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

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

2011

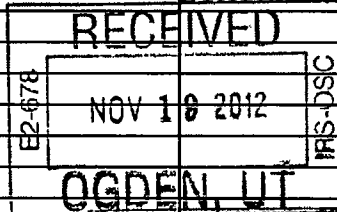
For calendar year 2011 or tax year beginning

, and ending

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 ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 238,617,889.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	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		134.	134.		STATEMENT 2
4 Dividends and interest from securities		4,531,103.	4,531,103.		STATEMENT 3
5a Gross rents		<1,171,002.>	<1,171,002.>		STATEMENT 4
b Net rental income or (loss) <1171002.>					
6a Net gain or (loss) from sale of assets not on line 10		5,629,115.			STATEMENT 1
b Gross sales price for all assets on line 6a 12,361,349.					
7 Capital gain net income (from Part IV, line 2)			7,517,222.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		2,345,447.	3,686,214.		STATEMENT 5
12 Total. Add lines 1 through 11		11,334,797.	14,563,671.		
13 Compensation of officers, directors, trustees, etc		349,758.	0.		349,758.
14 Other employee salaries and wages		462,823.	0.		462,823.
15 Pension plans, employee benefits		175,880.	0.		175,880.
16a Legal fees STMT 6		7,520.	7,520.		0.
b Accounting fees STMT 7		18,092.	9,046.		9,046.
c Other professional fees STMT 8		330,255.	290,180.		40,075.
17 Interest					
18 Taxes STMT 9		337,375.	138,767.		15.
19 Depreciation and depletion		34,514.	0.		
20 Occupancy		137,050.	0.		137,050.
21 Travel, conferences, and meetings		69,871.	0.		69,871.
22 Printing and publications		243.	0.		243.
23 Other expenses STMT 10		4,892,788.	4,797,194.		68,673.
24 Total operating and administrative expenses. Add lines 13 through 23		6,816,169.	5,242,707.		1,313,434.
25 Contributions, gifts, grants paid		18,830,424.			13,330,860.
26 Total expenses and disbursements. Add lines 24 and 25		25,646,593.	5,242,707.		14,644,294.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<14311796.>			
b Net investment income (if negative, enter -0-)			9,320,964.		
c Adjusted net income (if negative, enter -0-)				N/A	

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1 P

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		8,919,537.	6,485,351.	6,485,351.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ 447,655.				
		Less: allowance for doubtful accounts ▶		2,466,647.	447,655.	447,655.
	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		984,875.	991,071.	1,046,406.
	b	Investments - corporate stock STMT 12		27,311,907.	23,578,214.	24,249,238.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 13		225,620,771.	223,721,272.	204,772,419.	
14	Land, buildings, and equipment: basis ▶ 397,976.					
	Less: accumulated depreciation STMT 14 ▶ 168,840.		262,192.	229,136.	229,136.	
15	Other assets (describe ▶ STATEMENT 15)		26,974.	1,286,689.	1,387,684.	
16	Total assets (to be completed by all filers)		265,592,903.	256,739,388.	238,617,889.	
Liabilities	17	Accounts payable and accrued expenses		461,754.	420,721.	
	18	Grants payable		12,485,919.	17,985,233.	
	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)		12,947,673.	18,405,954.		
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		252,645,230.	238,333,434.		
30	Total net assets or fund balances		252,645,230.	238,333,434.		
31	Total liabilities and net assets/fund balances		265,592,903.	256,739,388.		

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	252,645,230.
2	Enter amount from Part I, line 27a	2	<14,311,796.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	238,333,434.
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	238,333,434.

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 12,361,349.		4,844,127.	7,517,222.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			7,517,222.

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	7,517,222.
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))
2010	14,950,773.	246,466,178.	.060661
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

2 Total of line 1, column (d)	2	.273574
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	.054715
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	252,789,449.
5 Multiply line 4 by line 3	5	13,831,375.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	93,210.
7 Add lines 5 and 6	7	13,924,585.
8 Enter qualifying distributions from Part XII, line 4	8	14,644,294.

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.

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	93,210.
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	93,210.
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	93,210.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	261,175.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	60,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	321,175.	
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	227,965.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 128,020. Refunded ☐	11	99,945.	

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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ▶	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No	
b If "Yes," did it have excess business holdings in 2011 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 2011.)	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 2011?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

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

5b

☒

Organizations relying on a current notice regarding disaster assistance check here

☐

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

☒ 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?

6b

☒

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

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

☐ Yes ☒ No

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

N/A

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		349,758.	62,320.	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
KANDACE THOMAS - 191 N. WACKER DR., SUITE 1500, CHICAGO, IL 60606	PROGRAM OFFICER	78,000.	23,965.	0.
NANCY HUGHES - 191 N. WACKER DR., SUITE 1500, CHICAGO, IL 60606	ADMINISTRATIVE ASSISTANT	82,040.	17,933.	0.
JUNE MATAYOSHI - 191 N. WACKER DR., SUITE 1500, CHICAGO, IL 60606	PROGRAM ASSOCIATE	68,500.	24,659.	0.
MEAGAN LEARY - 191 N. WACKER DR., SUITE 1500, CHICAGO, IL 60606	COMMUNICATIONS AND PROGRAM OFFICER	59,500.	22,045.	0.
JOANNA LAUEN - 191 N. WACKER DR., SUITE 1500, CHICAGO, IL 60606	SENIOR PROGRAM OFFICER	73,102.	7,310.	0.

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

0

Form 990-PF (2011)

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

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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	20,645,806.
b	Average of monthly cash balances	1b	9,803,101.
c	Fair market value of all other assets	1c	226,190,128.
d	Total (add lines 1a, b, and c)	1d	256,639,035.
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	256,639,035.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,849,586.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	252,789,449.
6	Minimum investment return. Enter 5% of line 5	6	12,639,472.

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	12,639,472.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	93,210.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	93,210.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,546,262.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	12,546,262.
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	12,546,262.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	14,644,294.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	14,644,294.
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	93,210.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,551,084.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				12,546,262.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007	11627872.			
c From 2008	15693262.			
d From 2009	3,723,975.			
e From 2010	3,069,191.			
f Total of lines 3a through e	34,114,300.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 14,644,294.				
a Applied to 2010, 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 2011 distributable amount				12,546,262.
e Remaining amount distributed out of corpus	2,098,032.			
5 Excess distributions carryover applied to 2011 (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:	36,212,332.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	36,212,332.			
10 Analysis of line 9:				
a Excess from 2007	11627872.			
b Excess from 2008	15693262.			
c Excess from 2009	3,723,975.			
d Excess from 2010	3,069,191.			
e Excess from 2011	2,098,032.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	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
a Paid during the year				
SEE STATEMENT	N/A	PUBLIC	INSTITUTIONAL	13,330,860.
Total			3a	13,330,860.
b Approved for future payment				
SEE STATEMENT	N/A	PUBLIC	INSTITUTIONAL	14,494,900.
Total			3b	14,494,900.

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 LOSS 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 LOSS FROM K-1'S - STMT J	P	VARIOUS	VARIOUS
e	LONG TERM LOSS FROM MICRUS ENDOVASCULAR	P	VARIOUS	VARIOUS
f	6,666 SHS OF XOMA LTD.	P	VARIOUS	VARIOUS
g	23,868 SHS OF COLUMBIA ACORN INTERNATIONAL FUND	P	VARIOUS	VARIOUS
h	2 SHS OF INITIATE HOLDBACK	P	VARIOUS	VARIOUS
i	LONG TERM CAPITAL GAIN FROM MOTB	P	VARIOUS	VARIOUS
j	338,170 SHS OF TEUZA	P	VARIOUS	VARIOUS
k	LONG TERM CAPITAL LOSS FROM SANDERS COURT PARTNER	P	VARIOUS	VARIOUS
l	LONG TERM CAPITAL GAIN FROM SECOND PRAIRIE SHORES	P	VARIOUS	VARIOUS
m	LONG TERM CAPITAL GAIN FROM WHI REAL ESTATE PARTN	P	VARIOUS	VARIOUS
n	LONG TERM CAPITAL LOSS FROM WHI SELECT FUND, LP	P	VARIOUS	VARIOUS
o	LONG TERM CAPITAL GAIN FROM ASTRO COMMUNICATIONS	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		92,442.	<92,442.>
b	8,769,081.		8,769,081.
c	8,080.		8,080.
d		2,801,466.	<2,801,466.>
e		23,759.	<23,759.>
f	23,515.	731,253.	<707,738.>
g	1,000,414.	1,013,196.	<12,782.>
h	427,481.	1,178.	426,303.
i	81,338.		81,338.
j	71,544.	78,574.	<7,030.>
k		4,922.	<4,922.>
l	2,066.		2,066.
m	14,345.		14,345.
n		97,337.	<97,337.>
o	25,249.		25,249.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<92,442.>
b			8,769,081.
c			8,080.
d			<2,801,466.>
e			<23,759.>
f			<707,738.>
g			<12,782.>
h			426,303.
i			81,338.
j			<7,030.>
k			<4,922.>
l			2,066.
m			14,345.
n			<97,337.>
o			25,249.

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAP GAIN DIST - MET WEST		P	VARIOUS	VARIOUS
b UBI CAPITAL GAINS FROM K-1'S - STMT H		P	VARIOUS	VARIOUS
c UBI RECLASS		P	VARIOUS	VARIOUS
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 50,129.			50,129.
b			0.
c 1,888,107.			1,888,107.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			50,129.
b			0.
c			1,888,107.
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	7,517,222.
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

990-PF

116261
05-01-11

- Current year section 179 (D) - Asset disposed

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 LOSS FROM K-1'S - STMT G	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	92,442.	0.	<92,442.>

(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
8,769,081.	0.	0.	0.	8,769,081.

(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
8,080.	0.	0.	0.	8,080.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SECTION 1231 LOSS 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
0.	0.	2,801,466.	0.	<2,801,466.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LONG TERM LOSS FROM MICRUS ENDOVASCULAR	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	23,759.	0.	<23,759.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
6,666 SHS OF XOMA LTD.	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23,515.	0.	731,253.	0.	<707,738.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
23,868 SHS OF COLUMBIA ACORN INTERNATIONAL FUND	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,000,414.	0.	1,013,196.	0.	<12,782.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
2 SHS OF INITIATE HOLDBACK	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
427,481.	0.	1,178.	0.	426,303.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL GAIN FROM MOTB	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
81,338.	0.	0.	0.	81,338.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
338,170 SHS OF TEUZA	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
71,544.	0.	78,574.	0.	<7,030.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL LOSS FROM SANDERS COURT PARTNERS	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	4,922.	0.	<4,922.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG TERM CAPITAL GAIN FROM SECOND PRAIRIE SHORES	2,066.	0.	0.	0.	2,066.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG TERM CAPITAL GAIN FROM WHI REAL ESTATE PARTNERS I-F LP	14,345.	0.	0.	0.	14,345.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG TERM CAPITAL LOSS FROM WHI SELECT FUND, LP	0.	0.	97,337.	0.	<97,337.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG TERM CAPITAL GAIN FROM ASTRO COMMUNICATIONS	25,249.	0.	0.	0.	25,249.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
CAP GAIN DIST - MET WEST	50,129.	0.	0.	0.	0.	50,129.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
UBI CAPITAL GAINS FROM K-1'S - STMT H	0.	0.	1,888,107.	0.	0.	<1,888,107.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
UBI RECLASS	1,888,107.	0.	0.	0.	0.	1,888,107.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	5,629,115.

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

SOURCE	AMOUNT
INTEREST ON SAVINGS AND TEMPORARY CASH	134.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	134.

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	6,197.	0.	6,197.
DIVIDEND INCOME FROM K-1'S - SEE STATEMENT D	1,348,583.	0.	1,348,583.
DIVIDEND INCOME FROM WH&CO	5,500.	0.	5,500.
DIVIDENDS AND INTEREST ON SECURITIES	840,714.	0.	840,714.
INTEREST - OTHER	108,456.	0.	108,456.
INTEREST FROM K-1'S - SEE STATEMENT A	2,151,830.	0.	2,151,830.
INTEREST FROM U.S. OBLIGATIONS FROM K-1'S - SEE STATEMENT B	937.	0.	937.
INTEREST ON U.S. GOVERNMENT SECURITIES	36,384.	0.	36,384.
SECTION 988 INTEREST FROM K-1'S - SEE STATEMENT C	32,502.	0.	32,502.
TOTAL TO FM 990-PF, PART I, LN 4	4,531,103.	0.	4,531,103.

FORM 990-PF	RENTAL INCOME	STATEMENT	4
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FROM K-1 PASS-THRU ENTITIES - SEE STATEMENT E	1	<1,171,002.>
TOTAL TO FORM 990-PF, PART I, LINE 5A		<1,171,002.>

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME FROM K-1'S - SEE STATEMENT F	2,344,503.	2,344,503.	
UBI OTHER INCOME FROM K-1'S - SEE STATEMENT F	<1,341,481.>	0.	
UBI RECLASS	1,341,481.	1,341,481.	
NON-TAXABLE INCOME - SEE STATEMENT P	714.	0.	
GUARANTEED PAYMENT FROM WHI REALTY FUND, LLC K-1	230.	230.	
	2,345,447.	3,686,214.	

TOTAL TO FORM 990-PF, PART I, LINE 11

FORM 990-PF	LEGAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	7,520.	7,520.		0.
TO FM 990-PF, PG 1, LN 16A	7,520.	7,520.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	18,092.	9,046.		9,046.
TO FORM 990-PF, PG 1, LN 16B	18,092.	9,046.		9,046.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	31,516.	0.		31,516.
OTHER PROFESSIONAL FEES	298,739.	290,180.		8,559.
TO FORM 990-PF, PG 1, LN 16C	330,255.	290,180.		40,075.

