste 1630 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	12/28/2010	\$10,000
Chicago Moving Company	3035 N Hoyne, 2nd Fl Chicago, IL 60618	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$500
Chicago Opera Theater	70 E Lake Street, Ste 815 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	5/25/2010	\$30,000
Chicago Opera Theater	70 E Lake Street, Ste 815 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	6/18/2010	\$20,000
Chicago Philharmonic	1123 Emerson, Suite 207 Evanston, IL 60201	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$1,000
Chicago Public Library Foundation	20 North Michigan Ave , Suite 520 Chicago, IL 60602-9989	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$1,000

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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
Chicago Shakespeare Theater	800 East Grand Navy Pier Chicago, IL 60611	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$10,000
Chicago Sinfonietta, Inc	70 East Lake Street Suite 228 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$5,000
Chicago Symphony Orchestra	220 S Michigan Avenue Chicago, IL 60604	N/A	Public	Project Support	10/1/2010	\$200,000
Chicago Symphony Orchestra	220 S Michigan Avenue Chicago, IL 60604	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$15,000
Chicago Symphony Orchestra	220 S Michigan Avenue Chicago, IL 60604	N/A	Public	General Operating Support/Annual Gift	12/10/2010	\$15,000
Chicago Theatre Group, Inc - Goodman Theatre	170 N Dearborn St Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$20,000
Chicago Youth Symphony Orchestra	410 S Michigan, Ste 833 Chicago, IL 60605	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$2,500
Child Trends, Incorporated	4301 Connecticut Avenue, N W Ste 350 Washington, DC 20008	N/A	Public	Project Support	11/22/2010	\$100,000
Children Affected by AIDS Foundation	70 East Lake Street, Ste 430 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$500
Children's Hospital & Research Center at Oakland	747 Fifty Second Street Oakland, CA 94609	N/A	Public	Project Support	7/2/2010	\$130,000
Children's Hospital Corporation	Enders Building Plaza 320 Longwood Avenue Boston, MA 02115	N/A	Public	Project Support	11/22/2010	\$100,000
Citizens United for Research in Epilepsy	223 E Erie, Suite 2 SW Chicago, IL 60654	N/A	Public	General Operating Support/Annual Gift	3/16/2010	\$1,000
City Lore	c/o Mary Dore 286 13th Street Brooklyn, NY 11215	N/A	Public	Project Support	4/9/2010	\$5,000
Columbia College	600 S Michigan Avenue Chicago, IL 60605-1996	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$10,000
Connections for Abused Women and their Children	1116 N Kedzie 5th Floor Chicago, IL 60651	N/A	Public	General Operating Support/Annual Gift	12/28/2010	\$15,000
Cooper Union for the Advancement of Science and Art	30 Cooper Square, 8th Floor New York, NY 10003	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$2,500
Council for a Strong America [aka Action Against Crime and Violence]	1212 New York Avenue NW, Ste 300 Washington, DC 20005	N/A	Public	General Operating Support/Annual Gift	6/25/2010	\$40,000
Council For Jewish Elderly	3033 W Touhy Avenue Chicago, IL 60645	N/A	Public	General Operating Support/Annual Gift	9/14/2010	\$1,000
Crossroads Fund	3411 West Diversey, Suite 20 Chicago, IL 60647-1245	N/A	Public	General Operating Support/Annual Gift	3/23/2010	\$15,000
Crossroads Fund	3411 West Diversey, Suite 20 Chicago, IL 60647-1245	N/A	Public	General Operating Support/Annual Gift	3/23/2010	\$940
Crossroads Fund	3411 West Diversey, Suite 20 Chicago, IL 60647-1245	N/A	Public	General Operating Support/Annual Gift	12/10/2010	\$60
Deeply Rooted Productions	17 N State Street, Suite 1900 Chicago, IL 60602	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$2,500

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Dempster Street Pro Musica	630 Forest Avenue Evanston, IL 60202	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$500
DePaul University	804 West Belden Avenue Chicago, IL 60614	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$2,500
Donors Forum Of Chicago	208 South LaSalle Street Suite 1540 Chicago, IL 60604-3608	N/A	Public	General Operating Support/Annual Gift	9/14/2010	\$13,460
DuPage P A D S., Inc.	601 W Liberty Drive Wheaton, IL 60187	N/A	Public	General Operating Support/Annual Gift	12/10/2010	\$200
Educare of West DuPage	1373 E Gartner Road Naperville, IL 60540	N/A	Public	Project Support	10/11/2010	\$167,000
Emergency Fund	651 W Washington, Suite 504 Chicago, IL 60661	N/A	Public	General Operating Support/Annual Gift	3/23/2010	\$20,000
Erikson Institute	451 N LaSalle Chicago, IL 60654	N/A	Public	Project Support	6/25/2010	\$75,000
Erikson Institute	451 N LaSalle Chicago, IL 60654	N/A	Public	Challenge/Contingency	7/2/2010	\$250,000
Erikson Institute	451 N LaSalle Chicago, IL 60654	N/A	Public	Capital Campaign	7/2/2010	\$200,000
Erikson Institute	451 N LaSalle Chicago, IL 60654	N/A	Public	Project Support	7/19/2010	\$125,000
Erikson Institute	451 N LaSalle Chicago, IL 60654	N/A	Public	Scholarship/Fellowship	8/27/2010	\$408,315
Erikson Institute	451 N LaSalle Chicago, IL 60654	N/A	Public	Project Support	12/10/2010	\$60,000
Erikson Institute	451 N LaSalle Chicago, IL 60654	N/A	Public	General Operating Support/Annual Gift	12/10/2010	\$25,000
Evanston Community Foundation, Inc.	1007 Church Street, #108 Evanston, IL 60201	N/A	Public	Project Support	1/5/2010	\$125,000
Facets Multi-Media, Inc	1517 W Fullerton Avenue Chicago, IL 60614	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$1,000
Facing Forward to End Homelessness	642 N Kedzie Chicago, IL 60612	N/A	Public	General Operating Support/Annual Gift	10/11/2010	\$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	4/16/2010	\$5,000
Family Focus, Inc.	310 South Peoria, Suite 301 Chicago, IL 60607-3520	N/A	Public	General Operating Support/Annual Gift	12/28/2010	\$65,000
Family Institute	Bette D Harris Center 618 Library Place Evanston, IL 60201	N/A	Public	Scholarship/Fellowship	7/27/2010	\$25,000
Family Rescue	9204 South Commercial Avenue, Suite 401 PO Box 17528 Chicago, IL 60617	N/A	Public	General Operating Support/Annual Gift	6/25/2010	\$25,000
Feminist Majority Foundation	433 S Beverly Drive Beverly Hills, CA 90212	N/A	Public	Project Support	6/25/2010	\$35,000
Fernwood Inc	13988 Rangleline Rd Niles, MI 49120-0000	N/A	Public	General Operating Support/Annual Gift	5/25/2010	\$250

