



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



ENVELOPE
POSTMARK DATE NOV 02 2019

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation MAKO FOUNDATION		A Employer identification number 30-0286945
Number and street (or P.O. box number if mail is not delivered to street address) 191 NORTH WACKER DRIVE	Room/suite 1500	B Telephone number 312-621-0590
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60606-1899		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,622,570.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	53.	53.		STATEMENT 2
	4 Dividends and interest from securities	73,947.	73,947.		STATEMENT 3
	5a Gross rents	<5,042.>	<5,042.>		STATEMENT 4
	b Net rental income or (loss)	<5,042.>			
	6a Net gain or (loss) from sale of assets not on line 10	390,305.			STATEMENT 1
	b Gross sales price for all assets on line 6a	414,475.			
	7 Capital gain net income (from Part IV, line 2)		381,253.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	78,566.	68,752.		STATEMENT 5
	12 Total. Add lines 1 through 11	537,829.	518,963.		
	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	231,350.	23,600.		7,750.
	c Other professional fees				
	17 Interest				
	18 Taxes	7,651.	808.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	101,899.	101,691.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	140,900.	126,099.		7,750.
	25 Contributions, gifts, grants paid	241,408.			241,408.
	26 Total expenses and disbursements. Add lines 24 and 25	382,308.	126,099.		249,158.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	155,521.			
	b Net investment income (if negative, enter -0-)		392,864.		
	c Adjusted net income (if negative, enter -0-)			N/A	

423501
11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

11231027

30-0286945

2014.04030 MAKO FOUNDATION

30-02861
645
None

SCANNED DEC 01 2015

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	477,217.	273,672.	273,672.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	4,200,252.	4,548,596.	5,347,933.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe STATEMENT 11)	114.	965.	965.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,677,583.	4,823,233.	5,622,570.
	17 Accounts payable and accrued expenses	3,020.	1,681.	
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ANCILLARY FEES)	5,725.	5,900.	
	23 Total liabilities (add lines 17 through 22)	8,745.	7,581.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	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	4,668,838.	4,815,652.	
	30 Total net assets or fund balances	4,668,838.	4,815,652.	
	31 Total liabilities and net assets/fund balances	4,677,583.	4,823,233.	

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	4,668,838.
2 Enter amount from Part I, line 27a	2	155,521.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,824,359.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	8,707.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,815,652.

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 414,475.		33,222.	381,253.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			381,253.

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	381,253.
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))
2013	237,073.	5,182,800.	.045742
2012	217,553.	4,742,716.	.045871
2011	252,700.	4,839,360.	.052218
2010	202,457.	4,666,462.	.043386
2009	229,527.	4,115,734.	.055768

2 Total of line 1, column (d)	2	.242985
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	.048597
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,514,348.
5 Multiply line 4 by line 3	5	267,981.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,929.
7 Add lines 5 and 6	7	271,910.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	249,158.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	7,857.
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	7,857.
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	7,857.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,294.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,294.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	12.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,575.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

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 the 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) <u>IL</u>		
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 2014 or the taxable year beginning in 2014 (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

Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation 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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A		X	
14	The books are in care of ► WILLIAM HARRIS INVESTORS, INC. Telephone no. ► 312-621-0590 Located at ► 191 N. WACKER DRIVE, SUITE 1500, CHICAGO, IL ZIP+4 ► 60606-1899			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2014 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 2014)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2014?		X

Form 990-PF (2014)

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 4945(d)(4)(A)? (see instructions)

☐ 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?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

7b

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

N/A

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 12		0.	0.	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
NONE				

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

0

Form 990-PF (2014)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2014)

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	157,683.
b	Average of monthly cash balances	1b	424,793.
c	Fair market value of all other assets	1c	5,015,847.
d	Total (add lines 1a, b, and c)	1d	5,598,323.
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	5,598,323.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	83,975.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,514,348.
6	Minimum investment return. Enter 5% of line 5	6	275,717.

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	275,717.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7,857.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	1,839.
c	Add lines 2a and 2b	2c	9,696.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	266,021.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	266,021.
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	266,021.

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	249,158.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	249,158.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	249,158.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				266,021.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			230,946.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 249,158.				
a Applied to 2013, but not more than line 2a			230,946.	
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 2014 distributable amount				18,212.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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	0.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				247,809.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

- | | | | |
|--------------------------|---------------|--------------------------|------------|
| <input type="checkbox"/> | 4942(1)(3) or | <input type="checkbox"/> | 4942(1)(5) |
|--------------------------|---------------|--------------------------|------------|

- (4) Gross investment income**

[illegible]

