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Form **990-PF**Department of the Treasury
Internal Revenue Service**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.

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 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) \$ 248,192,006. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____		

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		895.	895.		STATEMENT 2
4 Dividends and interest from securities		4,155,647.	4,155,647.		STATEMENT 3
5a Gross rents		<130,986.>	<130,986.>		STATEMENT 4
b Net rental income or (loss)		<130,986.>			
6a Net gain or (loss) from sale of assets not on line 10		11,551,646.			STATEMENT 1
b Gross sales price for all assets on line 6a		14,513,661.			
7 Capital gain net income (from Part IV, line 2)			10,888,922.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		3,114,221.	2,643,697.		STATEMENT 5
12 Total. Add lines 1 through 11		18,691,423.	17,558,175.		
13 Compensation of officers, directors, trustees, etc.		377,650.	0.		377,650.
14 Other employee salaries and wages		392,347.	0.		392,347.
15 Pension plans, employee benefits		196,405.	0.		196,405.
16a Legal fees		14,620.	14,620.		0.
b Accounting fees		14,250.	7,125.		7,125.
c Other professional fees		300,959.	298,177.		2,782.
17 Interest					
18 Taxes		667,556.	91,281.		55,923.
19 Depreciation and depletion		36,293.	0.		
20 Occupancy		145,935.	0.		145,935.
21 Travel, conferences, and meetings		68,152.	0.		68,152.
22 Printing and publications		9,479.	0.		9,479.
23 Other expenses		4,500,557.	4,467,438.		15,970.
24 Total operating and administrative expenses. Add lines 13 through 23		6,724,203.	4,878,641.		1,271,768.
25 Contributions, gifts, grants paid		8,947,994.			13,263,835.
26 Total expenses and disbursements. Add lines 24 and 25		15,672,197.	4,878,641.		14,535,603.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		3,019,226.			
b Net investment income (if negative, enter -0-)			12,679,534.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	6,485,351.	10,075,579.	10,075,579.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 3,156,093.			
	Less: allowance for doubtful accounts ▶	447,655.	3,156,093.	3,156,093.
	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	991,071.	997,556.	1,012,890.
	b Investments - corporate stock STMT 12	23,578,214.	22,242,536.	27,820,602.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	223,721,272.	218,743,208.	205,874,525.
	14 Land, buildings, and equipment, basis ▶ 431,919.			
	Less: accumulated depreciation STMT 14 ▶ 205,132.	229,136.	226,787.	226,787.
	15 Other assets (describe ▶ STATEMENT 15)	1,286,689.	25,530.	25,530.
	16 Total assets (to be completed by all filers)	256,739,388.	255,467,289.	248,192,006.
	17 Accounts payable and accrued expenses	420,721.	445,237.	
	18 Grants payable	17,985,233.	13,669,392.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	18,405,954.	14,114,629.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	238,333,434.	241,352,660.	
	30 Total net assets or fund balances	238,333,434.	241,352,660.	
	31 Total liabilities and net assets/fund balances	256,739,388.	255,467,289.	

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	238,333,434.
2 Enter amount from Part I, line 27a	2	3,019,226.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	241,352,660.
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	241,352,660.

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 14,513,661.		3,624,739.	10,888,922.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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			
b			
c			
d			
e			10,888,922.

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	10,888,922.
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 the 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))
2011	14,551,084.	252,789,449.	.057562
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

2 Total of line 1, column (d)	2	.285741
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	.057148
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	239,686,088.
5 Multiply line 4 by line 3	5	13,697,581.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	126,795.
7 Add lines 5 and 6	7	13,824,376.
8 Enter qualifying distributions from Part XII, line 4	8	14,535,603.

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	126,795.
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	126,795.
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	126,795.
6 Credits/Payments.			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	248,020.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	50,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	298,020.	
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	171,225.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 171,225. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ IL, MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (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 ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>WILLIAM HARRIS INVESTORS, INC.</u> Telephone no. ▶ <u>(312) 621-0590</u> Located at ▶ <u>191 N. WACKER DRIVE, SUITE 1500, CHICAGO, IL</u> ZIP+4 ▶ <u>60606-1899</u>			
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 2012, 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____	2b	
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 2012 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 2012.)	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 2012?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

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

5b

X

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

X

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		377,650.	84,184.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NANCY HUGHES - 191 N. WACKER DR., SUITE 1500, CHICAGO, IL 60606	ADMINISTRATIVE ASSISTANT 40.00	94,350.	24,225.	0.
JOANNA LAUEN - 191 N. WACKER DR., SUITE 1500, CHICAGO, IL 60606	SENIOR PROGRAM OFFICER 40.00	101,230.	15,185.	0.
MEAGAN LEARY - 191 N. WACKER DR., SUITE 1500, CHICAGO, IL 60606	COMMUNICATIONS AND PROGRAM OFFICER 40.00	74,808.	26,276.	0.
KANDACE THOMAS - 191 N. WACKER DR., SUITE 1500, CHICAGO, IL 60606	PROGRAM OFFICER 40.00	79,490.	20,864.	0.
JUNE MATAYOSHI - 191 N. WACKER DR., SUITE 1500, CHICAGO, IL 60606	PROGRAM ASSOCIATE 40.00	73,175.	25,807.	0.
Total number of other employees paid over \$50,000				0

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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
WILLIAM HARRIS INVESTORS, INC. - 191 N. WACKER DRIVE, SUITE 1500, CHICAGO, IL 60606	ACCOUNTING SERVICES	173,177.

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	19,619,433.
b	Average of monthly cash balances	1b	10,477,384.
c	Fair market value of all other assets	1c	213,239,313.
d	Total (add lines 1a, b, and c)	1d	243,336,130.
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	243,336,130.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,650,042.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	239,686,088.
6	Minimum investment return. Enter 5% of line 5	6	11,984,304.

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	11,984,304.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	126,795.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	126,795.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,857,509.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	11,857,509.
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	11,857,509.

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	14,535,603.
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	14,535,603.
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	126,795.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,408,808.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				11,857,509.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	11,627,872.			
b From 2008	15,693,262.			
c From 2009	3,723,975.			
d From 2010	3,069,191.			
e From 2011	2,098,032.			
f Total of lines 3a through e	36,212,332.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 14,535,603.				
a Applied to 2011, 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 2012 distributable amount				11,857,509.
e Remaining amount distributed out of corpus	2,678,094.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	38,890,426.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	11,627,872.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	27,262,554.			
10 Analysis of line 9:				
a Excess from 2008	15,693,262.			
b Excess from 2009	3,723,975.			
c Excess from 2010	3,069,191.			
d Excess from 2011	2,098,032.			
e Excess from 2012	2,678,094.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT	N/A	PUBLIC	INSTITUTIONAL	13,263,835.
Total			3a	13,263,835.
b Approved for future payment				
SEE STATEMENT	N/A	PUBLIC	INSTITUTIONAL	3,784,385.
Total			3b	3,784,385.

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 GAIN FROM K-1'S - STMT G	P	VARIOUS	VARIOUS
b	LONG TERM CAPITAL GAIN FROM K-1'S - STMT H	P	VARIOUS	VARIOUS
c	SECTION 1256 GAIN FROM K-1'S - STMT I	P	VARIOUS	VARIOUS
d	SECTION 1231 GAIN FROM K-1'S - STMT J	P	VARIOUS	VARIOUS
e	CAPITAL GAIN DISTRIBUTION - MET WEST	P	VARIOUS	VARIOUS
f	CAPITAL GAIN DISTRIBUTION	P	VARIOUS	VARIOUS
g	LONG TERM CAPITAL GAIN FROM SEC CAP EUR REALTY LI	P	VARIOUS	VARIOUS
h	LONG TERM CAPITAL LOSS FROM COMPLETE MANAGEMENT B	P	VARIOUS	VARIOUS
i	LONG TERM CAPITAL LOSS FROM PDL	P	VARIOUS	VARIOUS
j	LONG TERM CAPITAL LOSS FROM SION POWER	P	VARIOUS	VARIOUS
k	LONG TERM CAPITAL LOSS FROM BOOK SHOW	P	VARIOUS	VARIOUS
l	LONG TERM CAPITAL GAIN FROM HALP LANDMARK PARTNER	P	VARIOUS	VARIOUS
m	LONG TERM CAPITAL GAIN FROM LANDMARK EQUITY PARTN	P	VARIOUS	VARIOUS
n	LONG TERM CAPITAL GAIN FROM HARRIS LANDMARK INVES	P	VARIOUS	VARIOUS
o	LONG TERM CAPITAL GAIN FROM PULBROOK	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,319,185.			1,319,185.
b 11,390,204.			11,390,204.
c 4,264.			4,264.
d 556,406.			556,406.
e 42,511.			42,511.
f 75,361.			75,361.
g 2,785.			2,785.
h		756,193.	<756,193.>
i		339,304.	<339,304.>
j		323,257.	<323,257.>
k		100,000.	<100,000.>
l			0.
m 16,438.			16,438.
n 310,042.			310,042.
o 670.			670.

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			1,319,185.
b			11,390,204.
c			4,264.
d			556,406.
e			42,511.
f			75,361.
g			2,785.
h			<756,193.>
i			<339,304.>
j			<323,257.>
k			<100,000.>
l			0.
m			16,438.
n			310,042.
o			670.

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	LONG TERM CAPITAL GAIN FROM HARRIS SEED CO.	P	VARIOUS	VARIOUS
b	LONG TERM CAPITAL GAIN FROM ASTRO	P	VARIOUS	VARIOUS
c	LONG TERM CAPITAL GAIN FROM SANDERS COURT	P	VARIOUS	VARIOUS
d	LONG TERM CAPITAL LOSS FROM WHI & CO.	P	VARIOUS	VARIOUS
e	LONG TERM CAPITAL LOSS FROM PANACEA	P	VARIOUS	VARIOUS
f	LONG TERM CAPITAL LOSS FROM HARRIS REALTY	P	VARIOUS	VARIOUS
g	LONG TERM CAPITAL LOSS FROM TECH	P	VARIOUS	VARIOUS
h	LONG TERM CAPITAL GAIN FROM PRAIRIE SHORES	P	VARIOUS	VARIOUS
i	UBI SHORT TERM CAPITAL GAINS FROM K-1'S - STMT G	P	VARIOUS	VARIOUS
j	UBI RECLASS	P	VARIOUS	VARIOUS
k	UBI LONG TERM CAPITAL GAINS FROM K-1'S - SEE STMT	P	VARIOUS	VARIOUS
l	UBI 1231 CAPITAL GAIN FROM K-1'S - SEE STMT J	P	VARIOUS	VARIOUS
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 29,926.			29,926.
b 100,995.			100,995.
c 2,150.			2,150.
d		128,848.	<128,848.>
e		506,577.	<506,577.>
f		64,765.	<64,765.>
g		80,347.	<80,347.>
h			0.
i 57,454.		57,454.	0.
j		662,724.	<662,724.>
k 418,997.		418,997.	0.
l 186,273.		186,273.	0.
m			
n			
o			

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			29,926.
b			100,995.
c			2,150.
d			<128,848.>
e			<506,577.>
f			<64,765.>
g			<80,347.>
h			0.
i			0.
j			<662,724.>
k			0.
l			0.
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	10,888,922.
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

216261
05-01-12

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 GAIN 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	
1,319,185.	0.	0.	0.	1,319,185.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL GAIN 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	
11,390,204.	0.	0.	0.	11,390,204.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SECTION 1256 GAIN 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	
4,264.	0.	0.	0.	4,264.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SECTION 1231 GAIN FROM K-1'S - STMT J	556,406.	0.	0.	0.	556,406.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CAPITAL GAIN DISTRIBUTION - MET WEST	42,511.	0.	0.	0.	42,511.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CAPITAL GAIN DISTRIBUTION - MET WEST	75,361.	0.	0.	0.	75,361.

(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 SEC CAP EUR REALTY LIQUIDATION	2,785.	0.	0.	0.	2,785.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
LONG TERM CAPITAL LOSS FROM COMPLETE MANAGEMENT BANKRUPTCY CLAIM	0.	0.	756,193.		0.	<756,193.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
LONG TERM CAPITAL LOSS FROM PDL	0.	0.	339,304.		0.	<339,304.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
LONG TERM CAPITAL LOSS FROM SION POWER	0.	0.	323,257.		0.	<323,257.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
LONG TERM CAPITAL LOSS FROM BOOK SHOW	0.	0.	100,000.		0.	<100,000.>

(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 HALP LANDMARK PARTNERS II	0.	0.	0.	0.	0.

(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 LANDMARK EQUITY PARTNERS IV	16,438.	0.	0.	0.	16,438.

(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 HARRIS LANDMARK INVESTMENT PARTNERSHIP	310,042.	0.	0.	0.	310,042.