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Festival of North American Orchestras, Inc.	470 Park Avenue South 9th Floor North New York, NY 10016	N/A	Public	Project Support	4/16/2010	\$25,000
Field Museum of Natural History	1400 S Lake Shore Drive Chicago, IL 60605-2496	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$7,500
Florida State University	1339 East Lafayette Street Tallahassee, FL 32301	N/A	Public	Project Support	7/2/2010	\$130,000
Foundation Center	79 Fifth Avenue New York, NY 10003-3076	N/A	Public	General Operating Support/Annual Gift	10/21/2010	\$500
Foundation For Hearing And Speech Rehabilitation	4541 N Ravenswood Avenue, Ste 303 Chicago, IL 60640	N/A	Public	General Operating Support/Annual Gift	11/22/2010	\$500
Foundation for Jewish Culture	P O Box 489 New York, NY 10011	N/A	Public	Project Support	4/27/2010	\$15,000
Foundation For National Progress	222 Sutter Street, Suite #600 San Francisco, CA 94108-	N/A	Public	Project Support	4/9/2010	\$75,000
Fresh Air Fund	633 3rd Ave, 14th Floor New York, NY 10017	N/A	Public	General Operating Support/Annual Gift	9/3/2010	\$50
Friends of Hopital Albert Schweitzer	P O Box 81046 Pittsburgh, PA 15217	N/A	Other	Project Support	1/26/2010	\$5,000
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	2/12/2010	\$105,000
Fulcrum Point New Music Project	359 W Belden Chicago, IL 60614	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$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	2/12/2010	\$2,875
Grantmakers for Children, Youth and Families	8757 Georgia Avenue, Ste 540 Silver Spring, MD 20910	N/A	Public	Project Support	1/26/2010	\$100,000
Grantmakers In Health	1100 Connecticut Avenue, N W , Suite 1200 Washington, DC 20036	N/A	Public	General Operating Support/Annual Gift	8/13/2010	\$3,000
Grantmakers in the Arts	4055 21st Avenue West, Ste 100 Seattle, WA 98199-1247	N/A	Public	Project Support	4/27/2010	\$2,000
Grants Managers Network	1101 14th Street, N W , Ste 420 Washington, DC 20005	N/A	Public	General Operating Support/Annual Gift	4/27/2010	\$500
Greater Chicago Food Depository	4100 West Ann Lurie Place Chicago, IL 60632	N/A	Public	General Operating Support/Annual Gift	6/18/2010	\$25,000
Greylock ABC, Inc.	P O Box 665 Williamstown, MA 01267	N/A	Public	General Operating Support/Annual Gift	7/2/2010	\$100
Gus Giordano's Jazz Dance Chicago	614 Davis Street Evanston, IL 60201	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$5,000
Guttmacher Institute	125 Malden Lane 7th Floor New York, NY 10038-	N/A	Public	General Operating Support/Annual Gift	11/22/2010	\$40,000
Haiti Outreach Pwoje Espwa	228 S Plymouth Avenue Rochester, NY 14608	N/A	Public	Project Support	1/26/2010	\$10,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Harris Theater for Music and Dance	205 E Randolph Drive Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	3/5/2010	\$100
Harris Theater for Music and Dance	205 E Randolph Drive Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$25,000
Harris Theater for Music and Dance	205 E Randolph Drive Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	12/10/2010	\$25,000
Harris Theater for Music and Dance	205 E Randolph Drive Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	12/10/2010	\$25,000
Harris Theater for Music and Dance	205 E Randolph Drive Chicago, IL 60601	N/A	Public	Project Support	12/10/2010	\$300,000
Health and Disability Advocates	205 W Monroe Street, 3rd Floor Chicago, IL 60606	N/A	Public	Project Support	3/23/2010	\$25,000
Health Connect One	1436 W Randolph Street, 4th Floor Chicago, IL 60607	N/A	Public	Project Support	1/5/2010	\$175,000
Health Connect One	1436 W Randolph Street, 4th Floor Chicago, IL 60607	N/A	Public	General Operating Support/Annual Gift	5/25/2010	\$162,500
Health Connect One	1436 W Randolph Street, 4th Floor Chicago, IL 60607	N/A	Public	General Operating Support/Annual Gift	12/28/2010	\$300
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	4/16/2010	\$1,500
Hektoen Institute, LLC	2240 W Ogden Avenue, 2nd Floor Chicago, IL 60612-4220	N/A	Public	Project Support	10/21/2010	\$75,000
Hubbard Street Dance Chicago	1147 W Jackson Blvd Chicago, IL 60607-2905	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$10,000
Hubbard Street Dance Chicago	1147 W Jackson Blvd Chicago, IL 60607-2905	N/A	Public	General Operating Support/Annual Gift	4/27/2010	\$2,000
Hyde Park Art Center	5020 S Cornell Avenue Chicago, IL 60615	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$2,500
Illinois Action for Children	4753 N Broadway, Ste 1200 Chicago, IL 60640-	N/A	Public	Project Support	10/21/2010	\$70,000
Illinois Association For Infant Mental Health	451 N LaSalle Chicago, IL 60654	N/A	Public	Project Support	8/24/2010	\$5,000
Illinois Caucus For Adolescent Health	226 S Wabash Ave Suite 900 Chicago, IL 60604	N/A	Public	General Operating Support/Annual Gift	6/25/2010	\$25,000
Illinois Holocaust Museum and Education Center	9603 Woods Drive Skokie, IL 60077-1095	N/A	Public	General Operating Support/Annual Gift	3/5/2010	\$12,375
Illinois Maternal and Child Health Coalition	1256 W Chicago Avenue Chicago, IL 60642	N/A	Public	General Operating Support/Annual Gift	3/23/2010	\$5,000
Illinois Philharmonic Orchestra	377 Artists Walk Park Forest, IL 60466	N/A	Public	General Operating Support/Annual Gift	3/16/2010	\$116
Illinois Philharmonic Orchestra	377 Artists Walk Park Forest, IL 60466	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$1,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Institute For Psychoanalysis	122 South Michigan Avenue, Suite 1300 Chicago, IL 60603	N/A	Public	Project Support	1/5/2010	\$60,000
Interfaith Youth Core	910 W Van Buren Street, 4th Flr Chicago, IL 60607	N/A	Public	General Operating Support/Annual Gift	6/18/2010	\$5,000
Interfaith Youth Core	910 W Van Buren Street, 4th Flr Chicago, IL 60607	N/A	Public	Project Support	11/1/2010	\$10,000
International Contemporary Ensemble	1834 N Burling # BF Chicago, IL 60614	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$1,000
International Music Foundation, Inc	30 East Adams, Suite 1206 Chicago, IL 60603	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$1,000
International Planned Parenthood Federation	Western Hemisphere Region 120 Wall Street, 9th Floor New York, NY 10005	N/A	Public	Project Support	1/26/2010	\$20,000
IPAS	P O Box 5027 Chapel Hill, NC 27514	N/A	Public	Project Support	10/21/2010	\$40,000
Israel Center for Excellence through Education	211 E Chicago Ave , Ste 1420 Chicago, IL 60611	N/A	Public	Scholarship/Fellowship	1/8/2010	\$25,000
Jewish Board of Family and Children's Services	135 West 50th Street, 6th Floor New York, NY 10020	N/A	Public	Project Support	3/19/2010	\$155,000
Jewish Child and Family Services	216 W Jackson Blvd Chicago, IL 60606	N/A	Public	Project Support	10/21/2010	\$70,000
Jewish Council on Urban Affairs	610 S Michigan Ave , Ste 500 Chicago, IL 60605	N/A	Public	General Operating Support/Annual Gift	6/18/2010	\$10,000