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	138,767.	138,767.		0.
FEDERAL INCOME TAX	80,000.	0.		0.
STATE INCOME TAX	10,015.	0.		15.
STATE TAXES PAID THROUGH PASSTHROUGHS - SEE STATEMENT O	108,593.	0.		0.
TO FORM 990-PF, PG 1, LN 18	337,375.	138,767.		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	3,739,286.	3,739,286.		0.
INTEREST EXPENSE ON INVESTMENT DEBTS FROM PASS THROUGHS - SEE STATEMENT M	415,321.	415,321.		0.
SECTION 988 LOSS FROM PASS THROUGHS - SEE STATEMENT N	279,277.	279,277.		0.
CHARITABLE CONTRIBUTIONS FROM PASS THROUGHS - SEE STATEMENT R	792.	792.		0.
SECTION 179 EXPENSE FROM PASS THROUGHS - SEE STATEMENT R	745.	745.		0.
SECTION 59(E)(2) EXPENDITURES FROM PASS THROUGHS - SEE STATEMENT R	11,578.	11,578.		0.
OTHER DEDUCTIONS FROM PASS THROUGHS - SEE STATEMENT R	147,835.	147,835.		0.
BANK FEES	25.	25.		0.
EVENT EXPENSE	11,902.	0.		0.
INVESTMENT ADVISORY FEES	202,335.	202,335.		0.
NONDEDUCTIBLE EXPENSE PER K-1'S - SEE STATEMENT O	13,825.	0.		0.
OTHER EXPENSE	813.	0.		0.
EMPLOYEE EVENTS & GIFTS	381.	0.		0.
FILING FEES	176.	0.		176.

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LETTER OF CREDIT FEES	358.	0.	358.
SUBSCRIPTIONS	624.	0.	624.
INSURANCE	753.	0.	753.
TELEPHONE EXPENSES	2,257.	0.	2,257.
SEMINARS/TRAINING	4,224.	0.	4,224.
OFFICE SUPPLIES	848.	0.	848.
DELIVERY CHARGES	2,838.	0.	2,838.
SOFTWARE EXPENSE	2,178.	0.	2,178.
PAYROLL TAXES	54,353.	0.	54,353.
INTERNET CONNECTION	64.	0.	64.
TO FORM 990-PF, PG 1, LN 23	4,892,788.	4,797,194.	68,673.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 11

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTES - SEE STATEMENT Q	X		991,071.	1,046,406.
TOTAL U.S. GOVERNMENT OBLIGATIONS			991,071.	1,046,406.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			991,071.	1,046,406.

FORM 990-PF CORPORATE STOCK STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - SEE STATEMENT Q	23,578,214.	24,249,238.
TOTAL TO FORM 990-PF, PART II, LINE 10B	23,578,214.	24,249,238.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HARRIS VENTURE FUND, LLC	FMV	7,634.	245,649.
COMPUCYTE CORP	FMV	153,000.	33,000.
JDI MONTCLAIR	FMV	0.	0.
PANACEA FUND	FMV	1,047,534.	478,577.
WHI FIXED INCOME FUND	FMV	864,384.	803,621.

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WHI FIXED INCOME FUND II	FMV	6,077,362.	4,124,060.
WHI FIXED INCOME FUND III	FMV	1,469,230.	1,116,489.
WHI GROWTH FUND, LP	FMV	64,188,655.	69,568,232.
WHI NFP, LLC	FMV	66,435,345.	71,894,334.
PEF CORPORATION	FMV	23,710,386.	22,109.
PEF II CORPORATION	FMV	8,183,731.	2,006,302.
WHI REALTY FUND	FMV	2,242,630.	1,755,216.
WHI REALTY FUND II, L.L.C.	FMV	7,657,462.	7,060,405.
WHI REALTY FUND III, L.P.	FMV	3,171,554.	2,705,881.
WHI SELECT FUND, LLC	FMV	0.	0.
WHI TECHNOLOGY FUND	FMV	4,600,650.	4,813,952.
WHI VENTURE FUND I, LLC	FMV	78,812.	523,688.
WHI MORULA FUND, LLC	FMV	1,919,023.	903,312.
WHI MORULA FUND II, LP	FMV	3,465,032.	2,304,092.
PULBROOK ASSOCIATES	FMV	62,384.	52,073.
SANDERS COURT	FMV	0.	0.
SECOND PRAIRIE SHORES	FMV	319,624.	470,000.
WHI PRIVATE EQUITY MANAGERS FUND, L.L.C.	FMV	5,303,785.	5,733,967.
WHI PRIVATE EQUITY MANAGERS FUND II, L.P.	FMV	7,463,647.	7,900,421.
WHI PRIVATE EQUITY MANAGERS FUND III, L.P.	FMV	2,047,616.	2,326,684.
WHI PRIVATE EQUITY MANAGERS FUND IV, L.P.	FMV	9,231,216.	9,874,278.
WHI REAL ESTATE PARTNERS 1-F, L.P.	FMV	2,223,715.	2,573,626.
HARRIS LANDMARK INVESTMENT PARTNERSHIP	FMV	<41,767.>	77,065.
HARRIS SEED COMPANY PSHIP	FMV	<23,826.>	6,097.
HALP LANDMARK PARTNERS II	FMV	<11,858.>	84,788.
HARRIS REALTY, INC.	FMV	64,765.	0.
PATTERN RECOGNITION, L.L.C.	FMV	202,158.	51,956.
HARRIS SL II, LLC	FMV	<3,958,032.>	529,810.
SEVEN BRIDGES ICE ARENA, LLC	FMV	507,069.	0.
WILLIAM HARRIS & CO	FMV	396,756.	313,666.
WHI L&B FOUNDERS FUND, LLC	FMV	4,616,711.	4,381,256.
WHI L&B GP LLC	FMV	41,026.	34,565.
WHI L&B MC LLC	FMV	3,859.	3,248.
TOTAL TO FORM 990-PF, PART II, LINE 13		223,721,272.	204,772,419.

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.	56,187.	27,642.
DEPRECIATION, COMPUTERS	22,221.	17,090.	5,131.
DEPRECIATION, EQUIPMENT	5,644.	3,628.	2,016.
DEPRECIATION, SOFTWARE	8,642.	8,642.	0.

THE IRVING HARRIS FOUNDATION

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AMORTIZATION, LEASEHOLD
IMPROVEMENTS

	277,639.	83,292.	194,347.
TOTAL TO FM 990-PF, PART II, LN 14	397,975.	168,839.	229,136.

FORM 990-PF

OTHER ASSETS

STATEMENT 15

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST/DIVIDENDS RECEIVABLE	26,974.	27,684.	27,684.
NOTES RECEIVABLE - ASTRO COMM.	0.	1,259,005.	1,360,000.
TO FORM 990-PF, PART II, LINE 15	26,974.	1,286,689.	1,387,684.

FORM 990-PF

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

STATEMENT 16

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	DIRECTOR 1.00	0.	0.	0.
DANIEL MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	MEMBER/DIRECTOR 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/DIRECTOR 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/DIRECTOR 1.00	0.	0.	0.

STATEMENT(S) 14, 15, 16

THE IRVING HARRIS FOUNDATION

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JOAN HARRIS 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	DIRECTOR/MEMBER 40.00	100,000.	17,621.	0.
NANCY MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	COB/MEMBER/DIRECTOR 1.00	0.	0.	0.
PHYLLIS GLINK 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	SECRETARY 40.00	249,758.	44,699.	0.
CHARLES POLSKY 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	DIRECTOR 1.00	0.	0.	0.
JEAN POLSKY 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>349,758.</u>	<u>62,320.</u>	<u>0.</u>

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Form 990-PF, Part XV - Supplementary Information

Year Ended December 31, 2011

Attachment to Form 990-PF, Part XV

Question 2c

The Irving Harris Foundation does not accept unsolicited proposals. Our request for proposal (RFP) process is based on 6 board committee review rounds per year. RFPs are sent out by e-mail, with due dates 6-8 weeks prior to each of the review rounds.

Dividends and Interest from Securities

Year Ended December 31, 2011

Part I - Interest Income

From K-1 Pass Through Entities

Interest Income

HALP Landmark Partners II	\$	2
Harris Landmark Investment Partnership	\$	(2)
Harris SL II Limited Liability Company	\$	36,079
JDI Montclair, LLC	\$	20
Pattern Recognition LLC	\$	35
Sanders Court Partners	\$	8
Second Prairie Shores Apartments	\$	2,816
WHI Fixed Income Fund II, LLC	\$	453,840
WHI Fixed Income Fund III, L.P.	\$	53,841
WHI Fixed Income Fund, LLC	\$	73,203
WHI L&B Founders Fund, LLC	\$	1,976
WHI L&B GP LLC	\$	15
WHI Morula Fund II, L.P.	\$	61
WHI Morula Fund, LLC	\$	3,931
WHI NFP Fund, LLC	\$	272,342
WHI Private Equity Managers Fund II, L.P.	\$	185,514
WHI Private Equity Managers Fund III, L.P.	\$	12,942
WHI Private Equity Managers Fund IV, L.P.	\$	458,106
WHI Private Equity Managers Fund, LLC	\$	52,032
WHI Real Estate Partners I-F, L.P.	\$	352,025
WHI Realty Fund II, L.P.	\$	111,201
WHI Realty Fund III, L.P.	\$	66,905
WHI Realty Fund, LLC	\$	14,889
WHI Ventures Fund I, LLC	\$	49
	\$	2,151,830

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Dividends and Interest from Securities

Year Ended December 31, 2011

Part I - Interest Income from U.S. Obligations

From K-1 Pass Through Entities

Interest Income from U.S. Obligations

Harris SL II Limited Liability Company	\$	3
Second Prairie Shores Apartments	\$	11
WHI Fixed Income Fund III, L P	\$	914
WHI Private Equity Managers Fund, LLC	\$	8
WHI Realty Fund III, L.P.	\$	1
	<u>\$</u>	<u>937</u>

The Irving Harris Foundation

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Dividends and Interest from Securities

Year Ended December 31, 2011

Part I - Section 988 Income

From K-1 Pass Through Entities

Section 988 Income

WHI Fixed Income Fund, LLC	\$	6,923
WHI Private Equity Managers Fund II, L P	\$	3,690
WHI Private Equity Managers Fund III, L P	\$	42
WHI Private Equity Managers Fund IV, L P	\$	17,160
WHI Realty Fund, LLC	\$	4,687
	\$	32,502

Dividends and Interest from Securities

Year Ended December 31, 2011

Part I - Ordinary Dividends

From K-1 Pass Through Entities

Ordinary Dividends

Harris Landmark Investment Partnership	\$	1,418
Harris Venture Partners L.L.C.	\$	685
W.H.I. Growth Fund Q.P., L.P.	\$	459,704
WHI Fixed Income Fund II, LLC	\$	8,914
WHI Fixed Income Fund III, L.P.	\$	10,346
WHI Fixed Income Fund, LLC	\$	39
WHI L&B Founders Fund, LLC	\$	45,635
WHI L&B GP LLC	\$	368
WHI NFP Fund, LLC	\$	443,758
WHI Private Equity Managers Fund II, L.P.	\$	44,201
WHI Private Equity Managers Fund III, L.P.	\$	24,433
WHI Private Equity Managers Fund IV, L.P.	\$	35,202
WHI Private Equity Managers Fund, LLC	\$	71,370
WHI Realty Fund II, L.P.	\$	121,685
WHI Realty Fund III, L.P.	\$	17,889
WHI Realty Fund, LLC	\$	46,782
WHI Technology Fund, LLC	\$	16,154
	\$	1,348,583

Rental Income**Year Ended December 31, 2011****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		\$ (984,338)	\$ (984,338)
Pulbrook Associates		\$ (2,735)	\$ (2,735)
Sanders Court Partners		\$ (1,464)	\$ (1,464)
Second Prairie Shores Apartments		\$ 106,708	\$ 106,708
WHI Fixed Income Fund III, L.P.		\$ 26	\$ 26
WHI NFP Fund, LLC	\$ 4,917	\$ (4,334)	\$ 583
WHI Private Equity Managers Fund II, L.P.		\$ (9)	\$ (9)
WHI Private Equity Managers Fund III, L.P.		\$ (281)	\$ (281)
WHI Private Equity Managers Fund IV, L.P.	\$ (146,921)	\$ (11,449)	\$ (158,370)
WHI Private Equity Managers Fund, LLC	\$ (6,189)	\$ 437	\$ (5,752)
WHI Real Estate Partners I-F, L.P.		\$ (5,758)	\$ (5,758)
WHI Realty Fund II, L.P.	\$ 223	\$ (56,708)	\$ (56,485)
WHI Realty Fund III, L.P.		\$ (46,079)	\$ (46,079)
WHI Realty Fund, LLC	\$ (150)	\$ (16,898)	\$ (17,048)
	\$ (148,120)	\$ (1,022,882)	\$ (1,171,002)

Other Income

Year Ended December 31, 2011

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	Total	Unrelated Business Taxable Income - Net Ordinary
From K-1 Pass Through Entities							
Harris Landmark Investment Partnership	\$ (103)				\$ (103)		
Harris Realty, Inc (S Corp)	\$ (77)				\$ (77)		\$ (77)
Harris SL II Limited Liability Company	\$ (640,896)				\$ (640,896)		\$ (1,258,290)
Pattern Recognition LLC	\$ 3,098				\$ 3,098		
Second Prairie Shores Apartments							\$ 106,708
WHI Growth Fund Q P, L P							
WHI Fixed Income Fund II, LLC	\$ (148)				\$ 21,749		
WHI Fixed Income Fund III, L P	\$ 14,786				\$ 8,789		\$ (78,959)
WHI L&B Founders Fund, LLC	\$ (92,275)		\$ 1,895		\$ 1,035		\$ 530
WHI L&B GP LLC	\$ (1,299)				\$ 174		\$ (26,096)
WHI L&B MC LLC	\$ (771)				\$ 1		\$ (210)
WHI Morula Fund II, L P	\$ 376				\$ (771)		
WHI NFP Fund, LLC	\$ (16,405)		\$ 452,658	\$ 98	\$ 2,609,732	\$ 3,046,083	\$ (69,898)
WHI Private Equity Managers Fund II, L P	\$ (161,116)				\$ 19,627	\$ (141,489)	\$ (133,017)
WHI Private Equity Managers Fund III, L P	\$ (46,514)				\$ (517)	\$ (47,031)	\$ (45,888)
WHI Private Equity Managers Fund IV, L P	\$ 68,093	\$ 30,343		\$ 224	\$ 41,543	\$ 140,203	\$ 64,090
WHI Private Equity Managers Fund, LLC	\$ (1,890)	\$ 116		\$ 46	\$ 7,839	\$ 6,111	\$ 33,948
WHI Real Estate Partners I-F, L P	\$ (16,716)					\$ (16,716)	\$ (20,923)
WHI Realty Fund II, L P	\$ 30,327				\$ 87,264	\$ 117,591	\$ 48,347
WHI Realty Fund III, L P	\$ (7,125)		\$ (36,389)		\$ (300)	\$ (43,814)	\$ (10,230)
WHI Realty Fund, LLC	\$ (103,524)	\$ - 102,310	\$ (11,393)		\$ 28,433	\$ 15,826	\$ 48,484
WHI Ventures Fund I, LLC	\$ (48,595)					\$ (48,595)	
	\$ (1,020,774)	\$ 132,769	\$ 406,771	\$ 368	\$ 2,825,369	\$ 2,344,503	\$ (1,341,481)