(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 PULBROOK	670.	0.	0.	0.	670.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
LONG TERM CAPITAL GAIN FROM HARRIS SEED CO.				PURCHASED	VARIOUS	VARIOUS
	29,926.	0.	0.	0.		29,926.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
LONG TERM CAPITAL GAIN FROM ASTRO				PURCHASED	VARIOUS	VARIOUS
	100,995.	0.	0.	0.		100,995.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
LONG TERM CAPITAL GAIN FROM SANDERS COURT				PURCHASED	VARIOUS	VARIOUS
	2,150.	0.	0.	0.		2,150.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
LONG TERM CAPITAL LOSS FROM WHI & CO.				PURCHASED	VARIOUS	VARIOUS
	0.	0.	128,848.	0.		<128,848.>

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL LOSS FROM PANACEA			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	506,577.	0.	<506,577.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL LOSS FROM HARRIS REALTY			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	64,765.	0.	<64,765.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL LOSS FROM TECH			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	80,347.	0.	<80,347.>	

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

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBI SHORT TERM CAPITAL GAINS FROM K-1'S - STMT G	57,454.	0.	0.	0.	57,454.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBI RECLASS	0.	0.	662,724.	0.	<662,724.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBI LONG TERM CAPITAL GAINS FROM K-1'S - SEE STMT H	418,997.	0.	0.	0.	418,997.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBI 1231 CAPITAL GAIN FROM K-1'S - SEE STMT J	186,273.	0.	0.	0.	186,273.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	11,551,646.

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

SOURCE	AMOUNT
INTEREST ON SAVINGS AND TEMPORARY CASH	895.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	895.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMORTIZATION ON BOND PREMIUM	6,484.	0.	6,484.
DIVIDEND INCOME FROM K-1'S - SEE STATEMENT D	1,771,366.	0.	1,771,366.
DIVIDENDS AND INTEREST ON SECURITIES	844,542.	0.	844,542.
INTEREST - OTHER	76,809.	0.	76,809.
INTEREST FROM K-1'S - SEE STATEMENT A	1,266,386.	0.	1,266,386.
INTEREST FROM U.S. OBLIGATIONS FROM K-1'S - SEE STATEMENT B	643.	0.	643.
INTEREST ON U.S. GOVERNMENT SECURITIES	36,349.	0.	36,349.
SECTION 988 INTEREST FROM K-1'S - SEE STATEMENT C	153,068.	0.	153,068.
TOTAL TO FM 990-PF, PART I, LN 4	4,155,647.	0.	4,155,647.

FORM 990-PF RENTAL INCOME STATEMENT 4

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FROM K-1 PASS-THRU ENTITIES - SEE STATEMENT E	1	<130,986.>
TOTAL TO FORM 990-PF, PART I, LINE 5A		<130,986.>

FORM 990-PF	OTHER INCOME		STATEMENT	5
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OTHER INCOME FROM K-1'S - SEE STATEMENT F	2,765,509.	2,765,509.		
NON-TAXABLE INCOME - SEE STATEMENT P	519.	0.		
ROYALTIES FROM JEOPARDY	32.	32.		
UBI OTHER INCOME FROM K-1'S - SEE STATEMENT F	121,844.	0.		
UBI RECLASS	<121,844.>	<121,844.>		
FEDERAL TAX REFUND	261,968.	0.		
STATE INCOME TAX REFUND	86,193.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	3,114,221.	2,643,697.		

FORM 990-PF	LEGAL FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	14,620.	14,620.		0.
TO FM 990-PF, PG 1, LN 16A	14,620.	14,620.		0.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	14,250.	7,125.		7,125.
TO FORM 990-PF, PG 1, LN 16B	14,250.	7,125.		7,125.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	300,959.	298,177.		2,782.
TO FORM 990-PF, PG 1, LN 16C	300,959.	298,177.		2,782.

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	51,661.	51,661.		0.
STATE TAXES PAID FROM K-1'S - SEE STATEMENT O	30,079.	0.		0.
PAYROLL TAXES	55,923.	0.		55,923.
FOREIGN TAXES	39,620.	39,620.		0.
FEDERAL INCOME TAX	432,023.	0.		0.
STATE INCOME TAX	58,250.	0.		0.
TO FORM 990-PF, PG 1, LN 18	667,556.	91,281.		55,923.

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	3,587,281.	3,587,281.		0.
INTEREST EXPENSE ON INVESTMENT DEBTS FROM PASS THROUGHS - SEE STATEMENT M	478,807.	478,807.		0.
SECTION 988 GAIN FROM PASS THROUGHS - SEE STATEMENT N	64,765.	64,765.		0.
CHARITABLE CONTRIBUTIONS FROM PASS THROUGHS - SEE STATEMENT R	794.	794.		0.
SECTION 179 EXPENSE FROM PASS THROUGHS - SEE STATEMENT R	279.	279.		0.

SECTION 59(E)(2)

EXPENDITURES FROM PASS

THROUGHS - SEE STATEMENT R	32,441.	32,441.	0.
ROYALTY DEDUCTIONS FROM PASS			
THROUGHS - SEE STATEMENT R	229.	229.	0.
OTHER DEDUCTIONS FROM PASS			
THROUGHS - SEE STATEMENT R	111,032.	111,032.	0.
NONDEDUCTIBLE EXEPENSE PER			
K-1'S - SEE STATEMENT O	6,653.	0.	0.
OTHER NONDEDUCTIBLE EXPENSES	13.	0.	0.
REPAIRS AND MAINTENANCE	10.	0.	10.
DELIVERY CHARGES	2,793.	0.	2,793.
TELEPHONE CHARGES	2,094.	0.	2,094.
INTERNET CONNECTION	57.	0.	57.
OFFICE SUPPLIES	349.	0.	349.
INSURANCE	753.	0.	753.
FILING FEES	218.	0.	218.
LETTER OF CREDIT FEES	357.	0.	357.
COMPUTERS	620.	0.	620.
SOFTWARE EXPENSES	3,385.	0.	3,385.
SUBSCRIPTIONS	730.	0.	730.
SEMINARS/TRAINING	1,300.	0.	1,300.
CONSULTING FEES	2,967.	0.	2,967.
RECRUITING FEES	150.	0.	150.
INVESTMENT ADVISORY FEES	191,810.	191,810.	0.
WEB SITE FEES	187.	0.	187.
EVENT EXPENSES	10,483.	0.	0.
TO FORM 990-PF, PG 1, LN 23	4,500,557.	4,467,438.	15,970.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	11
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTES - SEE STATEMENT Q	X		997,556.	1,012,890.
TOTAL U.S. GOVERNMENT OBLIGATIONS			997,556.	1,012,890.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			997,556.	1,012,890.

FORM 990-PF	CORPORATE STOCK	STATEMENT 12
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - SEE STATEMENT Q	22,242,536.	27,820,602.
TOTAL TO FORM 990-PF, PART II, LINE 10B	22,242,536.	27,820,602.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	13
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COMPUCYTE CORP	FMV	153,000.	0
HARRIS FAMILY REP-PF	FMV	1,726,126.	1,702,210.
HARRIS VENTURE PARTNERS, LLC	FMV	3,313.	271,516.
PATTERN RECOGNITION, LLC	FMV	180,450.	39,357.
SECOND PRAIRIE SHORES	FMV	397,536.	1,384,676.
SEVEN BRIDGES HARRIS SL II LLC	FMV	<3,360,186.>	0.
SEVEN BRIDGES ICE ARENA, LLC	FMV	532,424.	0.
WHI FIXED INCOME FUND, LLC	FMV	474,955.	332,198.
WHI FIXED INCOME FUND II, LLC	FMV	5,956,555.	4,056,880.
WHI FIXED INCOME FUND III, L.P.	FMV	1,652,929.	1,265,766.
WHI GROWTH FUND Q.P., L.P.	FMV	68,515,089.	77,702,320.
WHI L&B FOUNDERS FUND, LLC	FMV	4,651,961.	4,745,472.
WHI L&B GP LLC	FMV	42,521.	38,373.
WHI L&B MC LLC	FMV	2,659.	2,048.
WHI MORULA FUND, LLC	FMV	1,613,345.	442,420.
WHI MORULA FUND II, L.P.	FMV	3,814,493.	1,457,105.
WHI NFP FUND, LLC	FMV	61,699,712.	72,620,550.
WHI PRIVATE EQUITY MANAGERS FUND, LLC	FMV	4,939,258.	4,528,128.
WHI PRIVATE EQUITY MANAGERS FUND II, L.P.	FMV	7,811,248.	7,947,276.
WHI PRIVATE EQUITY MANAGERS FUND III, L.P.	FMV	1,775,333.	2,204,403.
WHI PRIVATE EQUITY MANAGERS FUND IV, L.P.	FMV	8,683,859.	10,094,938.
WHI REAL ESTATE PARTNERS 1-F, L.P.	FMV	1,959,061.	2,768,271.
WHI REALTY FUND, LLC	FMV	1,795,545.	1,251,765.
WHI REALTY FUND II, L.P.	FMV	7,870,273.	6,962,017.
WHI REALTY FUND III, L.P.	FMV	3,072,544.	2,713,139.
WHI VENTURE FUND I, LLC	FMV	96,668.	0.
PRIVATE EQUITY FUND CORPORATION	FMV	24,498,806.	478,776.
PRIVATE EQUITY FUND II CORPORATION	FMV	8,183,731.	864,921.
TOTAL TO FORM 990-PF, PART II, LINE 13		218,743,208.	205,874,525.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DEPRECIATION, FURNITURE & FIXTURES	91,773.	68,189.	23,584.
DEPRECIATION, COMPUTERS	22,221.	19,466.	2,755.
DEPRECIATION, EQUIPMENT	5,644.	4,434.	1,210.
DEPRECIATION, SOFTWARE	8,642.	8,642.	0.
AMORTIZATION, LEASEHOLD IMPROVEMENTS	277,639.	101,801.	175,838.
AMORTIZATION, WEBSITE	26,000.	2,600.	23,400.
TOTAL TO FM 990-PF, PART II, LN 14	431,919.	205,132.	226,787.

FORM 990-PF OTHER ASSETS STATEMENT 15

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST/DIVIDENDS RECEIVABLE	27,684.	25,530.	25,530.
NOTES RECEIVABLE - ASTRO COMM.	1,259,005.	0.	0.
TO FORM 990-PF, PART II, LINE 15	1,286,689.	25,530.	25,530.

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.
BEN HARRIS 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	MEMBER 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.
JOAN HARRIS 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	DIRECTOR/MEMBER/PROGRAM DIRECTOR-ARTS 40.00	105,000.	24,270.	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	272,650.	59,914.	0.
CHARLES POLSKY 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	DIRECTOR 1.00	0.	0.	0.

THE IRVING HARRIS FOUNDATION

36-6055115

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

377,650. 84,184. 0.

The Irving Harris Foundation

36-6055115

Form 990-PF, Part XV - Supplementary Information

Year Ended December 31, 2012

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 5 board committee review rounds per year. RFPs are sent out by e-mail, with due dates 5-6 weeks prior to each of the review rounds.

Dividends and Interest from Securities

Year Ended December 31, 2012

Part I - Interest Income

From K-1 Pass Through Entities

Interest Income

Harris-Landmark Investment Partnership	\$	1
Harris SL II LLC	\$	14,725
Pattern Recognition LLC	\$	37
Second Prairie Shores Apartments	\$	2,113
W.H.I. Growth Fund Q.P., L.P.	\$	4,675
WHI Fixed Income Fund II, LLC	\$	343,433
WHI Fixed Income Fund III, L.P.	\$	103,247
WHI Fixed Income Fund, LLC	\$	52,324
WHI L&B Founders Fund, LLC	\$	396
WHI L&B GP, LLC	\$	5
WHI Morula Fund II, L.P.	\$	10
WHI Morula Fund, LLC	\$	4,574
WHI NFP Fund, LLC	\$	149,622
WHI Private Equity Managers Fund II, L.P.	\$	99,746
WHI Private Equity Managers Fund III, L.P.	\$	9,416
WHI Private Equity Managers Fund IV, L.P.	\$	378,462
WHI Private Equity Managers Fund, LLC	\$	42,343
WHI Real Estate Partners I-F, L.P.	\$	21,851
WHI Realty Fund II, L.P.	\$	15,024
WHI Realty Fund III, L.P.	\$	1,195
WHI Realty Fund, LLC	\$	22,950
WHI Technology Fund, LLC	\$	12
WHI Ventures Fund I, LLC	\$	225
	\$	1,266,386

The Irving Harris Foundation

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Dividends and Interest from Securities

Year Ended December 31, 2012

Part I - Interest Income from U.S. Obligations

From K-1 Pass Through Entities

Interest Income from U.S. Obligations

WHI Fixed Income Fund III, L P.	\$	641
WHI Private Equity Managers Fund, LLC	\$	2
	<u>\$</u>	<u>643</u>

The Irving Harris Foundation

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Dividends and Interest from Securities

Year Ended December 31, 2012

Part I - Section 988 Income

From K-1 Pass Through Entities

Section 988 Income

WHI Fixed Income Fund II, LLC	\$	14,355
WHI NFP Fund, LLC	\$	91,744
WHI Private Equity Managers Fund II, L P	\$	32,515
WHI Private Equity Managers Fund III, L P.	\$	11
WHI Private Equity Managers Fund IV, L P.	\$	1
WHI Private Equity Managers Fund, LLC	\$	14,442
	\$	153,068

Dividends and Interest from Securities

Year Ended December 31, 2012

Part I - Ordinary Dividends**From K-1 Pass Through Entities****Ordinary Dividends**