Jewish Council on Urban Affairs	610 S Michigan Ave , Ste 500 Chicago, IL 60605	N/A	Public	General Operating Support/Annual Gift	9/3/2010	\$500
Jewish Partisan Educational Foundation	2107 Van Ness Avenue, Ste 302 San Francisco, CA 94109	N/A	Public	General Operating Support/Annual Gift	10/11/2010	\$5,000
Jewish United Fund of Metropolitan Chicago	30 S Wells, Room 3008 Chicago, IL 60606	N/A	Public	Project Support	7/23/2010	\$200,000
Joffrey Ballet of Chicago	10 East Randolph St Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$5,000
Juilliard School	60 Lincoln Center Plaza New York, NY 10023-6588	N/A	Public	General Operating Support/Annual Gift	4/9/2010	\$23,000
Juilliard School	60 Lincoln Center Plaza New York, NY 10023-6588	N/A	Public	Scholarship/Fellowship	10/21/2010	\$200,000
Kartemquin Educational Films - Chuck Olin Assoc.	1901 W Wellington Chicago, IL 60657	N/A	Public	General Operating Support/Annual Gift	5/7/2010	\$80
Kir'in Charitable Foundation	2607 Second Avenue, Ste 300 Seattle, WA 98121	N/A	Public	Project Support	8/10/2010	\$20,000
Lambi Fund of Haiti	P O Box 18955 Washington, DC 20036	N/A	Public	Project Support	1/26/2010	\$10,000
Latino Policy Forum	180 N Michigan Avenue, Ste 1250 Chicago, IL 60601	N/A	Public	Project Support	3/23/2010	\$25,000
Lawyers for the Creative Arts	213 West Institute Place Ste 403 Chicago, IL 60610-3194	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$2,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
League of American Orchestras	33 West 60th Street 5th Floor New York, NY 10023	N/A	Public	General Operating Support/Annual Gift	9/14/2010	\$25,000
Living Traditions	c/o Kenneth Levis 81 Bedford Street, #5-D New York, NY 10014	N/A	Public	Project Support	12/28/2010	\$5,000
Lookingglass Theatre Company	875 N Michigan Ave, Suite 2200 Chicago, IL 60611	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$1,000
Loyola University Medical Center	2160 South First Avenue Maywood, IL 60253-	N/A	Public	Project Support	4/16/2010	\$1,000
LSU Health Sciences Center	School of Medicine in New Orleans 1542 Tulane Avenue, 2nd Floor New Orleans, LA 70112	N/A	Public	Project Support	7/2/2010	\$155,000
Luna Negra Dance Theater	445 W Erie Unit 101 Chicago, IL 60654	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$5,000
Lupus Foundation of Illinois	740 N Rush Street, #3300 Chicago, IL 60611	N/A	Public	General Operating Support/Annual Gift	6/18/2010	\$60
Lutheran Social Services of Illinois	Connections Program 318 E 74th Chicago, IL 60619	N/A	Public	Project Support	10/11/2010	\$20,000
Lyric Opera of Chicago	20 N Wacker Drive Suite 860 Chicago, IL 60606-9881	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$10,000
MADRE	121 West 27th Street, #301 New York, NY 10001	N/A	Public	Project Support	1/26/2010	\$20,000
Memorial Sloan-Kettering Cancer Center	Eileen and Leon Genet Ovarian Cancer Fund 633 3rd Ave, 28th Floor New York, NY 10017	N/A	Public	General Operating Support/Annual Gift	4/27/2010	\$1,500
Memphis Symphony Orchestra	585 S Mendenhall Road Memphis, TN 38117-4215	N/A	Public	General Operating Support/Annual Gift	1/15/2010	\$5,000
Merit School of Music	Joy Falih Knapp Music Center 38 S Peoria Street Chicago, IL 60607	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$10,000
METROsquash	5655 S University Ave Chicago, IL 60637	N/A	Public	General Operating Support/Annual Gift	3/23/2010	\$5,000
Midwest Access Project	2000 W Armitage Chicago, IL 60647	N/A	Public	General Operating Support/Annual Gift	12/10/2010	\$25,000
Mordine & Company	1016 N Dearborn Parkway Chicago, IL 60610	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$1,000
Mujeres Latinas En Accion	2124 W 21st Place Chicago, IL 60608	N/A	Public	General Operating Support/Annual Gift	12/28/2010	\$15,000
Muntu Dance Theatre of Chicago	7127 South Ellis Avenue Chicago, IL 60619	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$1,000
Museum of Arts and Design	2 Columbus Circle New York, NY 10019	N/A	Public	Project Support	4/16/2010	\$25,000
Museum of Arts and Design	2 Columbus Circle New York, NY 10019	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$3,500
Museum of Contemporary Art	220 E Chicago Avenue Chicago, IL 60611-2643	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$5,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Music in the Loft	1017 W Washington Blvd Chicago, IL 60607	N/A	Public	General Operating Support/Annual Gift	12/21/2010	\$2,500
Music Institute of Chicago	517 Green Bay Rd Winnetka, IL 60091	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$10,000
Music of the Baroque	111 N Wabash Avenue Suite 810 Chicago, IL 60602	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$10,000
Nation Institute	116 E 16th Street, 8th Floor New York, NY 10003	N/A	Public	Project Support	10/11/2010	\$25,000
National Abortion Federation	1660 L Street, N W , Ste 450 Washington, DC 20036	N/A	Public	General Operating Support/Annual Gift	4/9/2010	\$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	12/10/2010	\$40,000
National Arts Centre Foundation	P O Box 1534, Station B Ottawa, K1P 5W1	N/A	International Public Charity	General Operating Support/Annual Gift	4/16/2010	\$5,000
National Campaign To Prevent Teen Pregnancy	1776 Massachusetts Avenue, N W Suite 200 Washington, DC 20036	N/A	Public	General Operating Support/Annual Gift	3/23/2010	\$10,000
National Latina Institute for Reproductive Health	50 Broad Street, Suite 1937 New York, NY 10004	N/A	Public	General Operating Support/Annual Gift	12/10/2010	\$40,000
National Museum of Mexican Art	1852 W 19th Street Chicago, IL 60608-2706	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$5,000
National Opinion Research Center	1155 E 60th Street Chicago, IL 60637	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$200,000
National Urban Squash and Education Association (NUSEA)	795 Columbus Ave Roxbury Crossing, MA 02120	N/A	Public	Project Support	6/18/2010	\$15,000
National Women's Health Network	1413 K Street, NW 4th Floor Washington, DC 20005	N/A	Public	Project Support	10/21/2010	\$30,000
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	4/16/2010	\$5,000
Neighborhood Writing Alliance	1313 E 60th St., Room 238 Chicago, IL 60637	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$1,000
New Israel Fund	2100 M Street, NW Suite 619 Washington, DC 20037	N/A	Public	Project Support	1/5/2010	\$40,000
New Israel Fund	2100 M Street, NW Suite 619 Washington, DC 20037	N/A	Public	Project Support	12/16/2010	\$35,000
New Israel Fund	2100 M Street, NW Suite 619 Washington, DC 20037	N/A	Public	Project Support	12/16/2010	\$10,000
New Music Chicago	c/o CCM Two Prudential Plaza 180 N Stetson Avenue, Suite 1330 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$500
New York Foundation For The Arts, Inc.	155 Avenue of the Americas New York, NY 10013-1507	N/A	Public	Project Support	2/12/2010	\$10,000