30-02861

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 ATTACHED STATEMENT	N/A	PC	INSTITUTIONAL SUPPORT	241,408.
Total			3a	241,408.
b Approved for future payment				
NONE				
Total			3b	0.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SHORT TERM CAPITAL LOSS FROM WHI GROWTH FUND, L.P.	P	VARIOUS	VARIOUS
b	SHORT TERM CAPITAL GAIN FROM WHI FIXED INCOME FUN	P	VARIOUS	VARIOUS
c	SHORT TERM CAPITAL LOSS FROM FIXED INCOME FUND II	P	VARIOUS	VARIOUS
d	SHORT TERM CAPITAL GAIN FROM WHI NFP FUND, LLC K-	P	VARIOUS	VARIOUS
e	SHORT TERM CAPITAL LOSS FROM WHI PRIVATE EQUITY M	P	VARIOUS	VARIOUS
f	SHORT TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY M	P	VARIOUS	VARIOUS
g	SHORT TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY M	P	VARIOUS	VARIOUS
h	SHORT TERM CAPITAL GAIN FROM WHI REALTY FUND III,	P	VARIOUS	VARIOUS
i	SHORT TERM CAPITAL LOSS FROM WHI REALTY FUND, LLC	P	VARIOUS	VARIOUS
j	LONG TERM CAPITAL GAIN FROM FIDELITY	P	VARIOUS	VARIOUS
k	LONG TERM CAPITAL GAIN FROM HARRIS FAMILY REP, LL	P	VARIOUS	VARIOUS
l	LONG TERM CAPITAL GAIN FROM WHI GROWTH FUND, L.P.	P	VARIOUS	VARIOUS
m	LONG TERM CAPITAL GAIN FROM WHI FIXED INCOME FUND	P	VARIOUS	VARIOUS
n	LONG TERM CAPITAL GAIN FROM WHI FIXED INCOME FUND	P	VARIOUS	VARIOUS
o	LONG TERM CAPITAL LOSS FROM WHI MORULA FUND II, L	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		10,218.	<10,218.>
b	499.		499.
c		45.	<45.>
d	33,080.		33,080.
e		232.	<232.>
f	401.		401.
g	73.		73.
h	89.		89.
i		176.	<176.>
j	42.		42.
k	21,315.		21,315.
l	245,921.		245,921.
m	7,120.		7,120.
n	3,231.		3,231.
o		2,263.	<2,263.>

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			<10,218.>
b			499.
c			<45.>
d			33,080.
e			<232.>
f			401.
g			73.
h			89.
i			<176.>
j			42.
k			21,315.
l			245,921.
m			7,120.
n			3,231.
o			<2,263.>

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 WHI NFP FUND, LLC K-1	P	VARIOUS	VARIOUS
b	LONG TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY MA	P	VARIOUS	VARIOUS
c	LONG TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY MA	P	VARIOUS	VARIOUS
d	LONG TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY MA	P	VARIOUS	VARIOUS
e	LONG TERM CAPITAL LOSS FROM WHI REALTY FUND I-F,	P	VARIOUS	VARIOUS
f	LONG TERM CAPITAL LOSS FROM WHI REALTY FUND II, L	P	VARIOUS	VARIOUS
g	LONG TERM CAPITAL GAIN FROM WHI REALTY FUND III,	P	VARIOUS	VARIOUS
h	LONG TERM CAPITAL GAIN FROM WHI REALTY FUND, LLC	P	VARIOUS	VARIOUS
i	SECTION 1231 GAIN FROM HARRIS FAMILY REP, L.P. K-	P	VARIOUS	VARIOUS
j	SECTION 1231 GAIN FROM WHI FIXED INCOME FUND III,	P	VARIOUS	VARIOUS
k	SECTION 1231 GAIN FROM WHI NFP FUND, LLC K-1	P	VARIOUS	VARIOUS
l	SECTION 1231 GAIN FROM WHI PRIVATE EQUITY MANAGER	P	VARIOUS	VARIOUS
m	SECTION 1231 GAIN FROM WHI PRIVATE EQUITY MANAGER	P	VARIOUS	VARIOUS
n	SECTION 1231 LOSS FROM WHI PRIVATE EQUITY MANAGER	P	VARIOUS	VARIOUS
o	SECTION 1231 GAIN FROM WHI REAL ESTATE PARTNERS I	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 24,098.			24,098.
b 12,313.			12,313.
c 31,710.			31,710.
d 4,886.			4,886.
e		17.	<17.>
f		9,397.	<9,397.>
g 1,058.			1,058.
h 494.			494.
i 8,308.			8,308.
j 1,792.			1,792.
k 1,074.			1,074.
l 10.			10.
m 5,418.			5,418.
n		10.	<10.>
o 6,748.			6,748.

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			24,098.
b			12,313.
c			31,710.
d			4,886.
e			<17.>
f			<9,397.>
g			1,058.
h			494.
i			8,308.
j			1,792.
k			1,074.
l			10.
m			5,418.
n			<10.>
o			6,748.

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	SECTION 1231 GAIN FROM WHI REALTY FUND II, L.P. K	P	VARIOUS	VARIOUS
b	SECTION 1231 LOSS FROM WHI REALTY FUND, LLC K-1	P	VARIOUS	VARIOUS
c	SECTION 1256 GAIN WHI FIXED INCOME FUND III, L.P	P	VARIOUS	VARIOUS
d	UBI SHORT TERM CAPITAL LOSS FROM WHI FIXED INCOME	P	VARIOUS	VARIOUS
e	UBI SHORT TERM CAPITAL LOSS FROM WHI PRIVATE EQUI	P	VARIOUS	VARIOUS
f	UBI SHORT TERM CAPITAL GAIN FROM WHI REALTY FUND	P	VARIOUS	VARIOUS
g	UBI LONG TERM CAPITAL LOSS FROM WHI FIXED INCOME	P	VARIOUS	VARIOUS
h	UBI LONG TERM CAPITAL LOSS FROM WHI FIXED INCOME	P	VARIOUS	VARIOUS
i	UBI LONG TERM CAPITAL GAIN FROM WHI NFP FUND, LLC	P	VARIOUS	VARIOUS
j	UBI LONG TERM CAPITAL GAIN FROM WHI PRIVATE EQUIT	P	VARIOUS	VARIOUS
k	UBI LONG TERM CAPITAL LOSS FROM WHI PRIVATE EQUIT	P	VARIOUS	VARIOUS
l	UBI LONG TERM CAPITAL GAIN FROM WHI REALTY FUND I	P	VARIOUS	VARIOUS
m	UBI LONG TERM CAPITAL GAIN FROM WHI REALTY FUND I	P	VARIOUS	VARIOUS
n	UBI SECTION 1231 GAIN FROM WHI REAL ESTATE PARTNE	P	VARIOUS	VARIOUS
o	UBI SECTION 1231 GAIN FROM WHI REALTY FUND III, L	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 3,144.			3,144.
b		201.	<201.>
c 1.			1.
d			0.
e			0.
f 261.		261.	0.
g			0.
h			0.
i 21.		21.	0.
j 931.		931.	0.
k			0.
l 319.		319.	0.
m 685.		685.	0.
n 4,851.		4,851.	0.
o 3,062.		3,062.	0.