Harris-Landmark Investment Partnership	\$	1
W.H.I. Growth Fund Q.P., L.P.	\$	824,148
WHI Fixed Income Fund II, LLC	\$	31,162
WHI Fixed Income Fund III, L.P.	\$	13,750
WHI Fixed Income Fund, LLC	\$	27
WHI L&B Founders Fund, LLC	\$	132,719
WHI L&B GP, LLC	\$	1,768
WHI Morula Fund, LLC	\$	9,056
WHI NFP Fund, LLC	\$	117,267
WHI Private Equity Managers Fund II, L.P.	\$	116,561
WHI Private Equity Managers Fund III, L.P.	\$	14,543
WHI Private Equity Managers Fund IV, L.P.	\$	203,760
WHI Private Equity Managers Fund, LLC	\$	93,394
WHI Realty Fund II, L.P.	\$	133,628
WHI Realty Fund III, L.P.	\$	52,304
WHI Realty Fund, LLC	\$	1,447
WHI Technology Fund, LLC	\$	25,831
	\$	1,771,366

Rental Income
Year Ended December 31, 2012

Rental Income from K-1's

From K-1 Pass Through Entities

Rental Income	Net Income (Loss)	Net Income (Loss)	Total
	From Other Real Estate Activities	From Real Estate Activities	
Harris Family REP-PF	\$ -	\$ (1,893)	\$ (1,893)
Harris SL II LLC	\$ -	\$ 70,685	\$ 70,685
Pulbrook Associates	\$ -	\$ (2,558)	\$ (2,558)
Second Prairie Shores Apartments	\$ -	\$ 156,799	\$ 156,799
WHI Fixed Income Fund III, L P	\$ -	\$ 36	\$ 36
WHI NFP Fund, LLC	\$ (931)	\$ (825)	\$ (1,756)
WHI Private Equity Managers Fund II, L P	\$ -	\$ 4	\$ 4
WHI Private Equity Managers Fund III, L P	\$ -	\$ (214)	\$ (214)
WHI Private Equity Managers Fund IV, L P	\$ (153,782)	\$ (36,092)	\$ (189,874)
WHI Private Equity Managers Fund, LLC	\$ (8,255)	\$ 526	\$ (7,729)
WHI Real Estate Partners I-F, L P	\$ -	\$ (66,023)	\$ (66,023)
WHI Realty Fund II, L P	\$ 224	\$ (1,732)	\$ (1,508)
WHI Realty Fund III, L P	\$ -	\$ (64,765)	\$ (64,765)
WHI Realty Fund, LLC	\$ -	\$ (22,190)	\$ (22,190)
	\$ (162,744)	\$ 31,758	\$ (130,986)

The Irving Harris Foundation

38-4085116

Other Income

Year Ended December 31, 2012

Other Income from K-1's									
	Ordinary Passive Income or Loss	Ordinary Nonpassive Income or Loss	Involuntary Conversions	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									
Hajin-Landmark II-IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117	\$ 117	\$ -
Harris SL II LLC	\$ (57,940)	\$ 649,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591,345	\$ 13,277
Pattern Recognition LLC	\$ 20,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,786	\$ -
Sev and Prairie Shores Apartments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,799
Seven Bridges Ice Arena LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,664	\$ 25,664	\$ -
W H1 Growth Fund O P, L P	\$ (252)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,636	\$ -
WHI Fixed Income Fund II, LLC	\$ 25,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,905	\$ 95,653	\$ (95,883)
WHI Fixed Income Fund III, L P	\$ 2,819	\$ -	\$ -	\$ -	\$ 15,878	\$ -	\$ 9,517	\$ 50,928	\$ 10,390
WHI L&B Founders Fund, LLC	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,819	\$ 17,088
WHI L&B CP, LLC	\$ (1,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113	\$ 494
WHI L&B MC LLC	\$ (214)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,200)	\$ -
WHI Morita Fund II, L P	\$ (1,512)	\$ -	\$ -	\$ 10	\$ (113,117)	\$ 62	\$ -	\$ (214)	\$ -
WHI NPP Fund, LLC	\$ (82,288)	\$ (4,591)	\$ -	\$ -	\$ -	\$ -	\$ 1,902,882	\$ 1,756,091	\$ (75,553)
WHI Private Equity Managers Fund II, L P	\$ (18,297)	\$ -	\$ -	\$ 779	\$ -	\$ -	\$ 2,811	\$ (84,048)	\$ (88,781)
WHI Private Equity Managers Fund III, L P	\$ 201,919	\$ -	\$ -	\$ 5,251	\$ -	\$ -	\$ 1,690	\$ (35,828)	\$ (36,999)
WHI Private Equity Managers Fund IV, L P	\$ 28,326	\$ -	\$ -	\$ 517	\$ -	\$ 528	\$ 9,906	\$ 217,626	\$ 183,190
WHI Private Equity Managers Fund, LLC	\$ (10,841)	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ (18,774)	\$ 10,123	\$ 7,560
WHI Real Estate Partners I-F, L P	\$ 101,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,841)	\$ 2,950
WHI Realty Fund II, L P	\$ 81	\$ -	\$ -	\$ -	\$ 1,130	\$ -	\$ 44,691	\$ 146,359	\$ 41,271
WHI Realty Fund III, L P	\$ (133,227)	\$ -	\$ -	\$ 8,779	\$ -	\$ -	\$ (451)	\$ 760	\$ 14,613
WHI Realty Fund, LLC	\$ (40,161)	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ 11,221	\$ (113,227)	\$ (66,660)
WHI Ventures Fund I, LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,153)	\$ -
	\$ 3,293	\$ 644,700	\$ (14)	\$ 15,358	\$ (118,309)	\$ 624	\$ 2,217,867	\$ 2,785,609	\$ 121,644

Capital Gains and Losses

Year Ended December 31, 2012

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

PASS THROUGH ENTITIES	Column f	Unrelated Business Taxable Income -Net Capital
W H I. Growth Fund Q P., L P.	\$ 1,266,435	\$ -
WHI Fixed Income Fund II, LLC	\$ 154	\$ 10
WHI Fixed Income Fund III, L P.	\$ 72	\$ 5
WHI L&B Founders Fund, LLC	\$ 25,283	\$ 48,531
WHI L&B GP, LLC	\$ 1,024	\$ 1,966
WHI NFP Fund, LLC	\$ 107,797	\$ 6,056
WHI Private Equity Managers Fund II, L.P.	\$ 501	\$ -
WHI Private Equity Managers Fund III, L.P.	\$ (10,015)	\$ (347)
WHI Private Equity Managers Fund IV, L P	\$ 60,357	\$ (17,389)
WHI Private Equity Managers Fund, LLC	\$ (63,698)	\$ (1,011)
WHI Realty Fund II, L P.	\$ (7,386)	\$ -
WHI Realty Fund III, L P.	\$ 10,230	\$ 19,633
WHI Realty Fund, LLC	\$ (8,146)	\$ -
WHI Technology Fund, LLC	\$ (63,423)	\$ -
	\$1,319,185	\$ 57,454

Capital Gains and Losses

Year Ended December 31, 2012

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 II-IV	\$ (543)	\$ -
Harris-Landmark Investment Partnership	\$ (210,379)	\$ -
Panacea Fund, LLC	\$ (49,570)	\$ -
W.H.I. Growth Fund Q.P., L.P.	\$ 8,934,756	\$ -
WHI Fixed Income Fund II, LLC	\$ (167,741)	\$ 65,087
WHI Fixed Income Fund III, L.P.	\$ 22,192	\$ 6,611
WHI Fixed Income Fund, LLC	\$ 53,548	\$ -
WHI L&B Founders Fund, LLC	\$ 56,018	\$ 26,102
WHI L&B GP, LLC	\$ 2,270	\$ 1,058
WHI Morula Fund, LLC	\$ 64,466	\$ -
WHI NFP Fund, LLC	\$ (795,386)	\$ 105,308
WHI Private Equity Managers Fund II, L.P.	\$ 465,490	\$ (2,149)
WHI Private Equity Managers Fund III, L.P.	\$ 171,312	\$ (1,698)
WHI Private Equity Managers Fund IV, L.P.	\$ 839,694	\$ 161,934
WHI Private Equity Managers Fund, LLC	\$ 877,532	\$ 60,339
WHI Real Estate Partners I-F, L.P.	\$ (1,975)	\$ -
WHI Realty Fund II, L.P.	\$ 613,218	\$ -
WHI Realty Fund III, L.P.	\$ 22,915	\$ 10,558
WHI Realty Fund, LLC	\$ (41,885)	\$ (14,153)
WHI Technology Fund, LLC	\$ 534,272	\$ -
	\$ 11,390,204	\$ 418,997

The Irving Harris Foundation

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Other Capital Gains and Losses Information

Year Ended December 31, 2012

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

PASS THROUGH ENTITIES	Total Section 1256 Gain / (Loss)
WHI Fixed Income Fund II, LLC	\$ 12
WHI Private Equity Managers Fund II, L.P.	\$ 3,089
WHI Private Equity Managers Fund III, L.P.	\$ 96
WHI Private Equity Managers Fund IV, L.P.	\$ 1,017
WHI Private Equity Managers Fund, LLC	\$ 50
	<u>\$ 4,264</u>

STATEMENT I

Other Capital Gains and Losses Information

Year Ended December 31, 2012

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

PASS THROUGH ENTITIES	Total Net Section 1231 Gain / (Loss)	Unrelated Business Taxable Income 1231 Gain/Loss
	Gain / (Loss)	Gain/Loss
Halp-Landmark II-IV	\$ -	\$ -
Harris Family REP-PF	\$ -	\$ -
Harris-Landmark Investment Partnership	\$ -	\$ -
Harris Seed Company Partnership	\$ -	\$ -
Harris SL II LLC	\$ -	\$ -
Harris Venture Partners LLC	\$ -	\$ -
Panacea Fund, LLC	\$ -	\$ -
Pattern Recognition LLC	\$ -	\$ -
Pulbrook Associates	\$ (52,635)	\$ -
Second Prairie Shores Apartments	\$ -	\$ -
Seven Bridges Ice Arena LLC	\$ -	\$ -
W H I Growth Fund Q P , L P	\$ -	\$ -
WHI Fixed Income Fund II, LLC	\$ -	\$ -
WHI Fixed Income Fund III, L P	\$ (114)	\$ -
WHI Fixed Income Fund, LLC	\$ -	\$ -
WHI L&B Founders Fund, LLC	\$ -	\$ -
WHI L&B GP, LLC	\$ -	\$ -
WHI L&B MC LLC	\$ -	\$ -
WHI Morula Fund II, L P	\$ -	\$ -
WHI Morula Fund, LLC	\$ -	\$ -
WHI NFP Fund, LLC	\$ (9,406)	\$ -
WHI Private Equity Managers Fund II, L P	\$ 301	\$ -
WHI Private Equity Managers Fund III, L P	\$ (69)	\$ -
WHI Private Equity Managers Fund IV, L P	\$ 10,168	\$ -
WHI Private Equity Managers Fund, LLC	\$ (2,728)	\$ -
WHI Real Estate Partners I-F, L P	\$ (5,633)	\$ (5,633)
WHI Realty Fund II, L P	\$ 194,292	\$ 170,606
WHI Realty Fund III, L P	\$ -	\$ -
WHI Realty Fund, LLC	\$ 347,920	\$ 21,300
WHI Technology Fund, LLC	\$ -	\$ -
WHI Ventures Fund I, LLC	\$ 74,310	\$ -
	<u>\$ 556,406</u>	<u>\$ 186,273</u>

The Irving Harris Foundation

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Taxes

Year Ended December 31, 2012

Foreign Taxes Paid

From Pass Through Entities	Total Foreign Taxes Paid
W.H.I Growth Fund Q.P., L.P	\$ 3,354
WHI Fixed Income Fund II, LLC	\$ 1,889
WHI Fixed Income Fund III, L.P.	\$ 379
WHI L&B Founders Fund, LLC	\$ 102
WHI L&B GP, LLC	\$ 1
WHI NFP Fund, LLC	\$ 15,930
WHI Private Equity Managers Fund II, L P	\$ 7,029
WHI Private Equity Managers Fund III, L P	\$ 1,149
WHI Private Equity Managers Fund IV, L P.	\$ 6,464
WHI Private Equity Managers Fund, LLC	\$ 1,475
WHI Realty Fund III, L P	\$ 41
WHI Realty Fund, LLC	\$ 13,644
WHI Technology Fund, LLC	\$ 204
	<u>\$ 51,661</u>