Capital Gains and Losses

Year Ended December 31, 2011

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

PASS THROUGH ENTITIES

Column f

Panacea Fund, LLC	\$ (12,101)
W H I. Growth Fund Q P , L P	\$ 207,139
WHI Fixed Income Fund II, LLC	\$ 752
WHI Fixed Income Fund III, L P.	\$ 1,239
WHI L&B Founders Fund, LLC	\$ (128,320)
WHI L&B GP LLC	\$ (1,807)
WHI Morula Fund, LLC	\$ 842
WHI NFP Fund, LLC	\$ 260,777
WHI Private Equity Managers Fund II, L P.	\$ (186,251)
WHI Private Equity Managers Fund III, L P.	\$ 6,481
WHI Private Equity Managers Fund IV, L P.	\$ 224,122
WHI Private Equity Managers Fund, LLC	\$ (17,512)
WHI Real Estate Partners I-F, L P	\$ 1,786
WHI Realty Fund III, L.P	\$ (50,603)
WHI Realty Fund, LLC	\$ (237,145)
WHI Select Fund, LP	\$ 1,687
WHI Technology Fund, LLC	\$ (163,528)
	<u><u>\$ (92,442)</u></u>

Capital Gains and Losses

Year Ended December 31, 2011

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	\$ (1,982)	
Harris Landmark Investment Partnership	\$ (4,115)	
Harris Venture Partners L L C	\$ 16,445	
JDI Montclair, LLC	\$ (3,130)	
Panacea Fund, LLC	\$ 359,155	
Harris SL II Limited Liability Company		\$ (2,274,933)
W H I Growth Fund Q P , L P	\$ 5,696,363	
WHI Fixed Income Fund II, LLC	\$ 139,823	\$ 57,410
WHI Fixed Income Fund III, L P	\$ 21,737	\$ 3,440
WHI Fixed Income Fund, LLC	\$ (102,259)	\$ 28,074
WHI L&B Founders Fund, LLC	\$ (19,374)	\$ (128,059)
WHI L&B GP LLC	\$ (273)	\$ (1,803)
WHI Morula Fund II, L P	\$ 23,157	
WHI Morula Fund, LLC	\$ (96,074)	
WHI NFP Fund, LLC	\$ (125,823)	\$ 71,042
WHI Private Equity Managers Fund II, L P	\$ 846,138	\$ 121,603
WHI Private Equity Managers Fund III, L P	\$ 291,309	\$ (557)
WHI Private Equity Managers Fund IV, L P	\$ 356,645	\$ (84,175)
WHI Private Equity Managers Fund, LLC	\$ 337,257	\$ 11,191
WHI Real Estate Partners I-F, L P	\$ (7,834)	
WHI Realty Fund II, L P	\$ 1,707	\$ 175,654
WHI Realty Fund III, L P	\$ (7,640)	\$ (50,499)
WHI Realty Fund, LLC	\$ 395,696	\$ 183,505
WHI Select Fund, LP	\$ (21,125)	
WHI Technology Fund, LLC	\$ 670,105	
WHI Ventures Fund I, LLC	\$ 3,173	
	<u>\$ 8,769,081</u>	<u>\$ (1,888,107)</u>

The Irving Harris Foundation

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Other Capital Gains and Losses Information

Year Ended December 31, 2011

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

PASS THROUGH ENTITIES

Total
Section 1256
Gain / (Loss)

WHI Private Equity Managers Fund II, L.P.
WHI Private Equity Managers Fund III, L.P.
WHI Private Equity Managers Fund, LLC
WHI Realty Fund, LLC

\$ 8,056
\$ 4
\$ 17
\$ 3

\$ 8,080

The Irving Harris Foundation

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Other Capital Gains and Losses Information

Year Ended December 31, 2011

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

PASS THROUGH ENTITIES	Total Net Section 1231 Gain / (Loss)	
Harris SL II Limited Liability Company	\$	(3,183,230)
WHI Fixed Income Fund III, L P	\$	2
WHI NFP Fund, LLC	\$	(3,957)
WHI Private Equity Managers Fund II, L P	\$	(3,839)
WHI Private Equity Managers Fund III, L P	\$	(802)
WHI Private Equity Managers Fund IV, L P	\$	(1,362)
WHI Private Equity Managers Fund, LLC	\$	(125)
WHI Realty Fund II, L P	\$	174,611
WHI Realty Fund, LLC	\$	217,711
WHI Ventures Fund I, LLC	\$	(475)
	\$	<u>(2,801,466)</u>

Taxes	Year Ended December 31, 2011
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Foreign Taxes Paid

From Pass Through Entities	Total Foreign Taxes Paid
W H.I. Growth Fund Q.P., L P.	\$ 1,848
WHI Fixed Income Fund II, LLC	\$ 2,413
WHI Fixed Income Fund III, L P	\$ 529
WHI L&B Founders Fund, LLC	\$ 612
WHI L&B GP LLC	\$ 5
WHI NFP Fund, LLC	\$ 21,808
WHI Private Equity Managers Fund II, L P.	\$ 764
WHI Private Equity Managers Fund III, L P.	\$ (562)
WHI Private Equity Managers Fund IV, L.P	\$ 1,519
WHI Private Equity Managers Fund, LLC	\$ 1,474
WHI Realty Fund III, L P	\$ 240
WHI Realty Fund, LLC	\$ 107,909
WHI Technology Fund, LLC	\$ 208
	\$ 138,767

Other Expenses

Year Ended December 31, 2011

Other Expenses from K-1's

	Deductions Related to Portfolio Income 2% Floor	Deductions -Miscellaneous Non 2%	Total
HALP Landmark Partners II	\$ 270		\$ 270
Harris Landmark Investment Partnership	\$ 6,800		\$ 6,800
Harris Seed Company Partnership	\$ 775		\$ 775
Harris SL II Limited Liability Company	\$ 309		\$ 309
Harris Venture Partners L L C	\$ 4,822		\$ 4,822
Panacea Fund, LLC	\$ 17,254		\$ 17,254
Seven Bridges Ice Arena	\$ 257		\$ 257
W H I Growth Fund Q P , L P	\$ 777,918		\$ 777,918
WHI Fixed Income Fund II, LLC	\$ 222,703		\$ 222,703
WHI Fixed Income Fund III, L P	\$ 34,299		\$ 34,299
WHI Fixed Income Fund, LLC	\$ 41,800		\$ 41,800
WHI L&B Founders Fund, LLC	\$ 2,169		\$ 2,169
WHI L&B GP LLC	\$ 883		\$ 883
WHI Morula Fund II, L P	\$ 157,895		\$ 157,895
WHI Morula Fund, LLC	\$ 27,156	\$ 1,265	\$ 28,421
WHI NFP Fund, LLC	\$ 1,029,590	\$ 117	\$ 1,029,707
WHI Private Equity Managers Fund II, L P	\$ 292,400		\$ 292,400
WHI Private Equity Managers Fund III, L P	\$ 75,386		\$ 75,386
WHI Private Equity Managers Fund IV, L P	\$ 399,448	\$ 286	\$ 399,734
WHI Private Equity Managers Fund, LLC	\$ 202,938	\$ 441	\$ 203,379
WHI Real Estate Partners I-F, L P	\$ 29,695	\$ 1,482	\$ 31,177
WHI Realty Fund II, L P	\$ 150,203	\$ 445	\$ 150,648
WHI Realty Fund III, L P	\$ 46,391		\$ 46,391
WHI Realty Fund, LLC	\$ 98,177		\$ 98,177
WHI Select Fund, LP	\$ 33,592		\$ 33,592
WHI Technology Fund, LLC	\$ 65,812		\$ 65,812
WHI Ventures Fund I, LLC	\$ 16,308		\$ 16,308
	<u>\$ 3,735,250</u>	<u>\$ 4,036</u>	<u>\$ 3,739,286</u>

Other Expenses

Year Ended December 31, 2011

Other Expenses from K-1's

	Interest Expense on Investment Debts -Schedule A	Interest Expense on Investment Debts -Schedule E	Total
Harris Landmark Investment Partnership	\$ 4,980		\$ 4,980
Seven Bridges Ice Arena	\$ 17,250		\$ 17,250
W H I Growth Fund Q P , L P	\$ 15,228		\$ 15,228
WHI Fixed Income Fund II, LLC	\$ 79,983		\$ 79,983
WHI Fixed Income Fund III, L P	\$ 13,248	\$ 3,900	\$ 17,148
WHI L&B Founders Fund, LLC	\$ 50,800		\$ 50,800
WHI L&B GP LLC	\$ 409		\$ 409
WHI Morula Fund II, L P	\$ 1,917		\$ 1,917
WHI NFP Fund, LLC	\$ 89,195	\$ 30,459	\$ 119,654
WHI Private Equity Managers Fund II, L P	\$ 2,737		\$ 2,737
WHI Private Equity Managers Fund III, L P	\$ 3,912		\$ 3,912
WHI Private Equity Managers Fund IV, L P	\$ 42,101		\$ 42,101
WHI Private Equity Managers Fund, LLC	\$ 29,414	\$ 447	\$ 29,861
WHI Real Estate Partners I-F, L P	\$ 523		\$ 523
WHI Realty Fund II, L P	\$ 2,837		\$ 2,837
WHI Realty Fund III, L P	\$ 20,506		\$ 20,506
WHI Realty Fund, LLC	\$ 4,990		\$ 4,990
WHI Technology Fund, LLC	\$ 485		\$ 485
	<u>\$ 380,515</u>	<u>\$ 34,806</u>	<u>\$ 415,321</u>

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Other Expenses

Year Ended December 31, 2011

Other Expenses from K-1's

Section 988
Loss from
Pass Throughs

WHI Fixed Income Fund II, LLC	\$	8,330
WHI Fixed Income Fund III, L.P	\$	803
WHI L&B Founders Fund, LLC	\$	29,886
WHI L&B GP LLC	\$	421
WHI NFP Fund, LLC	\$	194,463
WHI Private Equity Managers Fund II, L.P	\$	28
WHI Private Equity Managers Fund III, L P	\$	1,322
WHI Private Equity Managers Fund, LLC	\$	31,785
WHI Realty Fund III, L P	\$	11,786
WHI Realty Fund, LLC	\$	453
	\$	<u>279,277</u>

STATEMENT N

Other Expenses

Year Ended December 31, 2011

Other Expenses from K-1's

	Nondeductible Expenses	State Taxes Paid
Pattern Recognition LLC	\$ 425	
Sanders Court Partners	\$ 504	
WHI Morula Fund II, L P	\$ 106	
WHI NFP Fund, LLC	\$ 379	
WHI Private Equity Managers Fund II, L P.	\$ 359	
WHI Private Equity Managers Fund III, L P.	\$ 880	\$ 54
WHI Private Equity Managers Fund IV, L P.	\$ 637	\$ 1,091
WHI Private Equity Managers Fund, LLC	\$ 1,984	\$ 166
WHI Real Estate Partners I-F, L P	\$ 152	
WHI Realty Fund II, L P	\$ 2,333	\$ 794
WHI Realty Fund III, L P.	\$ 13	\$ 2,978
WHI Realty Fund, LLC	\$ 63	\$ 103,507
WHI Ventures Fund I, LLC	\$ 5,972	
WHI Fixed Income Fund II, LLC	\$ 5	
WHI Fixed Income Fund III, L P	\$ 13	\$ 3
	<u>\$ 13,825</u>	<u>\$ 108,593</u>

Other Expenses

Year Ended December 31, 2011

Other Expenses from K-1's

	Section 179 Expense Deduction	Charitable Contributions -30% Limit	Charitable Contributions 50% Limit	Section 59(e)(2) expenditures	Other Deductions	Total
JDI Montclair, LLC					\$ 53,370	\$ 53,370
Pattern Recognition LLC	\$ 542					\$ 542
WHI Fixed Income Fund II, LLC			\$ 2		\$ 64	\$ 66
WHI Fixed Income Fund III, L.P.			\$ 3			\$ 3
WHI L&B Founders Fund, LLC					\$ 56,712	\$ 56,712
WHI L&B GP LLC					\$ 557	\$ 557
WHI Morula Fund II, L.P.					\$ 52	\$ 52
WHI Morula Fund, LLC					\$ 1,670	\$ 1,670
WHI NFP Fund, LLC	\$ 2		\$ 23		\$ 2,821	\$ 2,846
WHI Private Equity Managers Fund II, L.P.		\$ 112	\$ 112	\$ 3,844		\$ 4,068
WHI Private Equity Managers Fund III, L.P.			\$ 32	\$ 1,152		\$ 1,184
WHI Private Equity Managers Fund IV, L.P.		\$ 1	\$ 38	\$ 1,284	\$ 299	\$ 1,622
WHI Private Equity Managers Fund, LLC	\$ 201		\$ 70	\$ 5,298	\$ 2,885	\$ 8,454
WHI Real Estate Partners I-F, L.P.			\$ 127		\$ 1,273	\$ 1,400
WHI Realty Fund II, L.P.			\$ 92		\$ 386	\$ 478
WHI Realty Fund III, L.P.			\$ 128		\$ 22,270	\$ 22,398
WHI Realty Fund, LLC			\$ 33		\$ 5,476	\$ 5,509
WHI Ventures Fund I, LLC			\$ 19			\$ 19
	\$ 745	\$ 113	\$ 679	\$ 11,578	\$ 147,835	\$ 160,950

