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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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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 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	Room/suite	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 ☐
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) \$ 272,971,624.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

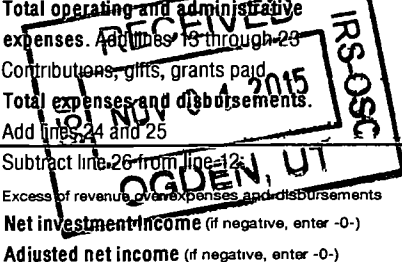
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				N/A	
1	Contributions, gifts, grants, etc., received				
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	703.	703.		STATEMENT 2
4	Dividends and interest from securities	3,369,493.	3,369,493.		STATEMENT 3
5a	Gross rents	<208,676.>	<208,676.>		STATEMENT 4
b	Net rental income or (loss)	<208,676.>			
6a	Net gain or (loss) from sale of assets not on line 10	16,264,183.			STATEMENT 1
b	Gross sales price for all assets on line 6a	16,264,183.			
7	Capital gain net income (from Part IV, line 2)		15,900,037.		
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	3,664,150.	3,972,224.		STATEMENT 5
12	Total. Add lines 1 through 11	23,089,853.	23,033,781.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	374,229.	0.		374,229.
14	Other employee salaries and wages	529,179.	0.		529,179.
15	Pension plans, employee benefits	253,784.	0.		253,784.
16a	Legal fees STMT 6	10,779.	10,779.		0.
b	Accounting fees STMT 7	192,415.	178,400.		14,015.
c	Other professional fees STMT 8	203,866.	181,427.		22,439.
17	Interest				
18	Taxes STMT 9	542,971.	37,441.		67,158.
19	Depreciation and depletion	49,169.	0.		
20	Occupancy	156,019.	0.		156,019.
21	Travel, conferences, and meetings	92,340.	0.		92,340.
22	Printing and publications	623.	0.		623.
23	Other expenses STMT 10	4,653,365.	4,618,828.		16,548.
24	Total operating and administrative expenses. Add lines 13 through 23	7,058,739.	5,026,875.		1,526,334.
25	Contributions, gifts, grants paid	15,091,463.			13,621,991.
26	Total expenses and disbursements. Add lines 24 and 25	22,150,202.	5,026,875.		15,148,325.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	939,651.			
b	Net investment income (if negative, enter -0-)		18,006,906.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	21,472,319.	14,197,226.	14,197,226.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 112,849.			
	Less: allowance for doubtful accounts ▶	444,765.	112,849.	112,849.
	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 STMT 12	17,936,734.	16,037,086.	21,163,210.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	219,854,861.	231,944,106.	237,268,273.
	14 Land, buildings, and equipment basis ▶ 504,996.			
	Less accumulated depreciation STMT 14 ▶ 299,282.	229,595.	205,714.	205,714.
	15 Other assets (describe ▶ STATEMENT 15)	26,115.	24,352.	24,352.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	259,964,389.	262,521,333.	272,971,624.
	17 Accounts payable and accrued expenses	366,398.	514,374.	
	18 Grants payable	9,017,000.	10,485,837.	
	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 ▶)			
	23 Total liabilities (add lines 17 through 22)	9,383,398.	11,000,211.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
Net Assets or Fund Balances	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	250,580,991.	251,521,122.	
	30 Total net assets or fund balances	250,580,991.	251,521,122.	
	31 Total liabilities and net assets/fund balances	259,964,389.	262,521,333.	

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	250,580,991.
2 Enter amount from Part I, line 27a	2	939,651.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	480.
4 Add lines 1, 2, and 3	4	251,521,122.
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	251,521,122.

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 STATEMENT				
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 16,264,183.		364,146.	15,900,037.

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			15,900,037.

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	15,900,037.
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	15,504,151.	255,650,356.	.060646
2012	14,408,808.	239,686,088.	.060115
2011	14,551,084.	252,789,449.	.057562
2010	14,950,773.	246,466,178.	.060661
2009	14,638,547.	219,555,878.	.066673

2 Total of line 1, column (d)	2	.305657
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	.061131
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	266,358,759.
5 Multiply line 4 by line 3	5	16,282,777.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	180,069.
7 Add lines 5 and 6	7	16,462,846.
8 Enter qualifying distributions from Part XII, line 4	8	15,148,325.

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**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-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**5** **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-**6** Credits/Payments:**a** 2014 estimated tax payments and 2013 overpayment credited to 2014**b** Exempt foreign organizations - tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7** Total credits and payments. Add lines 6a through 6d**8** Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached**9** **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed****10** **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid****11** Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ☐ **Refunded** ☐

6a	205,000.
6b	
6c	40,000.
6d	

1	360,138.
2	0.
3	360,138.
4	0.
5	360,138.
7	245,000.
8	
9	115,138.
10	
11	

Part VII-A Statements Regarding Activities**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?**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**c** Did the foundation file **Form 1120-POL** for this year?**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.

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**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**b** If "Yes," has it filed a tax return on **Form 990-T** for this year?**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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**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**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**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WILLIAM HARRIS INVESTORS, INC. Telephone no. ► (312) 621-0590 Located at ► 191 N. WACKER DRIVE, SUITE 1500, CHICAGO, IL ZIP+4 ► 60606-1899			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 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?	☐ 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 2014?	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 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 ► _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No	
b If "Yes," did it have excess business holdings in 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)	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 2014?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

☒

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

6b

☒

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

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 16		374,229.	88,383.	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
JOANNA LAUEN - 191 N. WACKER DR., SUITE 1500, CHICAGO, IL 60606	SENIOR PROGRAM OFFICER	105,780.	15,870.	0.
NANCY HUGHES - 191 N. WACKER DR., SUITE 1500, CHICAGO, IL 60606	ADMINISTRATIVE ASSISTANT	95,360.	25,233.	0.
DENISE CASTILLO DELL ISOLA - 191 N. WACKER DR., SUITE 1500, CHICAGO, IL	PROGRAM OFFICER	86,400.	30,736.	0.
JUNE MATAYOSHI - 191 N. WACKER DR., SUITE 1500, CHICAGO, IL 60606	PROGRAM ASSOCIATE	80,197.	34,270.	0.
KANDACE THOMAS - 191 N. WACKER DR., SUITE 1500, CHICAGO, IL 60606	PROGRAM OFFICER	74,426.	22,709.	0.
Total number of other employees paid over \$50,000				0

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	17,415,687.
b	Average of monthly cash balances	1b	15,378,949.
c	Fair market value of all other assets	1c	237,620,348.
d	Total (add lines 1a, b, and c)	1d	270,414,984.
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	270,414,984.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,056,225.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	266,358,759.
6	Minimum investment return. Enter 5% of line 5	6	13,317,938.

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	13,317,938.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	360,138.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	188,052.
c	Add lines 2a and 2b	2c	548,190.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,769,748.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	12,769,748.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	12,769,748.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	15,148,325.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	15,148,325.
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	15,148,325.

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				12,769,748.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	3,723,975.			
b From 2010	3,069,191.			
c From 2011	2,098,032.			
d From 2012	2,678,094.			
e From 2013	3,430,782.			
f Total of lines 3a through e	15,000,074.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 15,148,325.				
a Applied to 2013, 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 2014 distributable amount				12,769,748.
e Remaining amount distributed out of corpus	2,378,577.			
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	17,378,651.			
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				0.
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	3,723,975.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	13,654,676.			
10 Analysis of line 9:				
a Excess from 2010	3,069,191.			
b Excess from 2011	2,098,032.			
c Excess from 2012	2,678,094.			
d Excess from 2013	3,430,782.			
e Excess from 2014	2,378,577.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

	4942(1)(3) or		4942(1)(5)
--	---------------	--	------------

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

b 85% of line 2a

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

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

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

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

JOAN HARRIS

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

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

- c Any submission deadlines:**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT	N/A	SEE STMT	INSTITUTIONAL	13,621,991.
Total			3a	13,621,991.
b Approved for future payment				
SEE STATEMENT	N/A	SEE STMT	INSTITUTIONAL	7,727,338.
Total			3b	7,727,338.

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

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐
self-employed

PTIN

LAURA J. GILLESPIE

Lama z Hillspie

10	23	15
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P00855604

Firm's name ► **DELOITTE TAX LLP**

Firm's EIN ▶ 86-1065772

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

Phone no. (312) 486-1000

THE IRVING HARRIS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	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 LOSS FROM K-1'S - STMT I	P	VARIOUS	VARIOUS
d	SECTION 1231 GAIN FROM K-1'S - STMT J	P		
e	UBI SHORT TERM CAPITAL GAINS FROM K-1'S - STMT G	P	VARIOUS	VARIOUS
f	UBI LONG TERM CAPITAL GAINS FROM K-1'S - SEE STMT	P	VARIOUS	VARIOUS
g	UBI 1231 CAPITAL GAIN FROM K-1'S - SEE STMT J	P	VARIOUS	VARIOUS
h	UBI RECLASS	P	VARIOUS	VARIOUS
i	LONG TERM CAPITAL GAIN FROM OTHER INVESTMENTS	P	VARIOUS	VARIOUS
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 471,322.			471,322.
b 13,584,443.			13,584,443.
c <9,345.>			<9,345.>
d 2,215,464.			2,215,464.
e 68,498.		68,498.	0.
f 131,583.		131,583.	0.
g 164,065.		164,065.	0.
h <364,146.>			<364,146.>
i 2,299.			2,299.
j			
k			
l			
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			471,322.
b			13,584,443.
c			<9,345.>
d			2,215,464.
e			0.
f			0.
g			0.
h			<364,146.>
i			2,299.
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	15,900,037.
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	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHORT TERM CAPITAL GAIN FROM K-1'S - STMT G	471,322.	0.	0.	0.	471,322.

(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 K-1'S - STMT H	13,584,443.	0.	0.	0.	13,584,443.

(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 LOSS FROM K-1'S - STMT I	<9,345.>	0.	0.	0.	<9,345.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SECTION 1231 GAIN FROM K-1'S - STMT J	2,215,464.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						2,215,464.

(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
UBI SHORT TERM CAPITAL GAINS FROM K-1'S - STMT G	68,498.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						68,498.

(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
UBI LONG TERM CAPITAL GAINS FROM K-1'S - SEE STMT H	131,583.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						131,583.

(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
UBI 1231 CAPITAL GAIN FROM K-1'S - SEE STMT J	164,065.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						164,065.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBI RECLASS	<364,146.>	0.	0.	0.	<364,146.>

(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 OTHER INVESTMENTS	2,299.	0.	0.	0.	2,299.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	16,264,183.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	2
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SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST ON SAVINGS AND TEMPORARY CASH	703.	703.	
TOTAL TO PART I, LINE 3	703.	703.	

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 K-1'S - SEE STATEMENT D	1,283,259.	0.	1,283,259.	1,283,259.	
DIVIDENDS AND INTEREST ON SECURITIES	1,307,422.	0.	1,307,422.	1,307,422.	
INTEREST FROM K-1'S - SEE STATEMENT A	741,189.	0.	741,189.	741,189.	
INTEREST FROM U.S. OBLIGATIONS - SEE STATEMENT B	544.	0.	544.	544.	
INTEREST ON U.S. GOVERNMENT SECURITIES	16.	0.	16.	16.	
SECTION 987 INCOME - SEE STATEMENT	198.	0.	198.	198.	
SECTION 987 LOSS - SEE STATEMENT	<4,082.>	0.	<4,082.>	<4,082.>	
SECTION 988 INCOME - SEE STATEMENT C	66,326.	0.	66,326.	66,326.	
SECTION 988 LOSS - SEE STATEMENT	<25,379.>	0.	<25,379.>	<25,379.>	
TO PART I, LINE 4	3,369,493.	0.	3,369,493.	3,369,493.	