Other Expenses

Year Ended December 31, 2012

Other Expenses from K-1's

	Deductions Related to Portfolio Income 2% Floor	Deductions -Miscellaneous Non 2%	Total
Halp-Landmark II-IV	\$ 75	\$ -	\$ 75
Harris Family REP-PF	\$ 38,740	\$ -	\$ 38,740
Harris-Landmark Investment Partnership	\$ 3,571	\$ 33	\$ 3,604
Harris Seed Company Partnership	\$ 1,377	\$ -	\$ 1,377
Harris SL II LLC	\$ 78,909	\$ -	\$ 78,909
Harris Venture Partners LLC	\$ 4,246	\$ -	\$ 4,246
Panacea Fund, LLC	\$ 1,470	\$ -	\$ 1,470
Pulbrook Associates	\$ 4,938	\$ -	\$ 4,938
Seven Bndges Ice Arena LLC	\$ 309	\$ -	\$ 309
WHI Growth Fund Q P, L P	\$ 767,256	\$ -	\$ 767,256
WHI Fixed Income Fund II, LLC	\$ 211,088	\$ -	\$ 211,088
WHI Fixed Income Fund III, L P	\$ 60,971	\$ -	\$ 60,971
WHI Fixed Income Fund, LLC	\$ 30,116	\$ -	\$ 30,116
WHI L&B Founders Fund, LLC	\$ 4,096	\$ -	\$ 4,096
WHI L&B GP, LLC	\$ 1,133	\$ -	\$ 1,133
WHI Morula Fund II, L P	\$ 145,525	\$ -	\$ 145,525
WHI Morula Fund, LLC	\$ 24,205	\$ -	\$ 24,205
WHI NFP Fund, LLC	\$ 1,016,792	\$ 19	\$ 1,016,811
WHI Private Equity Managers Fund II, L P	\$ 269,942	\$ -	\$ 269,942
WHI Private Equity Managers Fund III, L P	\$ 68,831	\$ 17	\$ 68,848
WHI Private Equity Managers Fund IV, L P	\$ 398,404	\$ 3,487	\$ 401,891
WHI Private Equity Managers Fund, LLC	\$ 162,067	\$ 230	\$ 162,297
WHI Real Estate Partners I-F, L P	\$ 5,798	\$ -	\$ 5,798
WHI Realty Fund II, L P	\$ 135,912	\$ -	\$ 135,912
WHI Realty Fund III, L P	\$ 51,297	\$ -	\$ 51,297
WHI Realty Fund, LLC	\$ 30,852	\$ -	\$ 30,852
WHI Technology Fund, LLC	\$ 49,720	\$ -	\$ 49,720
WHI Ventures Fund I, LLC	\$ 15,855	\$ -	\$ 15,855
	<u>\$ 3,583,495</u>	<u>\$ 3,786</u>	<u>\$ 3,587,281</u>

Other Expenses

Year Ended December 31, 2012

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	\$ 9,093	\$ -	\$ 9,093
WHI Growth Fund Q P, L P	\$ 65,606	\$ -	\$ 65,606
WHI Fixed Income Fund II, LLC	\$ 66,473	\$ -	\$ 66,473
WHI Fixed Income Fund III, L P	\$ 6,741	\$ 4,621	\$ 11,362
WHI L&B Founders Fund, LLC	\$ 116,821	\$ -	\$ 116,821
WHI L&B GP, LLC	\$ 1,556	\$ -	\$ 1,556
WHI Morula Fund II, L P	\$ 2,161	\$ -	\$ 2,161
WHI Morula Fund, LLC	\$ 9	\$ -	\$ 9
WHI NFP Fund, LLC	\$ 59,746	\$ 25,157	\$ 84,903
WHI Private Equity Managers Fund II, L P	\$ 1,783	\$ -	\$ 1,783
WHI Private Equity Managers Fund III, L P	\$ 3,374	\$ -	\$ 3,374
WHI Private Equity Managers Fund IV, L P	\$ 31,314	\$ -	\$ 31,314
WHI Private Equity Managers Fund, LLC	\$ 27,392	\$ -	\$ 27,392
WHI Real Estate Partners I-F, L P	\$ 60	\$ -	\$ 60
WHI Realty Fund II, L P	\$ 6,667	\$ -	\$ 6,667
WHI Realty Fund III, L P	\$ 46,032	\$ -	\$ 46,032
WHI Realty Fund, LLC	\$ 1,709	\$ -	\$ 1,709
WHI Technology Fund, LLC	\$ 2,492	\$ -	\$ 2,492
	<u>\$ 449,029</u>	<u>\$ 29,778</u>	<u>\$ 478,807</u>

The Irving Harris Foundation

36-6055115

Other Expenses

Year Ended December 31, 2012

Other Expenses from K-1's

Section 988
Loss from
Pass Throughs

WHI Fixed Income Fund III, L P.	\$	1,437
WHI Fixed Income Fund, LLC	\$	341
WHI L&B Founders Fund, LLC	\$	2,118
WHI L&B GP, LLC	\$	63
WHI NFP Fund, LLC	\$	31,262
WHI Private Equity Managers Fund III, L P.	\$	1,341
WHI Private Equity Managers Fund IV, L P	\$	21,504
WHI Realty Fund III, L.P.	\$	847
WHI Realty Fund, LLC	\$	5,852
	\$	64,765

Other Expenses

Year Ended December 31, 2012

Other Expenses from K-1's

	Nondeductible Expenses	State Taxes Paid
Harris Family REP-PF	\$ 1	\$ -
Pattern Recognition LLC	\$ 227	\$ -
WHI Fixed Income Fund II, LLC	\$ 6	\$ -
WHI Fixed Income Fund III, L.P.	\$ 38	\$ -
WHI Morula Fund II, L.P.	\$ 20	\$ -
WHI NFP Fund, LLC	\$ 80	\$ -
WHI Private Equity Managers Fund II, L.P.	\$ 301	\$ -
WHI Private Equity Managers Fund III, L.P.	\$ 879	\$ 237
WHI Private Equity Managers Fund IV, L.P.	\$ 1,214	\$ 128
WHI Private Equity Managers Fund, LLC	\$ 1,194	\$ 9,815
WHI Real Estate Partners I-F, L.P.	\$ 86	\$ -
WHI Realty Fund II, L.P.	\$ 1,631	\$ 4,873
WHI Realty Fund III, L.P.	\$ 31	\$ -
WHI Realty Fund, LLC	\$ 281	\$ 15,027
WHI Ventures Fund I, LLC	\$ 664	\$ -
	<u>\$ 6,653</u>	<u>\$ 30,079</u>

The Adjuvant Foundation

36-3866528

Dividends and Interest From Securities

Year Ended December 31, 2012

Tax-Exempt Income from K-1's

From K-1 Pass-Thru Entities

Tax Exempt Income from K-1's	Tax-Exempt Income
WHI Fixed Income Fund III, L.P.	\$ 279
WHI Private Equity Managers Fund II, L.P.	\$ 8
WHI Private Equity Managers Fund IV, L.P.	\$ 12
WHI Private Equity Managers Fund, LLC	\$ 2
WHI Realty Fund, LLC	\$ 218
	\$ 519

Other Capital Gains and Losses Information

Year Ended December 31, 2012

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	\$ 991,071	\$ 997,556	\$ 1,012,890
Investments - corporate stock			
COLUMBIA ACORN INT'L FUND	\$ 14,828,664	\$ 15,245,897	\$ 20,684,375
COMPLETE MGMT	\$ 758,090	\$ -	\$ -
PRAIRIE SHORES INC	\$ 13,975	\$ 13,975	\$ 73,747
COMPUTER LOGIC	\$ 125,076	\$ 125,076	\$ -
PDL BIOPHARMA, INC	\$ 981,375	\$ -	\$ -
SION POWER CORPORATION	\$ 325,000	\$ -	\$ -
BOOK SHOW, INC CV PFD	\$ 100,000	\$ -	\$ -
NORTHERN TRUST CD	\$ 34,707	\$ 34,806	\$ 34,806
MET WEST TOTAL RETURN BOND FUND CL I	\$ 6,411,328	\$ 6,822,783	\$ 7,021,718
WINSTON PAHRMACEUTICALS INC RESTRICTED	\$ -	\$ -	\$ 5,957
Total	\$ 23,578,214	\$ 22,242,536	\$ 27,820,602
Total:	\$ 24,569,286	\$ 23,240,092	\$ 28,833,492

Other Expenses

Year Ended December 31, 2012

Other Expenses from K-1's

	Section 179 Expense Deduction	Charitable Contributions -30% Limit	Charitable Contributions 50% Limit	Royalty Deductions	Section 59(e)(2) expenditures	Other Deductions	Total
Harris Venture Partners LLC	\$ -	\$ -	\$ -	\$ -	\$ -	75	\$ 75
WHI Fixed Income Fund II, LLC	\$ -	\$ -	\$ 1	\$ -	\$ -	6	\$ 7
WHI Fixed Income Fund III, L.P.	\$ 18	\$ -	\$ 3	\$ -	\$ -	2	\$ 23
WHI L&B Founders Fund, LLC	\$ -	\$ -	\$ -	\$ -	\$ -	58,848	\$ 58,848
WHI L&B GP, LLC	\$ -	\$ -	\$ -	\$ -	\$ -	932	\$ 932
WHI NFP Fund, LLC	\$ 1	\$ -	\$ 3	\$ 6	\$ -	2,610	\$ 2,620
WHI Private Equity Managers Fund II, L.P.	\$ -	\$ (12)	\$ 28	\$ -	\$ 6,152	1,343	\$ 7,511
WHI Private Equity Managers Fund III, L.P.	\$ -	\$ -	\$ 25	\$ -	\$ 822	1,130	\$ 1,977
WHI Private Equity Managers Fund IV, L.P.	\$ 254	\$ -	\$ 132	\$ 220	\$ 18,315	5,675	\$ 24,596
WHI Private Equity Managers Fund, LLC	\$ 6	\$ -	\$ 174	\$ 3	\$ 7,152	2,567	\$ 9,902
WHI Real Estate Partners I-F, L.P.	\$ -	\$ -	\$ -	\$ -	\$ -	8,912	\$ 8,912
WHI Realty Fund II, L.P.	\$ -	\$ -	\$ 255	\$ -	\$ -	4,485	\$ 4,740
WHI Realty Fund III, L.P.	\$ -	\$ -	\$ 154	\$ -	\$ -	23,247	\$ 23,401
WHI Realty Fund, LLC	\$ -	\$ -	\$ 24	\$ -	\$ -	1,200	\$ 1,224
WHI Ventures Fund I, LLC	\$ -	\$ -	\$ 7	\$ -	\$ -	-	\$ 7
	\$ 279	\$ (12)	\$ 806	\$ 229	\$ 32,441	\$ 111,032	\$ 144,776

Depreciation Detail	Year Ended December 31, 2012
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Form 990-PF, Part I, Line 19, Depreciation & Amortization
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Description	Date Acquired	Date Sold	Cost Basis	12/31/2011 Accumulated Depreciation	Current Year Depreciation	12/31/2012 Accumulated Depreciation
Furniture & Fixtures	VARIOUS		91,773	56,187	12,002	68,189
Computers	VARIOUS		22,221	17,090	2,376	19,466
Equipment	VARIOUS		5,644	3,628	806	4,434
Software	VARIOUS		8,642	8,642	-	8,642
Leasehold Improvements	VARIOUS		277,639	83,292	18,509	101,801
Website	VARIOUS		26,000	-	2,600	2,600
		TOTALS	431,919	168,839	36,293	205,132

990 Report

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2012

31 July 2013

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						
Academy of Breastfeeding Medicine	140 Huguenot Street New Rochelle, NY 10801	N/A	Public	Scholarship/Fellowship	3/27/2012	\$3,500
Active Transportation Alliance	9 W Hubbard Street, Ste 402 Chicago, IL 60654	N/A	Public	General Operating Support/Annual Gift	6/8/2012	\$50
Actors' Fund of America, The	729 7th Avenue 10th Floor New York, NY 10019	N/A	Public	General Operating Support/Annual Gift	3/27/2012	\$5,000
Advocates for Youth	2000 M Street, N W Suite 750 Washington, DC 20036-	N/A	Public	General Operating Support/Annual Gift	6/25/2012	\$50,000
Alliance for Early Success	P O Box 6756 Leawood, KS 66206	N/A	Public	General Operating Support/Annual Gift	3/27/2012	\$250,000
America-Israel Cultural Foundation, Inc.	1140 Broadway, Ste 304 New York, NY 10001	N/A	Public	General Operating Support/Annual Gift	6/1/2012	\$1,000
American Cancer Society	30 Speen Street Framingham, MA 01701	N/A	Public	General Operating Support/Annual Gift	6/25/2012	\$50
American Committee for The Weizmann Institute of Science	180 N Stetson Avenue Suite 840 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	3/2/2012	\$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	6/25/2012	\$175,000
American Friends of Bar-Ilan University in Israel	The Pinchas Churgin, School of Education 52900, Ramat - Gan ISRAEL	N/A	Public	Project Support	10/5/2012	\$157,500
American Friends of The Hebrew University, Inc.	500 N Michigan Avenue, Ste 1530 Chicago, IL 60611	N/A	Public	Project Support	1/3/2012	\$170,000
American Friends of The Hebrew University, Inc.	500 N Michigan Avenue, Ste 1530 Chicago, IL 60611	N/A	Public	Project Support	6/25/2012	\$157,500
American Friends of the Israel Philharmonic Orchestra	122 East 42nd St , Ste 4507 New York, NY 10168	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$5,000
American Jewish Committee	165 E 56th St New York, NY 10022	N/A	Public	General Operating Support/Annual Gift	6/25/2012	\$40,000
American Lung Association of the Upper Midwest	3000 Kelly Lane Springfield, IL 62711	N/A	Public	In Memoriam	2/6/2012	\$50
American Red Cross	P O Box 37295 Washington, D C 20013	N/A	Public	General Operating Support/Annual Gift	4/20/2012	\$50
Americans for the Arts, Inc.	1000 Vermont Ave , NW, 6th Floor Washington, DC 20005	N/A	Public	General Operating Support/Annual Gift	10/5/2012	\$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	10/5/2012	\$2,500