Other Capital Gains and Losses Information

Year Ended December 31, 2011

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	\$ 984,875	\$ 991,071	\$ 1,046,406
Investments - corporate stock			
ASTRO COMM	\$ 2,714,244		
XOMA, LTD	\$ 731,253		
COLUMBIA ACORN INT'L FUND	\$ 15,346,134	\$ 14,828,664	\$ 17,010,561
AMORTIZATION/ACCRETION			
COMPLETE MGMT	\$ 758,090	\$ 758,090	
PRAIRIE SHORES INC	\$ 13,975	\$ 13,975	\$ 21,000
COMPUTER LOGIC	\$ 125,076	\$ 125,076	
MICRUS CORP SER E WARRANTS	\$ 23,758		
PDL BIOPHARMA, INC	\$ 981,375	\$ 981,375	\$ 620,000
SION POWER CORPORATION	\$ 325,000	\$ 325,000	\$ 4,056
SOURCELIGHT TECHNOLOGIES INC	\$ 1		
BOOK SHOW, INC CV PFD	\$ 100,000	\$ 100,000	\$ 1
TEUZA	\$ 78,574		
WINSTON PHARMACEUTICALS INC RESTRICTED			\$ 268,074
NORTHERN TRUST CD	\$ 34,574	\$ 34,707	\$ 34,707
MET WEST TOTAL RETURN BOND FUND CL I	\$ 6,079,854	\$ 6,411,328	\$ 6,290,839
Total	\$ 27,311,907.00	\$ 23,578,214.00	\$ 24,249,238.00
Total.	\$ 28,296,782.00	\$ 24,569,285.46	\$ 25,295,644.00

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GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2011

27 August 2012

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Irving Harris Foundation						
Abortion Access Project	47 Thomdike Street Cambridge, MA 02141	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$35,000
Actors' Fund of America, The	729 7th Avenue 10th Floor New York, NY 10019	N/A	Public	General Operating Support/Annual Gift	4/1/2011	\$5,000
Adler Planetarium	1300 S Lake Shore Drive Chicago, IL 60605-2403	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$1,000
Advocates for Youth	2000 M Street, N W Suite 750 Washington, DC 20036-	N/A	Public	General Operating Support/Annual Gift	6/21/2011	\$40,000
Affinity Community Services	5650 S Woodlawn Ave Chicago, IL 60637-1623	N/A	Public	General Operating Support/Annual Gift	8/5/2011	\$100
American Cancer Society	30 Speen Street Framingham, MA 01701	N/A	Public	General Operating Support/Annual Gift	5/27/2011	\$100
American Committee for The Weizmann Institute of Science	180 N Stetson Avenue Suite 840 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	6/10/2011	\$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	3/1/2011	\$182,000
American Friends of Bar-Ilan University in Israel	The Pinchas Churgin, School of Education 52900, Ramat - Gan ISRAEL	N/A	Public	Project Support	3/4/2011	\$500
American Friends of Bar-Ilan University in Israel	The Pinchas Churgin, School of Education 52900, Ramat - Gan ISRAEL	N/A	Public	Project Support	6/21/2011	\$175,000
American Friends of The Hebrew University, Inc	500 N Michigan Avenue, Ste 1530 Chicago, IL 60611	N/A	Public	Project Support	2/11/2011	\$182,500
American Friends of The Hebrew University, Inc	500 N Michigan Avenue, Ste 1530 Chicago, IL 60611	N/A	Public	Project Support	3/4/2011	\$135,000
American Friends of the Israel Philharmonic Orchestra	122 East 42nd St , Ste 4507 New York, NY 10168	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$5,000
American Friends of the Israel Philharmonic Orchestra	122 East 42nd St , Ste 4507 New York, NY 10168	N/A	Public	Capital Campaign	12/13/2011	\$10,000
American Jewish Committee	165 E 56th St New York, NY 10022	N/A	Public	General Operating Support/Annual Gift	5/27/2011	\$40,000
American Lung Association of the Upper Midwest	3000 Kelly Lane Springfield, IL 62711	N/A	Public	General Operating Support/Annual Gift	1/7/2011	\$100
American Music Center, Inc	322 Eighth Avenue, Ste 1401 New York, NY 10001	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$1,000
American Prospect Inc , The	220 Fifth Avenue, 2nd Floor New York, NY 10001	N/A	Public	General Operating Support/Annual Gift	1/7/2011	\$100,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
American Prospect Inc , The	220 Fifth Avenue, 2nd Floor New York, NY 10001	N/A	Public	General Operating Support/Annual Gift	12/27/2011	\$100,000
American Red Cross	P O Box 37295 Washington, D C	N/A	Public	General Operating Support/Annual Gift	1/7/2011	\$50
American Red Cross	P O Box 37295 Washington, D C	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$50
Americans for the Arts, Inc	1000 Vermont Ave , NW, 6th Floor Washington, DC 20005	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$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	4/19/2011	\$2,500
Anna Deavere Smith Works, Inc	20 Cooper Square, Room 519 New York, NY 10017-2014	N/A	Public	General Operating Support/Annual Gift	12/27/2011	\$15,000
Anti-Defamation League of B'nai B'rith	120 South LaSalle, Ste 1150 Chicago, IL 60603	N/A	Public	General Operating Support/Annual Gift	12/27/2011	\$40,000
Anti-Defamation League of B'nai B'rith	120 South LaSalle, Ste 1150 Chicago, IL 60603	N/A	Public	General Operating Support/Annual Gift	12/27/2011	\$500
Art Institute of Chicago	111 S Michigan Avenue Chicago, IL 60603-6110	N/A	Public	General Operating Support/Annual Gift	9/27/2011	\$5,000
Aspen Center for Environmental Studies	100 Puppy Smith Street Aspen, CO 81611	N/A	Public	General Operating Support/Annual Gift	4/1/2011	\$500
Aspen Choral Society	P O Box 650 Aspen, CO 81612	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$500
Aspen Institute, Inc	1000 N Third Street Aspen, CO 81611	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$5,000
Aspen Institute, Inc	1000 N Third Street Aspen, CO 81611	N/A	Public	General Operating Support/Annual Gift	5/27/2011	\$1,250
Aspen Music Festival and School	2 Music School Road Aspen, CO 81611	N/A	Public	General Operating Support/Annual Gift	9/27/2011	\$30,000
Aspen Santa Fe Ballet	0245 Sage Way Aspen, CO 81611	N/A	Public	General Operating Support/Annual Gift	9/19/2011	\$1,500
Association of Small Foundations	33 Wild Berry Lane P O Box 117 Underhill, VT 05489-0117	N/A	Public	General Operating Support/Annual Gift	10/25/2011	\$695
AVODAH, The Jewish Service Corps, Inc	4707 N Broadway, 3rd Floor Chicago, IL 60640	N/A	Public	General Operating Support/Annual Gift	1/7/2011	\$25,000
Ballet Chicago	17 N State Street, Ste 1900 Chicago, IL 60602	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$5,000
Barenboim-Said Foundation	435 Riverside Drive, Ste 122 New York, NY 10025	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$10,000
Baryshnikov Dance Foundation	450 West 37th Street, Ste 501 New York, NY 10018	N/A	Public	General Operating Support/Annual Gift	9/27/2011	\$2,500
Between Friends	2301 W Howard Street Chicago, IL 60645	N/A	Public	Project Support	3/4/2011	\$2,500
Between Friends	2301 W Howard Street Chicago, IL 60645	N/A	Public	General Operating Support/Annual Gift	12/27/2011	\$20,000
Birth to Five Policy Alliance	P O Box 6756 Leawood, KS 66206	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$250,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Black Ensemble Theater	4520 North Beacon Chicago, IL 60640	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$1,000
Black Ensemble Theater	4520 North Beacon Chicago, IL 60640	N/A	Public	Capital Campaign	8/26/2011	\$25,000
Blair Thomas and Company	3200 W Carroll Avenue Chicago, IL 60624	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$1,000
Boston Medical Center	Office of Development 801 Massachusetts Ave, 1st Floor Boston, MA 02118-	N/A	Public	Project Support	1/7/2011	\$155,000
BOUNCE DC	c/o Ounce of Prevention Fund 33 W Monroe Street, Ste 2400 Chicago, IL 60603	N/A	Public	Project Support	3/4/2011	\$167,000
Breast Cancer Research Foundation, The	60 E 56th St New York, NY 10022	N/A	Public	General Operating Support/Annual Gift	3/1/2011	\$1,000
Bright Promises Foundation	333 N Michigan Avenue, Ste 510 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$1,000
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	5/2/2011	\$1,000
Calvin Hill Day Care Center	150 Highland Street New Haven, CT 06511	N/A	Public	Project Support	7/8/2011	\$24,200
Camp Of Dreams	1235 A North Clyborne Ste 362 Chicago, IL 60610-0000	N/A	Public	General Operating Support/Annual Gift	9/2/2011	\$200
Carnegie Hall Society	881 Seventh Ave , 7th Floor New York, NY 10019	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$10,000
Carnegie Hall Society	881 Seventh Ave , 7th Floor New York, NY 10019	N/A	Public	Project Support	5/2/2011	\$100,000
Carnegie Hall Society	881 Seventh Ave , 7th Floor New York, NY 10019	N/A	Public	General Operating Support/Annual Gift	12/27/2011	\$10,000
Center for American Progress	1333 H Street, N W 10th Floor Washington, DC 20005	N/A	Public	Project Support	6/21/2011	\$75,000
Center for American Progress	1333 H Street, N W 10th Floor Washington, DC 20005	N/A	Public	Project Support	6/24/2011	\$50,000
Center for Law and Social Policy	1200 18th Street, NW, Ste 200 Washington, DC 20036	N/A	Public	General Operating Support/Annual Gift	11/11/2011	\$20,000
Center for Reproductive Rights	120 Wall Street, 14th Floor New York, NY 10005	N/A	Public	General Operating Support/Annual Gift	12/27/2011	\$100,000
Center on Halsted	3656 N Halsted Avenue Chicago, IL 60613-4316	N/A	Public	General Operating Support/Annual Gift	4/1/2011	\$500
Center on Halsted	3656 N Halsted Avenue Chicago, IL 60613-4316	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$10,000
Centro San Bonifacio	5340 W Diversey Chicago, IL 60639	N/A	Public	General Operating Support/Annual Gift	7/15/2011	\$10,000
Chamber Music Society of Lincoln Center	70 Lincoln Center Plaza New York, NY 10023-6582	N/A	Public	General Operating Support/Annual Gift	1/11/2011	\$1,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Charles And Lynn Schusterman Family Foundation	800 8th Street, NW Washington, DC 20001-3724	N/A	Private Non-Operating Foundation	Scholarship/Fellowship	6/10/2011	\$25,000
Chestnut Health Systems	50 Northgate Industrial Drive Granite City, IL 62040	N/A	Public	Project Support	3/4/2011	\$2,500
Chicago Abortion Fund	333 W North Avenue, Ste 267 Chicago, IL 60610	N/A	Public	General Operating Support/Annual Gift	10/21/2011	\$40,000
Chicago Academy for the Arts	1010 W Chicago Avenue Chicago, IL 60622	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$1,000
Chicago Architecture Foundation	224 South Michigan Avenue Chicago, IL 60604-2500	N/A	Public	Project Support	9/27/2011	\$5,000
Chicago Arts Partnerships in Education	203 N Wabash, Ste 1720 Chicago, IL 60601-2417	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$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	3/1/2011	\$25,000
Chicago Chamber Musicians	2 Prudential Plaza 180 N Stetson, Ste 1330 Chicago, IL 60601-6821	N/A	Public	General Operating Support/Annual Gift	9/27/2011	\$10,000
Chicago Children's Choir	78 East Washington Street, 5th Floor Chicago, IL 60602	N/A	Public	General Operating Support/Annual Gift	9/27/2011	\$5,000
Chicago Children's Museum	700 East Grand Avenue, Ste 127 Chicago, IL 60611-3428	N/A	Public	Project Support	6/10/2011	\$25,000
Chicago Children's Theater	1464 N Milwaukee Avenue 2nd Floor Chicago, IL 60622	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$5,000
Chicago Classical Recording Foundation	1205 W Balmoral Ave Chicago, IL 60640	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$5,000
Chicago Foundation for Women	One East Wacker Drive, Ste 1620 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	6/17/2011	\$7,500
Chicago Foundation for Women	One East Wacker Drive, Ste 1620 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	9/2/2011	\$2,500
Chicago High School for the Arts	521 East 35th Street Chicago, IL 60616	N/A	Public	General Operating Support/Annual Gift	9/2/2011	\$20,000
Chicago History Museum	1601 N Clark Street Chicago, IL 60614-6038	N/A	Public	General Operating Support/Annual Gift	3/25/2011	\$500
Chicago History Museum	1601 N Clark Street Chicago, IL 60614-6038	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$4,500
Chicago House and Social Service Agency	1925 N Clybourn Avenue, Ste 401 Chicago, IL 60614	N/A	Public	Project Support	6/21/2011	\$15,000
Chicago Humanities Festival	500 N Dearborn, Ste 825 Chicago, IL 60610	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$5,000
Chicago Jazz Orchestra	P O Box 59496 Chicago, IL 60659-0496	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$1,000
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	8/5/2011	\$20,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Chicago Metropolitan Battered Women's Network	1 E Wacker Drive, Ste 1630 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	12/27/2011	\$10,000
Chicago Opera Theater	70 E Lake Street, Ste 815 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	10/3/2011	\$50,000
Chicago Public Library Foundation	20 North Michigan Ave , Suite 520 Chicago, IL 60602-9989	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$1,000
Chicago Shakespeare Theater	800 East Grand Navy Pier Chicago, IL 60611	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$10,000
Chicago Sinfonietta, Inc	70 East Lake Street Suite 226 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$2,500
Chicago Sinfonietta, Inc	70 East Lake Street Suite 226 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	6/3/2011	\$70
Chicago Symphony Orchestra	220 S Michigan Avenue Chicago, IL 60604	N/A	Public	General Operating Support/Annual Gift	9/27/2011	\$15,000
Chicago Theatre Group, Inc - Goodman Theatre	170 N Dearborn St Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	10/4/2011	\$20,000
Chicago Youth Symphony Orchestra	410 S Michigan, Ste 833 Chicago, IL 60605	N/A	Public	General Operating Support/Annual Gift	9/27/2011	\$2,500
Child Trends, Incorporated	4301 Connecticut Avenue, N W Ste 350 Washington, DC 20008	N/A	Public	Project Support	11/22/2011	\$100,000
Children Affected by AIDS Foundation	70 East Lake Street, Ste 430 Chicago, IL 60601	N/A	Public	Project Support	12/27/2011	\$500
Children's Home And Aid Society of Illinois	125 S Wacker Dr , Floor 14 Chicago, IL 60606	N/A	Public	Project Support	3/4/2011	\$2,500
Children's Hospital & Research Center at Oakland	747 Fifty Second Street Oakland, CA 94609	N/A	Public	Project Support	6/21/2011	\$130,000
Children's Hospital Corporation	Enders Building Plaza 320 Longwood Avenue EN107 Boston, MA 02115	N/A	Public	Project Support	11/11/2011	\$100,000
Church Street School [as fiscal sponsor for Jazz Standard Discovery Program]	74 Warren St New York, NY 10007	N/A	Public	General Operating Support/Annual Gift	3/25/2011	\$2,500
Church Street School [as fiscal sponsor for Jazz Standard Discovery Program]	74 Warren St New York, NY 10007	N/A	Public	Project Support	12/6/2011	\$25,000
Citizens United for Research in Epilepsy	223 E Ene, Suite 2 SW Chicago, IL 60654	N/A	Public	General Operating Support/Annual Gift	4/1/2011	\$1,000
Columbia College	600 S Michigan Avenue Chicago, IL 60605-1996	N/A	Public	General Operating Support/Annual Gift	9/27/2011	\$10,000
Columbia University in the City of New York, Trustees of	National Center for Children in Poverty (NCCP) 215 West 125th Street, 3rd Floor New York, NY 10027	N/A	Public	Project Support	10/11/2011	\$50,000
Connections for Abused Women and their Children	1116 N Kedzie 5th Floor Chicago, IL 60651	N/A	Public	General Operating Support/Annual Gift	12/27/2011	\$20,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
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	6/21/2011	\$40,000
Council For Jewish Elderly	3033 W Touhy Avenue Chicago, IL 60645	N/A	Public	General Operating Support/Designated for Prior Tax Year	8/23/2011	\$1,000
Crossroads Fund	3411 West Diversey, Suite 20 Chicago, IL 60647-1245	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$16,000
Cunningham Dance Foundation, Inc	55 Bethune Street New York, NY 10014	N/A	Public	General Operating Support/Annual Gift	6/21/2011	\$2,500
DC Abortion Fund	P O Box 33722 Washington, DC 20033	N/A	Public	Project Support	5/13/2011	\$25,000
Dempster Street Pro Musica	630 Forest Avenue Evanston, IL 60202	N/A	Public	General Operating Support/Annual Gift	9/27/2011	\$500
Donors Forum Of Chicago	208 South LaSalle Street Suite 1540 Chicago, IL 60604-3608	N/A	Public	General Operating Support/Annual Gift	6/3/2011	\$886
Donors Forum Of Chicago	208 South LaSalle Street Suite 1540 Chicago, IL 60604-3608	N/A	Public	General Operating Support/Annual Gift	9/2/2011	\$14,230
DuPage P A D S , Inc	601 W Liberty Drive Wheaton, IL 60187	N/A	Public	General Operating Support/Annual Gift	12/13/2011	\$200
Educare of West DuPage	1373 E Gartner Road Naperville, IL 60540	N/A	Public	Project Support	1/25/2011	\$167,000
Emergency Fund	651 W Washington, Suite 504 Chicago, IL 60661	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$25,000
Erikson Institute	451 N LaSalle Chicago, IL 60654	N/A	Public	Project Support	1/7/2011	\$125,000
Erikson Institute	451 N LaSalle Chicago, IL 60654	N/A	Public	General Operating Support/Annual Gift	3/25/2011	\$3,600
Erikson Institute	451 N LaSalle Chicago, IL 60654	N/A	Public	Challenge/Contingency	6/21/2011	\$250,000
Erikson Institute	451 N LaSalle Chicago, IL 60654	N/A	Public	Capital Campaign	6/21/2011	\$200,000
Erikson Institute	451 N LaSalle Chicago, IL 60654	N/A	Public	Scholarship/Fellowship	8/26/2011	\$171,792
Erikson Institute	451 N LaSalle Chicago, IL 60654	N/A	Public	Project Support	11/22/2011	\$40,000
Erikson Institute	451 N LaSalle Chicago, IL 60654	N/A	Public	Project Support	12/27/2011	\$25,000
Evanston Community Foundation, Inc	1007 Church Street, #108 Evanston, IL 60201	N/A	Public	Project Support	1/7/2011	\$200,000
Evanston Community Foundation, Inc	1007 Church Street, #108 Evanston, IL 60201	N/A	Public	Project Support	12/27/2011	\$50,000
Facets Multi-Media, Inc	1517 W Fullerton Avenue Chicago, IL 60614	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$1,000
Facing Forward to End Homelessness	642 N Kedzie Chicago, IL 60612	N/A	Public	General Operating Support/Annual Gift	12/27/2011	\$5,000