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New York Philharmonic	Avery Fisher Hall 10 Lincoln Center Plaza New York, NY 10023	N/A	Public	Project Support	6/18/2010	\$25,000
New York University	Postdoctoral Program in Psychotherapy & Psychoanalysis 240 Greene Street, Third Floor New York, NY 10003	N/A	Public	Scholarship/Fellowship	4/9/2010	\$45,000
Newberry Library	60 W. Walton Street Chicago, IL 60610-3380	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$1,000
Night Ministry	4711 N. Ravenswood Chicago, IL 60640-4407	N/A	Public	General Operating Support/Annual Gift	10/11/2010	\$5,000
North Lawndale College Preparatory Charter High School	1616 South Spaulding Avenue Chicago, IL 60623	N/A	Public	General Operating Support/Annual Gift	12/16/2010	\$5,000
Northlight Theatre	9501 North Skokie Blvd Skokie, IL 60076	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$1,000
Oistrach Symphony Orchestra	2506 N. Clark Street, Unit 252 Chicago, IL 60614	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$2,500
Old Town School of Folk Music, Inc	4544 N. Lincoln Avenue Chicago, IL 60625	N/A	Public	General Operating Support/Annual Gift	5/7/2010	\$10,000
Old Town School of Folk Music, Inc	4544 N. Lincoln Avenue Chicago, IL 60625	N/A	Public	Capital Campaign	10/1/2010	\$50,000
Openlands	25 E. Washington St., Ste 1650 Chicago, IL 60602	N/A	Public	General Operating Support/Annual Gift	5/14/2010	\$100
Operation Respect, Inc.	2 Penn Plaza, 5th Floor New York, NY 10021	N/A	Public	General Operating Support/Annual Gift	12/10/2010	\$7,500
Ounce of Prevention Fund	33 West Monroe, Suite 2400 Chicago, IL 60603-	N/A	Public	General Operating Support/Annual Gift	3/16/2010	\$4,800
Ounce of Prevention Fund	33 West Monroe, Suite 2400 Chicago, IL 60603-	N/A	Public	General Operating Support/Annual Gift	5/25/2010	\$500,000
Ounce of Prevention Fund	33 West Monroe, Suite 2400 Chicago, IL 60603-	N/A	Public	Project Support	6/25/2010	\$250,000
Ounce of Prevention Fund	33 West Monroe, Suite 2400 Chicago, IL 60603-	N/A	Public	Project Support	7/2/2010	\$100,000
People for the American Way Foundation	2000 M St., NW, Ste 400 Washington, DC 20036	N/A	Public	General Operating Support/Annual Gift	10/21/2010	\$35,000
People's Music School	931 W. Eastwood Avenue Chicago, IL 60640	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$4,000
People's Resource Center	201 S. Naperville Road Wheaton, IL 60187	N/A	Public	General Operating Support/Annual Gift	3/5/2010	\$200
Perlman Music Program, Inc.	19 W. 69th Street, Ste 304 New York, NY 10023	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$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	4/9/2010	\$60,000
Planned Parenthood of Illinois	18 South Michigan Avenue, 6th Floor Chicago, IL 60603	N/A	Public	Project Support	1/5/2010	\$100,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Planned Parenthood of Illinois	18 South Michigan Avenue, 6th Floor Chicago, IL 60603	N/A	Public	General Operating Support/Annual Gift	1/5/2010	\$200,000
Planned Parenthood of Illinois	18 South Michigan Avenue, 6th Floor Chicago, IL 60603	N/A	Public	General Operating Support/Annual Gift	1/8/2010	\$2,220
Poetry Center of Chicago, The	37 S. Wabash Avenue Chicago, IL 60603	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$500
Political Research Associates	1310 Broadway, Suite 201 Somerville, MA 02144	N/A	Public	Project Support	4/9/2010	\$50,000
Positive Parenting DuPage	105 S. Villa Avenue Villa Park, IL 60181	N/A	Public	General Operating Support/Annual Gift	12/28/2010	\$25,000
Pro-Choice Public Education Project	P O Box 3952 New York, NY 10163	N/A	Public	General Operating Support/Annual Gift	3/23/2010	\$5,000
Project Vote, Inc	737 1/2 8th St, SE Washington, DC 20003-2802	N/A	Public	General Operating Support/Annual Gift	6/25/2010	\$50,000
Punch Family Foundation	P O Box 710656 Dallas, TX 75371	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$250
Rachel Elizabeth Barton Foundation	P O Box 11388 Chicago, IL 60611	N/A	Private Non-Operating Foundation	General Operating Support/Annual Gift	4/16/2010	\$500
Racine Art Museum - Wustum Museum	P O Box 187 Racine, WI 53401-0187	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$1,000
Ravinia Festival Association	418 Sheridan Road Highland Park, IL 60035	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$2,845
Redmoon Theater	1438 W. Kinzie St. Chicago, IL 60642	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$1,000
Rehabilitation Institute Of Chicago	345 East Superior Street Chicago, IL 60611-4496	N/A	Public	General Operating Support/Annual Gift	9/27/2010	\$1,000
Research Foundation of SUNY	SUNY New Paltz, HAB 805 1 Hawk Drive New Paltz, NY 12561	N/A	Public	Project Support	4/9/2010	\$25,000
Research Foundation of SUNY	SUNY New Paltz, HAB 805 1 Hawk Drive New Paltz, NY 12561	N/A	Public	Project Support	8/24/2010	\$10,000
Resources for Human Development	801 S 48th St Philadelphia, PA 19143	N/A	Public	General Operating Support/Annual Gift	3/19/2010	\$1,500
Resources for Human Development	801 S 48th St Philadelphia, PA 19143	N/A	Public	Project Support	4/27/2010	\$100
Resources for Human Development	801 S 48th St Philadelphia, PA 19143	N/A	Public	Project Support	5/25/2010	\$200
Resources for Human Development	801 S 48th St Philadelphia, PA 19143	N/A	Public	Project Support	5/25/2010	\$56
Resources for Human Development	801 S 48th St Philadelphia, PA 19143	N/A	Public	Project Support	6/1/2010	\$50
Resources for Human Development	801 S 48th St Philadelphia, PA 19143	N/A	Public	General Operating Support/Annual Gift	12/28/2010	\$400
Response Help For Battered Women	P O Box 1340 Aspen, CO 81612	N/A	Public	General Operating Support/Annual Gift	11/1/2010	\$500