FORM 990-PF RENTAL INCOME STATEMENT 4

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL INCOME FROM K-1'S - SEE STATEMENT E	1	<208,676.>
TOTAL TO FORM 990-PF, PART I, LINE 5A		<208,676.>

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME FROM K-1'S - SEE STATEMENT F	3,663,366.	3,663,366.	
NON-TAXABLE INCOME - SEE STATEMENT P	784.	0.	
UBI OTHER LOSS FROM K-1'S - SEE STATEMENT F	<308,858.>	0.	
UBI RECLASS	308,858.	308,858.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,664,150.	3,972,224.	

FORM 990-PF	LEGAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	10,779.	10,779.		0.
TO FM 990-PF, PG 1, LN 16A	10,779.	10,779.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX ADVISORY FEES	14,015.	0.		14,015.
FINANCIAL SERVICE FEE	178,400.	178,400.		0.
TO FORM 990-PF, PG 1, LN 16B	192,415.	178,400.		14,015.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WHI ADMINISTRATIVE FEES	128,800.	128,800.		0.
CONSULTING FEES	52,627.	52,627.		0.
OTHER PROFESSIONAL FEES	288.	0.		288.
TEMP EMPLOYEE FEES	22,151.	0.		22,151.
TO FORM 990-PF, PG 1, LN 16C	203,866.	181,427.		22,439.

FORM 990-PF	TAXES	STATEMENT	9
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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	37,441.	37,441.		0.
STATE TAXES PAID FROM K-1'S - SEE STATEMENT O	29,541.	0.		0.
PAYROLL TAXES	67,158.	0.		67,158.
FEDERAL INCOME TAX	353,816.	0.		0.
STATE INCOME TAX	55,015.	0.		0.
TO FORM 990-PF, PG 1, LN 18	542,971.	37,441.		67,158.

FORM 990-PF	OTHER EXPENSES	STATEMENT	10
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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	3,780,388.	3,780,388.		0.
INTEREST EXPENSE ON INVESTMENT DEBTS FROM PASS THROUGHS - SEE STATEMENT M	370,306.	370,306.		0.
CHARITABLE CONTRIBUTIONS FROM PASS THROUGHS - SEE STATEMENT R	1,586.	1,586.		0.
SECTION 179 EXPENSE FROM PASS THROUGHS - SEE STATEMENT R	215.	215.		0.

THE IRVING HARRIS FOUNDATION

36-6055115

SECTION 59(E)(2)

EXPENDITURES FROM PASS

THROUGHS - SEE STATEMENT R	76,427.	76,427.	0.
ROYALTY DEDUCTIONS FROM PASS			
THROUGHS - SEE STATEMENT R	21,835.	21,835.	0.
OTHER DEDUCTIONS FROM PASS			
THROUGHS - SEE STATEMENT R	121,102.	121,102.	0.
NONDEDUCTIBLE EXEPENSE PER			
K-1'S - SEE STATEMENT O	9,852.	0.	0.
REPAIRS AND MAINTENANCE	304.	0.	304.
DELIVERY CHARGES	2,418.	0.	2,418.
TELEPHONE CHARGES	2,674.	0.	2,674.
INTERNET CONNECTION	31.	0.	31.
OFFICE SUPPLIES	631.	0.	631.
INSURANCE	753.	0.	753.
FILING FEES	203.	0.	203.
SOFTWARE EXPENSES	6,298.	0.	6,298.
SUBSCRIPTIONS	919.	0.	919.
SEMINARS/TRAINING	2,000.	0.	2,000.
INVESTMENT ADVISORY FEES	246,969.	246,969.	0.
WEB SITE FEES	119.	0.	119.
EVENT EXPENSES	8,137.	0.	0.
DUES	100.	0.	100.
OTHER ADMIN EXPENSES	98.	0.	98.

TO FORM 990-PF, PG 1, LN 23	4,653,365.	4,618,828.	16,548.
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FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 11
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DESCRIPTION

AMOUNT

PRIOR PERIOD ADJUSTMENT - NO TAX EFFECT	480.
TOTAL TO FORM 990-PF, PART III, LINE 3	480.

FORM 990-PF	CORPORATE STOCK	STATEMENT 12
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DESCRIPTION

BOOK VALUE

FAIR MARKET
VALUE

INVESTMENTS - SEE STATEMENT Q	16,037,086.	21,163,210.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,037,086.	21,163,210.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HARRIS VENTURE PARTNERS, LLC	FMV	<186,351.>	454,054.
PATTERN RECOGNITION, LLC	FMV	198,797.	36,260.
SECOND PRAIRIE SHORES	FMV	386,806.	1,636,981.
WHI FIXED INCOME FUND III, L.P.	FMV	1,485,693.	1,374,519.
WHI GROWTH FUND Q.P., L.P.	FMV	73,340,005.	89,676,347.
WHI L&B FOUNDERS FUND, LLC	FMV	2,504,436.	3,344,022.
WHI L&B GP LLC	FMV	26,503.	36,551.
WHI L&B MC LLC	FMV	1,628.	1,254.
WHI MORULA FUND, LLC	FMV	1,247,243.	487,824.
WHI MORULA FUND II, L.P.	FMV	3,756,141.	1,106,708.
WHI NFP FUND, LLC	FMV	76,303,555.	95,461,092.
WHI PRIVATE EQUITY MANAGERS FUND, LLC	FMV	3,354,409.	3,407,262.
WHI PRIVATE EQUITY MANAGERS FUND II, L.P.	FMV	5,396,306.	6,024,685.
WHI PRIVATE EQUITY MANAGERS FUND III, L.P.	FMV	1,347,916.	2,362,381.
WHI PRIVATE EQUITY MANAGERS FUND IV, L.P.	FMV	6,270,625.	8,339,912.
WHI REAL ESTATE PARTNERS 1-F, L.P.	FMV	821,134.	1,201,844.
WHI REALTY FUND, LLC	FMV	1,051,084.	991,113.
WHI REALTY FUND II, L.P.	FMV	2,516,775.	2,459,479.
WHI REALTY FUND III, L.P.	FMV	2,333,825.	2,809,657.
POST LTD. TERM HIGH YIELD OFFSHORE FUND LTD.	FMV	2,500,000.	2,597,064.
PRIVATE EQUITY FUND CORPORATION	FMV	25,533,652.	674,451.
PRIVATE EQUITY FUND II CORPORATION	FMV	8,443,766.	0.
WHI FIXED INCOME FUND II, L.P.	FMV	3,382,804.	2,284,560.
BLUE MOUNTAIN CREDIT ALTERNATIVE FUND	FMV	4,000,000.	4,032,598.
HARRIS FAMILY REP PF W/R/T WHIREP II AND WHIREP III	FMV	5,927,354.	6,467,655.
TOTAL TO FORM 990-PF, PART II, LINE 13		231,944,106.	237,268,273.

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	26,115.	24,352.	24,352.
TO FORM 990-PF, PART II, LINE 15	26,115.	24,352.	24,352.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALICIA LIEBERMAN 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	DIRECTOR 1.00	0.	0.	0.
DANIEL MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	MEMBER/DIRECTOR 1.00	0.	0.	0.
GEORGE POLSKY 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	MEMBER/DIRECTOR 1.00	0.	0.	0.
JOAN HARRIS 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	DIRECTOR/MEMBER/PROGRAM DI 40.00	100,000.	26,085.	0.
JAMES POLSKY 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	DIRECTOR 1.00	0.	0.	0.
THOMAS MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	DIRECTOR 1.00	0.	0.	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	274,229.	62,298.	0.
CHARLES POLSKY 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	DIRECTOR 1.00	0.	0.	0.
JEAN POLSKY 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	DIRECTOR/TREASURER 1.00	0.	0.	0.
HARRIET MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	DIRECTOR 1.00	0.	0.	0.

THE IRVING HARRIS FOUNDATION

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JACK POLSKY	DIRECTOR			
191 N. WACKER DRIVE, SUITE 1500	1.00	0.	0.	0.
CHICAGO, ID 60606-1899				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

374,229.	88,383.	0.
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Dividends and Interest from Securities

Year Ended December 31, 2014

Part I - Interest Income

From K-1 Pass Through Entities

Interest Income

Harris Venture Partners L L C.	\$	-
Pattern Recognition L.P	\$	42
Second Prairie Shores	\$	1,370
W.H.I. Growth Fund Q.P , L.P.	\$	745
WHI Fixed Income Fund II, LLC	\$	146,401
WHI Fixed Income Fund III, L P	\$	93,892
WHI L&B Founders Fund LLC	\$	70
WHI L&B GP LLC	\$	1
WHI Morula Fund II, L.P.	\$	-
WHI Morula Fund, LLC	\$	334
WHI NFP Fund, LLC	\$	163,067
WHI Private Equity Managers Fund II, L.P.	\$	51,837
WHI Private Equity Managers Fund III, L.P.	\$	7,517
WHI Private Equity Managers Fund IV, L.P.	\$	124,265
WHI Private Equity Managers Fund, LLC	\$	13,689
WHI Real Estate Partners 1-F, L.P	\$	31
WHI Realty Fund II, L.P	\$	6,934
WHI Realty Fund III, L.P	\$	1,490
WHI Realty Fund, LLC	\$	8,135
Harris Family REP-PF (holds WHIREP II and WHIREP III)	\$	67,394
Subsequent Interest from Harris Family REP-PF	\$	53,975
	\$	741,189

The Irving Harris Foundation

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Dividends and Interest from Securities

Year Ended December 31, 2014

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.