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			3,144.
b			<201.>
c			1.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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	UBI SECTION 1231 GAIN FROM WHI REALTY FUND, LLC K	P	VARIOUS	VARIOUS
b	UBI RECLASS	P	VARIOUS	VARIOUS
c	LONG TERM CAPITAL GAIN FROM PASS-THROUGH	P	VARIOUS	VARIOUS
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 533.		533.	0.
b <9,052.>			<9,052.>
c 39.			39.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0.
b			<9,052.>
c			39.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	381,253.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHORT TERM CAPITAL LOSS FROM WHI GROWTH FUND, L.P. K-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	10,218.	0.	<10,218.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHORT TERM CAPITAL GAIN FROM WHI FIXED INCOME FUND II, LLC K-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
499.	0.	0.	0.	499.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHORT TERM CAPITAL LOSS FROM FIXED INCOME FUND III, L.P. K-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	45.	0.	<45.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHORT TERM CAPITAL GAIN FROM WHI NFP FUND, LLC K-1	33,080.	0.	0.	0.	33,080.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHORT TERM CAPITAL LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1	0.	0.	232.	0.	<232.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHORT TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. K-1	401.	0.	0.	0.	401.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHORT TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	73.	0.	0.	0.	73.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHORT TERM CAPITAL GAIN FROM WHI REALTY FUND III, L.P. K-1	89.	0.	0.	0.	89.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHORT TERM CAPITAL LOSS FROM WHI REALTY FUND, LLC K-1	0.	0.	176.	0.	<176.>

(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 FIDELITY	42.	0.	0.	0.	42.

(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 FAMILY REP, LLC K-1	21,315.	0.	0.	0.	21,315.

(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 WHI GROWTH FUND, L.P. K-1	245,921.	0.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
LONG TERM CAPITAL GAIN FROM WHI FIXED INCOME FUND II, LLC K-1	7,120.	0.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
LONG TERM CAPITAL GAIN FROM WHI FIXED INCOME FUND III, L.P. K-1	3,231.	0.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
LONG TERM CAPITAL LOSS FROM WHI MORULA FUND II, L.P. K-1	0.	0.	2,263.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
LONG TERM CAPITAL GAIN FROM WHI NFP FUND, LLC K-1	24,098.	0.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
LONG TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1	12,313.	0.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
LONG TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. K-1	31,710.	0.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
LONG TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	4,886.	0.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG TERM CAPITAL LOSS FROM WHI REALTY FUND I-F, L.P. K-1	0.	0.	17.	0.	<17.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG TERM CAPITAL LOSS FROM WHI REALTY FUND II, L.P. K-1	0.	0.	9,397.	0.	<9,397.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG TERM CAPITAL GAIN FROM WHI REALTY FUND III, L.P. K-1	1,058.	0.	0.	0.	1,058.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG TERM CAPITAL GAIN FROM WHI REALTY FUND, LLC K-1	494.	0.	0.	0.	494.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SECTION 1231 GAIN FROM HARRIS FAMILY REP, L.P. K-1	8,308.	0.	0.	0.		

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SECTION 1231 GAIN FROM WHI FIXED INCOME FUND III, L.P. K-1	1,792.	0.	0.	0.		

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SECTION 1231 GAIN FROM WHI NFP FUND, LLC K-1	1,074.	0.	0.	0.		

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SECTION 1231 GAIN FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1	10.	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
SECTION 1231 GAIN FROM WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. K-1	5,418.	0.	0.	0.	5,418.

(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 LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	0.	0.	10.	0.	<10.>

(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 WHI REAL ESTATE PARTNERS I-F, L.P. K-1	6,748.	0.	0.	0.	6,748.

(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 WHI REALTY FUND II, L.P. K-1	3,144.	0.	0.	0.	3,144.

(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 LOSS FROM WHI REALTY FUND, LLC K-1	0.	0.	201.	0.	<201.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SECTION 1256 GAIN WHI FIXED INCOME FUND III, L.P.	1.	0.	0.	0.	1.

(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 LOSS FROM WHI FIXED INCOME FUND III, L.P. K-1	0.	0.	4.	0.	<4.>

(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 LOSS FROM WHI PRIVATE EQUITY MNGRS FUND IV, L.P. K-1	0.	0.	4.	0.	<4.>

(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 GAIN FROM WHI REALTY FUND III, L.P. K-1	261.	0.	0.	0.	261.

(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 LOSS FROM WHI FIXED INCOME FUND II, LLC K-1	0.	0.	13.	0.	<13.>

(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 LOSS FROM WHI FIXED INCOME FUND III, L.P. K-1	0.	0.	1,521.	0.	<1,521.>

(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 GAIN FROM WHI NFP FUND, LLC K-1	21.	0.	0.	0.	21.