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Resurrection Project	1818 S Paulina Chicago, IL 60608	N/A	Public	General Operating Support/Annual Gift	6/25/2010	\$30,000
Resurrection Project	1818 S Paulina Chicago, IL 60608	N/A	Public	General Operating Support/Annual Gift	6/25/2010	\$5,000
River North Dance Company	1016 North Dearborn Chicago, IL 60610	N/A	Public	General Operating Support/Annual Gift	4/18/2010	\$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	8/6/2010	\$1,000
Rock for Kids	314 W Institute Place Chicago, IL 60610	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$1,000
Roosevelt University	430 S Michigan Avenue Chicago, IL 60605-1395	N/A	Public	General Operating Support/Annual Gift	1/26/2010	\$50
Rush Hour Concerts at St James Cathedral	65 E Huron St Chicago, IL 60611	N/A	Public	Project Support	4/18/2010	\$10,000
Saint Louis Zoo Foundation	One Government Drive, Forest Park St Louis, MO 63110	N/A	Public	Project Support	11/29/2010	\$50
SGA Youth and Family Services	11 East Adams, 15th Floor Chicago, IL 60603-	N/A	Public	General Operating Support/Annual Gift	10/11/2010	\$20,000
SHALVA, Inc.	P O Box 46375 Chicago, IL 60646-0375	N/A	Public	General Operating Support/Annual Gift	12/10/2010	\$25,000
Share Our Strength, Inc.	1730 M Street N W , Suite 700 Washington, DC 20036	N/A	Public	General Operating Support/Annual Gift	4/9/2010	\$100,000
Shedd Aquarium Society	1200 S Lake Shore Drive Chicago, IL 60605	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$1,000
Sherwood Community Music School	1312 S Michigan Avenue Chicago, IL 60605	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$1,000
Silk Road Project	175 N Harvard Street Boston, MA 02134	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$1,000
SisterSong	1237 Ralph David Abernathy Blvd , SW Atlanta, GA 30310-1731	N/A	Public	General Operating Support/Annual Gift	6/25/2010	\$40,000
Smith College	The Smith Fund P O Box 340029 Boston, MA 02241-0429	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$3,000
Society for Research In Child Development	P O Box 71092 Cincinnati, OH 45271-0192	N/A	Public	Scholarship/Fellowship	11/29/2010	\$10,000
Solti Foundation, The	c/o Music Institute of Chicago 1490 Chicago Avenue Evanston, IL 60201	N/A	Public	General Operating Support/Designated for Prior Tax Year	10/1/2010	\$500
Sonia Shankman Orthogenic School	Hyde Park Day School 1375 E 60th Street Chicago, IL 60637	N/A	Public	General Operating Support/Annual Gift	1/15/2010	\$100
South Chicago Art Center	3217 East 91st St Chicago, IL 60617	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$2,500
Southwest Human Development	2850 N 24th Street Phoenix, AZ 85008	N/A	Public	Project Support	7/2/2010	\$105,000
Special Olympics Illinois	P O Box 699 Normal, IL 61761-0699	N/A	Public	General Operating Support/Annual Gift	8/6/2010	\$50