\$ 544

\$ 544

The Irving Harris Foundation

36-6055115

Dividends and Interest from Securities

Year Ended December 31, 2014

Part I - Section 988 & Section 987 Income

From K-1 Pass Through Entities

	Sec 988 Income	Sec 987 Income	Total
Harris Family REP-PF (holds WHIREP II and WHIREP III)	\$ -	\$ -	-
Harris Venture Partners L.L.C.	\$ -	\$ -	-
Pattern Recognition L.P.	\$ -	\$ -	-
Second Prairie Shores	\$ -	\$ -	-
W.H.I. Growth Fund Q.P., L.P.	\$ -	\$ -	-
WHI Fixed Income Fund III, L.P.	\$ 5,322	\$ -	-
WHI Fixed Income Fund II, LLC	\$ 11,209	\$ -	-
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	\$ -	\$ -	-
WHI Private Equity Managers Fund II, L.P.	\$ 7,163	\$ -	-
WHI Private Equity Managers Fund III, L.P.	\$ 9,195	\$ -	-
WHI Private Equity Managers Fund IV, L.P.	\$ 17,300	\$ -	-
WHI Private Equity Managers Fund, LLC	\$ 7,098	\$ -	-
WHI Real Estate Partners 1-F, L.P.	\$ -	\$ -	-
WHI Realty Fund II, L.P.	\$ -	\$ -	-
WHI Realty Fund III, L.P.	\$ -	\$ -	-
WHI Realty Fund, LLC	\$ 9,039	\$ 198	-
	<u>\$ 66,326</u>	<u>\$ 198</u>	<u>\$ 66,524</u>

Dividends and Interest from Securities

Year Ended December 31, 2014

Part I - Ordinary Dividends

From K-1 Pass Through Entities

Ordinary Dividends

Harris Family REP-PF (holds WHIREP II and WHIREP III)	\$	181,074
Harris Venture Partners L.L.C.	\$	81,031
Pattern Recognition L.P.	\$	-
Second Prairie Shores	\$	-
W.H.I. Growth Fund Q.P., L.P.	\$	431,222
WHI Fixed Income Fund III, L.P.	\$	15,034
WHI Fixed Income Fund II, LLC	\$	66,488
WHI L&B Founders Fund LLC	\$	72,246
WHI L&B GP LLC	\$	1,832
WHI L&B MC LLC	\$	-
WHI Morula Fund II, L.P.	\$	-
WHI Morula Fund, LLC	\$	-
WHI NFP Fund, LLC	\$	165,825
WHI Private Equity Managers Fund II, L.P.	\$	33,080
WHI Private Equity Managers Fund III, L.P.	\$	11,145
WHI Private Equity Managers Fund IV, L.P.	\$	110,544
WHI Private Equity Managers Fund, LLC	\$	34,994
WHI Real Estate Partners 1-F, L.P.	\$	-
WHI Realty Fund II, L.P.	\$	49,883
WHI Realty Fund III, L.P.	\$	28,809
WHI Realty Fund, LLC	\$	52
	<u>\$</u>	<u>1,283,259</u>

Rental Income

Year Ended December 31, 2014

Rental Income from K-1's

From K-1 Pass Through Entities

Rental Income	Net Income (Loss) From Other Real Estate Activities	Net Income (Loss) From Real Estate Activities	Total
Harris Family REP-PF (holds WHIREP II and WHIREP III)	\$ -	\$ 30,450	\$ 30,450
Harris Venture Partners L L.C.	\$ -	\$ -	\$ -
Pattern Recognition L P	\$ -	\$ 5,116	\$ 5,116
Second Prairie Shores	\$ -	\$ 66,581	\$ 66,581
W.H.I. Growth Fund Q.P., L.P.	\$ -	\$ -	\$ -
WHI Fixed Income Fund III, L P.	\$ -	\$ 1,031	\$ 1,031
WHI Fixed Income Fund II, LLC	\$ -	\$ 14	\$ 14
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	\$ 2	\$ (2,080)	\$ (2,078)
WHI Private Equity Managers Fund II, L P	\$ -	\$ 3	\$ 3
WHI Private Equity Managers Fund III, L P	\$ 729	\$ 485	\$ 1,214
WHI Private Equity Managers Fund IV, L.P.	\$ (104,615)	\$ (147,190)	\$ (251,805)
WHI Private Equity Managers Fund, LLC	\$ (1,308)	\$ 1,119	\$ (189)
WHI Real Estate Partners 1-F, L.P.	\$ -	\$ (43,836)	\$ (43,836)
WHI Realty Fund II, L.P.	\$ 25	\$ (5,229)	\$ (5,204)
WHI Realty Fund III, L P	\$ -	\$ (7,733)	\$ (7,733)
WHI Realty Fund, LLC	\$ 17	\$ (2,257)	\$ (2,240)
	<u>\$ (105,150)</u>	<u>\$ (103,526)</u>	<u>\$ (208,676)</u>

Other Income

Year Ended December 31, 2016

Other Income from K-1's

	Ordinary Passive Income or Loss	Ordinary Nonpassive Income or Loss	Cancellation of Debt Income	Securities Trader MTM Election Per IRC Sec	Royalties	Other Portfolio Income or Loss	Total	Unrelated Business Taxable Income - Net Ordinary
Harris Family REP-PE (holds WHIREP II and WHIREP III)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Harris Venture Partners L.L.C.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pattern Recognition LP	\$ 28,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,161	\$ -
Second Prairie Shores	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,581
WHI Growth Fund Q.P., L.P.	\$ 27,639	\$ (2,142)	\$ -	\$ (1,660)	\$ 2	\$ 79,430	\$ 79,430	\$ -
WHI Fixed Income Fund III, L.P.	\$ 608	\$ 649	\$ -	\$ -	\$ 56	\$ 9,118	\$ 32,957	\$ 6,958
WHI Fixed Income Fund II, LLC	\$ (3,469)	\$ (3,109)	\$ -	\$ -	\$ -	\$ 6	\$ 1,319	\$ 208
WHI L&B Founders Fund LLC	\$ (68)	\$ (61)	\$ -	\$ -	\$ -	\$ -	\$ (6,578)	\$ 6,537
WHI L&B GP LLC	\$ (937)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (937)	\$ 166
WHI L&B MC LLC	\$ 2,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,142	\$ -
WHI Mordia Fund II, L.P.	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ -
WHI NFP Fund, LLC	\$ (34,199)	\$ (1,214,829)	\$ -	\$ 104,186	\$ 2,650	\$ 4,382,853	\$ 3,240,661	\$ 44,163
WHI Private Equity Managers Fund II, L.P.	\$ (38,668)	\$ (669)	\$ -	\$ -	\$ 5	\$ 2,920	\$ (36,412)	\$ (40,955)
WHI Private Equity Managers Fund III, L.P.	\$ (6,614)	\$ 7,375	\$ -	\$ -	\$ -	\$ 678	\$ 1,389	\$ (8,609)
WHI Private Equity Managers Fund IV, L.P.	\$ (24,680)	\$ 468	\$ 80	\$ -	\$ 138	\$ 32,641	\$ 8,738	\$ 183,976
WHI Private Equity Managers Fund, LLC	\$ 96,855	\$ 23,958	\$ 348	\$ -	\$ 19	\$ (190)	\$ 120,990	\$ 24,788
WHI Real Estate Partners L-F, L.P.	\$ 17,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,996	\$ -
WHI Realty Fund II, L.P.	\$ 8,459	\$ (1,231)	\$ -	\$ -	\$ -	\$ 134,127	\$ 142,586	\$ 19,596
WHI Realty Fund III, L.P.	\$ (4,424)	\$ 10,053	\$ 17,030	\$ -	\$ -	\$ -	\$ (5,655)	\$ 4,641
WHI Realty Fund, LLC	\$ (9,395)	\$ -	\$ -	\$ -	\$ -	\$ 18,570	\$ 36,258	\$ (17,010)
	\$ 59,406	\$ (1,179,088)	\$ 17,458	\$ 102,526	\$ 2,930	\$ 4,660,153	\$ 3,663,366	\$ 308,858

Capital Gains and Losses

Year Ended December 31, 2014

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
Harris Family REP-PF (holds WHIREP II and WHIREP III)	\$ -	\$ -
Harris Venture Partners L.L.C.	\$ -	\$ -
Pattern Recognition L.P.	\$ -	\$ -
Second Prairie Shores	\$ -	\$ -
W.H.I. Growth Fund Q.P., L.P.	\$ (394,709)	\$ -
WHI Fixed Income Fund III, L.P.	\$ (195)	\$ (15)
WHI Fixed Income Fund II, LLC	\$ 89,673	\$ -
WHI L&B Founders Fund LLC	\$ 16,478	\$ 48,406
WHI L&B GP LLC	\$ 355	\$ 1,043
WHI L&B MC LLC	\$ -	\$ -
WHI Morula Fund II, L.P.	\$ -	\$ -
WHI Morula Fund, LLC	\$ -	\$ -
WHI NFP Fund, LLC	\$ 743,141	\$ 3
WHI Private Equity Managers Fund II, L.P.	\$ 2,498	\$ (3)
WHI Private Equity Managers Fund III, L.P.	\$ (4,637)	\$ -
WHI Private Equity Managers Fund IV, L.P.	\$ 18,067	\$ (161)
WHI Private Equity Managers Fund, LLC	\$ 4,452	\$ -
WHI Real Estate Partners 1-F, L.P.	\$ -	\$ -
WHI Realty Fund II, L.P.	\$ -	\$ -
WHI Realty Fund III, L.P.	\$ 6,542	\$ 19,225
WHI Realty Fund, LLC	\$ (10,343)	\$ -
	<u>\$ 471,322</u>	<u>\$ 68,498</u>

Capital Gains and Losses

Year Ended December 31, 2014

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
Harris Family REP-PF (holds WHIREP II and WHIREP III)	\$ 852,604	\$ -
Harris Venture Partners L.L.C.	\$ -	\$ -
Pattern Recognition L.P.	\$ -	\$ -
Second Prairie Shores	\$ -	\$ -
W.H.I. Growth Fund Q.P., L.P.	\$ 9,499,928	\$ -
WHI Fixed Income Fund III, L.P.	\$ 13,847	\$ (6,517)
WHI Fixed Income Fund II, LLC	\$ 1,280,555	\$ (2,426)
WHI L&B Founders Fund LLC	\$ 195,974	\$ 59,141
WHI L&B GP LLC	\$ 4,221	\$ 1,274
WHI L&B MC LLC	\$ -	\$ -
WHI Morula Fund II, L.P.	\$ (158,373)	\$ -
WHI Morula Fund, LLC	\$ (329,002)	\$ -
WHI NFP Fund, LLC	\$ 541,368	\$ 473
WHI Private Equity Managers Fund II, L.P.	\$ 14,002	\$ 287
WHI Private Equity Managers Fund III, L.P.	\$ 246,265	\$ 18,619
WHI Private Equity Managers Fund IV, L.P.	\$ 1,426,898	\$ (3,096)
WHI Private Equity Managers Fund, LLC	\$ 300,047	\$ -
WHI Real Estate Partners 1-F, L.P.	\$ (3,579)	\$ -
WHI Realty Fund II, L.P.	\$ (407,225)	\$ -
WHI Realty Fund III, L.P.	\$ 77,849	\$ 23,493
WHI Realty Fund, LLC	\$ 29,064	\$ 40,335
	<u>\$ 13,584,443</u>	<u>\$ 131,583</u>

Other Capital Gains and Losses Information

Year Ended December 31, 2014

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

PASS THROUGH ENTITIES	Total Section 1256 Gain / (Loss)
Harris Family REP-PF (holds WHIREP II and WHIREP III)	\$ -
Harris Venture Partners L L.C.	\$ -
Pattern Recognition L.P.	\$ -
Second Prairie Shores	\$ -
W.H.I. Growth Fund Q.P., L.P.	\$ -
WHI Fixed Income Fund III, L.P.	\$ 4
WHI Fixed Income Fund II, LLC	\$ (34)
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	\$ -
WHI Private Equity Managers Fund II, L.P.	\$ (9,305)
WHI Private Equity Managers Fund III, L.P.	\$ -
WHI Private Equity Managers Fund IV, L.P.	\$ -
WHI Private Equity Managers Fund, LLC	\$ (10)
WHI Real Estate Partners 1-F, L.P.	\$ -
WHI Realty Fund II, L.P.	\$ -
WHI Realty Fund III, L P.	\$ -
WHI Realty Fund, LLC	\$ -
	<u>\$ (9,345)</u>