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Anti-Defamation League of B'nai B'rith	120 South LaSalle, Ste 1150 Chicago, IL 60603	N/A	Public	Project Support	12/27/2012	\$40,000
Art Institute of Chicago	111 S Michigan Avenue Chicago, IL 60603-6110	N/A	Public	General Operating Support/Annual Gift	8/21/2012	\$10,000
Artists Cooperative Residency and Exhibitions	1913 W 17th Street Chicago, IL 60608	N/A	Public	General Operating Support/Annual Gift	12/27/2012	\$500
Aspen Center for Environmental Studies	100 Puppy Smith Street Aspen, CO 81611	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$500
Aspen Community Foundation ESC	110 East Hallam Street Suite 126 Aspen, CO 81611	N/A	Public	Project Support	8/3/2012	\$500
Aspen Institute, Inc.	1000 N Third Street Aspen, CO 81611	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$5,000
Aspen Institute, Inc.	1000 N Third Street Aspen, CO 81611	N/A	Public	General Operating Support/Annual Gift	12/18/2012	\$5,000
Aspen Music Festival and School	2 Music School Road Aspen, CO 81611	N/A	Public	General Operating Support/Designated for Prior Tax Year	12/18/2012	\$30,000
Association of Small Foundations	33 Wild Berry Lane P O Box 117 Underhill, VT 05489-0117	N/A	Public	General Operating Support/Annual Gift	11/9/2012	\$695
AVODAH, The Jewish Service Corps, Inc	4707 N Broadway, 3rd Floor Chicago, IL 60640	N/A	Public	General Operating Support/Annual Gift	1/3/2012	\$25,000
AVODAH, The Jewish Service Corps, Inc.	4707 N Broadway, 3rd Floor Chicago, IL 60640	N/A	Public	General Operating Support/Annual Gift	5/4/2012	\$100
Baryshnikov Dance Foundation	450 West 37th Street, Ste 501 New York, NY 10018	N/A	Public	General Operating Support/Designated for Prior Tax Year	12/18/2012	\$2,500
Between Friends	2301 W Howard Street Chicago, IL 60645	N/A	Public	General Operating Support/Designated for Prior Tax Year	12/27/2012	\$20,000
Black Ensemble Theater	4450 N Clark Street Chicago, IL 60640	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$1,000
Black Ensemble Theater	4450 N Clark Street Chicago, IL 60640	N/A	Public	Capital Campaign	9/11/2012	\$25,000
Boston Medical Center	Office of Development 801 Massachusetts Ave, 1st Floor Boston, MA 02118-	N/A	Public	Project Support	1/3/2012	\$155,000
Breast Cancer Research Foundation, The	60 E 56th St New York, NY 10022	N/A	Public	General Operating Support/Annual Gift	2/3/2012	\$1,000
Bright Promises Foundation	333 N Michigan Avenue, Ste 510 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	12/27/2012	\$1,000
Calvin Hill Day Care Center	150 Highland Street New Haven, CT 06511	N/A	Public	General Operating Support/Annual Gift	6/25/2012	\$24,200
Carnegie Hall Society	881 Seventh Ave , 7th Floor New York, NY 10019	N/A	Public	Project Support	5/22/2012	\$100,000
Carnegie Hall Society	881 Seventh Ave , 7th Floor New York, NY 10019	N/A	Public	General Operating Support/Annual Gift	12/18/2012	\$10,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Center for American Progress	1333 H Street, N W 10th Floor Washington, DC 20005	N/A	Public	Project Support	4/13/2012	\$40,000
Center for American Progress	1333 H Street, N W 10th Floor Washington, DC 20005	N/A	Public	Project Support	10/5/2012	\$125,000
Center for Law and Social Policy	1200 18th Street, NW, Ste 200 Washington, DC 20036	N/A	Public	Project Support	10/5/2012	\$20,000
Center for Reproductive Rights	120 Wall Street, 14th Floor New York, NY 10005	N/A	Public	General Operating Support/Annual Gift	10/5/2012	\$100,000
Center on Halsted	3656 N Halsted Avenue Chicago, IL 60613-4316	N/A	Public	Project Support	4/3/2012	\$10,000
Chamber Music Society of Lincoln Center	70 Lincoln Center Plaza New York, NY 10023-6582	N/A	Public	General Operating Support/Designated for Prior Tax Year	12/18/2012	\$1,000
Charles And Lynn Schusterman Family Foundation	800 8th Street, NW Washington, DC 20001-3724	N/A	Private Non-Operating Foundation	Project Support	4/24/2012	\$40,000
Chicago Abortion Fund	333 W North Avenue, Ste 267 Chicago, IL 60610	N/A	Public	General Operating Support/Annual Gift	10/19/2012	\$40,000
Chicago Academy for the Arts	1010 W Chicago Avenue Chicago, IL 60622	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$1,000
Chicago Chamber Musicians	2 Prudential Plaza 180 N Stetson, Ste 1330 Chicago, IL 60601-6821	N/A	Public	General Operating Support/Annual Gift	10/5/2012	\$10,000
Chicago Children's Choir	78 East Washington Street, 5th Floor Chicago, IL 60602	N/A	Public	General Operating Support/Annual Gift	10/5/2012	\$5,000
Chicago Children's Museum	700 East Grand Avenue, Ste 127 Chicago, IL 60611-3428	N/A	Public	Project Support	6/25/2012	\$25,000
Chicago Children's Museum	700 East Grand Avenue, Ste 127 Chicago, IL 60611-3428	N/A	Public	General Operating Support/Annual Gift	8/21/2012	\$4,250
Chicago Children's Theater	1464 N Milwaukee Avenue 2nd Floor Chicago, IL 60622	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$5,000
Chicago Classical Recording Foundation	1205 W Balmoral Ave Chicago, IL 60640	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$5,000
Chicago Classical Recording Foundation	1205 W Balmoral Ave Chicago, IL 60640	N/A	Public	Project Support	10/5/2012	\$1,000
Chicago Foundation for Women	One East Wacker Drive, Ste 1620 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	8/3/2012	\$2,350
Chicago Foundation for Women	One East Wacker Drive, Ste 1620 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	8/3/2012	\$7,500
Chicago High School for the Arts	521 East 35th Street Chicago, IL 60616	N/A	Public	General Operating Support/Annual Gift	9/14/2012	\$20,000
Chicago History Museum	1601 N Clark Street Chicago, IL 60614-6038	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$5,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Chicago House and Social Service Agency	1925 N Clybourn Avenue, Ste 401 Chicago, IL 60614	N/A	Public	General Operating Support/Annual Gift	6/25/2012	\$15,000
Chicago Humanities Festival	500 N Dearborn, Ste 825 Chicago, IL 60610	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$5,000
Chicago Lighthouse For People Who Are Blind Or Visually Impaired	1850 West Roosevelt Road Chicago, IL 60608-1298	N/A	Public	General Operating Support/Annual Gift	6/25/2012	\$15,000
Chicago Metropolitan Battered Women's Network	1 E Wacker Drive, Ste 1630 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	12/27/2012	\$10,000
Chicago Opera Theater	70 E Lake Street, Ste 415 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	4/20/2012	\$50,000
Chicago Philharmonic	1123 Emerson, Suite 207 Evanston, IL 60201	N/A	Public	General Operating Support/Annual Gift	6/8/2012	\$1,000
Chicago Public Library Foundation	20 North Michigan Ave , Suite 520 Chicago, IL 60602-9989	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$1,000
Chicago Shakespeare Theater	800 East Grand Navy Pier Chicago, IL 60611	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$10,000
Chicago Sinfonietta, Inc.	70 East Lake Street Suite 226 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$2,500
Chicago Sinfonietta, Inc.	70 East Lake Street Suite 226 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	6/1/2012	\$200
Chicago Sinfonietta, Inc.	70 East Lake Street Suite 226 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	10/12/2012	\$62
Chicago Symphony Orchestra	220 S Michigan Avenue Chicago, IL 60604	N/A	Public	Project Support	6/25/2012	\$200,000
Chicago Symphony Orchestra	220 S Michigan Avenue Chicago, IL 60604	N/A	Public	General Operating Support/Annual Gift	12/18/2012	\$15,000
Chicago Youth Centers	600 W Fulton Chicago, IL 60661	N/A	Public	General Operating Support/Annual Gift	12/27/2012	\$1,000
Child Trends, Incorporated	7315 Wisconsin Avenue Suite 1200W Bethesda, MD 20814	N/A	Public	Project Support	12/4/2012	\$100,000
Children's Hospital & Research Center at Oakland	747 Fifty Second Street Oakland, CA 94609	N/A	Public	Project Support	6/25/2012	\$130,000
Children's Hospital Corporation	Enders Building Plaza 320 Longwood Avenue EN107 Boston, MA 02115	N/A	Public	Project Support	11/13/2012	\$100,000
Choice USA	1317 F Street, NW Ste 501 Washington, DC 20004	N/A	Public	Project Support	4/13/2012	\$50,000
Church Street School [as fiscal sponsor for Jazz Standard Discovery Program]	74 Warren St New York, NY 10007	N/A	Public	Project Support	10/12/2012	\$20,000
Ciesla Foundation	5005 Linnean Avenue, NW Washington, DC 20008	N/A	Public	Project Support	7/24/2012	\$10,000
Citizens United for Research in Epilepsy	223 E Ene, Suite 2 SW Chicago, IL 60654	N/A	Public	General Operating Support/Annual Gift	5/22/2012	\$1,600

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Columbia College	600 S Michigan Avenue Chicago, IL 60605-1996	N/A	Public	General Operating Support/Annual Gift	10/5/2012	\$10,000
Columbia College	600 S Michigan Avenue Chicago, IL 60605-1996	N/A	Public	Scholarship/Fellowship	11/13/2012	\$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	10/19/2012	\$40,000
Connections for Abused Women and their Children	1116 N Kedzie 5th Floor Chicago, IL 60651	N/A	Public	General Operating Support/Annual Gift	12/27/2012	\$20,000
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	6/8/2012	\$40,000
Crossroads Fund	3411 West Diversey, Suite 20 Chicago, IL 60647-1245	N/A	Public	General Operating Support/Annual Gift	1/10/2012	\$60
Crossroads Fund	3411 West Diversey, Suite 20 Chicago, IL 60647-1245	N/A	Public	General Operating Support/Annual Gift	3/27/2012	\$18,000
Crossroads Fund	3411 West Diversey, Suite 20 Chicago, IL 60647-1245	N/A	Public	General Operating Support/Annual Gift	12/4/2012	\$200
Deeply Rooted Productions	17 N State Street, Suite 1900 Chicago, IL 60602	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$2,500
Donors Forum Of Chicago	208 South LaSalle Street Suite 1540 Chicago, IL 60604-3608	N/A	Public	General Operating Support/Annual Gift	10/5/2012	\$14,230
DuPage P A D S , Inc	705 W Liberty Drive Wheaton, IL 60187	N/A	Public	General Operating Support/Annual Gift	12/4/2012	\$150
Easter Seals Metropolitan Chicago - Rockford Region	185 North Church Street Rockford, IL 61103	N/A	Public	Project Support	3/27/2012	\$1,000
Emergency Fund	651 W Washington, Suite 504 Chicago, IL 60661	N/A	Public	General Operating Support/Annual Gift	4/13/2012	\$25,000
Erikson Institute	451 N LaSalle Chicago, IL 60654	N/A	Public	Project Support	1/3/2012	\$125,000
Erikson Institute	451 N LaSalle Chicago, IL 60654	N/A	Public	Challenge/Contingency	6/25/2012	\$250,000
Erikson Institute	451 N LaSalle Chicago, IL 60654	N/A	Public	Capital Campaign	6/25/2012	\$200,000
Erikson Institute	451 N LaSalle Chicago, IL 60654	N/A	Public	Project Support	7/10/2012	\$75,000
Erikson Institute	451 N LaSalle Chicago, IL 60654	N/A	Public	Project Support	8/21/2012	\$138,000
Erikson Institute	451 N LaSalle Chicago, IL 60654	N/A	Public	Project Support	10/5/2012	\$90,000
Evanston Community Foundation, Inc.	1007 Church Street, #108 Evanston, IL 60201	N/A	Public	Project Support	1/3/2012	\$150,000
Facets Multi-Media, Inc.	1517 W Fullerton Avenue Chicago, IL 60614	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$1,000
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	4/3/2012	\$5,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Family Focus, Inc	310 South Peoria, Suite 404 Chicago, IL 60607-3520	N/A	Public	General Operating Support/Annual Gift	3/27/2012	\$14,100
Family Focus, Inc.	310 South Peoria, Suite 404 Chicago, IL 60607-3520	N/A	Public	General Operating Support/Annual Gift	12/27/2012	\$75,000
Family Institute	Bette D Harris Center 618 Library Place Evanston, IL 60201	N/A	Public	Scholarship/Fellowship	7/30/2012	\$25,000
Family Institute	Bette D Harris Center 618 Library Place Evanston, IL 60201	N/A	Public	Project Support	10/5/2012	\$25,000
Family Rescue	9204 South Commercial Avenue, Suite 401 PO Box 17528 Chicago, IL 60617	N/A	Public	General Operating Support/Annual Gift	6/25/2012	\$25,000
Feminist Majority Foundation	433 S Beverly Drive Beverly Hills, CA 90212	N/A	Public	Project Support	6/25/2012	\$35,000
Festival of North American Orchestras, Inc.	470 Park Avenue South 9th Floor North New York, NY 10016	N/A	Public	General Operating Support/Annual Gift	3/27/2012	\$25,000
Field Museum of Natural History	1400 S Lake Shore Drive Chicago, IL 60605-2496	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$5,000
Field Museum of Natural History	1400 S Lake Shore Drive Chicago, IL 60605-2496	N/A	Public	General Operating Support/Annual Gift	5/25/2012	\$10,000
Florida State University	1339 East Lafayette Street Tallahassee, FL 32301	N/A	Public	Project Support	6/25/2012	\$130,000
Foundation Center	79 Fifth Avenue New York, NY 10003-3076	N/A	Public	General Operating Support/Annual Gift	10/5/2012	\$750
Foundation For National Progress	222 Sutter Street, Suite #600 San Francisco, CA 94108	N/A	Public	Project Support	4/13/2012	\$75,000
Fresh Air Fund	633 3rd Ave, 14th Floor New York, NY 10017	N/A	Public	General Operating Support/Annual Gift	4/13/2012	\$50
Friends of Burley	1630 W Barry Chicago, IL 60657	N/A	Public	General Operating Support/Annual Gift	5/22/2012	\$225
Friends of the National Arts Centre	P O Box 1534, Station B Ottawa, K1P 5W1	N/A	International Public Charity	General Operating Support/Annual Gift	10/5/2012	\$5,000
Fulcrum Point New Music Project	359 W Belden Chicago, IL 60614	N/A	Public	General Operating Support/Annual Gift	10/5/2012	\$15,000
Funders Network on Population, Reproductive Health and Rights, Inc.	P O Box 750 Rockville, MD 20848-0750	N/A	Public	General Operating Support/Annual Gift	2/14/2012	\$2,875
Goodman Theatre, Chicago Theatre Group, Inc.	170 N Dearborn St Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	7/27/2012	\$3,650
Goodman Theatre, Chicago Theatre Group, Inc.	170 N Dearborn St Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	10/5/2012	\$20,000
Grant Park Orchestral Association	425 East McFetridge Drive Chicago, IL 60605-	N/A	Public	General Operating Support/Annual Gift	5/22/2012	\$7,500
Grantmakers In Health	1100 Connecticut Avenue, N W , Suite 1200 Washington, DC 20036	N/A	Public	General Operating Support/Annual Gift	5/4/2012	\$3,000
Grants Managers Network	1666 K Street, NW Ste 440 Washington, DC 20006	N/A	Public	General Operating Support/Annual Gift	7/6/2012	\$500