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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	4/19/2011	\$5,000
Family Focus, Inc	310 South Peona, Suite 301 Chicago, IL 60607-3520	N/A	Public	General Operating Support/Designated for Prior Tax Year	12/27/2011	\$65,000
Family Institute	Bette D Harris Center 618 Library Place Evanston, IL 60201	N/A	Public	Scholarship/Fellowship	7/26/2011	\$25,000
Family Institute	Bette D Harris Center 618 Library Place Evanston, IL 60201	N/A	Public	Project Support	8/26/2011	\$25,000
Family Rescue	9204 South Commercial Avenue, Suite 401 PO Box 17528 Chicago, IL 60617	N/A	Public	General Operating Support/Annual Gift	6/10/2011	\$25,000
Family Service and Community Mental Health Center for McHenry County	4100 Veterans Parkway McHenry, IL 60050	N/A	Public	Project Support	3/4/2011	\$2,500
Family Shelter Service	605 E Roosevelt Road Wheaton, IL 60187	N/A	Public	Project Support	3/4/2011	\$2,500
Feminist Majority Foundation	433 S Beverly Drive Beverly Hills, CA 90212	N/A	Public	Project Support	6/21/2011	\$35,000
Fernwood Inc	13988 Rangleline Rd Niles, MI 49120-0000	N/A	Public	Project Support	8/23/2011	\$2,500
Festival of North American Orchestras, Inc	470 Park Avenue South 9th Floor North New York, NY 10016	N/A	Public	Project Support	4/1/2011	\$25,000
Field Museum of Natural History	1400 S Lake Shore Drive Chicago, IL 60605-2496	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$5,000
Florida State University	1339 East Lafayette Street Tallahassee, FL 32301	N/A	Public	Project Support	6/21/2011	\$130,000
Foundation Center	79 Fifth Avenue New York, NY 10003-3076	N/A	Public	General Operating Support/Annual Gift	8/23/2011	\$500
Foundation For National Progress	222 Sutter Street, Suite #600 San Francisco, CA 94108	N/A	Public	Project Support	4/1/2011	\$75,000
Friends of the Infant Parent Program	San Francisco General Hospital 2550 23rd Street - Building 9, Room 130 San Francisco, CA 94110	N/A	Public	Project Support	1/7/2011	\$105,000
Friends of the National Arts Centre	P O Box 1534, Station B Ottawa, K1P 5W1	N/A	International Public Chanty	General Operating Support/Annual Gift	12/27/2011	\$10,000
Friends of The Parks	17 N State Street Ste 1450 Chicago, IL 60602	N/A	Public	General Operating Support/Annual Gift	4/1/2011	\$500
Fulcrum Point New Music Project	359 W Belden Chicago, IL 60614	N/A	Public	General Operating Support/Annual Gift	9/27/2011	\$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	8/23/2011	\$2,875
Grantmakers for Children, Youth and Families	8757 Georgia Avenue, Ste 540 Silver Spring, MD 20910	N/A	Public	General Operating Support/Annual Gift	2/8/2011	\$2,500

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Grantmakers In Health	1100 Connecticut Avenue, N W , Suite 1200 Washington, DC 20036	N/A	Public	General Operating Support/Annual Gift	9/2/2011	\$3,000
Grants Managers Network	1666 K Street, NW Ste 440 Washington, DC 20006	N/A	Public	General Operating Support/Annual Gift	5/13/2011	\$500
Greater Chicago Food Depository	4100 West Ann Lune Place Chicago, IL 60632	N/A	Public	General Operating Support/Annual Gift	10/14/2011	\$25,000
Gus Giordano's Jazz Dance Chicago	614 Davis Street Evanston, IL 60201	N/A	Public	General Operating Support/Annual Gift	9/27/2011	\$5,000
Guttmacher Institute	125 Maiden Lane 7th Floor New York, NY 10038	N/A	Public	General Operating Support/Annual Gift	11/29/2011	\$40,000
Harris Theater for Music and Dance	205 E Randolph Drive Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	2/18/2011	\$20,000
Harris Theater for Music and Dance	205 E Randolph Drive Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	3/1/2011	\$100
Harris Theater for Music and Dance	205 E Randolph Drive Chicago, IL 60601	N/A	Public	General Operating Support/Designated for Prior Tax Year	9/27/2011	\$50,000
Harris Theater for Music and Dance	205 E Randolph Drive Chicago, IL 60601	N/A	Public	Project Support	12/27/2011	\$300,000
Harris Theater for Music and Dance	205 E Randolph Drive Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	12/27/2011	\$75,000
Health and Disability Advocates	205 W Monroe Street, 3rd Floor Chicago, IL 60606	N/A	Public	Project Support	4/19/2011	\$25,000
Health Connect One	1436 W Randolph Street, 4th Floor Chicago, IL 60607	N/A	Public	General Operating Support/Annual Gift	1/7/2011	\$162,500
Health Connect One	1436 W Randolph Street, 4th Floor Chicago, IL 60607	N/A	Public	Project Support	3/25/2011	\$2,000
Health Connect One	1436 W Randolph Street, 4th Floor Chicago, IL 60607	N/A	Public	General Operating Support/Annual Gift	5/27/2011	\$162,500
Health Connect One	1436 W Randolph Street, 4th Floor Chicago, IL 60607	N/A	Public	Project Support	6/10/2011	\$10,000
Health Connect One	1436 W Randolph Street, 4th Floor Chicago, IL 60607	N/A	Public	General Operating Support/Annual Gift	12/27/2011	\$300
Hektoen Institute, LLC	2240 W Ogden Avenue, 2nd Floor Chicago, IL 60612-4220	N/A	Public	Project Support	10/21/2011	\$40,000
Hubbard Street Dance Chicago	1147 W Jackson Blvd Chicago, IL 60607-2905	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$10,000
Hyde Park Art Center	5020 S Cornell Avenue Chicago, IL 60615	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$2,500
I AM ABLE Center for Family Development	3410 W Roosevelt Road Chicago, IL 60624	N/A	Public	Project Support	5/27/2011	\$1,000
Illinois Action for Children	4753 N Broadway, Ste 1200 Chicago, IL 60640-	N/A	Public	Project Support	9/27/2011	\$70,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Illinois Association For Infant Mental Health	451 N LaSalle Chicago, IL 60654	N/A	Public	Project Support	8/26/2011	\$5,000
Illinois Caucus For Adolescent Health	226 S Wabash Ave Suite 900 Chicago, IL 60604	N/A	Public	General Operating Support/Annual Gift	6/21/2011	\$25,000
Illinois Department of Healthcare and Family Services	607 E Adams, 4th Floor Springfield, IL 62702	N/A	Public	Project Support	1/4/2011	\$60,000
Illinois Holocaust Museum and Education Center	9603 Woods Drive Skokie, IL 60077-1095	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$24,750
Illinois Maternal and Child Health Coalition	1256 W Chicago Avenue Chicago, IL 60642	N/A	Public	General Operating Support/Designated for Prior Tax Year	4/19/2011	\$5,000
Illinois Philharmonic Orchestra	377 Artists Walk Park Forest, IL 60466	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$1,000
Inspiration Corp	4554 N Broadway, Ste 207 Chicago, IL 60640	N/A	Public	General Operating Support/Annual Gift	4/1/2011	\$1,000
Institute For Psychoanalysis	122 South Michigan Avenue, Suite 1300 Chicago, IL 60603	N/A	Public	Project Support	1/21/2011	\$45,000
Interfaith Youth Core	910 W Van Buren Street, 4th Flr Chicago, IL 60607	N/A	Public	Project Support	6/21/2011	\$10,000
International Contemporary Ensemble	1834 N Burling # BF Chicago, IL 60614	N/A	Public	Project Support	6/21/2011	\$5,000
Intuit The Center for Intuitive and Outsider Art	756 N Milwaukee Avenue Chicago, IL 60622	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$1,000
IPAS	P O Box 9990 Chapel Hill, NC 27515	N/A	Public	Project Support	10/14/2011	\$40,000
Jewish Board of Family and Children's Services	135 West 50th Street, 6th Floor New York, NY 10020	N/A	Public	Project Support	1/7/2011	\$155,000
Jewish Child and Family Services	216 W Jackson Blvd , Ste 800 Chicago, IL 60606	N/A	Public	Project Support	10/18/2011	\$70,000
Jewish Council on Urban Affairs	610 S Michigan Ave , Ste 500 Chicago, IL 60605	N/A	Public	General Operating Support/Annual Gift	10/18/2011	\$10,000
Jewish Partisan Educational Foundation	2107 Van Ness Avenue, Ste 302 San Francisco, CA 94109	N/A	Public	General Operating Support/Annual Gift	10/14/2011	\$5,000
Jewish United Fund of Metropolitan Chicago	30 S Wells, Room 3008 Chicago, IL 60606-	N/A	Public	Project Support	7/26/2011	\$200,000
Joffrey Ballet of Chicago	10 East Randolph Street Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	9/27/2011	\$5,000
Juilliard School	60 Lincoln Center Plaza New York, NY 10023-6588	N/A	Public	General Operating Support/Annual Gift	9/27/2011	\$50,000
Juilliard School	60 Lincoln Center Plaza New York, NY 10023-6588	N/A	Public	General Operating Support/Annual Gift	12/27/2011	\$72,500
Kindling Group, NFP	1222 W Wilson, #2E Chicago, IL 60640	N/A	Public	Project Support	10/14/2011	\$10,000
Landmarks Illinois	205 W Wacker Dr , Ste 1400 Chicago, IL 60606	N/A	Public	General Operating Support/Annual Gift	2/18/2011	\$900