(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 GAIN FROM WHI PRIVATE EQUITY MNGRS FUND III, L.P. K-1	931.	0.	0.	0.	931.

(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 LOSS FROM WHI PRIVATE EQUITY MNGRS FUND IV, L.P. K-1	0.	0.	69.	0.	<69.>

(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 GAIN FROM WHI REALTY FUND III, L.P. K-1	319.	0.	0.	0.	319.

(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 GAIN FROM WHI REALTY FUND III, L.P. K-1	685.	0.	0.	0.	685.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
UBI SECTION 1231 GAIN FROM WHI REAL ESTATE PARTNERS I-F, L.P. K-1	PURCHASED	VARIOUS	VARIOUS		
	4,851.	0.	0.	0.	4,851.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
UBI SECTION 1231 GAIN FROM WHI REALTY FUND III, L.P. K-1	PURCHASED	VARIOUS	VARIOUS		
	3,062.	0.	0.	0.	3,062.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
UBI SECTION 1231 GAIN FROM WHI REALTY FUND, LLC K-1	PURCHASED	VARIOUS	VARIOUS		
	533.	0.	0.	0.	533.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
UBI RECLASS	PURCHASED	VARIOUS	VARIOUS		
	<9,052.>	0.	0.	0.	<9,052.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
LONG TERM CAPITAL GAIN FROM PASS-THROUGH	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
39.	0.	0.	0.	39.
CAPITAL GAINS DIVIDENDS FROM PART IV				0.
TOTAL TO FORM 990-PF, PART I, LINE 6A				390,305.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WHI AGENCY INTEREST	53.	53.	
TOTAL TO PART I, LINE 3	53.	53.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME FROM FIDELITY	4,162.	0.	4,162.	4,162.	
DIVIDEND INCOME FROM HARRIS FAMILY REP-PF K-1	4,558.	0.	4,558.	4,558.	
DIVIDEND INCOME FROM HARRIS VENTURE PARTNERS	1,658.	0.	1,658.	1,658.	
DIVIDEND INCOME FROM SANFORD BERNSTEIN	6,076.	0.	6,076.	6,076.	
DIVIDEND INCOME FROM WHI FIXED INCOME FUND II,	369.	0.	369.	369.	
DIVIDEND INCOME FROM WHI FIXED INCOME III, LP K-1	3,508.	0.	3,508.	3,508.	

DIVIDEND INCOME FROM WHI GROWTH FUND, L.P. K-1	10,858.	0.	10,858.	10,858.
DIVIDEND INCOME FROM WHI NFP FUND, LLC K-1	3,049.	0.	3,049.	3,049.
DIVIDEND INCOME FROM WHI PRIVATE EQUITY MANAGERS	556.	0.	556.	556.
DIVIDEND INCOME FROM WHI PRIVATE EQUITY MANAGERS	2,456.	0.	2,456.	2,456.
DIVIDEND INCOME FROM WHI PRIVATE EQUITY MANAGERS	570.	0.	570.	570.
DIVIDEND INCOME FROM WHI REALTY FUND II, L.P. K-1	1,151.	0.	1,151.	1,151.
DIVIDEND INCOME FROM WHI REALTY FUND III, L.P. K-1	391.	0.	391.	391.
DIVIDEND INCOME FROM WHI REALTY FUND, LLC K-1	1.	0.	1.	1.
INTEREST FROM U.S. OBLIGATIONS FROM WHI FIXED INCOME INTEREST INCOME FROM HARRIS FAMILY REP-PF K-1	127.	0.	127.	127.
INTEREST INCOME FROM WHI FIXED INCOME FUND II, INTEREST INCOME FROM WHI FIXED INCOME FUND III,	813.	0.	813.	813.
INTEREST INCOME FROM WHI GROWTH FUND, L.P. K-1	21,908.	0.	21,908.	21,908.
INTEREST INCOME FROM WHI NFP FUND, LLC K-1	19.	0.	19.	19.
INTEREST INCOME FROM WHI PRIVATE EQUITY MANAGERS	2,998.	0.	2,998.	2,998.
INTEREST INCOME FROM WHI PRIVATE EQUITY MANAGERS	375.	0.	375.	375.
INTEREST INCOME FROM WHI PRIVATE EQUITY MANAGERS	2,762.	0.	2,762.	2,762.
INTEREST INCOME FROM WHI PRIVATE EQUITY MANAGERS	223.	0.	223.	223.
INTEREST INCOME FROM WHI REALTY FUND II, L.P. K-1	160.	0.	160.	160.

INTEREST INCOME FROM WHI REALTY FUND III, L.P. K-1	20.	0.	20.	20.
INTEREST INCOME FROM WHI REALTY FUND, LLC K-1	138.	0.	138.	138.
INTEREST INCOME ON SUBSEQUENT CLOSES OF HARRIS FAMILY SECTION 988 INCOME FROM WHI FIXED INCOME FUND III, SECTION 988 INCOME FROM WHI PRIVATE EQUITY MANAGERS SECTION 988 INCOME FROM WHI PRIVATE EQUITY MANAGERS	1,363.	0.	1,363.	1,363.
	1,239.	0.	1,239.	1,239.
	370.	0.	370.	370.
	384.	0.	384.	384.
TO PART I, LINE 4	73,947.	0.	73,947.	73,947.