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Spellbinders	P O Box 1986 Basalt, CO 81621	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$500
Spertus Institute of Jewish Studies	610 South Michigan Avenue Chicago, IL 60605-1901	N/A	Public	General Operating Support/Annual Gift	11/22/2010	\$100
Sphinx Organization	400 Renaissance Center, Ste 2550 Detroit, MI 48243	N/A	Public	Project Support	1/5/2010	\$25,000
Sphinx Organization	400 Renaissance Center, Ste 2550 Detroit, MI 48243	N/A	Public	Project Support	12/16/2010	\$25,000
St. Anthony Hospital Foundation	2875 W 19th Street Chicago, IL 60623-	N/A	Public	Project Support	6/25/2010	\$30,000
St Paul Academy And Summit School	1712 Randolph Avenue St Paul, MN 55105	N/A	Public	General Operating Support/Annual Gift	10/21/2010	\$500
Steppenwolf Theatre Company	1650 N Halsted Street Chicago, IL 60614	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$5,000
StreetSquash	40 W 116th Street New York, NY 10026	N/A	Public	General Operating Support/Annual Gift	10/21/2010	\$75,000
Teach for America	300 W Adams Street Ste 1000 Chicago, IL 60606	N/A	Public	General Operating Support/Annual Gift	9/14/2010	\$10,000
Theatre Aspen	110 E Hallam Ste 103 Aspen, CO 81611	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$5,000
Theatre for a New Audience, Inc.	154 Christopher St , # 3 D New York, NY 10014	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$1,000
Third Sector New England	89 South Street, Ste 700 Boston, MA 02111	N/A	Public	Project Support	6/25/2010	\$75,000
Third Sector New England	89 South Street, Ste 700 Boston, MA 02111	N/A	Public	Project Support	10/21/2010	\$25,000
Third Sector New England	89 South Street, Ste 700 Boston, MA 02111	N/A	Public	General Operating Support/Annual Gift	12/10/2010	\$5,000
Third Wave Foundation	220 E 23rd St , Suite 509 New York, NY 10010	N/A	Public	Project Support	4/9/2010	\$40,000
Tides Center	PO Box 29907 San Francisco, CA 94129-0907	N/A	Public	Project Support	12/10/2010	\$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	7/23/2010	\$155,000
Union for Reform Judaism	633 Third Ave., 7th Floor New, NY 10017	N/A	Public	Project Support	12/28/2010	\$20,000
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	7/2/2010	\$155,000
University of Chicago	5741 S Maryland Ave Chicago, IL 60637	N/A	Public	Project Support	4/9/2010	\$100,000
University of Chicago	5741 S Maryland Ave Chicago, IL 60637	N/A	Public	Project Support	5/25/2010	\$75,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
University of Chicago	5741 S Maryland Ave Chicago, IL 60637	N/A	Public	Project Support	6/25/2010	\$80,440
University of Chicago	5741 S Maryland Ave Chicago, IL 60637	N/A	Public	Scholarship/Fellowship	6/29/2010	\$1,000,000
University of Chicago	5741 S Maryland Ave Chicago, IL 60637	N/A	Public	General Operating Support/Annual Gift	6/29/2010	\$325,000
University of Chicago	5741 S Maryland Ave Chicago, IL 60637	N/A	Public	Scholarship/Fellowship	10/21/2010	\$50
University of Chicago	5741 S Maryland Ave Chicago, IL 60637	N/A	Public	Project Support	11/19/2010	\$50,000
University of Colorado Foundation, Inc.	The Irving Harns 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	1/15/2010	\$155,000
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	6/1/2010	\$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	Scholarship/Fellowship	6/15/2010	\$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	8/27/2010	\$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	12/10/2010	\$100,000
University of Michigan, Regents of the	Division of Research and Grant Administration 3003 S State Street, Room 1054 Ann Arbor, MI 48109-1274	N/A	Public	Project Support	8/6/2010	\$15,000
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	8/10/2010	\$80,000
University of Washington Foundation	Box 357920 Seattle, WA 98195-7920	N/A	Public	Project Support	7/2/2010	\$155,000
Urban Gateways	205 West Randolph Suite 1700 Chicago, IL 60606	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$1,000
USC - Shoah Foundation Institute for Visual History and Education	USC, Leavay Library 650 W 35th Street, Ste 114 Los Angeles, CA 90089-2571	N/A	Public	General Operating Support/Annual Gift	9/3/2010	\$2,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Victory Gardens Theater	2433 North Lincoln Avenue Chicago, IL 60614	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$5,000
Voices For Illinois Children, Inc	208 South LaSalle Street, Suite 1580 Chicago, IL 60604	N/A	Public	General Operating Support/Annual Gift	4/9/2010	\$70,000
Voices For Illinois Children, Inc.	208 South LaSalle Street, Suite 1580 Chicago, IL 60604	N/A	Public	General Operating Support/Annual Gift	9/23/2010	\$5,000
Voices For Illinois Children, Inc.	208 South LaSalle Street, Suite 1580 Chicago, IL 60604	N/A	Public	Project Support	9/27/2010	\$25,000
WBEZ Alliance, Inc	Navy Pier, 848 East Grand Avenue Chicago, IL 60611	N/A	Public	General Operating Support/Annual Gift	1/15/2010	\$120
WBEZ Alliance, Inc	Navy Pier, 848 East Grand Avenue Chicago, IL 60611	N/A	Public	Capital Campaign	5/14/2010	\$10,000
WBEZ Alliance, Inc	Navy Pier, 848 East Grand Avenue Chicago, IL 60611	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$1,000
Wesleyan University	318 High Street Middleton, CT 06459-0472	N/A	Public	General Operating Support/Annual Gift	4/27/2010	\$50
William J Brennan Jr Center for Justice, Inc.	161 Avenue of the Americas, 12th Floor New York, NY 10013	N/A	Public	Project Support	6/25/2010	\$75,000
Window to the World Communications, Inc.	5400 N St Louis Avenue Chicago, IL 60625	N/A	Public	General Operating Support/Annual Gift	2/12/2010	\$3,500
Window to the World Communications, Inc.	5400 N St Louis Avenue Chicago, IL 60625	N/A	Public	Project Support	4/16/2010	\$25,000
Window to the World Communications, Inc.	5400 N St Louis Avenue Chicago, IL 60625	N/A	Public	General Operating Support/Annual Gift	4/27/2010	\$80
Window to the World Communications, Inc.	5400 N St Louis Avenue Chicago, IL 60625	N/A	Public	General Operating Support/Annual Gift	5/14/2010	\$150
Window to the World Communications, Inc.	5400 N St Louis Avenue Chicago, IL 60625	N/A	Public	General Operating Support/Annual Gift	10/1/2010	\$10,000
Women Make Movies, Inc.	462 Broadway Suite 500 New York, New York 10013	N/A	Public	Project Support	5/25/2010	\$50
Women's Business Development Center	8 South Michigan Ave Ste 400 Chicago, IL 60603	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$100
Writers' Theatre	376 Park Avenue Glencoe, IL 60022	N/A	Public	General Operating Support/Annual Gift	4/16/2010	\$5,000
Yale University - Child Study Center	230 S Frontage P O Box 207900 New Haven, CT 06520-7900	N/A	Public	Project Support	6/25/2010	\$24,200
Yale University - Child Study Center	230 S Frontage P O Box 207900 New Haven, CT 06520-7900	N/A	Public	Project Support	7/2/2010	\$130,000
Young Women's Leadership Charter School of Chicago	2641 S Calumet Chicago, IL 60616-2091	N/A	Public	General Operating Support/Annual Gift	3/5/2010	\$3,000
Young Women's Leadership Charter School of Chicago	2641 S Calumet Chicago, IL 60616-2091	N/A	Public	General Operating Support/Annual Gift	6/25/2010	\$50,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Zero To Three: Nat'l. Ctr For Infants, Toddlers & Families	1255 23rd Street, NW, Ste 350 Washington, DC 20037	N/A	Public	General Operating Support/Annual Gift	8/24/2010	\$105,000
Zero To Three: Nat'l. Ctr For Infants, Toddlers & Families	1255 23rd Street, NW, Ste 350 Washington, DC 20037	N/A	Public	Project Support	11/1/2010	\$150,000
Total Irving Harris Foundation (354 items)						\$13,535,557