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Latino Policy Forum	180 N Michigan Avenue, Ste 1250 Chicago, IL 60601	N/A	Public	General Operating Support/Designated for Prior Tax Year	4/19/2011	\$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	4/19/2011	\$2,000
Lookingglass Theatre Company	875 N Michigan Ave, Suite 2200 Chicago, IL 60611	N/A	Public	General Operating Support/Annual Gift	9/27/2011	\$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	6/21/2011	\$155,000
Luna Negra Dance Theater	17 N State Street, Ste 1700 Chicago, IL 60602	N/A	Public	General Operating Support/Annual Gift	9/27/2011	\$5,000
Lupus Foundation of America, Illinois Chapter	525 W Monroe Ste , Ste 900 Chicago, IL 60661-3793	N/A	Public	General Operating Support/Annual Gift	5/13/2011	\$50
Lutheran Social Services of Illinois	1001 E Touhy Avenue, Ste 50 Chicago, IL 60018	N/A	Public	Project Support	10/18/2011	\$25,000
Lyric Opera of Chicago	20 N Wacker Drive Suite 860 Chicago, IL 60606-9881	N/A	Public	General Operating Support/Annual Gift	9/27/2011	\$8,967
Madison Square Park Conservancy, Inc	Eleven Madison Ave , 28th Floor New York, NY 10010	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$15,000
Madison Square Park Conservancy, Inc	Eleven Madison Ave , 28th Floor New York, NY 10010	N/A	Public	Project Support	12/27/2011	\$25,000
Marillac Social Center	212 South Francisco Avenue Chicago, IL 60612	N/A	Public	Project Support	6/21/2011	\$10,000
Merit School of Music	Joy Faith Knapp Music Center 38 S Peoria Street Chicago, IL 60607	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$9,820
METROsquash	5655 S University Ave Chicago, IL 60637	N/A	Public	General Operating Support/Annual Gift	3/4/2011	\$2,500
Midwest Access Project	2000 W Armitage Chicago, IL 60647	N/A	Public	General Operating Support/Annual Gift	12/27/2011	\$30,000
Mujeres Latinas En Accion	2124 W 21st Place Chicago, IL 60608	N/A	Public	General Operating Support/Annual Gift	12/27/2011	\$15,000
Muntu Dance Theatre of Chicago	7127 South Ellis Avenue Chicago, IL 60619	N/A	Public	General Operating Support/Annual Gift	9/27/2011	\$1,000
Museum of Arts and Design	2 Columbus Circle New York, NY 10019	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$3,500
Museum of Contemporary Art	220 E Chicago Avenue Chicago, IL 60611-2643	N/A	Public	General Operating Support/Annual Gift	9/27/2011	\$5,000
Music Institute of Chicago	517 Green Bay Rd Winnetka, IL 60091	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$10,000
Music of the Baroque	111 N Wabash Avenue Suite 810 Chicago, IL 60602	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$10,000
Nation Institute	116 E 16th Street, 8th Floor New York, NY 10003	N/A	Public	Project Support	10/14/2011	\$30,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
National Abortion Federation	1660 L Street, N W , Ste 450 Washington, DC 20036	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$50,000
National Advocates for Pregnant Women	15 West 36th Street Suite 901 New York, NY 10018	N/A	Public	General Operating Support/Annual Gift	12/27/2011	\$40,000
National Latina Institute for Reproductive Health	50 Broad Street, Suite 1937 New York, NY 10004	N/A	Public	General Operating Support/Annual Gift	12/27/2011	\$40,000
National Museum of Mexican Art	1852 W 19th Street Chicago, IL 60608-2706	N/A	Public	General Operating Support/Annual Gift	9/27/2011	\$5,000
National Women's Health Network	1413 K Street, NW 4th Floor Washington, DC 20005	N/A	Public	Project Support	10/14/2011	\$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	4/19/2011	\$5,000
Neighborhood Writing Alliance	1313 E 60th St , Room 238 Chicago, IL 60637	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$1,000
New Israel Fund	2100 M Street, NW Suite 619 Washington, DC 20037	N/A	Public	Project Support	1/7/2011	\$40,000
New Israel Fund	2100 M Street, NW Suite 619 Washington, DC 20037	N/A	Public	General Operating Support/Annual Gift	12/27/2011	\$45,000
New Venture Fund - Fair Elections Legal Network	1825 K St , NW, Ste 450 Washington, DC 20006	N/A	Public	Project Support	10/14/2011	\$25,000
New York Philharmonic	Avery Fisher Hall 10 Lincoln Center Plaza New York, NY 10023	N/A	Public	General Operating Support/Annual Gift	9/27/2011	\$25,000
New York University	Postdoctoral Program in Psychotherapy & Psychoanalysis 240 Greene Street, Third Floor New York, NY 10003	N/A	Public	Scholarship/Fellowship	4/1/2011	\$45,000
Newberry Library	60 W Walton Street Chicago, IL 60610-3380	N/A	Public	General Operating Support/Annual Gift	9/27/2011	\$1,000
Night Ministry	4711 N Ravenswood Chicago, IL 60640-4407	N/A	Public	General Operating Support/Annual Gift	12/27/2011	\$7,500
North Lawndale College Preparatory Charter High School	1616 South Spaulding Avenue Chicago, IL 60623	N/A	Public	General Operating Support/Annual Gift	12/27/2011	\$2,500
Northlight Theatre	9501 North Skokie Blvd Skokie, IL 60076	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$1,000
Oistrach Symphony Orchestra	2506 N Clark Street, Unit 252 Chicago, IL 60614	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$2,500
Old Town School of Folk Music, Inc	4544 N Lincoln Avenue Chicago, IL 60625	N/A	Public	General Operating Support/Annual Gift	5/2/2011	\$10,000
Old Town School of Folk Music, Inc	4544 N Lincoln Avenue Chicago, IL 60625	N/A	Public	Capital Campaign	10/4/2011	\$50,000
Operation Respect, Inc	2 Penn Plaza, 20th Floor New York, NY 10121	N/A	Public	General Operating Support/Annual Gift	12/27/2011	\$7,500
Ounce of Prevention Fund	33 West Monroe, Suite 2400 Chicago, IL 60603-	N/A	Public	General Operating Support/Annual Gift	3/25/2011	\$4,650

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Ounce of Prevention Fund	33 West Monroe, Suite 2400 Chicago, IL 60603-	N/A	Public	General Operating Support/Annual Gift	5/27/2011	\$500,000
Ounce of Prevention Fund	33 West Monroe, Suite 2400 Chicago, IL 60603-	N/A	Public	Project Support	8/9/2011	\$100,000
Ounce of Prevention Fund	33 West Monroe, Suite 2400 Chicago, IL 60603-	N/A	Public	Project Support	8/9/2011	\$250,000
People for the American Way Foundation	1101 15th Street, NW, Ste 600 Washington, DC 20005-5002	N/A	Public	General Operating Support/Annual Gift	6/21/2011	\$35,000
People's Music School	931 W Eastwood Avenue Chicago, IL 60640	N/A	Public	General Operating Support/Annual Gift	9/27/2011	\$4,000
People's Resource Center	201 S Naperville Road Wheaton, IL 60187	N/A	Public	General Operating Support/Annual Gift	12/6/2011	\$200
Perlman Music Program, Inc	19 W 69th Street, Ste 304 New York, NY 10023	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$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	4/19/2011	\$50,000
Planned Parenthood Federation of America, Inc	434 West 33rd Street New York, NY 10001	N/A	Public	Project Support	1/7/2011	\$100,000
Planned Parenthood of Illinois	18 South Michigan Avenue, 6th Floor Chicago, IL 60603	N/A	Public	General Operating Support/Annual Gift	1/7/2011	\$175,000
Positive Parenting DuPage	105 S Villa Avenue Villa Park, IL 60181	N/A	Public	General Operating Support/Annual Gift	12/27/2011	\$25,000
Project Vote, Inc	1350 Eye St., NW, Ste 1250 Washington, DC 20005	N/A	Public	General Operating Support/Annual Gift	6/21/2011	\$50,000
Rachel Elizabeth Barton Foundation	P O Box 11388 Chicago, IL 60611	N/A	Private Non-Operating Foundation	General Operating Support/Annual Gift	4/19/2011	\$500
Racine Art Museum - Wustum Museum	441 Main Street Racine, WI 53401-0187	N/A	Public	General Operating Support/Annual Gift	9/27/2011	\$1,000
Ragdale Foundation	1260 N Green Bay Road Lake Forest, IL 60045	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$500
Ravinia Festival Association	418 Shendan Road Highland Park, IL 60035	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$3,345
Redmoon Theater	1438 W Kinzie St Chicago, IL 60642	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$1,000
Research Foundation of SUNY [as fiscal sponsor for the Hudson Valley Writing Program]	SUNY New Paltz 1 Hawk Drive, Old Main Building, Room 323 New Paltz, NY 12561	N/A	Public	Project Support	5/6/2011	\$25,000
Research Foundation of SUNY [as fiscal sponsor for the Hudson Valley Writing Program]	SUNY New Paltz 1 Hawk Drive, Old Main Building, Room 323 New Paltz, NY 12561	N/A	Public	Project Support	5/13/2011	\$10,000
Resources for Human Development	801 S 48th St Philadelphia, PA 19143	N/A	Public	General Operating Support/Annual Gift	5/27/2011	\$100
Resources for Human Development	801 S 48th St Philadelphia, PA 19143	N/A	Public	General Operating Support/Annual Gift	7/15/2011	\$1,500
Resources for Human Development	801 S 48th St Philadelphia, PA 19143	N/A	Public	Project Support	12/28/2011	\$200