Other Capital Gains and Losses Information

Year Ended December 31, 2014

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

	Total Net Section 1231 Gain / (Loss)	Unrelated Business Taxable Income 1231 Gain/Loss
PASS THROUGH ENTITIES		
Harris Family REP-PF (holds WHIREP II and WHIREP III)	\$ 332,336	\$ -
Harris Venture Partners L L C	\$ -	\$ -
Pattern Recognition L P	\$ -	\$ -
Second Prairie Shores	\$ -	\$ -
W H I Growth Fund Q P , L P	\$ -	\$ -
WHI Fixed Income Fund III, L P	\$ 7,678	\$ -
WHI Fixed Income Fund II, LLC	\$ (20)	\$ -
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	\$ 58,407	\$ -
WHI Private Equity Managers Fund II, L P	\$ (52)	\$ -
WHI Private Equity Managers Fund III, L P	\$ 207	\$ -
WHI Private Equity Managers Fund IV, L P	\$ 243,780	\$ -
WHI Private Equity Managers Fund, LLC	\$ (626)	\$ -
WHI Real Estate Partners 1-F, L P	\$ 1,449,318	\$ -
WHI Realty Fund II, L P	\$ 136,240	\$ 132,689
WHI Realty Fund III, L P	\$ -	\$ -
WHI Realty Fund, LLC	\$ (11,804)	\$ 31,376
	<u>\$ 2,215,464</u>	<u>\$ 164,065</u>

The Irving Harris Foundation

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Taxes

Year Ended December 31, 2014

Foreign Taxes Paid

From Pass Through Entities	Total Foreign Taxes Paid
Harris Family REP-PF (holds WHIREP II and WHIREP III)	\$ -
Harris Venture Partners L.L.C.	\$ -
Pattern Recognition L.P.	\$ -
Second Prairie Shores	\$ -
W.H.I. Growth Fund Q.P., L.P.	\$ 11,842
WHI Fixed Income Fund III, L.P.	\$ 693
WHI Fixed Income Fund II, LLC	\$ 8,703
WHI L&B Founders Fund LLC	\$ 332
WHI L&B GP LLC	\$ 8
WHI L&B MC LLC	\$ -
WHI Morula Fund II, L.P.	\$ -
WHI Morula Fund, LLC	\$ -
WHI NFP Fund, LLC	\$ 7,547
WHI Private Equity Managers Fund II, L.P.	\$ 1,278
WHI Private Equity Managers Fund III, L.P.	\$ 609
WHI Private Equity Managers Fund IV, L.P.	\$ 4,474
WHI Private Equity Managers Fund, LLC	\$ 191
WHI Real Estate Partners 1-F, L.P.	\$ -
WHI Realty Fund II, L.P.	\$ -
WHI Realty Fund III, L.P.	\$ 136
WHI Realty Fund, LLC	\$ 1,628
	<u>\$ 37,441</u>

Other Expenses

Year Ended December 31, 2014

Other Expenses from K-1's

	Deductions Related to Portfolio Income 2% Floor	Deductions -Miscellaneous Non 2%	Total
Harris Family REP-PF (holds WHIREP II and WHIREI	\$ 97,040	\$ -	\$ 97,040
Harris Venture Partners L L C	\$ 4,663	\$ -	\$ 4,663
Pattern Recognition L.P.	\$ -	\$ -	\$ -
Second Prairie Shores	\$ -	\$ -	\$ -
W.H.I Growth Fund Q.P., L.P.	\$ 861,624	\$ -	\$ 861,624
WHI Fixed Income Fund III, L.P	\$ 42,103	\$ -	\$ 42,103
WHI Fixed Income Fund II, LLC	\$ 280,816	\$ -	\$ 280,816
WHI L&B Founders Fund LLC	\$ -	\$ -	\$ -
WHI L&B GP LLC	\$ -	\$ -	\$ -
WHI L&B MC LLC	\$ -	\$ -	\$ -
WHI Morula Fund II, L.P.	\$ 98,632	\$ -	\$ 98,632
WHI Morula Fund, LLC	\$ 25,658	\$ -	\$ 25,658
WHI NFP Fund, LLC	\$ 1,566,944	\$ 77	\$ 1,567,021
WHI Private Equity Managers Fund II, L.P.	\$ 134,340	\$ -	\$ 134,340
WHI Private Equity Managers Fund III, L.P	\$ 63,245	\$ -	\$ 63,245
WHI Private Equity Managers Fund IV, L.P.	\$ 324,900	\$ 509	\$ 325,409
WHI Private Equity Managers Fund, LLC	\$ 109,415	\$ 41	\$ 109,456
WHI Real Estate Partners 1-F, L.P.	\$ -	\$ -	\$ -
WHI Realty Fund II, L.P.	\$ 90,819	\$ -	\$ 90,819
WHI Realty Fund III, L.P.	\$ 55,249	\$ -	\$ 55,249
WHI Realty Fund, LLC	\$ 24,313	\$ -	\$ 24,313
	\$ 3,779,761	\$ 627	\$ 3,780,388

Other Expenses

Year Ended December 31, 2014

Other Expenses from K-1's

	Interest Expense on Investment Debts -Schedule A	Interest Expense on Investment Debts -Schedule E	Total
Harris Family REP-PF (holds WHIREP II and WHIREP III)	\$ 7,409	\$ -	\$ 7,409
Harris Venture Partners L L C	\$ -	\$ -	\$ -
Pattern Recognition L P	\$ -	\$ -	\$ -
Second Prairie Shores	\$ -	\$ -	\$ -
W H I Growth Fund Q P , L P	\$ 154,490	\$ -	\$ 154,490
WHI Fixed Income Fund III, L P	\$ 7,191	\$ 14,478	\$ 21,669
WHI Fixed Income Fund II, LLC	\$ 9,372	\$ -	\$ 9,372
WHI L&B Founders Fund LLC	\$ 58,604	\$ -	\$ 58,604
WHI L&B GP LLC	\$ 1,486	\$ -	\$ 1,486
WHI L&B MC LLC	\$ -	\$ -	\$ -
WHI Morula Fund II, L P	\$ 82	\$ -	\$ 82
WHI Morula Fund, LLC	\$ -	\$ -	\$ -
WHI NFP Fund, LLC	\$ 55,852	\$ 20,375	\$ 76,227
WHI Private Equity Managers Fund II, L P	\$ 138	\$ -	\$ 138
WHI Private Equity Managers Fund III, L P	\$ 3,222	\$ -	\$ 3,222
WHI Private Equity Managers Fund IV, L P	\$ 6,594	\$ -	\$ 6,594
WHI Private Equity Managers Fund, LLC	\$ 7,451	\$ -	\$ 7,451
WHI Real Estate Partners 1-F, L P	\$ -	\$ -	\$ -
WHI Realty Fund II, L P	\$ -	\$ -	\$ -
WHI Realty Fund III, L P	\$ 23,358	\$ -	\$ 23,358
WHI Realty Fund, LLC	\$ 204	\$ -	\$ 204
	<u>\$ 335,453</u>	<u>\$ 34,853</u>	<u>\$ 370,306</u>

Other Expenses

Year Ended December 31, 2014

Other Expenses from K-1's

Section 988/987
Loss from
Pass Throughs

	Sec 988 Loss	Sec 987 Loss	Total
Harris Family REP-PF (holds WHIREP II and WHIREP III)	\$ -	-	0
Harris Venture Partners L L C	\$ -	-	0
Pattern Recognition L P	\$ -	-	0
Second Prairie Shores	\$ -	-	0
W H I Growth Fund Q P , L P	\$ -	-	0
WHI Fixed Income Fund III, L P	\$ -	-	0
WHI Fixed Income Fund II, LLC	\$ -	-	0
WHI L&B Founders Fund LLC	\$ (3,109)	-	0
WHI L&B GP LLC	\$ (61)	-	0
WHI L&B MC LLC	\$ -	-	0
WHI Morula Fund II, L P	\$ -	-	0
WHI Morula Fund, LLC	\$ -	-	0
WHI NFP Fund, LLC	\$ (14,992)	-	-2678
WHI Private Equity Managers Fund II, L P	\$ -	-	0
WHI Private Equity Managers Fund III, L P	\$ -	-	-351
WHI Private Equity Managers Fund IV, L P	\$ (1,188)	-	0
WHI Private Equity Managers Fund, LLC	\$ (4,798)	-	-1053
WHI Real Estate Partners 1-F, L P	\$ -	-	0
WHI Realty Fund II, L P	\$ -	-	0
WHI Realty Fund III, L P	\$ (1,231)	-	0
WHI Realty Fund, LLC	\$ -	-	0
	\$ (25,379)	\$ (4,082)	\$ (29,461)

Other Expenses

Year Ended December 31, 2014

Other Expenses from K-1's

	Nondeductible Expenses	State Taxes Paid
Harris Family REP-PF (holds WHIREP II and WHIREP III)	\$ 311	
Harris Venture Partners L.L.C.	\$ -	\$ -
Pattern Recognition L.P.	\$ 30	\$ -
Second Prairie Shores	\$ -	\$ -
W.H.I. Growth Fund Q.P., L.P.	\$ -	\$ -
WHI Fixed Income Fund III, L.P.	\$ 31	\$ 864
WHI Fixed Income Fund II, LLC	\$ 7	\$ -
WHI L&B Founders Fund LLC	\$ -	\$ -
WHI L&B GP LLC	\$ -	\$ -
WHI L&B MC LLC	\$ -	\$ -
WHI Morula Fund II, L.P.	\$ 129	\$ -
WHI Morula Fund, LLC	\$ 3	\$ -
WHI NFP Fund, LLC	\$ 697	\$ -
WHI Private Equity Managers Fund II, L.P.	\$ 390	\$ 108
WHI Private Equity Managers Fund III, L.P.	\$ 659	\$ 437
WHI Private Equity Managers Fund IV, L.P.	\$ 3,088	\$ 10,466
WHI Private Equity Managers Fund, LLC	\$ 2,877	\$ 170
WHI Real Estate Partners 1-F, L.P.	\$ 315	\$ -
WHI Realty Fund II, L.P.	\$ 1,079	\$ 11,803
WHI Realty Fund III, L.P.	\$ 26	\$ 405
WHI Realty Fund, LLC	\$ 210	\$ 5,288
	<u>\$ 9,852</u>	<u>\$29,541</u>

The Adjuvant Foundation

36-3866528

Dividends and Interest From Securities

Year Ended December 31, 2014

Tax-Exempt Income from K-1's

From K-1 Pass-Thru Entities

Tax Exempt Income from K-1's	Tax-Exempt Income
Harris Family REP-PF (holds WHIREP II and WHIREP III)	\$ -
Harris Venture Partners L.L.C.	\$ -
Pattern Recognition L.P.	\$ -
Second Prairie Shores	\$ -
W.H.I. Growth Fund Q.P. , L.P.	\$ -
WHI Fixed Income Fund III, L.P.	\$ -
WHI Fixed Income Fund II, 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	\$ 753
WHI Private Equity Managers Fund II, L.P.	\$ -
WHI Private Equity Managers Fund III, L.P.	\$ -
WHI Private Equity Managers Fund IV, L.P.	\$ 31
WHI Private Equity Managers Fund, LLC	\$ -
WHI Real Estate Partners 1-F, L.P.	\$ -
WHI Realty Fund II, L.P.	\$ -
WHI Realty Fund III, L.P.	\$ -
WHI Realty Fund, LLC	\$ -
	\$ 784