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Greater Chicago Food Depository	4100 West Ann Lue Place Chicago, IL 60632	N/A	Public	General Operating Support/Annual Gift	10/5/2012	\$25,000
Greylock ABC, Inc.	P O Box 665 Williamstown, MA 01267	N/A	Public	General Operating Support/Annual Gift	1/10/2012	\$100
Guttmacher Institute	125 Maiden Lane 7th Floor New York, NY 10038	N/A	Public	General Operating Support/Annual Gift	10/5/2012	\$40,000
Harris Theater for Music and Dance	205 E Randolph Drive Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	2/29/2012	\$23,000
Harris Theater for Music and Dance	205 E Randolph Drive Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	3/27/2012	\$100
Harris Theater for Music and Dance	205 E Randolph Drive Chicago, IL 60601	N/A	Public	Project Support	10/5/2012	\$25,000
Harris Theater for Music and Dance	205 E Randolph Drive Chicago, IL 60601	N/A	Public	Capital Campaign	12/18/2012	\$659,000
Health and Disability Advocates	205 W Randolph Street, Ste 510 Chicago, IL 60606	N/A	Public	Project Support	3/27/2012	\$25,000
HealthConnect One	1436 W Randolph Street, 4th Floor Chicago, IL 60607	N/A	Public	General Operating Support/Annual Gift	1/3/2012	\$162,500
HealthConnect One	1436 W Randolph Street, 4th Floor Chicago, IL 60607	N/A	Public	Project Support	3/2/2012	\$50,000
HealthConnect One	1436 W Randolph Street, 4th Floor Chicago, IL 60607	N/A	Public	General Operating Support/Annual Gift	6/1/2012	\$162,500
HealthConnect One	1436 W Randolph Street, 4th Floor Chicago, IL 60607	N/A	Public	General Operating Support/Annual Gift	12/27/2012	\$200
Hektoen Institute, LLC	2240 W Ogden Avenue, 2nd Floor Chicago, IL 60612-4220	N/A	Public	Project Support	7/10/2012	\$40,000
Hubbard Street Dance Chicago	1147 W Jackson Blvd Chicago, IL 60607-2905	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$10,000
Human Rights Watch	350 Fifth Ave , 34th Floor New York, NY 10118-3299	N/A	Public	General Operating Support/Annual Gift	10/12/2012	\$500
Hyde Park Art Center	5020 S Cornell Avenue Chicago, IL 60615	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$2,500
I AM ABLE Center for Family Development	3410 W Roosevelt Road Chicago, IL 60624	N/A	Public	General Operating Support/Annual Gift	10/12/2012	\$50
Illinois Action for Children	4753 N Broadway, Ste 1200 Chicago, IL 60640-	N/A	Public	Project Support	1/27/2012	\$2,500
Illinois Action for Children	4753 N Broadway, Ste 1200 Chicago, IL 60640-	N/A	Public	Project Support	10/5/2012	\$70,000
Illinois Association For Infant Mental Health	451 N LaSalle Chicago, IL 60654	N/A	Public	Project Support	8/21/2012	\$5,000
Illinois Caucus For Adolescent Health	226 S Wabash Ave Suite 900 Chicago, IL 60604	N/A	Public	General Operating Support/Annual Gift	7/10/2012	\$30,000
Illinois Department of Healthcare and Family Services	607 E Adams, 4th Floor Springfield, IL 62702	N/A	Public	Project Support	1/27/2012	\$60,000

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Illinois Holocaust Museum and Education Center	9603 Woods Drive Skokie, IL 60077-1095	N/A	Public	General Operating Support/Annual Gift	2/24/2012	\$25,000
Illinois Humanities Council, Inc.	17 N State Street, Ste 1400 Chicago, IL 60602-3296	N/A	Public	General Operating Support/Annual Gift	3/27/2012	\$2,500
Illinois Maternal and Child Health Coalition	1256 W Chicago Avenue Chicago, IL 60642	N/A	Public	General Operating Support/Designated for Prior Tax Year	3/27/2012	\$5,000
Institute For Psychoanalysis	122 South Michigan Avenue, Suite 1300 Chicago, IL 60603	N/A	Public	Project Support	1/3/2012	\$25,000
Interfaith Youth Core	910 W Van Buren Street, 4th Flr Chicago, IL 60607	N/A	Public	General Operating Support/Annual Gift	6/25/2012	\$15,000
International Contemporary Ensemble	1834 N Burling # BF Chicago, IL 60614	N/A	Public	Project Support	6/25/2012	\$10,000
IPAS	P O Box 9990 Chapel Hill, NC 27515	N/A	Public	Project Support	10/5/2012	\$40,000
Jerusalem Foundation, Inc	420 Lexington Avenue, Suite 1645 New York, NY 10170	N/A	Public	Project Support	4/3/2012	\$5,000
Jewish Board of Family and Children's Services	135 West 50th Street, 6th Floor New York, NY 10020	N/A	Public	Project Support	1/3/2012	\$155,000
Jewish Child and Family Services	216 W Jackson Blvd , Ste 800 Chicago, IL 60606	N/A	Public	Project Support	10/5/2012	\$70,000
Jewish Council on Urban Affairs	610 S Michigan Ave , Ste 500 Chicago, IL 60605	N/A	Public	General Operating Support/Annual Gift	10/26/2012	\$10,000
Jewish Partisan Educational Foundation	2107 Van Ness Avenue, Ste 302 San Francisco, CA 94109	N/A	Public	General Operating Support/Annual Gift	10/19/2012	\$5,000
Jewish United Fund of Metropolitan Chicago	30 S Wells, Room 3008 Chicago, IL 60606-	N/A	Public	Project Support	7/24/2012	\$200,000
Jewish Women International	2000 M Street, NW Suite 720 Washington, DC 20036	N/A	Public	In Memoriam	2/3/2012	\$2,500
Joffrey Ballet of Chicago	10 East Randolph Street Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	10/5/2012	\$5,000
Juilliard School	60 Lincoln Center Plaza New York, NY 10023-6588	N/A	Public	Scholarship/Fellowship	3/27/2012	\$1,000
Juilliard School	60 Lincoln Center Plaza New York, NY 10023-6588	N/A	Public	General Operating Support/Annual Gift	12/18/2012	\$50,000
Landmarks Illinois	205 W Wacker Dr , Ste 1400 Chicago, IL 60606	N/A	Public	General Operating Support/Annual Gift	2/14/2012	\$890
Latin School Of Chicago	59 West North Blvd Chicago, IL 60610-	N/A	Public	General Operating Support/Annual Gift	7/6/2012	\$150
Latino Policy Forum	180 N Michigan Avenue, Ste 1250 Chicago, IL 60601	N/A	Public	General Operating Support/Annual Gift	4/13/2012	\$25,000
League of American Orchestras	33 West 60th Street 5th Floor New York, NY 10023	N/A	Public	General Operating Support/Annual Gift	10/12/2012	\$5,000
Links Hall	3435 N Sheffield, Ste 207 Chicago, IL 60657	N/A	Public	Capital Campaign	10/26/2012	\$10,000

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Lookingglass Theatre Company	875 N Michigan Ave, Suite 2200 Chicago, IL 60611	N/A	Public	General Operating Support/Annual Gift	10/5/2012	\$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	6/25/2012	\$155,000
Lupus Foundation of America, Illinois Chapter	525 W Monroe Ste , Ste 900 Chicago, IL 60661-3793	N/A	Public	General Operating Support/Annual Gift	7/27/2012	\$50
Lutheran Social Services of Illinois	1001 E Touhy Avenue, Ste 50 Chicago, IL 60018	N/A	Public	Project Support	10/5/2012	\$25,000
Lyric Opera of Chicago	20 N Wacker Drive Suite 860 Chicago, IL 60606-9881	N/A	Public	General Operating Support/Annual Gift	10/5/2012	\$9,437
Maryland Family Network	1001 Eastern Avenue, 2nd Floor Baltimore, MD 21202-4325	N/A	Public	General Operating Support/Annual Gift	1/27/2012	\$2,500
Merit School of Music	Joy Faith Knapp Music Center 38 S Peoria Street Chicago, IL 60607	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$10,000
Midwest Access Project	2000 W Armitage Chicago, IL 60647	N/A	Public	General Operating Support/Annual Gift	12/27/2012	\$30,000
Morehouse College National Alumni Association	c/o Rich Watkins 321 N Clark Street, Fifth Floor Chicago, IL 60605	N/A	Public	General Operating Support/Annual Gift	3/2/2012	\$500
MPAACT	6535 N Ashland Avenue, Ste 2S Chicago, IL 60626	N/A	Public	General Operating Support/Annual Gift	6/25/2012	\$60
Mujeres Latinas En Accion	2124 W 21st Place Chicago, IL 60608	N/A	Public	General Operating Support/Annual Gift	12/27/2012	\$15,000
Museum of Arts and Design	2 Columbus Circle New York, NY 10019	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$3,500
Museum of Contemporary Art	220 E Chicago Avenue Chicago, IL 60611-2643	N/A	Public	General Operating Support/Annual Gift	10/5/2012	\$10,000
Music Institute of Chicago	517 Green Bay Rd Winnetka, IL 60091	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$10,000
Music of the Baroque	111 N Wabash Avenue Suite 810 Chicago, IL 60602	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$10,000
Nation Institute	116 E 16th Street, 8th Floor New York, NY 10003	N/A	Public	Project Support	10/5/2012	\$30,000
National Abortion Federation	1660 L Street, N W , Ste 450 Washington, DC 20036	N/A	Public	General Operating Support/Annual Gift	4/13/2012	\$50,000
National Advocates for Pregnant Women	15 West 36th Street Suite 901 New York, NY 10018		Public	General Operating Support/Annual Gift	12/27/2012	\$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	12/27/2012	\$40,000
National Museum of Mexican Art	1852 W 19th Street Chicago, IL 60608-2706	N/A	Public	General Operating Support/Annual Gift	10/5/2012	\$5,000
National Network Of Abortion Funds	P O Box 170280 Boston, MA 02117	N/A	Public	Project Support	2/13/2012	\$50,000