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Resources for Human Development	801 S 48th St Philadelphia, PA 19143	N/A	Public	Project Support	12/28/2011	\$50
Resurrection Project	1818 S Paulina Chicago, IL 60608	N/A	Public	General Operating Support/Annual Gift	10/14/2011	\$30,000
River North Dance Company	1016 North Dearborn Chicago, IL 60610	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$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	8/5/2011	\$1,000
Robert R McCormick Boys & Girls Club - Women's Auxiliary		N/A	Public	Project Support	3/4/2011	\$1,500
Rock for Kids	314 W Institute Place Chicago, IL 60610	N/A	Public	General Operating Support/Annual Gift	9/27/2011	\$1,000
Rush Hour Concerts at St James Cathedral	65 E Huron St Chicago, IL 60611	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$10,000
Santa Fe Opera	P O Box 2408 Santa Fe, NM 87504-2408	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$10,000
Sargent Shriver National Center on Poverty Law	50 East Washington St , Suite 500 Chicago, IL 60602	N/A	Public	Project Support	10/3/2011	\$2,500
SGA Youth and Family Services	11 East Adams, 15th Floor Chicago, IL 60603-	N/A	Public	General Operating Support/Annual Gift	10/25/2011	\$10,000
SHALVA, Inc	P O Box 46375 Chicago, IL 60646-0375	N/A	Public	General Operating Support/Annual Gift	12/27/2011	\$25,000
Share Our Strength, Inc	1730 M Street N W , Suite 700 Washington, DC 20036	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$100,000
Shedd Aquarium Society	1200 S Lake Shore Drive Chicago, IL 60605	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$1,000
Sherwood Community Music School	1312 S Michigan Avenue Chicago, IL 60605	N/A	Public	General Operating Support/Annual Gift	9/27/2011	\$1,000
SisterSong	1237 Ralph David Abernathy Blvd , SW Atlanta, GA 30310-1731	N/A	Public	Research	3/4/2011	\$40,000
SisterSong	1237 Ralph David Abernathy Blvd , SW Atlanta, GA 30310-1731	N/A	Public	General Operating Support/Annual Gift	8/5/2011	\$40,000
Smith College	The Smith Fund P O Box 340029 Boston, MA 02241-0429	N/A	Public	General Operating Support/Annual Gift	4/1/2011	\$3,000
Solti Foundation, The	c/o Music Institute of Chicago 1490 Chicago Avenue Evanston, IL 60201	N/A	Public	General Operating Support/Annual Gift	9/27/2011	\$500
South Chicago Art Center	3217 East 91st St Chicago, IL 60617	N/A	Public	General Operating Support/Annual Gift	6/21/2011	\$10,000
South Chicago Art Center	3217 East 91st St Chicago, IL 60617	N/A	Public	General Operating Support/Annual Gift	11/22/2011	\$5,000
Southwest Human Development	2850 N 24th Street Phoenix, AZ 85008	N/A	Public	Project Support	6/21/2011	\$105,000
Southwest Human Development	2850 N 24th Street Phoenix, AZ 85008	N/A	Public	Project Support	7/26/2011	\$5,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Special Olympics Illinois	P O Box 699 Normal, IL 61761-0699	N/A	Public	General Operating Support/Annual Gift	9/2/2011	\$50
Sphinx Organization	400 Renaissance Center, Ste 2550 Detroit, MI 48243	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$25,000
St Anthony Hospital Foundation	2875 W 19th Street Chicago, IL 60623	N/A	Public	Project Support	6/21/2011	\$35,000
St Paul Academy And Summit School	1712 Randolph Avenue St Paul, MN 55105	N/A	Public	General Operating Support/Annual Gift	8/23/2011	\$500
Steppenwolf Theatre Company	1650 N Halsted Street Chicago, IL 60614	N/A	Public	Project Support	11/22/2011	\$25,000
Stevenson Center for Democracy	25200 N St Mary's Road Libertyville, IL 60048	N/A	Public	General Operating Support/Annual Gift	3/1/2011	\$2,500
StreetSquash	40 W 116th Street New York, NY 10026	N/A	Public	General Operating Support/Annual Gift	9/19/2011	\$75,000
Theatre for a New Audience, Inc	154 Christopher St , # 3 D New York, NY 10014	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$1,000
Third Sector New England	89 South Street, Ste 700 Boston, MA 02111	N/A	Public	Project Support	1/7/2011	\$175,000
Third Sector New England	89 South Street, Ste 700 Boston, MA 02111	N/A	Public	Project Support	8/5/2011	\$200,000
Third Sector New England	89 South Street, Ste 700 Boston, MA 02111	N/A	Public	Project Support	10/3/2011	\$5,000
Third Wave Foundation	220 E 23rd St , Suite 509 New York, NY 10010	N/A	Public	Project Support	4/19/2011	\$40,000
Tides Center	PO Box 29907 San Francisco, CA 94129-0907	N/A	Public	Project Support	12/27/2011	\$40,000
Tulane School of Medicine	Department of Psychiatry and Neurology Tidewater Bldg , TB52, 1440 Canal Street New Orleans, LA 70112-2715	N/A	Public	Project Support	6/21/2011	\$155,000
Uhlich Children's Advantage Network	3737 N Mozart Chicago, IL 60618	N/A	Public	Project Support	3/4/2011	\$2,500
University of California, Regents of the	Department of Psychiatry Building 20, Ward 21, Room 2124 1001 Potrero Ave San Francisco, CA 94110	N/A	Public	Project Support	6/21/2011	\$155,000
University of Chicago	5801 S Ellis Avenue Chicago, IL 60637	N/A	Public	General Operating Support/Annual Gift	1/21/2011	\$1,000
University of Chicago	5801 S Ellis Avenue Chicago, IL 60637	N/A	Public	Project Support	5/27/2011	\$50,000
University of Chicago	5801 S Ellis Avenue Chicago, IL 60637	N/A	Public	Scholarship/Fellowship	6/17/2011	\$1,000,000
University of Chicago	5801 S Ellis Avenue Chicago, IL 60637	N/A	Public	General Operating Support/Annual Gift	6/17/2011	\$325,000
University of Chicago	5801 S Ellis Avenue Chicago, IL 60637	N/A	Public	Project Support	6/21/2011	\$82,594

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	5801 S Ellis Avenue Chicago, IL 60637	N/A	Public	General Operating Support/Annual Gift	10/3/2011	\$200,000
University of Chicago	5801 S Ellis Avenue Chicago, IL 60637	N/A	Public	Project Support	11/1/2011	\$50,000
University of Chicago	5801 S Ellis Avenue Chicago, IL 60637	N/A	Public	General Operating Support/Annual Gift	11/22/2011	\$1,000
University of Chicago	5801 S Ellis Avenue Chicago, IL 60637	N/A	Public	Research	12/27/2011	\$100,000
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	1/7/2011	\$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	Scholarship/Fellowship	6/3/2011	\$100,000
University of Illinois Foundation, Chicago	Office of Development Banner Dept. 2-242000 2503 UH MC 102 601 So Morgan Street Chicago, IL 60607-7128	N/A	Public	Project Support	6/21/2011	\$45,000
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	8/26/2011	\$8,500
University of Minnesota Foundation	McNamara Alumni Center University of Minnesota Gateway 200 Oak Street, S E , Ste 500 Minneapolis, MN 55455-2010	N/A	Public	Project Support	6/21/2011	\$80,000
University of Southern California	Thomton School of Music 840 West 34th Street, MUS 408D Los Angeles, CA 90089-0851	N/A	Public	Project Support	6/10/2011	\$12,500
University of Washington Foundation	Box 357920 Seattle, WA 98195-7920	N/A	Public	Project Support	6/21/2011	\$155,000
Urban Gateways	205 West Randolph Suite 1700 Chicago, IL 60606	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$1,000
USC - Shoah Foundation Institute for Visual History and Education	USC, Leavey Library 650 W 35th Street, Ste 114 Los Angeles, CA 90089-2571	N/A	Public	General Operating Support/Annual Gift	10/3/2011	\$2,000
Usher III Initiative	c/o Richard Elden 191 N Wacker Drive, Ste 2090 Chicago, IL 60606	N/A	Public	General Operating Support/Annual Gift	10/11/2011	\$1,000
Victory Gardens Theater	2433 North Lincoln Avenue Chicago, IL 60614	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$2,000
Voices For Illinois Children, Inc	208 South LaSalle Street, Suite 1490 Chicago, IL 60604-1120	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$70,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Voices For Illinois Children, Inc	208 South LaSalle Street, Suite 1490 Chicago, IL 60604-1120	N/A	Public	General Operating Support/Annual Gift	8/26/2011	\$5,000
Voices For Illinois Children, Inc	208 South LaSalle Street, Suite 1490 Chicago, IL 60604-1120	N/A	Public	Project Support	9/9/2011	\$30,000
Voices For Illinois Children, Inc	208 South LaSalle Street, Suite 1490 Chicago, IL 60604-1120	N/A	Public	Project Support	11/22/2011	\$20,000
WBEZ Alliance, Inc	Navy Pier, 848 East Grand Avenue Chicago, IL 60611	N/A	Public	Capital Campaign	5/6/2011	\$10,000
Wesleyan University	The Wesleyan Fund 110 Mount Vernon Street Middleton, CT 06459	N/A	Public	General Operating Support/Annual Gift	5/2/2011	\$50
WestEd	180 Harbor Drive, Ste 112 Sausalito, CA 94965-1410	N/A		Project Support	5/13/2011	\$30,000
William J Brennan Jr Center for Justice, Inc	161 Avenue of the Americas, 12th Floor New York, NY 10013	N/A	Public	Project Support	6/21/2011	\$75,000
Window to the World Communications, Inc	5400 N St Louis Avenue Chicago, IL 60625	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$10,000
Window to the World Communications, Inc	5400 N St Louis Avenue Chicago, IL 60625	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$3,500
Window to the World Communications, Inc	5400 N St Louis Avenue Chicago, IL 60625	N/A	Public	General Operating Support/Annual Gift	5/3/2011	\$30,000
Window to the World Communications, Inc	5400 N St Louis Avenue Chicago, IL 60625	N/A	Public	General Operating Support/Annual Gift	5/27/2011	\$150
Window to the World Communications, Inc	5400 N St Louis Avenue Chicago, IL 60625	N/A	Public	Project Support	12/27/2011	\$25,000
Writers' Theatre	376 Park Avenue Glencoe, IL 60022	N/A	Public	General Operating Support/Annual Gift	4/19/2011	\$5,000
Yale University - Child Study Center	230 S Frontage P O Box 207900 New Haven, CT 06520-7900	N/A	Public	Project Support	6/21/2011	\$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	2/18/2011	\$2,950
Young Women's Leadership Charter School of Chicago	2641 S Calumet Chicago, IL 60616-2091	N/A	Public	General Operating Support/Annual Gift	7/26/2011	\$50,000
Zero To Three Nat'l Ctr For Infants, Toddlers & Families	1255 23rd Street, NW, Ste 350 Washington, DC 20037	N/A	Public	Project Support	8/5/2011	\$2,236
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	8/26/2011	\$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	11/11/2011	\$150,000

Total Irving Harris Foundation (330 items)

\$13,330,860

Irving Harris Foundation

New Pledges made in 2011

26 January 2012

	Amount	Schedule Date	Date Paid	Fund Donor
Advocate Charitable Foundation				
1/11/2011				
\$120,000				
	\$60,000	1/11/2011	1/4/2011	Irving Harris Foundation
	\$60,000	2/1/2012		Irving Harris Foundation
	\$120,000			
<i>Total \$120,000 (2 items)</i>				
American Friends of Bar-Ilan University in Israel				
4/1/2011				
\$472,500				
	\$157,500	10/1/2012		Irving Harris Foundation
	\$157,500	10/1/2013		Irving Harris Foundation
	\$157,500	10/1/2014		Irving Harris Foundation
	\$472,500			
<i>Total \$472,500 (3 items)</i>				
6/16/2011				
\$525,000				
	\$175,000	7/2/2012		Irving Harris Foundation
	\$175,000	7/2/2013		Irving Harris Foundation
	\$175,000	7/2/2014		Irving Harris Foundation
	\$525,000			
<i>Total \$525,000 (3 items)</i>				
American Friends of The Hebrew University, Inc.				
2/23/2011				
\$755,000				
	\$135,000	3/1/2011	3/4/2011	Irving Harris Foundation
	\$170,000	1/5/2012		Irving Harris Foundation
	\$180,000	1/4/2013		Irving Harris Foundation

	Amount	Schedule Date	Date Paid	Fund Donor
	\$180,000	1/6/2014		Irving Harris Foundation
	\$90,000	1/5/2015		Irving Harris Foundation
	\$755,000			
<i>Total \$755,000 (5 items)</i>				
4/1/2011				
\$472,500				
	\$157,500	7/2/2012		Irving Harris Foundation
	\$157,500	7/1/2013		Irving Harris Foundation
	\$157,500	7/1/2014		Irving Harris Foundation
	\$472,500			
<i>Total \$472,500 (3 items)</i>				
Birth to Five Policy Alliance				
4/1/2011				
\$500,000				
	\$250,000	4/19/2011	4/19/2011	Irving Harris Foundation
	\$250,000	4/2/2012		Irving Harris Foundation
	\$500,000			
<i>Total \$500,000 (2 items)</i>				
Boston Medical Center				
4/1/2011				
\$465,000				
	\$155,000	1/2/2012		Irving Harris Foundation
	\$155,000	1/1/2013		Irving Harris Foundation
	\$155,000	1/1/2014		Irving Harris Foundation
	\$465,000			
<i>Total \$465,000 (3 items)</i>				
Calvin Hill Day Care Center				
12/23/2011				
\$48,400				
	\$24,200	7/2/2012		Irving Harris Foundation

	Amount	Schedule Date	Date Paid	Fund Donor
	\$24,200	7/1/2013		Irving Harris Foundation
	\$48,400			

Total \$48,400 (2 items)

Carnegie Hall Society

4/19/2011

\$500,000

	\$100,000	5/2/2011	5/2/2011	Irving Harris Foundation
	\$100,000	5/15/2012		Irving Harris Foundation
	\$100,000	5/15/2013		Irving Harris Foundation
	\$100,000	5/15/2014		Irving Harris Foundation
	\$100,000	5/15/2015		Irving Harris Foundation
	\$500,000			

Total \$500,000 (5 items)

Centro San Bonifacio

7/7/2011

\$15,000

	\$10,000	6/15/2011	7/15/2011	Irving Harris Foundation
	\$5,000	6/15/2012		Irving Harris Foundation
	\$15,000			

Total \$15,000 (2 items)

Chicago Foundation for Women

6/9/2011

\$2,500

	\$2,500	9/15/2011	9/2/2011	Irving Harris Foundation
	\$2,500			

Total \$2,500 (1 item)

\$7,500

	\$7,500	6/15/2011	6/17/2011	Irving Harris Foundation
	\$7,500			

Total \$7,500 (1 item)

	Amount	Schedule Date	Date Paid	Fund Donor
Chicago High School for the Arts				
8/22/2011				
\$100,000				
	\$20,000	9/1/2011	9/2/2011	Irving Harris Foundation
	\$20,000	8/31/2012		Irving Harris Foundation
	\$20,000	9/2/2013		Irving Harris Foundation
	\$20,000	9/1/2014		Irving Harris Foundation
	\$20,000	9/1/2015		Irving Harris Foundation
	\$100,000			
<i>Total \$100,000 (5 items)</i>				
Child Trends, Incorporated				
9/29/2011				
\$300,000				
	\$100,000	11/30/2011	11/22/2011	Irving Harris Foundation
	\$100,000	11/30/2012		Irving Harris Foundation
	\$100,000	11/29/2013		Irving Harris Foundation
	\$300,000			
<i>Total \$300,000 (3 items)</i>				
Children's Hospital & Research Center at Oakland				
4/1/2011				
\$390,000				
	\$130,000	7/2/2012		Irving Harris Foundation
	\$130,000	7/1/2013		Irving Harris Foundation
	\$130,000	7/1/2014		Irving Harris Foundation
	\$390,000			
<i>Total \$390,000 (3 items)</i>				
Council for a Strong America [aka Action Against Crime and Violence]				
6/16/2011				
\$80,000				
	\$40,000	6/28/2011	6/21/2011	Irving Harris Foundation
	\$40,000	6/15/2012		Irving Harris Foundation