Other Capital Gains and Losses Information

Year Ended December 31, 2014

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	\$ 997,556	\$ -	\$ -
Investments - corporate stock			
Columbia Acorn International Fund	\$ 15,245,897	\$ 9,595,857	\$ 14,571,756
CS Floating Rate High Inc INSL SHS	\$ -	\$ 3,191,064	\$ 3,097,841
Doubleline Total Return Bond Fund Class I	\$ -	\$ 3,201,321	\$ 3,193,255
Northern Trust CD-MAT 11/4/10	\$ -	\$ 34,869	\$ 34,869
Prairie Shore Inc	\$ 13,975	\$ 13,975	\$ 265,488
Computer Logic	\$ 125,076	\$ -	\$ -
Northern Trust CD	\$ 34,806	\$ -	\$ -
Met West Total Return Bond Fund CL I	\$ 6,822,783	\$ -	\$ -
Total	\$ 22,242,537	\$ 16,037,086	\$ 21,163,210

Other Expenses

Year Ended December 31, 2014

Other Expenses from K-1's

	Section 179 Expense Deduction	Charitable Contributions -50% Limit	Charitable Contributions 50% Limit	Charitable Non Cash Contributions 50% Limit	Charitable Non Cash Contributions 30% Limit	Royalty Deductions	Section 59(e)(2) expenditures	Other Deductions	Total
Harris Family REP-PP (holds WHIREP II and WHIREF)	\$ -	\$ -	\$ 1,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,076
Harris Venture Partners L L C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pattern Recognition L P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Second Prairie Shores	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
W H I Growth Fund Q P , L P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WHI Fixed Income Fund III, L P	\$ 99	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109
WHI Fixed Income Fund II, LLC	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ 30	\$ 1,156	\$ 42	\$ 1,230
WHI L&B Founders Fund LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,287	\$ 72,287
WHI L&B GP LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,887	\$ 2,887
WHI L&B MC LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WHI Morula Fund II, L P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WHI Morula Fund, LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WHI NFP Fund, LLC	\$ 59	\$ -	\$ 62	\$ -	\$ -	\$ 408	\$ 67,055	\$ 6,737	\$ 74,321
WHI Private Equity Managers Fund II, L P	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ 445	\$ 1,478	\$ 1,943
WHI Private Equity Managers Fund III, L P	\$ -	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ 124	\$ 118	\$ 253
WHI Private Equity Managers Fund IV, L P	\$ 55	\$ -	\$ 147	\$ -	\$ -	\$ 21,396	\$ 7,146	\$ 1,331	\$ 30,075
WHI Private Equity Managers Fund, LLC	\$ 2	\$ -	\$ 94	\$ -	\$ 1	\$ 1	\$ 501	\$ 2,674	\$ 3,273
WHI Real Estate Partners I-F, L P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,739	\$ 3,739
WHI Realty Fund I, L P	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ 413	\$ 446
WHI Realty Fund III, L P	\$ -	\$ -	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ 29,392	\$ 29,522
WHI Realty Fund, LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 4
	\$ 215	\$ -	\$ 1,579	\$ 7	\$ -	\$ 21,835	\$ 76,427	\$ 121,102	\$ 221,165

Depreciation Detail

Year Ended December 31, 2014

Form 990-PF, Part I, Line 19, Depreciation & Amortization

Description	Date Acquired	Date Sold	Cost Basis	12/31/2013 Accumulated Depreciation	Current Year Depreciation	12/31/2014 Accumulated Depreciation
Furniture & Fixtures	VARIOUS		92,727	80,219	6,652	86,872
Computers	VARIOUS		34,718	20,828	2,127	22,955
Equipment	VARIOUS		5,644	5,240	403	5,643
Software	VARIOUS		57,275	14,615	14,079	28,694
Leasehold Improvements	VARIOUS		277,639	120,311	18,509	138,820
Website	VARIOUS		36,993	8,900	7,399	16,299
		TOTALS	504,996	250,113	49,169	299,282

The Irving Harris Foundation

36-6055115

Form 990-PF, Part XV - Supplementary Information

Year Ended December 31, 2014

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.