PART XV - Supplementary Information**Year Ended December 31, 2010****Form 990-PF, Part XV, Line 3b, Approved for future payment**

Organization	Address	Relationship	Status	Pledge Amount
Health Connect One	Chicago, IL	N/A	Public	812,500
American Prospect Inc , The Institute For Psychoanalysis	New York, NY	N/A	Public	170,000
Third Sector New England	Boston, MA	N/A	Public	175,000
AVODAH, The Jewish Service Corps, Inc	Chicago, IL	N/A	Public	50,000
Chicago Center For Family Health	Chicago, IL	N/A	Public	25,000
The Actors' Fund of America	New York, NY	N/A	Public	20,000
Research Foundation of SUNY	New Paltz, NY	N/A	Public	25,000
New York University	New York, NY	N/A	Public	45,000
Foundation for National Progress	San Francisco, CA	N/A	Public	75,000
Festival of North America Orchestras, Inc	New York, NY	N/A	Public	25,000
American Jewish Committee	New York, NY	N/A	Public	40,000
Yale University Child Study Ctr	New Haven, CT	N/A	Public	130,000
University of Chicago	Chicago, IL	N/A	Public	167,427
Chicago Lighthouse For People Who Are Blind Or Visually Impaired	Chicago, IL	N/A	Public	45,000
Ounce of Prevention Fund	Chicago, IL	N/A	Public	250,000
Family Institute	Evanston, IL	N/A	Public	25,000
Young Women's Leadership Charter School	Chicago, IL	N/A	Public	50,000
SisterSong	Atlanta, GA	N/A	Public	40,000
Illinois Action for Children	Chicago, IL	N/A	Public	70,000
StreetSquash	New York, NY	N/A	Public	75,000
Chicago Theatre Group, Inc - Goodman Theatre	Chicago, IL	N/A	Public	80,000
Children's Hospital Corporation	Boston, MA	N/A	Public	300,000
Guttmacher Institute	New York, NY	N/A	Public	40,000
Brooklyn Arts Council	Brooklyn, NY	N/A	Public	25,000
Erkson Institute	Chicago, IL	N/A	Public	1,200,000
University of Illinois Foundation, Chicago	Chicago, IL	N/A	Public	300,000
				<u>4,259,927</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
- Enbridge Energy Partners L.P.
- Energy Transfer Equity, L.P.
- Energy Transfer Partners, L.P.
- Enterprise GP Holdings L.P.
- Enterprise Products Partners LP
- Holly Energy Partners, L.P.
- Inergy, L.P.
- Magellan Midstream Partners, L.P.
- Markwest Energy Partners, L.P.
- Niska Gas Storage Partners LLC
- Nustar Energy L.P.
- Plains All American Pipeline LP
- PAA Natural Gas Storage, L.P.
- Sunoco Logistics Partners L.P.
- TC Pipelines, LP