	Amount	Schedule Date	Date Paid	Fund Donor
<i>Total \$80,000 (2 items)</i>	\$80,000			
Crossroads Fund				
4/1/2011				
\$34,000				
	\$16,000	4/19/2011	4/19/2011	Irving Harris Foundation
	\$18,000	4/2/2012		Irving Harris Foundation
	\$34,000			
<i>Total \$34,000 (2 items)</i>				
Erikson Institute				
4/1/2011				
\$375,000				
	\$125,000	1/2/2012		Irving Harris Foundation
	\$125,000	1/1/2013		Irving Harris Foundation
	\$125,000	1/1/2014		Irving Harris Foundation
	\$375,000			
<i>Total \$375,000 (3 items)</i>				
Evanston Community Foundation, Inc.				
12/23/2011				
\$650,000				
	\$50,000	12/30/2011	12/27/2011	Irving Harris Foundation
	\$200,000	1/3/2013		Irving Harris Foundation
	\$200,000	1/3/2014		Irving Harris Foundation
	\$200,000	1/3/2015		Irving Harris Foundation
	\$650,000			
<i>Total \$650,000 (4 items)</i>				
Family Institute				
6/16/2011				
\$50,000				
	\$25,000	9/1/2011	8/26/2011	Irving Harris Foundation

	Amount	Schedule Date	Date Paid	Fund Donor
	\$25,000	8/31/2012		Irving Harris Foundation
	\$50,000			

Total \$50,000 (2 items)

Florida State University

4/1/2011

\$390,000

	\$130,000	7/2/2012		Irving Harris Foundation
	\$130,000	7/1/2013		Irving Harris Foundation
	\$130,000	7/1/2014		Irving Harris Foundation
	\$390,000			

Total \$390,000 (3 items)

Health and Disability Advocates

4/1/2011

\$50,000

	\$25,000	4/19/2011	4/19/2011	Irving Harris Foundation
	\$25,000	2/24/2012		Irving Harris Foundation
	\$50,000			

Total \$50,000 (2 items)

Illinois Association For Infant Mental Health

1/7/2011

\$15,000

	\$5,000	9/1/2011	8/26/2011	Irving Harris Foundation
	\$5,000	8/31/2012		Irving Harris Foundation
	\$5,000	9/2/2013		Irving Harris Foundation
	\$15,000			

Total \$15,000 (3 items)

Illinois Holocaust Museum and Education Center

4/1/2011

\$50,000

	\$25,000	4/19/2011	4/19/2011	Irving Harris Foundation
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	Amount	Schedule Date	Date Paid	Fund Donor
	\$25,000	2/24/2012		Irving Harris Foundation
	\$50,000			
<i>Total \$50,000 (2 items)</i>				

Illinois Maternal and Child Health Coalition

4/1/2011

\$10,000

	\$5,000	4/19/2011	4/19/2011	Irving Harris Foundation
	\$5,000	4/2/2012		Irving Harris Foundation
	\$10,000			
<i>Total \$10,000 (2 items)</i>				

Jewish Board of Family and Children's Services

4/1/2011

\$465,000

	\$155,000	1/2/2012		Irving Harris Foundation
	\$155,000	1/2/2013		Irving Harris Foundation
	\$155,000	1/2/2014		Irving Harris Foundation
	\$465,000			
<i>Total \$465,000 (3 items)</i>				

Jewish Council on Urban Affairs

9/22/2011

\$20,000

	\$10,000	10/14/2011	10/18/2011	Irving Harris Foundation
	\$10,000	10/15/2012		Irving Harris Foundation
	\$20,000			
<i>Total \$20,000 (2 items)</i>				

Jewish Partisan Educational Foundation

9/22/2011

\$10,000

	\$5,000	10/14/2011	10/14/2011	Irving Harris Foundation
	\$5,000	10/15/2012		Irving Harris Foundation

	Amount	Schedule Date	Date Paid	Fund Donor
<i>Total \$10,000 (2 items)</i>	\$10,000			
Jewish United Fund of Metropolitan Chicago				
2/3/2011				
\$400,000				
	\$200,000	8/1/2011	7/26/2011	Irving Harris Foundation
	\$200,000	8/1/2012		Irving Harris Foundation
	\$400,000			
<i>Total \$400,000 (2 items)</i>				
LSU Health Sciences Center				
4/1/2011				
\$465,000				
	\$155,000	7/2/2012		Irving Harris Foundation
	\$155,000	7/1/2013		Irving Harris Foundation
	\$155,000	7/1/2014		Irving Harris Foundation
	\$465,000			
<i>Total \$465,000 (3 items)</i>				
New Israel Fund				
9/29/2011				
\$120,000				
	\$40,000	1/16/2012		Irving Harris Foundation
	\$40,000	1/15/2013		Irving Harris Foundation
	\$40,000	1/15/2014		Irving Harris Foundation
	\$120,000			
<i>Total \$120,000 (3 items)</i>				
Night Ministry				
12/23/2011				
\$15,000				
	\$7,500	12/30/2011	12/27/2011	Irving Harris Foundation
	\$7,500	12/31/2012		Irving Harris Foundation

	Amount	Schedule Date	Date Paid	Fund Donor
<i>Total \$15,000 (2 items)</i>	\$15,000			
Old Town School of Folk Music, Inc.				
5/2/2011				
\$20,000				
	\$10,000	5/2/2011	5/2/2011	Irving Harris Foundation
	\$10,000	5/1/2012		Irving Harris Foundation
	\$20,000			
<i>Total \$20,000 (2 items)</i>				
Ounce of Prevention Fund				
6/16/2011				
\$1,500,000				
	\$500,000	6/1/2012		Irving Harris Foundation
	\$500,000	6/3/2013		Irving Harris Foundation
	\$500,000	6/2/2014		Irving Harris Foundation
	\$1,500,000			
<i>Total \$1,500,000 (3 items)</i>				
Resurrection Project				
9/29/2011				
\$65,000				
	\$30,000	10/14/2011	10/14/2011	Irving Harris Foundation
	\$35,000	10/15/2012		Irving Harris Foundation
	\$65,000			
<i>Total \$65,000 (2 items)</i>				
SHALVA, Inc.				
12/23/2011				
\$50,000				
	\$25,000	12/29/2011	12/27/2011	Irving Harris Foundation
	\$25,000	12/21/2012		Irving Harris Foundation
	\$50,000			

	Amount	Schedule Date	Date Paid	Fund Donor
<i>Total \$50,000 (2 items)</i>				
Southwest Human Development				
4/1/2011				
\$315,000				
	\$105,000	7/2/2012		Irving Harris Foundation
	\$105,000	7/1/2013		Irving Harris Foundation
	\$105,000	7/1/2014		Irving Harris Foundation
	\$315,000			
<i>Total \$315,000 (3 items)</i>				
Third Sector New England				
9/29/2011				
\$350,000				
	\$175,000	1/16/2012		Irving Harris Foundation
	\$175,000	1/15/2013		Irving Harris Foundation
	\$350,000			
<i>Total \$350,000 (2 items)</i>				
Tulane School of Medicine				
4/1/2011				
\$465,000				
	\$155,000	7/2/2012		Irving Harris Foundation
	\$155,000	7/1/2013		Irving Harris Foundation
	\$155,000	7/1/2014		Irving Harris Foundation
	\$465,000			
<i>Total \$465,000 (3 items)</i>				
University of California, Regents of the				
4/1/2011				
\$370,000				
	\$110,000	1/2/2012		Irving Harris Foundation
	\$130,000	1/2/2013		Irving Harris Foundation

	Amount	Schedule Date	Date Paid	Fund Donor
	\$130,000	1/2/2014		Irving Harris Foundation
<i>Total \$370,000 (3 items)</i>	\$370,000			
\$507,000				
	\$167,000	7/2/2012		Irving Harris Foundation
	\$170,000	4/8/2013		Irving Harris Foundation
	\$170,000	7/1/2014		Irving Harris Foundation
<i>Total \$507,000 (3 items)</i>	\$507,000			
University of Chicago				
4/1/2011				
\$170,000				
	\$85,000	7/1/2013		Irving Harris Foundation
	\$85,000	7/1/2014		Irving Harris Foundation
<i>Total \$170,000 (2 items)</i>	\$170,000			
6/13/2011				
\$600,000				
	\$200,000	10/3/2011	10/3/2011	Irving Harris Foundation
	\$200,000	9/28/2012		Irving Harris Foundation
	\$200,000	9/30/2013		Irving Harris Foundation
<i>Total \$600,000 (3 items)</i>	\$600,000			
University of Colorado Foundation, Inc.				
4/1/2011				
\$420,000				
	\$140,000	1/2/2012		Irving Harris Foundation
	\$140,000	1/1/2013		Irving Harris Foundation
	\$140,000	1/1/2014		Irving Harris Foundation
<i>Total \$420,000 (3 items)</i>	\$420,000			

	Amount	Schedule Date	Date Paid	Fund Donor
University of Illinois Foundation, Chicago				
4/1/2011				
\$25,500				
	\$8,500	9/1/2011	8/26/2011	Irving Harris Foundation
	\$8,500	9/3/2012		Irving Harris Foundation
	\$8,500	9/2/2013		Irving Harris Foundation
	<u>\$25,500</u>			
<i>Total \$25,500 (3 items)</i>				
6/16/2011				
\$135,000				
	\$45,000	6/28/2011	6/21/2011	Irving Harris Foundation
	\$45,000	6/28/2012		Irving Harris Foundation
	\$45,000	6/28/2013		Irving Harris Foundation
	<u>\$135,000</u>			
<i>Total \$135,000 (3 items)</i>				
University of Minnesota Foundation				
4/1/2011				
\$80,000				
	\$80,000	7/2/2012		Irving Harris Foundation
	<u>\$80,000</u>			
<i>Total \$80,000 (1 item)</i>				
University of Washington Foundation				
4/1/2011				
\$285,000				
	\$155,000	6/30/2011	6/21/2011	Irving Harris Foundation
	\$130,000	7/2/2012		Irving Harris Foundation
	<u>\$285,000</u>			
<i>Total \$285,000 (2 items)</i>				

	Amount	Schedule Date	Date Paid	Fund Donor
Voices For Illinois Children, Inc.				
4/1/2011				
\$75,000				
	\$70,000	4/19/2011	4/19/2011	Irving Harris Foundation
	\$5,000	8/30/2011	8/26/2011	Irving Harris Foundation
	<u>\$75,000</u>			
<i>Total \$75,000 (2 items)</i>				
Yale University - Child Study Center				
4/1/2011				
\$425,000				
	\$130,000	7/2/2012		Irving Harris Foundation
	\$140,000	7/1/2013		Irving Harris Foundation
	\$155,000	7/1/2014		Irving Harris Foundation
	<u>\$425,000</u>			
<i>Total \$425,000 (3 items)</i>				
Zero To Three: Nat'l. Ctr. For Infants, Toddlers & Families				
4/1/2011				
\$75,000				
	\$25,000	11/1/2012		Irving Harris Foundation
	\$25,000	11/1/2013		Irving Harris Foundation
	\$25,000	11/3/2014		Irving Harris Foundation
	<u>\$75,000</u>			
<i>Total \$75,000 (3 items)</i>				
\$690,000				
	\$230,000	9/3/2012		Irving Harris Foundation
	\$230,000	9/2/2013		Irving Harris Foundation
	\$230,000	9/1/2014		Irving Harris Foundation
	<u>\$690,000</u>			
<i>Total \$690,000 (3 items)</i>				
Grand Totals (136 items)	\$14,494,900			

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 (CPPLC) 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).

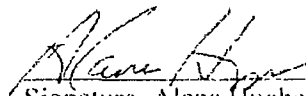
The cases are extremely difficult, and include families where extreme violence, suicide, acrimonious divorce, and history of abuse are prevalent. These traumatic narratives, presented every two weeks during the case consultations with Alicia, leave their emotional toll on the participants, who report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

For the year ended December 31, 2011

Income

	<i>2011 Actuals</i>
	₪
1.The Harris Foundation support*	25,000
2.Participants tuition	12,622
3.The Schusterman Foundation Israel (R"A) (as part of general support)	73,858
Total	111,480

Activity

	<i>2011 Budget</i>	<i>2011 Actuals**</i>
	₪	₪
1. Payments to Alicia Lieberman	67,290	67,525
2. Rent of venue, refreshments	16,300	16,015
3. Office Expenses and other exp.	4,410	1,701
4. Staff salary	23,000	26,239
Total***	111,000	111,480

* The Harris Foundation support was used for Scholarships for the 20 participants (\$750 apiece) and collected that much less tuition from each student (2,300 NIS instead of 5,000 NIS).

** Unaudited

*** Total budget excluding Staff Salary is \$88,000 for the 2011

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

THE IRVING HARRIS FOUNDATION

FEIN: 36-6055115

2011 EXPENDITURE RESPONSIBILITY

Name and Location of Grantee

Rachel Elizabeth Barton Foundation
PO Box 11388, Chicago, IL 60611

Date and Amount of Grant:

April 19, 2011

Five Hundred (\$500) Dollars US

Purpose of Grant:

The grant of \$500 in 2011 was to support the mission of the Rachel E. Barton Foundation. The Rachel Elizabeth Barton (REB) Foundation, a tax-exempt 501(c)(3) charitable organization, was founded in 2001 to expand awareness of and appreciation for classical music. It provides services and funding for classical music education, research, performances, and artists, to benefit listeners and learners alike. Current projects include an instrument loan program, grants for education and career, and creation of a supplemental curriculum of music for strings by composers of African descent. The foundation's website is www.rebf.org.

Amounts expended by Grantee:

The REB Foundation has been contacted on multiple occasions to provide additional information regarding expenditure of the grant.

Diversion

To the knowledge of the Foundation, no part of the grant was used for other than its intended purpose.

Dates of Reports received from the Grantee:

The REB Foundation has been contacted on multiple occasions to provide additional information regarding expenditure of the grant

Dates and results of any verification of the Grantee's Reports:

The REB Foundation has been contacted on multiple occasions to provide additional information regarding expenditure of the grant.

*No future grants will be made to Rachel E. Barton Foundation.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

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

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

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

WILLIAM HARRIS INVESTORS, INC.

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

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning , and ending .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	223,930.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	163,930.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	60,000.

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

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

Form 8868 (Rev. 1-2012)