FORM 990-PF	RENTAL INCOME	STATEMENT	4
-------------	---------------	-----------	---

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL INCOME FROM HARRIS FAMILY REP-PF K-1	1	761.
RENTAL INCOME FROM WHI NFP FUND, LLC K-1	2	<38.>
RENTAL INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND FUND III, L.P. K-1	3	24.
RENTAL INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. K-1	4	<3,271.>
RENTAL INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	5	18.
RENTAL INCOME FROM WHI REAL ESTATE PARTNERS I-F, L.P. K-1	6	<204.>
RENTAL FROM WHI FIXED INCOME FUND III, L.P. K-1	7	241.
RENTAL FROM WHI REALTY FUND, LLC K-1	10	<38.>
OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1	13	36.
OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	14	<21.>
OTHER RENTAL INCOME FROM WHI REALTY FUND II, L.P. K-1	15	1.
OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY MNGRS FUND IV, L.P. K-1	16	<2,325.>
RENTAL FROM WHI REALTY FUND III, L.P. K-1	17	<105.>
RENTAL FROM WHI REALTY FUND II, L.P. K-1	18	<121.>
TOTAL TO FORM 990-PF, PART I, LINE 5A		<5,042.>

FORM 990-PF

OTHER INCOME

STATEMENT

5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME FROM WHI NFP FUND, LLC K-1	49.	49.	
ROYALTY INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. K-1	4.	4.	
ROYALTY INCOME FROM WHI FIXED INCOME FUND III, L.P. K-1	1.	1.	
PASSIVE INCOME FROM WHI FIXED INCOME FUND II, L.P. K-1	3.	3.	
PASSIVE INCOME FROM WHI FIXED INCOME FUND III, L.P. K-1	6,449.	6,449.	
PASSIVE INCOME FROM WHI MORULA FUND II, L.P. K-1	31.	31.	
PASSIVE INCOME FROM WHI NFP FUND, LLC K-1	<629.>	<629.>	
PASSIVE INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1	<331.>	<331.>	
PASSIVE INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. K-1	<549.>	<549.>	
PASSIVE INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	1,577.	1,577.	
PASSIVE INCOME FROM WHI REAL ESTATE PARTNERS I-F, L.P. K-1	84.	84.	
PASSIVE INCOME FROM WHI REALTY FUND II, L.P. K-1	195.	195.	
PASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1	<60.>	<60.>	
PASSIVE INCOME FROM WHI REALTY FUND, LLC K-1	<160.>	<160.>	
OTHER PORTFOLIO INCOME FROM WHI GROWTH FUND, L.P. K-1	2,000.	2,000.	
OTHER PORTFOLIO INCOME FROM WHI FIXED INCOME FUND II, LLC K-1	59.	59.	
OTHER PORTFOLIO INCOME FROM WHI FIXED INCOME FUND III, L.P. K-1	2,128.	2,128.	
OTHER PORTFOLIO INCOME FROM WHI NFP FUND, LLC K-1	80,577.	80,577.	
OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUIYT MANAGERS FUND III, L.P. K-1	34.	34.	
OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. K-1	725.	725.	
OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	<3.>	<3.>	
OTHER PORTFOLIO INCOME FROM WHI REALTY FUND II, L.P. K-1	3,095.	3,095.	

OTHER PORTFOLIO INCOME FROM WHI REALTY FUND, LLC K-1	315.	315.
OTHER NONPASSIVE FROM WHI FIXED INCOME FUND II, L.P. K-1	3.	3.
OTHER NONPASSIVE FROM WHI FIXED INCOME FUND III, L.P. K-1	<499.>	<499.>
OTHER NONPASSIVE FROM WHI NFP FUND, LLC K-1	<22,244.>	<22,244.>
OTHER NONPASSIVE FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1	369.	369.
OTHER NONPASSIVE FROM WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. K-1	10.	10.
OTHER NONPASSIVE FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	390.	390.
OTHER NONPASSIVE FROM WHI REALTY FUND III, L.P. K-1	<17.>	<17.>
OTHER NONPASSIVE FROM WHI REALTY FUND, LLC K-1	169.	169.
OTHER INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. K-1	2.	2.
OTHER INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	6.	6.
OTHER INCOME FROM WHI REALTY FUND, LLC K-1	289.	289.
OTHER INCOME SECURITIES TRADER MTM ELECTION FROM WHI FIXED INCOME FUND III,	<387.>	<387.>
OTHER INCOME SECURITIES TRADER MTM ELECTION FROM WHI NFP FUND, LLC K-1	1,915.	1,915.
UBI OTHER GAIN FROM WHI FIXED INCOME FUND II, LLC K-1	1.	0.
UBI OTHER GAIN FROM WHI FIXED INCOME FUND III, L.P. K-1	1,623.	0.
UBI OTHER GAIN FROM WHI NFP FUND, LLC K-1	812.	0.
UBI OTHER LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1	<430.>	0.
UBI OTHER GAIN FROM WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. K-1	4,089.	0.
UBI OTHER GAIN FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	404.	0.
UBI OTHER GAIN FROM WHI REAL ESTATE PARTNERS I-F L.P. K-1	123.	0.
UBI OTHER GAIN FROM WHI REALTY FUND II, L.P. K-1	452.	0.
UBI OTHER GAIN FROM WHI REALTY FUND III, L.P. K-1	63.	0.
UBI OTHER LOSS FROM WHI REALTY FUND, LLC K-1	<289.>	0.
UBI OTHER INCOME RECLASS	<6,848.>	<6,848.>
NONTAXABLE INCOME	2,966.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	78,566.	68,752.