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National Women's Health Network	1413 K Street, NW 4th Floor Washington, DC 20005	N/A	Public	Project Support	10/5/2012	\$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	4/3/2012	\$2,500
Neighborhood Writing Alliance	1313 E 60th St., Room 238 Chicago, IL 60637	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$1,000
New Israel Fund	703 Market Street Suite 1503 San Francisco, CA 94103	N/A	Public	Project Support	1/3/2012	\$40,000
New Israel Fund	703 Market Street Suite 1503 San Francisco, CA 94103	N/A	Public	Project Support	12/27/2012	\$45,000
New Venture Fund - Fair Election Legal Network	1201 Connecticut Ave NW, Ste 300 Washington, DC 20006	N/A	Public	General Operating Support/Designated for Prior Tax Year	6/25/2012	\$50,000
New Venture Fund - Fair Election Legal Network	1201 Connecticut Ave NW, Ste 300 Washington, DC 20006		Public	Project Support	12/27/2012	\$40,000
New York University	Postdoctoral Program in Psychotherapy & Psychoanalysis 240 Greene Street, Third Floor New York, NY 10003	N/A	Public	Scholarship/Fellowship	8/21/2012	\$45,000
Newberry Library	60 W Wallon Street Chicago, IL 60610-3380	N/A	Public	General Operating Support/Annual Gift	10/5/2012	\$1,000
Night Ministry	4711 N Ravenswood Chicago, IL 60640-4407	N/A	Public	General Operating Support/Annual Gift	12/18/2012	\$7,500
Northlight Theatre	9501 North Skokie Blvd Skokie, IL 60076	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$1,000
Oistrach Symphony Orchestra	2506 N Clark Street, Unit 252 Chicago, IL 60614	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$2,500
Old Town School of Folk Music, Inc.	4544 N Lincoln Avenue Chicago, IL 60625	N/A	Public	General Operating Support/Annual Gift	4/24/2012	\$10,000
Old Town School of Folk Music, Inc	4544 N Lincoln Avenue Chicago, IL 60625	N/A	Public	Capital Campaign	10/5/2012	\$50,000
Ounce of Prevention Fund	33 West Monroe, Suite 2400 Chicago, IL 60603	N/A	Public	General Operating Support/Annual Gift	3/27/2012	\$4,800
Ounce of Prevention Fund	33 West Monroe, Suite 2400 Chicago, IL 60603	N/A	Public	General Operating Support/Annual Gift	6/1/2012	\$500,000
Ounce of Prevention Fund	33 West Monroe, Suite 2400 Chicago, IL 60603	N/A	Public	Project Support	10/5/2012	\$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	6/25/2012	\$35,000
People's Music School	931 W Eastwood Avenue Chicago, IL 60640-5107	N/A	Public	General Operating Support/Annual Gift	10/5/2012	\$4,000
People's Resource Center	201 S Naperville Road Wheaton, IL 60187	N/A	Public	General Operating Support/Annual Gift	12/18/2012	\$200

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Perlman Music Program, Inc.	19 W 69th Street, Ste 304 New York, NY 10023	N/A	Public	General Operating Support/Designated for Prior Tax Year	4/3/2012	\$5,000
Physicians for Reproductive Health	55 West 39th Street, Suite 1001 New York, NY 10018	N/A	Public	General Operating Support/Annual Gift	4/13/2012	\$50,000
Planned Parenthood Federation of America, Inc.	434 West 33rd Street New York, NY 10001	N/A	Public	Project Support	4/13/2012	\$100,000
Planned Parenthood of Illinois	18 South Michigan Avenue, 6th Floor Chicago, IL 60603	N/A	Public	General Operating Support/Annual Gift	1/10/2012	\$200
Planned Parenthood of Illinois	18 South Michigan Avenue, 6th Floor Chicago, IL 60603	N/A	Public	General Operating Support/Annual Gift	4/13/2012	\$165,000
Positive Parenting DuPage	4320 Winfield Rd, #200 Warrenville, IL 60555	N/A	Public	General Operating Support/Annual Gift	12/27/2012	\$25,000
Prayers from Maria Foundation	P O Box 40064 Bay Village, OH 44140	N/A	Public	General Operating Support/Annual Gift	6/1/2012	\$50
Project Vote, Inc.	P O Box 34474 Washington, DC 20043	N/A	Public	General Operating Support/Annual Gift	6/25/2012	\$100,000
Provide	47 Thorndike Street Cambridge, MA 02141	N/A	Public	General Operating Support/Annual Gift	4/20/2012	\$45,000
Ravinia Festival Association	418 Shendan Road Highland Park, IL 60035	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$3,345
Redmoon Theater	2120 S Jefferson Chicago, IL 60616	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$1,000
Reproductive Health Access Project	P O Box 21192 New York, NY 10025	N/A	Public	General Operating Support/Annual Gift	6/25/2012	\$25,000
Reproductive Health Technologies Project	1020 19th Street, NW, Suite 875 Washington, DC 20036	N/A	Public	Project Support	4/24/2012	\$40,000
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	6/25/2012	\$35,000
Resources for Human Development	801 S 48th St Philadelphia, PA 19143	N/A	Public	Project Support	5/4/2012	\$100
Resources for Human Development	801 S 48th St Philadelphia, PA 19143	N/A	Public	Project Support	7/27/2012	\$3,000
Resurrection Project	1818 S Paulina Chicago, IL 60608	N/A	Public	General Operating Support/Annual Gift	10/5/2012	\$35,000
River North Dance Company	1016 North Dearborn Chicago, IL 60610	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$1,000
Roaring Fork Public Radio, Inc./KAJX	110 E Hallam, Ste 134 Aspen, CO 81611-1467	N/A	Public	General Operating Support/Annual Gift	7/27/2012	\$1,000
Robert R. McCormick Boys & Girls Club - Women's Auxiliary	c/o Latonia Neeley 4835 N Sheridan Road Chicago, IL 60640	N/A	Public	General Operating Support/Annual Gift	2/14/2012	\$1,500
Roosevelt University	430 S Michigan Avenue Chicago, IL 60605-1395	N/A	Public	General Operating Support/Annual Gift	1/10/2012	\$50

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Rush Hour Concerts at St. James Cathedral	65 E Huron St Chicago, IL 60611	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$10,000
SHALVA, Inc.	P O Box 46375 Chicago, IL 60646-0375	N/A	Public	General Operating Support/Annual Gift	10/26/2012	\$4,730
SHALVA, Inc	P O Box 46375 Chicago, IL 60646-0375	N/A	Public	General Operating Support/Annual Gift	12/18/2012	\$25,000
Share Our Strength, Inc.	1730 M Street N W , Suite 700 Washington, DC 20036	N/A	Public	General Operating Support/Annual Gift	5/1/2012	\$125,000
Shine Global	225 Midland Ave Montclair, NJ 07042	N/A	Public	Project Support	3/27/2012	\$20,000
Shunpike Arts Collective	3518 Fremont Avenue N, #118 Seattle, WA 98103	N/A	Public	Project Support	1/10/2012	\$200
Shunpike Arts Collective	3518 Fremont Avenue N, #118 Seattle, WA 98103	N/A	Public	Project Support	1/17/2012	\$200
Shunpike Arts Collective	3518 Fremont Avenue N, #118 Seattle, WA 98103	N/A	Public	Project Support	5/25/2012	\$100
Silk Road Project	175 N Harvard Street Boston, MA 02134	N/A	Public	General Operating Support/Annual Gift	10/5/2012	\$1,000
SisterSong	1237 Ralph David Abernathy Blvd , SW Atlanta, GA 30310-1731	N/A	Public	Project Support	2/29/2012	\$15,000
Smith College	The Smith Fund P O Box 340029 Boston, MA 02241-0429	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$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	10/5/2012	\$500
South Chicago Art Center	3217 East 91st St Chicago, IL 60617	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$5,000
South Chicago Art Center	3217 East 91st St Chicago, IL 60617	N/A	Public	General Operating Support/Annual Gift	6/25/2012	\$20,000
Southwest Human Development	2850 N 24th Street Phoenix, AZ 85008	N/A	Public	Project Support	6/25/2012	\$105,000
Special Olympics Illinois	P O Box 699 Normal, IL 61761-0699	N/A	Public	General Operating Support/Annual Gift	7/6/2012	\$50
Sphinx Organization	400 Renaissance Center, Ste 2550 Detroit, MI 48243	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$25,000
St Anthony Hospital Foundation	2875 W 19th Street Chicago, IL 60623	N/A	Public	Project Support	7/10/2012	\$40,000
St. Jude Children's Research Hospital	501 St Jude Place Memphis, TN 38105	N/A	Public	In Memoriam	1/27/2012	\$500
St. Paul Academy And Summit School	1712 Randolph Avenue St Paul, MN 55105	N/A	Public	General Operating Support/Annual Gift	10/5/2012	\$500
State Voices	500 Griswold Street, Suite 2850 Detroit, MI 48226	N/A	Public	General Operating Support/Annual Gift	6/25/2012	\$50,000
Steppenwolf Theatre Company	1650 N Halsted Street Chicago, IL 60614	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$5,000

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StreetSquash	40 W 116th Street New York, NY 10026	N/A	Public	Project Support	10/5/2012	\$75,000
Theatre Aspen	110 E Hallam Ste 103 Aspen, CO 81611	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$1,000
Theatre for a New Audience, Inc	154 Chnstopher St , # 3 D New York, NY 10014	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$1,000
Third Sector New England	89 South Street, Ste 700 Boston, MA 02111	N/A	Public	Project Support	1/3/2012	\$175,000
Third Sector New England	89 South Street, Ste 700 Boston, MA 02111	N/A	Public	Project Support	7/6/2012	\$200,000
Third Sector New England	89 South Street, Ste 700 Boston, MA 02111	N/A	Public	General Operating Support/Annual Gift	10/12/2012	\$5,000
Third Wave Foundation	220 E 23rd St , Suite 509 New York, NY 10010	N/A	Public	General Operating Support/Annual Gift	4/13/2012	\$40,000
Tides Foundation	Presidio Building 1014 (Lincoln & Torney Ave) San Francisco, CA 94129	N/A	Public	Project Support	12/4/2012	\$10,000
Timeline Theatre Company	615 W Wellington Avenue Chicago, IL 60657	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$1,000
Tulane School of Medicine	Department of Psychiatry and Neurology Tidewater Bldg , TB52, 1440 Canal Street New Orleans, LA 70112-2715	N/A	Public	Project Support	6/26/2012	\$155,000
University of California, Regents of the	Department of Psychiatry Building 20, Ward 21, Room 2124 1001 Potrero Ave San Francisco, CA 94110	N/A	Public	Project Support	1/3/2012	\$110,000
University of California, Regents of the	Department of Psychiatry Building 20, Ward 21, Room 2124 1001 Potrero Ave San Francisco, CA 94110	N/A	Public	Project Support	6/25/2012	\$167,000
University of California, Regents of the	Department of Psychiatry Building 20, Ward 21, Room 2124 1001 Potrero Ave San Francisco, CA 94110	N/A	Public	Project Support	9/4/2012	\$130,000
University of California, Regents of the	Department of Psychiatry Building 20, Ward 21, Room 2124 1001 Potrero Ave San Francisco, CA 94110	N/A	Public	Project Support	10/5/2012	\$50,000
University of Chicago	5801 S Ellis Avenue Chicago, IL 60637	N/A	Public	General Operating Support/Annual Gift	1/10/2012	\$50
University of Chicago	5801 S Ellis Avenue Chicago, IL 60637	N/A	Public	General Operating Support/Annual Gift	1/10/2012	\$28,000
University of Chicago	5801 S Ellis Avenue Chicago, IL 60637	N/A	Public	Project Support	2/14/2012	\$10,000
University of Chicago	5801 S Ellis Avenue Chicago, IL 60637	N/A	Public	General Operating Support/Annual Gift	4/20/2012	\$15,000

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University of Chicago	5801 S Ellis Avenue Chicago, IL 60637	N/A	Public	General Operating Support/Annual Gift	6/1/2012	\$325,000
University of Chicago	5801 S Ellis Avenue Chicago, IL 60637	N/A	Public	Project Support	6/1/2012	\$50,000
University of Chicago	5801 S Ellis Avenue Chicago, IL 60637	N/A	Public	Project Support	6/25/2012	\$84,833
University of Chicago	5801 S Ellis Avenue Chicago, IL 60637	N/A	Public	Research	6/25/2012	\$500,000
University of Chicago	5801 S Ellis Avenue Chicago, IL 60637	N/A	Public	General Operating Support/Annual Gift	6/27/2012	\$7,000
University of Chicago	5801 S Ellis Avenue Chicago, IL 60637	N/A	Public	Research	8/3/2012	\$100,000
University of Chicago	5801 S Ellis Avenue Chicago, IL 60637	N/A	Public	General Operating Support/Annual Gift	9/24/2012	\$200,000
University of Chicago	5801 S Ellis Avenue Chicago, IL 60637	N/A	Public	Project Support	10/5/2012	\$52,193
University of Chicago	5801 S Ellis Avenue Chicago, IL 60637	N/A	Public	Capital Campaign	12/27/2012	\$400,000
University of Colorado Foundation, Inc	The Irving Harris Program in Child Development and Infant Mental Health University of Colorado Denver - Anschutz Medical Campus Department of Psychiatry - Box F546 Bldg 500 Rm C2000F 13001 E 17th Place Aurora, CO 80045	N/A	Public	Project Support	1/3/2012	\$140,000
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	1/3/2012	\$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	6/1/2012	\$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	9/11/2012	\$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	6/25/2012	\$80,000
University of Southern California	Thornton School of Music 840 West 34th Street, MUS 408D Los Angeles, CA 90089-0851	N/A	Public	Project Support	1/10/2012	\$12,500
University of Washington Foundation	Box 357920 Seattle, WA 98195-7920	N/A	Public	Project Support	6/25/2012	\$130,000
Urban Gateways	205 West Randolph Suite 1700 Chicago, IL 60606	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$1,000