990 Report

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2014

7 September 2015

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						
Active Transportation Alliance	9 W Hubbard Street, Ste 402 Chicago, IL 60654	N/A	PC	General Operating Support/Annual Gift	10/24/2014	\$70
Actors' Fund of America	729 7th Avenue 10th Floor New York, NY 10019	N/A	PC	General Operating Support/Annual Gift	4/21/2014	\$5,000
Advocates for Youth	2000 M Street, N W Suite 750 Washington, DC 20036-	N/A	PC	Project Support	8/25/2014	\$85,000
AIDS Legal Council of Chicago	188 W Randolph Ste , #2400 Chicago, IL 60601-3005	N/A	PC	Project Support	4/29/2014	\$25,000
Alliance for Early Success	P O Box 6756 Leawood, KS 66206	N/A	PC	General Operating Support/Annual Gift	2/11/2014	\$250,000
America-Israel Cultural Foundation, Inc.	1140 Broadway, Ste 304 New York, NY 10001	N/A	PC	General Operating Support/Annual Gift	9/16/2014	\$1,000
American Friends of Bar-Ilan University in Israel - Internship for Clinical Child Psychologists	The Pinchas Churgin, School of Education 52900, Ramat - Gan	N/A	PC	Project Support	6/30/2014	\$175,000
American Friends of Bar-Ilan University in Israel - PDN	The Pinchas Churgin, School of Education 52900, Ramat - Gan ISRAEL	N/A	PC	Project Support	9/30/2014	\$157,500
American Friends of The Hebrew University, Inc - Paul Baerwald School of Social Work	500 N Michigan Avenue, Ste 1530 Chicago, IL 60611	N/A	PC	Project Support	1/3/2014	\$180,000
American Friends of The Hebrew University, Inc. - PDN	500 N Michigan Avenue, Ste 1530 Chicago, IL 60611	N/A	PC	Project Support	6/30/2014	\$157,500
American Friends of the Israel Philharmonic Orchestra	122 East 42nd St , Ste 4507 New York, NY 10168	N/A	PC	General Operating Support/Annual Gift	9/16/2014	\$5,000
American Jewish Committee	165 E 56th St New York, NY 10022	N/A	PC	General Operating Support/Annual Gift	12/2/2014	\$40,000
American Lung Association of the Upper Midwest	3000 Kelly Lane Springfield, IL 62711	N/A	PC	General Operating Support/Annual Gift	10/24/2014	\$100
American Red Cross	P O Box 37295 Washington, D C 20013	N/A	PC	General Operating Support/Annual Gift	10/24/2014	\$100
Americans for the Arts, Inc.	1000 Vermont Ave , NW, 6th Floor Washington, DC 20005	N/A	PC	General Operating Support/Annual Gift	12/5/2014	\$2,500
Anderson Ranch Arts Center	5263 Owl Creek Road P O Box 5598 Snowmass Village, CO 81615	N/A	PC	General Operating Support/Annual Gift	12/5/2014	\$2,500
Ann & Robert H. Lurie Children's Hospital of Chicago Foundation	225 E Chicago Avenue Box 10 Chicago, IL 60611	N/A	PC	Project Support	1/3/2014	\$10,000
Anti-Defamation League of B'nai B'rith	120 South LaSalle, Ste 1150 Chicago, IL 60603	N/A	PC	General Operating Support/Annual Gift	1/27/2014	\$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	PC	General Operating Support/Annual Gift	12/23/2014	\$40,000
Artists Cooperative Residency and Exhibitions	1913 W 17th Street Chicago, IL 60608	N/A	PC	General Operating Support/Annual Gift	1/27/2014	\$500
Artists Cooperative Residency and Exhibitions	1913 W 17th Street Chicago, IL 60608	N/A	PC	Matching Gift	5/2/2014	\$500
Arts Alliance Illinois	70 East Lake Street, Ste 420 Chicago, IL 60601	N/A	PC	General Operating Support/Annual Gift	4/15/2014	\$3,500
Aspen Institute, Inc.	1000 N Third Street Aspen, CO 81611	N/A	PC	General Operating Support/Annual Gift	12/5/2014	\$5,000
Aspen Music Festival and School	225 Music School Road Aspen, CO 81611	N/A	PC	General Operating Support/Annual Gift	4/15/2014	\$100,000
Aspen Music Festival and School	225 Music School Road Aspen, CO 81611	N/A	PC	General Operating Support/Annual Gift	7/8/2014	\$2,425
Aspen Music Festival and School	225 Music School Road Aspen, CO 81611	N/A	PC	General Operating Support/Annual Gift	8/8/2014	\$7,000
Aspen Music Festival and School	225 Music School Road Aspen, CO 81611	N/A	PC	General Operating Support/Annual Gift	9/9/2014	\$100,000
Aspen Santa Fe Ballet	0245 Sage Way Aspen, CO 81611	N/A	PC		4/15/2014	\$1,000
AVODAH, The Jewish Service Corps, Inc.	4707 N Broadway, 3rd Floor Chicago, IL 60640	N/A	PC	General Operating Support/Annual Gift	1/3/2014	\$25,000
Avon Products Foundation, Inc.	Avon Plaza Rye, NY 10580	N/A	PC	General Operating Support/Annual Gift	10/24/2014	\$50
Baryshnikov Dance Foundation	450 West 37th Street, Ste 501 New York, NY 10018	N/A	PC		4/15/2014	\$2,500
Baryshnikov Dance Foundation	450 West 37th Street, Ste 501 New York, NY 10018	N/A	PC	General Operating Support/Annual Gift	12/5/2014	\$2,500
Bend the Arc - A Jewish Partnership for Justice	330 Seventh Ave., 19th Floor New York, NY 10001	N/A	PC	General Operating Support/Annual Gift	12/2/2014	\$10,000
Between Friends	2301 W Howard Street Chicago, IL 60645	N/A	PC	General Operating Support/Annual Gift	12/12/2014	\$25,000
Black Ensemble Theater	4450 N Clark Street Chicago, IL 60640	N/A	PC		4/15/2014	\$1,000
Boston Childrens Hospital	Boston, MA 02115	N/A	PC	Project Support	12/2/2014	\$100,000
Boston Medical Center	Office of Development 801 Massachusetts Ave, 1st Floor Boston, MA 02118-	N/A	PC	Project Support	1/3/2014	\$155,000
Breast Cancer Research Foundation, The	60 E 56th St New York, NY 10022	N/A	PC		4/15/2014	\$1,000
Carnegie Hall Society	881 Seventh Ave., 7th Floor New York, NY 10019	N/A	PC	Project Support	5/13/2014	\$100,000
Carnegie Hall Society	881 Seventh Ave., 7th Floor New York, NY 10019	N/A	PC	General Operating Support/Annual Gift	12/5/2014	\$10,000
Cedille Chicago NFP	1205 W Balmoral Ave Chicago, IL 60640	N/A	PC	General Operating Support/Annual Gift	4/15/2014	\$5,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Cedille Chicago NFP	1205 W Balmoral Ave Chicago, IL 60640	N/A	PC		7/8/2014	\$10,000
Center for American Progress - Early Childhood Work	1333 H Street, N W 10th Floor Washington, DC 20005	N/A	PC		5/6/2014	\$125,000
Center for American Progress - Women's Health and Reproductive Rights Program	1333 H Street, N W 10th Floor Washington, DC 20005	N/A	PC	Project Support	5/13/2014	\$20,000
Center for Law and Social Policy	1200 18th Street, NW, Ste 200 Washington, DC 20036	N/A	PC	Project Support	9/5/2014	\$30,000
Center for Reproductive Rights	120 Wall Street, 14th Floor New York, NY 10005	N/A	PC	General Operating Support/Annual Gift	8/22/2014	\$100,000
Center on Halsted	3656 N Halsted Avenue Chicago, IL 60613-4316	N/A	PC	General Operating Support/Annual Gift	4/15/2014	\$5,000
Center on Halsted	3656 N Halsted Avenue Chicago, IL 60613-4316	N/A	PC	General Operating Support/Annual Gift	5/2/2014	\$5,000
Chamber Music Society of Lincoln Center	70 Lincoln Center Plaza New York, NY 10023-6582	N/A	PC	General Operating Support/Annual Gift	12/5/2014	\$5,000
Charles And Lynn Schusterman Family Foundation	800 8th Street, NW Washington, DC 20001-3724	N/A	PF	Project Support	3/14/2014	\$40,000
Chicago Abortion Fund	333 W North Avenue, Ste 267 Chicago, IL 60610	N/A	PC	General Operating Support/Annual Gift	8/5/2014	\$40,000
Chicago Children's Choir	78 East Washington Street, 5th Floor Chicago, IL 60602	N/A	PC	General Operating Support/Annual Gift	9/16/2014	\$5,000
Chicago Children's Museum	700 East Grand Avenue, Ste 127 Chicago, IL 60611-3428	N/A	PC		5/2/2014	\$15,000
Chicago Children's Theater	1464 N Milwaukee Avenue 2nd Floor Chicago, IL 60622	N/A	PC	General Operating Support/Annual Gift	4/15/2014	\$5,000
Chicago Dancing Company	21W241 Briar Cliff Road Lombard, IL 60148	N/A	PC	General Operating Support/Annual Gift	7/25/2014	\$2,500
Chicago Foundation for Women	One East Wacker Drive, Ste 1620 Chicago, IL 60601	N/A	PC	General Operating Support/Annual Gift	7/25/2014	\$12,275
Chicago High School for the Arts	521 East 35th Street Chicago, IL 60616	N/A	PC	General Operating Support/Annual Gift	8/29/2014	\$20,000
Chicago History Museum	1601 N Clark Street Chicago, IL 60614-6038	N/A	PC		6/30/2014	\$5,000
Chicago House and Social Service Agency	1925 N Clybourn Avenue, Ste 401 Chicago, IL 60614	N/A	PC	General Operating Support/Annual Gift	8/21/2014	\$10,000
Chicago Metropolitan Battered Women's Network	1 E Wacker Drive, Ste 1630 Chicago, IL 60601	N/A	PC	General Operating Support/Annual Gift	12/12/2014	\$15,000
Chicago Opera Theater	70 E Lake Street, Ste 415 Chicago, IL 60601	N/A	PC		5/2/2014	\$25,000
Chicago Public Library Foundation	20 North Michigan Ave , Suite 520 Chicago, IL 60602-9989	N/A	PC	General Operating Support/Annual Gift	4/15/2014	\$1,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Chicago Run	3611 N Kedzie Ave Chicago, Illinois 60618	N/A	PC	General Operating Support/Annual Gift	10/24/2014	\$50
Chicago Shakespeare Theater	800 East Grand Navy Pier Chicago, IL 60611	N/A	PC	General Operating Support/Annual Gift	5/27/2014	\$10,000
Chicago Sinai Congregation	15 W Delaware Place Chicago, IL 60610	N/A	PC	General Operating Support/Annual Gift	6/9/2014	\$1,000
Chicago Sinfonietta, Inc.	70 East Lake Street Suite 226 Chicago, IL 60601	N/A	PC	General Operating Support/Annual Gift	1/27/2014	\$200
Chicago Sinfonietta, Inc.	70 East Lake Street Suite 226 Chicago, IL 60601	N/A	PC	General Operating Support/Annual Gift	4/15/2014	\$2,500
Chicago Symphony Orchestra	220 S Michigan Avenue Chicago, IL 60604	N/A	PC	Project Support	6/30/2014	\$200,000
Chicago Symphony Orchestra	220 S Michigan Avenue Chicago, IL 60604	N/A	PC	General Operating Support/Annual Gift	12/5/2014	\$15,000
Chicago Youth Centers	c/o EPSTEIN 600 W Fulton Chicago, IL 60661	N/A	PC	General Operating Support/Designated for Prior Tax Year	12/9/2014	\$1,000
Child Trends, Incorporated	7315 Wisconsin Avenue Suite 1200W Bethesda, MD 20814	N/A	PC	General Operating Support/Annual Gift	12/2/2014	\$100,000
Children's Home And Aid Society of Illinois	125 S Wacker Dr , Floor 14 Chicago, IL 60606	N/A	PC	General Operating Support/Annual Gift	5/13/2014	\$1,000
Children's Hospital & Research Center at Oakland	747 Fifty Second Street Oakland, CA 94609	N/A	PC	Project Support	6/30/2014	\$130,000
Children's Museum of Manhattan (CMOM)	212 W 83rd St. New York, NY 10024-4901	N/A	PC	General Operating Support/Annual Gift	3/7/2014	\$1,000
Choice USA	1317 F Street, NW Ste 501 Washington, DC 20004	N/A	PC		5/6/2014	\$60,000
Christopher House	2507 N Greenview Avenue Chicago, IL 60614-2084	N/A	PC	General Operating Support/Annual Gift	5/13/2014	\$300
Church Street School [as fiscal sponsor for Jazz Standard Discovery Program]	74 Warren St New York, NY 10007	N/A	PC	Project Support	9/22/2014	\$30,000
Citizens United for Research in Epilepsy	223 E Erie, Suite 2 SW Chicago, IL 60654	N/A	PC	General Operating Support/Annual Gift	12/5/2014	\$1,000
Columbia College	600 S Michigan Avenue Chicago, IL 60605-1996	N/A	PC	General Operating Support/Annual Gift	9/16/2014	\$7,500
Connections for Abused Women and their Children	1116 N Kedzie 5th Floor Chicago, IL 60651	N/A	PC	General Operating Support/Annual Gift	12/12/2014	\$20,000
Council for a Strong America [serving as fiscal agent for Action Against Crime and Violence]	1212 New York Avenue NW, Ste 300 Washington, DC 20005	N/A	PC	General Operating Support/Annual Gift	3/14/2014	\$40,000
Council for a Strong America [serving as fiscal agent for Action Against Crime and Violence]	1212 New York Avenue NW, Ste 300 Washington, DC 20005	N/A	PC	General Operating Support/Annual Gift	12/5/2014	\$10,000
Council for Canadian American Relations	14 East 60th Street, Ste 700 New York, NY 10022	N/A	PC	Project Support	10/28/2014	\$25,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Court Appointed Special Advocates of Cook County	1100 S Hamilton Ave , 8W Chicago, IL 60612	N/A	PC	General Operating Support/Annual Gift	1/27/2014	\$200
Crossroads Fund	3411 West Diversey, Suite 20 Chicago, IL 60647-1245	N/A	PC	General Operating Support/Annual Gift	4/1/2014	\$19,860
Deeply Rooted Productions	17 N State Street, Suite 1900 Chicago, IL 60602	N/A	PC	General Operating Support/Annual Gift	9/16/2014	\$2,500
DePaul University	804 West Belden Avenue Chicago, IL 60614	N/A	PC	General Operating Support/Annual Gift	5/13/2014	\$2,500
DePauw University	Annual Fund Office Charter House P O Box 37 Greencastle, IN 46135-0037	N/A	PC	General Operating Support/Annual Gift	10/24/2014	\$500
Donors Forum Of Chicago	208 South LaSalle Street Suite 1540 Chicago, IL 60604-3608	N/A	PC	General Operating Support/Annual Gift	9/23/2014	\$15,000
El Hogar Del Nino	1710S Loomis St Chicago, Illinois 60608	N/A	PC	General Operating Support/Annual Gift	1/27/2014	\$75
Emergency Fund	651 W Washington, Suite 504 Chicago, IL 60661	N/A	PC	General Operating Support/Annual Gift	6/2/2014	\$25,000
Erikson Institute	451 N LaSalle Street Chicago, IL 60654	N/A	PC	Challenge/Contingency	6/30/2014	\$250,000
Erikson Institute	451 N LaSalle Street Chicago, IL 60654	N/A	PC	Capital Campaign	6/30/2014	\$200,000