TAXES PAID ON BEHALF OF WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	3.	0.	0.
TAXES PAID ON BEHALF OF WHI REALTY FUND II, L.P. K-1	272.	0.	0.
TAXES PAID ON BEHALF OF WHI REALTY FUND III, L.P. K-1	6.	0.	0.
TAXES PAID ON BEHALF OF WHI REALTY FUND I-F, LLC K-1	90.	0.	0.
TO FORM 990-PF, PG 1, LN 18	7,651.	808.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	5,339.	5,339.		0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME -2% FROM HARRIS VENTURE PARTNER, K-1	95.	95.		0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME -2% FROM HARRIS FAMILY REP P-F, K-1	2,439.	2,439.		0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME -2% FROM WHI GROWTH FUND, K-1	22,038.	22,038.		0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME-2% FROM WHI FIXED INCOME FUND II, K-1	1,560.	1,560.		0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME-2% FROM WHI FIXED INCOME FUND III, K-1	9,825.	9,825.		0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME -2% FROM WHI MORULA FUND II, K-1	1,409.	1,409.		0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME -2% FROM WHI NFP FUND, K-1	29,407.	29,407.		0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME -2% FROM WHI PRIVATE EQUITY III, K-1	3,163.	3,163.		0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME -2% FROM WHI PRIVATE EQUITY IV, K-1	7,221.	7,221.		0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME -2% FROM WHI PRIVATE EQUITY, K-1	1,782.	1,782.		0.

MAKO FOUNDATION

30-0286945

DEDUCTIONS RELATED TO PORTFOLIO INCOME -2% FROM WHI REALTY FUND II, K-1	2,096.	2,096.	0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME -2% FROM WHI REALTY FUND III, K-1	751.	751.	0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME -2% FROM WHI REALTY FUND, K-1	413.	413.	0.
DEDUCTIONS MISCELLANEOUS - NON 2% FROM WHI NFP FUND, LLC K-1	125.	125.	0.
DEDUCTIONS MISCELLANEOUS - NON 2% FROM WHI PRIVATE EQUITY III, K-1	6.	6.	0.
DEDUCTIONS MISCELLANEOUS - NON 2% FROM WHI PRIVATE EQUITY IV, K-1	40.	40.	0.
DEDUCTIONS MISCELLANEOUS - NON 2% FROM WHI PRIVATE EQUITY, K-1	45.	45.	0.
DEDUCTIONS MISCELLANEOUS - NON 2% FROM WHI REAL ESTATE PARTNERS I-F, K-1	18.	18.	0.
DEDUCTIONS MISCELLANEOUS - NON 2% FROM WHI REALTY FUND II, K-1	10.	10.	0.
DEDUCTIONS MISCELLANEOUS - NON 2% FROM WHI REALTY FUND III, K-1	400.	400.	0.
DEDUCTIONS - ROYALTY INCOME FROM WHI NFP FUND, K-1	7.	7.	0.
DEDUCTIONS - ROYALTY INCOME FROM WHI PRIVATE EQUITY IV, K-1	476.	476.	0.
INTEREST EXPENSE ON INVESTMENT DEBTS-SCHEDULE A FROM HARRIS FAMILY REP-PF, K	188.	188.	0.
INTEREST EXPENSE ON INVESTMENT DEBTS -SCHEDULE A FROM WHI GROWTH FUND, K-1	3,890.	3,890.	0.
INTEREST EXPENSE ON INVESTMENT DEBTS -SCHEDULE A FROM WHI FIXED INC II, K-1	52.	52.	0.
INTEREST EXPENSE ON INVESTMENT DEBTS -SCHEDULE A FROM WHI FIXED INC III, K-1	1,678.	1,678.	0.
INTEREST EXPENSE ON INVESTMENT DEBTS -SCHEDULE A FROM WHI MORULA FUND II, K-	1.	1.	0.
INTEREST EXPENSE ON INVESTMENT DEBTS -SCHEDULE A FROM WHI NFP FUND, K-1	1,027.	1,027.	0.
INTEREST EXPENSE ON INVESTMENT DEBTS -SCHEDULE A FROM WHI PRIVATE III, K-1	161.	161.	0.