CLSFF ANNUAL REPORT TO THE IRVING HARRIS FOUNDATION

To: June Matayoshi, Grants Manager
From: Alana Hughes, Chief Operating Officer, CLSFF
Re: 2010 Annual Report on Use of 2010 Grant for Haruv
Date: June 30, 2011

Date and Amount of Grant:

June 14, 2010 Fifteen Thousand (\$15,000.00) Dollars US

Purpose of Grant:

To support scholarships for clinicians who will participate in the Child-Parent Psychotherapy Learning Collaborative (CPLC) training at the Haruv Institute in Jerusalem.

Expenditure of Grant from June 14, 2010 through December 31, 2010

Twenty scholarships of \$750 (US) each were awarded to program participants. The program budget is attached

Progress Made in Achieving Purposes of the Grant:

Nineteen of the original 20 participants are still in the program. One participant left recently because of personal issues that interfered with her ability to come to Jerusalem so often. Of all of these participants, almost everyone is treating one or more cases of parent and child who were exposed to traumatic stressors. Those who had trouble finding cases were those who had to leave their places of work during this past year, and therefore had to search for cases outside of agencies belonging to the public sector (usually cases that they could accept within their private practice).

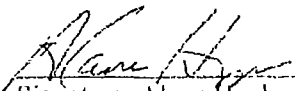
The cases are extremely difficult, and include families where extreme violence, suicide, acrimonious divorce, and history of abuse are prevalent. These traumatic narratives, presented every two weeks during the case consultations with Alicia, leave their emotional toll on the participants, who report experiencing secondary trauma from the intensity of these meetings.

The program is served by two gifted, sensitive and caring teachers who have been extraordinarily generous with their feedback, teaching, and support. Haruv created a listserv with the University of California which allows everyone in the group to exchange ideas and experiences. Many participants have consulted on cases outside of the formal framework with our instructors, and receive guidance and supervision. They consult with other Haruv staff and with other participants as well.

Compliance with Expenditure Responsibility Restrictions

All of the grant funds expended as of December 31, (year) have been used for the purposes of the grant and no grant funds have been used for any prohibited purpose described in the grant acknowledgment letter dated (date of letter).

The Charles and Lynn Schusterman Family Foundation otherwise verifies that it is in compliance with the terms of such letter.



Signature: Alana Hughes
Chief Operating Officer

The Haruv Institute

Program: Parent-child psychotherapy with young children who witnessed domestic violence

For the year ended December 31, 2010

Income

	2010 Actuals
	\$
1. The Hariss Foundation support*	15,000
2. Participations tuition	6,860
3. The Schusterman Foundation Israel (R"A) (as part of general support)	58,185
Total	80,045

Activity

	2010 Budget	2010 Actuals**
	\$	\$
1. Payments to Alicia Liberman	47,290	47,290
2. Rent of premises, refreshments	7,830	7,820
3. Office Expenses and other exp.	4,380	1,853
4. Tax payments	7,042	-
5. Staff salary	22,458	23,082
Total***	89,000	80,045

* The Harris foundation support was used for Scholarships for the 20 participants (\$750 apiece) and then took that much less tuition from each student (1,200 NIS Instead of 4,000 NIS).

** Audited

**** Total budget excluded Staff Salary is \$66,542 for the 2010

Note: The actual CPP program runs over two fiscal years: from June to June. This schedule reflects payments of each fiscal year, and not the cost of each program individually