Erikson Institute	451 N LaSalle Street Chicago, IL 60654	N/A	PC	General Operating Support/Annual Gift	9/15/2014	\$16,208
Erikson Institute	451 N LaSalle Street Chicago, IL 60654	N/A	PC	General Operating Support/Annual Gift	9/19/2014	\$4,250
Erikson Institute - Fussy Baby Initiative	451 N LaSalle Street Chicago, IL 60654	N/A	PC	Project Support	9/9/2014	\$80,000
Erikson Institute - Harris Excellence Scholarships	451 N LaSalle Street Chicago, IL 60654	N/A	PC	Project Support	8/22/2014	\$286,000
Erikson Institute - PDN	451 N LaSalle Street Chicago, IL 60654	N/A	PC	Project Support	1/3/2014	\$125,000
Evanston Community Foundation, Inc	1007 Church Street, #108 Evanston, IL 60201	N/A	PC	Project Support	1/3/2014	\$200,000
EverThrive	1256 W Chicago Avenue Chicago, IL 60642	N/A	PC		4/25/2014	\$10,000
Exponent Philanthropy	33 Wild Berry Lane P O Box 117 Underhill, VT 05489-0117	N/A	PC	General Operating Support/Annual Gift	10/28/2014	\$725
Facets Multi-Media, Inc.	1517 W Fullerton Avenue Chicago, IL 60614	N/A	PC	General Operating Support/Annual Gift	4/15/2014	\$700
Facing History and Ourselves National Foundation, Inc.	200 East Randolph Street, Ste 2100 Chicago, IL 60601-6432	N/A	PC	General Operating Support/Annual Gift	4/15/2014	\$2,500
Family Focus, Inc.	310 South Peona, Suite 301 Chicago, IL 60607-3520	N/A	PC	General Operating Support/Annual Gift	6/13/2014	\$4,100
Family Focus, Inc.	310 South Peona, Suite 301 Chicago, IL 60607-3520	N/A	PC	General Operating Support/Annual Gift	12/2/2014	\$75,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Family Institute	Bette D Harns Center 618 Library Place Evanston, IL 60201	N/A	PC	Scholarship/Fellowship	8/5/2014	\$25,000
Family Institute	Bette D Harns Center 618 Library Place Evanston, IL 60201	N/A	PC	General Operating Support/Annual Gift	9/5/2014	\$25,000
Family Rescue	9204 South Commercial Avenue, Suite 401 PO Box 17528 Chicago, IL 60617	N/A	PC	General Operating Support/Annual Gift	1/3/2014	\$25,000
Feminist Majority Foundation	433 S Beverly Drive Beverly Hills, CA 90212	N/A	PC	General Operating Support/Annual Gift	2/11/2014	\$30,000
Field Museum of Natural History	1400 S Lake Shore Drive Chicago, IL 60605-2496	N/A	PC	General Operating Support/Annual Gift	9/16/2014	\$5,000
Florida State University	1339 East Lafayette Street Tallahassee, FL 32301	N/A	PC	Project Support	6/30/2014	\$130,000
Forward Together	1440 Broadway, Ste 301 Oakland, CA 94612	N/A	PC	General Operating Support/Annual Gift	12/5/2014	\$50,000
Foundation Center	79 Fifth Avenue New York, NY 10003-3076	N/A	PC	General Operating Support/Annual Gift	9/9/2014	\$750
Foundation For National Progress	222 Sutter Street, Suite #600 San Francisco, CA 94108	N/A	PC	Project Support	6/9/2014	\$65,000
Fulcrum Point New Music Project	359 W Belden Chicago, IL 60614	N/A	PC	General Operating Support/Annual Gift	9/16/2014	\$10,000
Funders Network on Population, Reproductive Health and Rights, Inc.	P O Box 750 Rockville, MD 20848-0750	N/A	PC		6/24/2014	\$3,500
Gary Comer Youth Center, Inc.	7200 S Ingleside Avenue Chicago, IL 60619-1254	N/A	PC	General Operating Support/Annual Gift	9/9/2014	\$1,250
Goodman Theatre, Chicago Theatre Group, Inc.	170 N Dearborn St Chicago, IL 60601	N/A	PC	General Operating Support/Annual Gift	9/30/2014	\$20,000
Grant Park Orchestral Association	425 East McFetridge Drive Chicago, IL 60605-	N/A	PC	General Operating Support/Annual Gift	9/5/2014	\$500
Grantmakers In Health	1100 Connecticut Avenue, N W , Suite 1200 Washington, DC 20036	N/A	PC	General Operating Support/Annual Gift	9/9/2014	\$3,450
Grants Managers Network	1666 K Street, NW Ste 440 Washington, DC 20006	N/A	PC		6/27/2014	\$600
Greater Chicago Food Depository	4100 West Ann Lune Place Chicago, IL 60632	N/A	PC	General Operating Support/Annual Gift	8/25/2014	\$15,000
Greylock ABC, Inc.	P O Box 665 Williamstown, MA 01267	N/A	PC	General Operating Support/Annual Gift	10/24/2014	\$100
Hampshire CollegeTrustees	Hampshire College 893 West Street Amherst, MA 01002	N/A	PC	General Operating Support/Annual Gift	4/1/2014	\$300
Harris Theater for Music and Dance	205 E Randolph Drive Chicago, IL 60601	N/A	PC	General Operating Support/Annual Gift	10/24/2014	\$100
Harris Theater for Music and Dance	205 E Randolph Drive Chicago, IL 60601	N/A	PC	General Operating Support/Annual Gift	12/5/2014	\$100,000
Harns Theater for Music and Dance	205 E Randolph Drive Chicago, IL 60601	N/A	PC	General Operating Support/Annual Gift	12/5/2014	\$75,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Harris Theater for Music and Dance	205 E Randolph Drive Chicago, IL 60601	N/A	PC	Capital Campaign	12/9/2014	\$628,200
HealthConnect One	1436 W Randolph Street, 4th Floor Chicago, IL 60607	N/A	PC	General Operating Support/Annual Gift	1/3/2014	\$375,000
HealthConnect One	1436 W Randolph Street, 4th Floor Chicago, IL 60607	N/A	PC	General Operating Support/Annual Gift	1/27/2014	\$400
HealthConnect One	1436 W Randolph Street, 4th Floor Chicago, IL 60607	N/A	PC	General Operating Support/Annual Gift	3/7/2014	\$2,320
HealthConnect One	1436 W Randolph Street, 4th Floor Chicago, IL 60607	N/A	PC	Project Support	6/9/2014	\$50,000
Hektoen Institute, LLC	2240 W Ogden Avenue, 2nd Floor Chicago, IL 60612-4220	N/A	PC	Project Support	1/3/2014	\$100,000
Hubbard Street Dance Chicago	1147 W Jackson Blvd Chicago, IL 60607-2905	N/A	PC		5/6/2014	\$10,000
Hyde Park Art Center	5020 S Cornell Avenue Chicago, IL 60615	N/A	PC	General Operating Support/Annual Gift	9/16/2014	\$2,500
Hyde Park Art Center	5020 S Cornell Avenue Chicago, IL 60615	N/A	PC	General Operating Support/Annual Gift	11/7/2014	\$500
Illinois Action for Children	4753 N Broadway, Ste 1200 Chicago, IL 60640-	N/A	PC	General Operating Support/Annual Gift	1/27/2014	\$50
Illinois Action for Children	4753 N Broadway, Ste 1200 Chicago, IL 60640-	N/A	PC	Project Support	8/22/2014	\$4,730
Illinois Action for Children	4753 N Broadway, Ste 1200 Chicago, IL 60640-	N/A	PC	Project Support	12/5/2014	\$65,000
Illinois Association For Infant Mental Health	451 N LaSalle Chicago, IL 60654	N/A	PC	Project Support	7/25/2014	\$5,000
Illinois Association For Infant Mental Health	451 N LaSalle Chicago, IL 60654	N/A	PC	Project Support	12/8/2014	\$15,000
Illinois Caucus For Adolescent Health	226 S Wabash Ave Suite 900 Chicago, IL 60604	N/A	PC	General Operating Support/Annual Gift	9/2/2014	\$40,000
Illinois Holocaust Museum and Education Center	9603 Woods Drive Skokie, IL 60077-1095	N/A	PC	General Operating Support/Annual Gift	5/6/2014	\$25,000
Interfaith Youth Core	910 W Van Buren Street, 4th Flr Chicago, IL 60607	N/A	PC	General Operating Support/Annual Gift	12/16/2014	\$15,000
International Women Associates	307 N Michigan Avenue, Ste 1800 Chicago, IL 60601	N/A	PC	General Operating Support/Annual Gift	8/25/2014	\$1,000
IPAS	P O Box 9990 Chapel Hill, NC 27515	N/A	PC	Project Support	5/20/2014	\$40,000
Jerusalem Foundation, Inc.	420 Lexington Avenue, Suite 1645 New York, NY 10170	N/A	PC	General Operating Support/Annual Gift	12/5/2014	\$7,500
Jewish Board of Family and Children's Services	135 West 50th Street, 6th Floor New York, NY 10020	N/A	PC	Project Support	1/3/2014	\$155,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Jewish Child and Family Services	216 W Jackson Blvd , Ste 800 Chicago, IL 60606	N/A	PC	Project Support	9/12/2014	\$70,000
Jewish Council on Urban Affairs	610 S Michigan Ave , Ste 500 Chicago, IL 60605	N/A	PC	General Operating Support/Annual Gift	5/16/2014	\$5,000
Jewish Council on Urban Affairs	610 S Michigan Ave , Ste 500 Chicago, IL 60605	N/A	PC	General Operating Support/Annual Gift	12/12/2014	\$20,000
Jewish Funders Network	150 West 30th Street, Suite 900 New York, NY 10001	N/A	PC	General Operating Support/Annual Gift	8/8/2014	\$10,000
Jewish United Fund of Metropolitan Chicago	30 S Wells, Room 3008 Chicago, IL 60606-	N/A	PC	Project Support	1/3/2014	\$200,000
Jewish United Fund of Metropolitan Chicago	30 S Wells, Room 3008 Chicago, IL 60606-	N/A	PC	General Operating Support/Annual Gift	1/27/2014	\$250
Joffrey Ballet of Chicago	10 East Randolph Street Chicago, IL 60601	N/A	PC	General Operating Support/Annual Gift	9/16/2014	\$5,000
Joyce Theater Foundation	175 Eighth Avenue New York, NY 10114-0900	N/A	PC	General Operating Support/Annual Gift	7/11/2014	\$2,500
Juilliard School	60 Lincoln Center Plaza New York, NY 10023-6588	N/A	PC	General Operating Support/Annual Gift	12/5/2014	\$47,500
Kindling Group, NFP	1222 W Wilson, #2E Chicago, IL 60640	N/A	PC	Project Support	6/2/2014	\$50,000
Latino Policy Forum	180 N Michigan Avenue, Ste 1250 Chicago, IL 60601	N/A	PC		5/2/2014	\$40,000
Leukemia and Lymphoma Society	651 W Washington, Ste 400 Chicago, IL 60661	N/A	PC	General Operating Support/Annual Gift	1/27/2014	\$50
Leukemia and Lymphoma Society	651 W Washington, Ste 400 Chicago, IL 60661	N/A	PC	Matching Gift	9/19/2014	\$250
Lifespace Foundation	100 East Grand Ave , Suite 200 Des Moines, IA 50309	N/A	PC	General Operating Support/Annual Gift	10/24/2014	\$50
Locrian Chamber Players	111 Old Albany Post Road Ossining, NY 10562	N/A	PC	Project Support	12/16/2014	\$10,000
Lookingglass Theatre Company	875 N Michigan Ave, Suite 2200 Chicago, IL 60611	N/A	PC	General Operating Support/Annual Gift	9/16/2014	\$2,500
LSU Health Sciences Center	School of Medicine in New Orleans 1542 Tulane Avenue, 2nd Floor New Orleans, LA 70112	N/A	PC	Project Support	6/30/2014	\$155,000
Lutheran Social Services of Illinois	1001 E Touhy Avenue, Ste 50 Des Plaines, IL 60018	N/A	PC	Project Support	9/12/2014	\$25,000
Lyrnc Opera of Chicago	20 N Wacker Drive Suite 860 Chicago, IL 60606-9881	N/A	PC	General Operating Support/Annual Gift	9/16/2014	\$9,472
Madison Square Park Conservancy, Inc.	Eleven Madison Ave , 28th Floor New York, NY 10010	N/A	PC	General Operating Support/Annual Gift	12/5/2014	\$15,000
Merit School of Music	Joy Faith Knapp Music Center 38 S Peoria Street Chicago, IL 60607	N/A	PC		5/27/2014	\$10,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Midwest Access Project	2000 W Armitage Chicago, IL 60647	N/A	PC	General Operating Support/Annual Gift	12/12/2014	\$30,000
Millennium Park Foundation	201 E Randolph Street Chicago, IL 60601-6530	N/A	PC	General Operating Support/Annual Gift	12/5/2014	\$10,000
Mujeres Latinas En Accion	2124 W 21st Place Chicago, IL 60608	N/A	PC	General Operating Support/Annual Gift	12/2/2014	\$20,000
Museum of Arts and Design	2 Columbus Circle New York, NY 10019	N/A	PC	General Operating Support/Annual Gift	4/15/2014	\$3,450
Museum of Contemporary Art	220 E Chicago Avenue Chicago, IL 60611-2643	N/A	PC	General Operating Support/Annual Gift	4/15/2014	\$4,558
Museum of Contemporary Art	220 E Chicago Avenue Chicago, IL 60611-2643	N/A	PC	General Operating Support/Annual Gift	9/16/2014	\$10,000
Music Institute of Chicago	517 Green Bay Rd Winnetka, IL 60091	N/A	PC		5/2/2014	\$10,000
Music of the Baroque	111 N Wabash Avenue Suite 810 Chicago, IL 60602	N/A	PC	General Operating Support/Annual Gift	5/6/2014	\$10,000
Nation Institute	116 E 16th Street, 8th Floor New York, NY 10003	N/A	PC	Project Support	6/9/2014	\$30,000
National Abortion Federation	1660 L Street, N W , Ste 450 Washington, DC 20036	N/A	PC	General Operating Support/Annual Gift	4/1/2014	\$25,000
National Advocates for Pregnant Women	15 West 36th Street Suite 901 New York, NY 10018	N/A	PC	General Operating Support/Annual Gift	12/5/2014	\$55,000
National Center for Family Philanthropy	1101 Connecticut Avenue, NW, Ste 220 Washington, DC 20036	N/A	PC	General Operating Support/Annual Gift	8/13/2014	\$1,000
National Latina Institute for Reproductive Health	50 Broad Street, Suite 1937 New York, NY 10004	N/A	PC	General Operating Support/Annual Gift	12/16/2014	\$60,000
National Museum of Mexican Art	1852 W 19th Street Chicago, IL 60608-2706	N/A	PC	General Operating Support/Annual Gift	9/16/2014	\$5,000
National Network Of Abortion Funds	P O Box 170280 Boston, MA 02117	N/A	PC		4/29/2014	\$65,000
National Women's Health Network	1413 K Street, NW 4th Floor Washington, DC 20005	N/A	PC	Project Support	8/22/2014	\$50,000
National Women's Law Center	11 Dupont Circle, N W Suite 800 Washington, DC 20036	N/A	PC	Project Support	12/2/2014	\$10,000
New Haven Symphony Orchestra, Inc.	P O Box 9718 New Haven, CT 06536	N/A	PC	General Operating Support/Annual Gift	9/5/2014	\$250
New Israel Fund	703 Market Street Suite 1503 San Francisco, CA 94103	N/A	PC	Project Support	12/9/2014	\$50,000
New Israel Fund - Mother to Mother Program	703 Market Street Suite 1503 San Francisco, CA 94103	N/A	PC	Project Support	1/3/2014	\$40,000
New Venture Fund - Arabella Advisors	1201 Connecticut Ave NW, Ste 300 Washington, DC 20006	N/A	PC	Project Support	12/19/2014	\$68,450