MAKO FOUNDATION

30-0286945

INTEREST EXPENSE ON INVESTMENT DEBTS -SCHEDULE A FROM WHI PRIVATE IV, K-1	147.	147.	0.
INTEREST EXPENSE ON INVESTMENT DEBTS -SCHEDULE A FROM WHI PRIVATE, K-1	121.	121.	0.
INTEREST EXPENSE ON INVESTMENT DEBTS-SCHEDULE A FROM WHI REALTY FUND III,K-1	318.	318.	0.
INTEREST EXPENSE ON INVESTMENT DEBTS-SCHEDULE A FROM WHI REALTY FUND L.L.C.,	3.	3.	0.
INTEREST EXP. ON INVESTMENT DEBTS-SCHEDULE E FROM WHI FIXED INCOME III,K-1	3,378.	3,378.	0.
INTEREST EXPENSE ON INVESTMENT DEBTS-SCHEDULE E FROM WHI NFP FUND, K-1	375.	375.	0.
SECTION 179 EXPENSE FROM WHI FIXED INCOME FUND III, K-1	23.	23.	0.
SECTION 179 EXPENSE FROM WHI NFP FUND, LLC, K-1	1.	1.	0.
SECTION 179 EXPENSE FROM WHI PRIVATE EQUITY MANAGERS FUND IV, K-1	1.	1.	0.
CHARITABLE CONTRIBUTION - 50% FROM HARRIS FAMILY REP-PF, K-1	27.	27.	0.
CHARITABLE CONTRIBUTION - 50% FROM WHI FIXED INCOME FUND III, K-1	2.	2.	0.
CHARITABLE CONTRIBUTION - 50% FROM WHI NFP FUND, LLC, K-1	1.	1.	0.
CHARITABLE CONTRIBUTION - 50% FROM WHI PRIVATE EQUITY MANAGERS FUND III, K-1	1.	1.	0.
CHARITABLE CONTRIBUTION - 50% FROM WHI PRIVATE EQUITY MANAGERS FUND IV, K-1	3.	3.	0.
CHARITABLE CONTRIBUTION - 50% FROM WHI PRIVATE EQUITY MANAGERS FUND, K-1	2.	2.	0.
CHARITABLE CONTRIBUTION - 50% FROM WHI REALTY FUND III, K-1	1.	1.	0.
CHARITABLE CONTRIBUTION - 50% FROM WHI REALTY FUND III, K-1	2.	2.	0.
SECTION 59(E)(2) EXPENDITURES FROM WHI FIXED INCOME FUND II, K-1	6.	6.	0.
SECTION 59(E)(2) EXPENDITURES FROM WHI NFP FUND, K-1	1,233.	1,233.	0.

SECTION 59(E)(2)			
EXPENDITURES FROM WHI			
PRIVATE EQUITY MNGRS III,	6.	6.	0.
SECTION 59(E)(2)			
EXPENDITURES FROM WHI			
PRIVATE EQUITY MNGRS FUND	159.	159.	0.
SECTION 59(E)(2)			
EXPENDITURES FROM WHI			
PRIVATE EQUITY MNGRS FUND,	8.	8.	0.
SECTION 988 LOSS FROM WHI			
NFP FUND, K-1	122.	122.	0.
SECTION 988 LOSS FROM WHI			
PRIVATE EQUITY MANAGERS			
FUND, K-1	78.	78.	0.
SECTION 987 LOSS FROM WHI			
NFP FUND, K-1	11.	11.	0.
NONDEDUCTIBLE EXPENSES FROM			
HARRIS FAMILY REP, K-1	8.	0.	0.
NONDEDUCTIBLE EXPENSES FROM			
WHI FIXED INCOME FUND III,			
K-1	7.	0.	0.
NONDEDUCTIBLE EXPENSES FROM			
WHI MORULA FUND II, K-1	2.	0.	0.
NONDEDUCTIBLE EXPENSES FROM			
WHI NFP FUND, K-1	13.	0.	0.
NONDEDUCTIBLE EXPENSES FROM			
WHI PRIVATE EQUITY MANAGERS			
FUND III, K-1	33.	0.	0.
NONDEDUCTIBLE EXPENSES FROM			
WHI PRIVATE EQUITY MANAGERS			
FUND IV, K-1	69.	0.	0.
NONDEDUCTIBLE EXPENSES FROM			
WHI PRIVATE EQUITY MANAGERS			
FUND, K-1	47.	0.	0.
NONDEDUCTIBLE EXPENSES FROM			
WHI REAL ESTATE PARTNERS			
I-F, K-1	1.	0.	0.
NONDEDUCTIBLE EXPENSES FROM			
WHI REALTY FUND II, K-1	25.	0.	0.
NONDEDUCTIBLE EXPENSES FROM			
WHI REALTY FUND, K-1	3.	0.	0.
TO FORM 990-PF, PG 1, LN 23	101,899.	101,691.	0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
-------------	--	-----------	---

DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT - NO TAX EFFECT	8,707.
TOTAL TO FORM 990-PF, PART III, LINE 5	8,707.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SANFORD BERNSTEIN	FMV	155,283.	161,051.
FIDELITY	FMV	330,597.	329,344.
WHI REALTY FUND, LLC	FMV	16,977.	16,836.
WHI REALTY FUND II, L.P.	FMV	52,141.	56,757.
WHI REALTY FUND III, L.P.	FMV	31,694.	38,182.
WHI PRIVATE EQUITY MANAGERS FUND, LLC	FMV	46,982.	55,481.
WHI GROWTH FUND, L.P.	FMV	1,894,556.	2,297,902.
WHI FIXED INCOME FUND II, LLC	FMV	18,899.	12,692.
WHI NFP, LLC	FMV	1,241,747.	1,562,061.
HARRIS VENTURE PARTNERS, LLC	FMV	2,155.	9,541.
WHI PRIVATE EQUITY MANAGERS FUND III, L.P.	FMV	67,373.	118,119.
WHI FIXED INCOME FUND III, L.P.	FMV	346,601.	320,721.
WHI PRIVATE EQUITY MANAGERS FUND IV, L.P.	FMV	138,399.	185,331.
WHI MORULA FUND II, L.P.	FMV	53,657.	15,805.
WHI REAL ESTATE PARTNERS I-F, L.P.	FMV	2,959.	5,596.
HARRIS FAMILY REP-PF	FMV	148,576.	162,514.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,548,596.	5,347,933.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
-------------	--------------	-----------	----

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	114.	965.	965.
TO FORM 990-PF, PART II, LINE 15	114.	965.	965.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 12
-------------	---	--------------