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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	10/19/2012	\$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	12/27/2012	\$1,000
Victory Gardens Theater	2433 North Lincoln Avenue Chicago, IL 60614	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$2,000
Vitas Hospice Charitable Fund	5430 NW 33 Ave, #100 Ft Lauderdale, FL 33309	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$50
Voices For Illinois Children, Inc.	208 South LaSalle Street, Suite 1490 Chicago, IL 60604-1120	N/A	Public	General Operating Support/Annual Gift	4/13/2012	\$70,000
Voices For Illinois Children, Inc.	208 South LaSalle Street, Suite 1490 Chicago, IL 60604-1120	N/A	Public	Project Support	7/24/2012	\$35,000
Voter Participation Center [formerly known as Women's Voices, Women Vote]	1707 L Street, N W , Ste 300 Washington, DC 20036	N/A	Public	General Operating Support/Annual Gift	6/25/2012	\$50,000
WBEZ Alliance, Inc.	Navy Pier, 848 East Grand Avenue Chicago, IL 60611	N/A	Public	General Operating Support/Annual Gift	1/27/2012	\$100
WBEZ Alliance, Inc	Navy Pier, 848 East Grand Avenue Chicago, IL 60611	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$1,000
William J. Brennan Jr. Center for Justice, Inc.	161 Avenue of the Americas, 12th Floor New York, NY 10013	N/A	Public	Project Support	6/25/2012	\$75,000
Window to the World Communications, Inc.	5400 N St Louis Avenue Chicago, IL 60625	N/A	Public	General Operating Support/Annual Gift	2/14/2012	\$8,650
Window to the World Communications, Inc	5400 N St Louis Avenue Chicago, IL 60625	N/A	Public	General Operating Support/Annual Gift	3/27/2012	\$150
Window to the World Communications, Inc.	5400 N St Louis Avenue Chicago, IL 60625	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$3,500
Window to the World Communications, Inc.	5400 N St Louis Avenue Chicago, IL 60625	N/A	Public	General Operating Support/Designated for Prior Tax Year	12/18/2012	\$8,800
Woodrow Wilson International Center for Scholars	One Woodrow Wilson Plaza 1300 Pennsylvania Avenue, NW Washington, DC 20004-3027	N/A	Public	General Operating Support/Annual Gift	9/7/2012	\$1,000
Writers' Theatre	376 Park Avenue Glencoe, IL 60022	N/A	Public	General Operating Support/Annual Gift	4/3/2012	\$5,000
Yale University - Child Study Center	230 S Frontage P O Box 207900 New Haven, CT 06520-7900	N/A	Public	Project Support	6/25/2012	\$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	1/27/2012	\$3,000
Young Women's Leadership Charter School of Chicago	2641 S Calumet Chicago, IL 60616-2091	N/A	Public	General Operating Support/Annual Gift	10/5/2012	\$35,000
Zero To Three. Nat'l. Ctr. For Infants, Toddlers & Families	1255 23rd Street, NW, Ste 350 Washington, DC 20037	N/A	Public	Project Support	9/11/2012	\$230,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Zero To Three. Nat'l. Ctr. For Infants, Toddlers & Families	1255 23rd Street, NW, Ste 350 Washington, DC 20037	N/A	Public	General Operating Support/Annual Gift	11/9/2012	\$25,000

Total Irving Harris Foundation (308 items)

\$13,263,835

Irving Harris Foundation

New Pledges made in 2012

27 February 2013

	Amount	Schedule Date	Date Paid
American Prospect Inc., The			
12/21/2012			
\$100,000			
	\$100,000	1/15/2013	1/4/2013
	\$100,000		
Total \$100,000 (1 item)			
AVODAH, The Jewish Service Corps, Inc.			
7/10/2012			
\$25,000			
	\$25,000	1/4/2013	
	\$25,000		
Total \$25,000 (1 item)			
Birth to Five Policy Alliance			
12/27/2012			
\$250,000			
	\$250,000	3/1/2013	
	\$250,000		
Total \$250,000 (1 item)			
Charles And Lynn Schusterman Family Foundation			
3/13/2012			
\$120,000			
	\$40,000	4/30/2012	4/24/2012
	\$40,000	4/30/2013	
	\$40,000	4/30/2014	
	\$120,000		
Total \$120,000 (3 items)			

	Amount	Schedule Date	Date Paid
Emergency Fund			
3/13/2012			
\$50,000			
	\$25,000	4/30/2012	4/13/2012
	\$25,000	4/30/2013	
	\$50,000		
Total \$50,000 (2 items)			
Erikson Institute			
6/7/2012			
\$150,000			
	\$75,000	7/16/2012	7/10/2012
	\$75,000	7/8/2013	
	\$150,000		
Total \$150,000 (2 items)			
9/21/2012			
\$165,000			
	\$90,000	10/2/2012	10/5/2012
	\$75,000	10/1/2013	
	\$165,000		
Total \$165,000 (2 items)			
Family Institute			
3/13/2012			
\$50,000			
	\$25,000	8/1/2012	7/30/2012
	\$25,000	8/1/2013	
	\$50,000		
Total \$50,000 (2 items)			
Family Rescue			
6/7/2012			
\$50,000			
	\$25,000	6/29/2012	6/25/2012

	Amount	Schedule Date	Date Paid
	\$25,000	6/28/2013	
	\$50,000		

Total \$50,000 (2 items)

Festival of North American Orchestras, Inc.

1/23/2012

\$50,000

	\$25,000	3/27/2012	3/27/2012
	\$25,000	4/1/2013	
	\$50,000		

Total \$50,000 (2 items)

Foundation For National Progress

3/13/2012

\$150,000

	\$75,000	4/30/2012	4/13/2012
	\$75,000	4/30/2013	
	\$150,000		

Total \$150,000 (2 items)

Hektoen Institute, LLC

6/7/2012

\$240,000

	\$40,000	7/16/2012	7/10/2012
	\$100,000	1/7/2013	
	\$100,000	1/7/2014	
	\$240,000		

Total \$240,000 (3 items)

Illinois Holocaust Museum and Education Center

12/21/2012

\$25,000

	\$25,000	1/15/2013	
	\$25,000		

Total \$25,000 (1 item)

	Amount	Schedule Date	Date Paid
Interfaith Youth Core			
6/7/2012			
\$30,000			
	\$15,000	7/13/2012	6/25/2012
	\$15,000	8/15/2013	
	\$30,000		
<i>Total \$30,000 (2 items)</i>			
Jewish United Fund of Metropolitan Chicago			
12/21/2012			
\$200,000			
	\$200,000	1/15/2013	
	\$200,000		
<i>Total \$200,000 (1 item)</i>			
Ounce of Prevention Fund			
9/21/2012			
\$500,000			
	\$250,000	10/2/2012	10/5/2012
	\$250,000	8/1/2013	
	\$500,000		
<i>Total \$500,000 (2 items)</i>			
Research Foundation of SUNY [as fiscal sponsor for the Hudson Valley Writing Program]			
5/23/2012			
\$65,000			
	\$35,000	5/31/2012	6/25/2012
	\$30,000	5/1/2013	
	\$65,000		
<i>Total \$65,000 (2 items)</i>			

	Amount	Schedule Date	Date Paid
University of Chicago			
6/13/2012			
\$1,000,000			
	\$500,000	6/29/2012	6/25/2012
	\$500,000	6/3/2013	
	\$1,000,000		
<i>Total \$1,000,000 (2 items)</i>			
7/6/2012			
\$300,000			
	\$100,000	7/30/2012	8/3/2012
	\$100,000	7/30/2013	
	\$100,000	7/30/2014	
	\$300,000		
<i>Total \$300,000 (3 items)</i>			
9/21/2012			
\$104,385			
	\$52,193	10/2/2012	10/5/2012
	\$52,193	11/1/2013	
	\$104,385		
<i>Total \$104,385 (2 items)</i>			
University of Minnesota Foundation			
9/21/2012			
\$160,000			
	\$80,000	7/1/2013	
	\$80,000	7/1/2014	
	\$160,000		
<i>Total \$160,000 (2 items)</i>			
	\$3,784,385		
Grand Totals (40 items)			

THE IRVING HARRIS FOUNDATION

FEIN: 36-6055115

2012 EXPENDITURE RESPONSIBILITY

Name and Location of Grantee

Charles & Lynn Schusterman Family Foundation
800 8th Street, NW, Washing D.C. 20001-3724

Date and Amount of Grant:

May 2, 2012

Forty Thousand (\$40,000) Dollars US

Purpose of Grant:

The grant of \$40,000, the first installment of a three year grant starting in 2012, is for continued scholarship and general operations support for the Child-Parent Psychotherapy (CPP) Leadership program at the Haruv Institute in Jerusalem. The Haruv Institute is Israel's leading authority on child abuse and neglect and was founded by the Schusterman Foundation in 2007 with a mission to become an international center of excellence contributing to the reduction of child maltreatment. The foundation's website is haruv.org.il/eng

Amounts expended by Grantee:

See the attached activity.

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 Foundation received the annual report from the Haruv Institute on February 2013. See attached report.

The Haruv Institute

Program. Child-Parent Psychotherapy (CPP)

For the year ended December 31, 2012

<u>Income</u>	<u>2012</u> <u>Actuals</u>
	\$
1 The Harris Foundation support*	17,000
2 Participant tuition	17,459
3 The Schusterman Foundation Israel (R"Y) (as part of general support)	87,639
Total	150,098

<u>Activity</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actuals**</u>
	\$	\$
1. Payments to the University of California*	85,050	106,150
2. Rent of venue, refreshments	17,000	12,804
3 Consultations and Office Expenses	5,000	527
4. Staff salary	31,500	30,617
Total	138,550	150,098

* The Harris foundation support was used partially for Scholarships for the 23 participants (\$530 apiece) thereby taking that much less tuition from each student (3,000 NIS instead of 5,000 NIS)

** Unaudited

*** Including Payments to Alicia Liberman And Patricia Van Horn and "visit to Israel" Expenses.

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

Annual Report to the Living Harris Foundation

Haruv Institute CPP Activities, 2012

During 2012 CPP training in Israel continued to expand, both in terms of the actual intervention and in terms of teaching CPP informed principles to professionals working with traumatized children:

1. Cohort 2 continued training in 2012 and completed it in June. This brought the total number of trained CPP clinicians to 39. Included among the graduates is Israel's first Arab social worker to be CPP trained, she works in the municipality of Um El'Fahm in the North.
2. Cohort 3 began training in June 2012 and is currently mid-way through the program. It consists of 23 clinicians, a few of them known as leading Israeli experts in the field of early childhood.
3. Cohort 1 met for one additional training day in June 2012 when Alicia and Patricia were in Israel training Cohorts 2 and 3.
4. Cohort 1 graduates, later joined by Cohort 2 graduates, are holding monthly Skype consultations with Alicia.
5. Our Training the Trainer program for outstanding graduates was advertised and thirteen graduates were accepted, to begin training in January 2013 (this will be expanded upon in next year's report).
6. A special training program on the topic of working with traumatized children and families was developed by Haruv staff and select CPP graduates. This fifty hour training program was taught to the entire staff of the Mevaseret Zion Council (12 workers) by CPP graduates. This program is affecting their general practice, and more workers are inviting children along with their parents to

מכון חרוב
The Haruv Institute

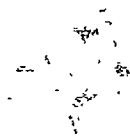
work through traumatic events. In addition, the Council's Child Protection Worker has registered as a student for Cohort 4.

7. The topic of the effects of trauma upon children has been woven into various training programs that the Haruv Institute offers. For example, a lesson on trauma was part of a course for police officers working with domestic violence cases, as well as a lesson for district attorneys from around the country.
8. Haruv staff began developing CPP informed training for social workers from parent-child centers in the Krayot Miflachi Council, for former social workers from Sumit Initiative, and The Ma'ale Adumim Council. These programs are scheduled for 2013.

Aside from these Haruv activities, we have been informed that CPP graduates have been "taking the bull by the horns" and doing various types of CPP or CPP informed training themselves. For instance, two graduates of Cohort 2 who work in Herzliya's Psychological Services gave a two day seminar on CPP to 40 psychologists, two of whom subsequently took on CPP cases in order to be supervised by the graduates. Our graduates who teach at Hebrew University have been teaching CPP related concepts in their courses, and one of them, who also works at the Sheba Medical Center, gave a lecture on trauma in early childhood to all of the directors of the day care centers of the WIZO organization. Additionally, one private agency that treats children and families has opened a special unit for CPP work with traumatized preschoolers and their families. The director of this agency, a Cohort 1 graduate, has sent two more therapists to Cohort 3 and will be sending two more to Cohort 4.

In general, our goals for 2012 have been realized. We are pleased with the progress of CPP training in Israel, as well as with the dissemination efforts of our graduates (along with our own).

Cohort 4, which will be taught primarily in Hebrew by graduates – with guest appearances by Alicia and Patricia – has been advertised and will begin in June 2013.



מכון חרוב (נ"ל) | איגוד חרוב מרכז המחקר והחינוך לילדים ולנוער
The Haruv Institute (NLI) | The Haruv Center for Research and Education for Children and Youth

We are so grateful for your support in our effort to enhance the quality of psychological services to infants and young children in Israel, and have big plans for 2013 and beyond!

Sincerely,

Asher Ben-Arieh

Prof. Asher Ben-Arieh
General Director

Paula David

Paula David
Director of Learning Programs

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 ☒
- 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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2012** 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	\$	298,020.
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	\$	248,020.
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	\$	50,000.

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. 1-2013)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

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

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 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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

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

WILLIAM HARRIS INVESTORS, INC.

• The books are in the care of ► 191 N. WACKER DRIVE, STE. 1500, CHICAGO, IL - 60606

Telephone No. ► (312) 621-0590

FAX No. ►

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2013.

5 For calendar year 2012, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

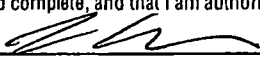
7 State in detail why you need the extension

ALL INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE RETURN HAS NOT BEEN RECEIVED. AN EXTENSION OF TIME TO FILE IS HEREBY REQUESTED.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	298,020.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	298,020.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature ►  Title ► CPA

Date ► 8/13/2013

Form 8868 (Rev. 1-2013)