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
THOMAS W. MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 606061899	PRESIDENT / DIRECTOR 1.00	0.	0.	0.
JACK POLSKY 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 606061899	VICE PRESIDENT 1.00	0.	0.	0.
JULIE STEVENSON 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 606061899	SECRETARY / DIRECTOR 1.00	0.	0.	0.
STEPHENS, BETH 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 606061899	TREASURER 1.00	0.	0.	0.
NANCY MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 606061899	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR – 2014

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Amount
<u>Mako Foundation</u>						
FEIN # 30-0286945						
Buckley Country Day School	2 IU Willets Road Roslyn, NY 11576	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$250
Camperships for Nebagamon Inc.	PO Box 331 East Troy, WI 53120	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$10,000
Church Street School [as fiscal sponsor for Jazz Standard Discovery Program]	74 Warren St New York, NY 10007	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$2,500
Colorado College	PO Box 1117 Colorado Springs, CO 80901	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$2,500
Community School Association	900 Lay Road St Louis, MO 63124	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$250
Correctional Association of New York	2090 Adam Clayton Powell Blvd Suite 200 New York, NY 10027	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$5,408
Doctors Without Borders USA, Inc.	333 7th Ave , 2nd Floor New York, NY 10001	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$15,000
East Hampton Food Pantry	219 Accabonac Road East Hampton, NY 11937	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$2,000
Ellen P. Hermanson Foundation	200 West End Avenue, Suite 12G New York, NY 10023	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$2,500
Equine Rescue	PO Box 392 Walden, NY 12586-0392	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$1,000
Food Bank for NYC - Food for Survival	39 Broadway, 10th Floor New York, NY 10006	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$5,000
Friends Academy	270 Duck Pond Road Locust Valley, NY 11560	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$250
Go Doc Go	1156 Old Ford Road New Paltz, NY 12561	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$1,000
Hampshire College- as fiscal sponsor for Civil Liberties and Public Policy (CLPP)	893 West Street Amherst, MA 01002	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$1,000
Hampshire College Trustees	Hampshire College 893 West Street Amherst, MA 01002	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$1,000
HealthConnect One	1436 W Randolph Street, 4th Floor Chicago, IL 60607	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$5,000
High Mountain Institute	PO Box 970 Leadville, CO 80461	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$1,000

Part XV, Line 3A

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2014

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Amount
International Medical Corps	1919 Santa Monica Blvd , Suite 400 Santa Monica, CA 90404	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$10,000
John Burroughs School	755 South Pnce Road St Louis, MO 63124	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$250
Long Island Pine Barrens Society	547 E Main St Riverhead, NY 11901	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$2,500
Media Education Foundation	60 Masonic St Northampton, MA 01060	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$2,500
NARAL Pro-Choice America Foundation	1156 15th Street, N W , Suite 700 Washington, DC 20005	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$15,000
Nation Institute	116 E 16th Street, 8th Floor New York, NY 10003	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$7,500
Natural Resources Defense Council, Inc.	40 West 20th Street New York, NY 10011	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$20,000
New Venture Fund - as fiscal sponsor for The Malala Fund	1201 Connecticut Ave , NW Suite 300 Washington, DC 20036	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$1,500
Northern California Community Loan Fund	870 Market Street Suite 677 San Francisco, CA 94102	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$10,000
Odysseus Group as fiscal sponsor for Power Writers	295 E 8th St , 3 W New York, NY 10009	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$2,500
Partners in Health	888 Commonwealth Ave , 3rd Floor Boston, MA 02215	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$15,000
Peace Development Fund - as fiscal sponsor for the Prison Birth Project	PO Box 1253 Northampton, MA 01061	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$1,500
Planned Parenthood Federation of America, Inc.	434 West 33rd Street New York, NY 10001	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$5,000
Poughkeepsie Day School Inc	260 Boardman Road Poughkeepsie, NY 12603	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$500
Project Vote, Inc.	805 15th Street NW, Suite 250 Washington, DC 20005	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$5,000
Right to the City Alliance [as fiscal sponsor for Nobody Leaves Mid-Hudson]	388 Atlantic Ave , 2nd Floor Brooklyn, NY 11217	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$1,000
San Francisco School	300 Gaven Street San Francisco, CA 94134	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$10,000
Seeds of Solidarity	165 Chestnut Hill Road Orange, MA 01365	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$1,500
Share Our Strength, Inc.	1030 15th Street NW, Suite 1100 W Washington, DC 20005	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$10,000

Part XV, Line 3A

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2014

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Amount
Solar Electric Light Fund	1612 K Street NW, Suite 300 Washington, DC 20006	N/A	PC	General Operating Support/Annual Gift	12/11/2014	\$2,500
Southern Poverty Law Center, Inc.	400 Washington Avenue Montgomery, AL 36104	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$20,000
StreetSquash	40 W 116th Street New York, NY 10026	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$20,000
Theatre for a New Audience, Inc.	154 Chrstopher St , # 3 D New York, NY 10014	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$2,500
University of California San Francisco Foundation	Box 45339 San Francisco, CA 94145-0339	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$5,000
University of Michigan, Regents of the - NELP	435 South State St. 3187 Angell Hall Ann Arbor, MI 48109-1003	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$5,000
University of Vermont	Development Office 411 Main Street Burlington, VT 05401	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$5,000
Vital Voices Global Partnership	1625 Massachusetts Ave NW Suite 300 Washington, DC 20036	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$2,500
World Learning	1 Kipling Road PO Box 676 Brattleboro, VT 05302	N/A	PC	General Operating Support/Annual Gift	12/15/2014	\$2,000

Total Mako Foundation (45 items)**\$241,408**