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
New Venture Fund - CoreAlign	1201 Connecticut Ave , NW Suite 300 Washington, DC 20006	N/A	PC	General Operating Support/Annual Gift	12/12/2014	\$25,000
New Venture Fund - Fair Election Legal Network	1201 Connecticut Ave NW, Ste 300 Washington, DC 20006	N/A	PC	Project Support	8/22/2014	\$50,000
New Venture Fund - Groundswell Fund - Reproductive Health and Justice Programs	1201 Connecticut Ave NW Suite 300 Washington, DC 20036	N/A	PC	Project Support	12/19/2014	\$55,000
New Venture Fund - Integrated Voter Engagement Program	1201 Connecticut Ave , NW Suite 300 Washington, DC 20036	N/A	PC	Project Support	8/22/2014	\$40,000
New York University	Postdoctoral Program in Psychotherapy & Psychoanalysis 240 Greene Street, Third Floor New York, NY 10003	N/A	PC	Scholarship/Fellowship	5/1/2014	\$45,000
Newberry Library	60 W Walton Street Chicago, IL 60610-3380	N/A	PC	General Operating Support/Annual Gift	9/16/2014	\$1,000
Night Ministry	4711 N Ravenswood Chicago, IL 60640-4407	N/A	PC	General Operating Support/Annual Gift	1/27/2014	\$150
Night Ministry	4711 N Ravenswood Chicago, IL 60640-4407	N/A	PC	General Operating Support/Annual Gift	8/22/2014	\$7,500
North Lawndale College Preparatory Charter High School	1616 South Spaulding Avenue Chicago, IL 60623	N/A	PC	General Operating Support/Annual Gift	12/9/2014	\$2,500
Old Town School of Folk Music, Inc.	4544 N Lincoln Avenue Chicago, IL 60625	N/A	PC	General Operating Support/Annual Gift	4/1/2014	\$20,000
Old Town School of Folk Music, Inc.	4544 N Lincoln Avenue Chicago, IL 60625	N/A	PC	Capital Campaign	9/30/2014	\$50,000
Old Town School of Folk Music, Inc	4544 N Lincoln Avenue Chicago, IL 60625	N/A	PC	General Operating Support/Annual Gift	10/28/2014	\$4,100
Operation Respect, Inc	2 Penn Plaza, 20th Floor New York, NY 10121	N/A	PC	General Operating Support/Annual Gift	12/5/2014	\$7,500
Ounce of Prevention Fund	33 West Monroe, Suite 2400 Chicago, IL 60603	N/A	PC	General Operating Support/Annual Gift	3/7/2014	\$4,800
Ounce of Prevention Fund	33 West Monroe, Suite 2400 Chicago, IL 60603	N/A	PC	General Operating Support/Annual Gift	6/9/2014	\$500,000
Ounce of Prevention Fund	33 West Monroe, Suite 2400 Chicago, IL 60603	N/A	PC		6/27/2014	\$25,000
Ounce of Prevention Fund - First Five Years Fund	33 West Monroe, Suite 2400 Chicago, IL 60603	N/A	PC		6/30/2014	\$250,000
Ounce of Prevention Fund - First Five Years Fund	33 West Monroe, Suite 2400 Chicago, IL 60603	N/A	PC	Project Support	8/22/2014	\$100,000
People for the American Way Foundation	1101 15th Street, NW, Ste 600 Washington, DC 20005-5002	N/A	PC	General Operating Support/Annual Gift	6/3/2014	\$35,000
People's Music School	931 W Eastwood Avenue Chicago, IL 60640-5107	N/A	PC	General Operating Support/Annual Gift	9/16/2014	\$2,000
Perlman Music Program, Inc.	19 W 69th Street, Ste 304 New York, NY 10023	N/A	PC	General Operating Support/Annual Gift	4/15/2014	\$5,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Physicians for Reproductive Health	55 West 39th Street, Suite 1001 New York, NY 10018	N/A	PC	General Operating Support/Annual Gift	5/6/2014	\$50,000
Planned Parenthood Federation of America, Inc.	434 West 33rd Street New York, NY 10001	N/A	PC	General Operating Support/Annual Gift	4/4/2014	\$200
Planned Parenthood Federation of America, Inc.	434 West 33rd Street New York, NY 10001	N/A	PC	Project Support	8/22/2014	\$100,000
Planned Parenthood of Illinois	18 South Michigan Avenue, 6th Floor Chicago, IL 60603	N/A	PC	General Operating Support/Annual Gift	4/1/2014	\$100,000
Positive Parenting DuPage	4320 Winfield Rd, #200 Warrenville, IL 60555	N/A	PC		6/9/2014	\$15,000
Project Vote, Inc.	805 15th Street NW, Suite 250 Washington, DC 20005	N/A	PC	General Operating Support/Annual Gift	8/22/2014	\$70,000
Provide	47 Thorndike Street Cambridge, MA 02141	N/A	PC		5/2/2014	\$55,000
Racine Art Museum - Wustum Museum	441 Main Street Racine, WI 53401-0187	N/A	PC		4/15/2014	\$1,000
Ravinia Festival Association	418 Shendan Road Highland Park, IL 60035	N/A	PC	General Operating Support/Annual Gift	4/15/2014	\$3,323
Redmoon Theater	2120 S Jefferson Chicago, IL 60616	N/A	PC		4/15/2014	\$1,000
Reproductive Health Access Project	P O Box 21192 New York, NY 10025	N/A	PC		4/29/2014	\$25,000
Reproductive Health Technologies Project	1020 19th Street, NW, Suite 875 Washington, DC 20036	N/A	PC		5/2/2014	\$40,000
Research Foundation of SUNY (as fiscal sponsor for the HVWP Early Childhood Program)	SUNY New Paltz 1 Hawk Drive, Old Main Building, Room 323 New Paltz, NY 12561	N/A	PC	Research	6/24/2014	\$10,000
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	PC	Project Support	5/13/2014	\$15,000
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	PC	Project Support	9/23/2014	\$30,000
Resources for Human Development	801 S 48th St Philadelphia, PA 19143	N/A	PC	General Operating Support/Annual Gift	7/25/2014	\$3,000
Resources for Human Development	801 S 48th St Philadelphia, PA 19143	N/A	PC	General Operating Support/Annual Gift	10/24/2014	\$100
Resurrection Project	1818 S Paulina Chicago, IL 60608	N/A	PC	General Operating Support/Annual Gift	4/11/2014	\$50,000
Roaring Fork Public Radio, Inc./KAJX	110 E Hallam, Ste 134 Aspen, CO 81611-1467	N/A	PC	General Operating Support/Annual Gift	8/22/2014	\$1,000
Rush Hour Concerts at St. James Cathedral	65 E Huron St Chicago, IL 60611	N/A	PC	General Operating Support/Annual Gift	4/15/2014	\$15,000
Scenarios USA	80 Hanson Place, Ste 305 Brooklyn, New York 11271	N/A	PC	Project Support	8/25/2014	\$25,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
SHALVA, Inc.	P O Box 46375 Chicago, IL 60646-0375	N/A	PC	General Operating Support/Annual Gift	12/2/2014	\$25,000
Share Our Strength, Inc	1030 15th Street NW, Suite 1100 W Washington, DC 20005	N/A	PC	Project Support	8/25/2014	\$65,000
Silk Road Project	175 N Harvard Street Boston, MA 02134	N/A	PC	General Operating Support/Annual Gift	4/15/2014	\$1,000
SisterSong	1237 Ralph David Abernathy Blvd , SW Atlanta, GA 30310-1731	N/A	PC	Project Support	12/12/2014	\$10,000
Smith College	The Smith Fund P O Box 340029 Boston, MA 02241-0429	N/A	PC		4/15/2014	\$3,000
Soltu Foundation, The	c/o Music Institute of Chicago 1490 Chicago Avenue Evanston, IL 60201	N/A	PC	General Operating Support/Annual Gift	12/5/2014	\$500
South Chicago Art Center	3217 East 91st St Chicago, IL 60617	N/A	PC	Capital Campaign	1/14/2014	\$50,000
South Chicago Art Center	3217 East 91st St Chicago, IL 60617	N/A	PC	General Operating Support/Annual Gift	4/1/2014	\$25,000
Southwest Human Development	2850 N 24th Street Phoenix, AZ 85008	N/A	PC	Project Support	6/30/2014	\$105,000
Southwest Human Development	2850 N 24th Street Phoenix, AZ 85008	N/A	PC	Project Support	12/12/2014	\$7,558
Special Olympics Illinois	P O Box 699 Normal, IL 61761-0699	N/A	PC	General Operating Support/Annual Gift	10/24/2014	\$50
Sphinx Organization	400 Renaissance Center, Ste 2550 Detroit, MI 48243	N/A	PC	General Operating Support/Annual Gift	5/6/2014	\$25,000
St. Anthony Hospital Foundation	2875 W 19th Street Chicago, IL 60623	N/A	PC	Project Support	8/29/2014	\$40,000
State Voices	500 Gnswoold Street, Suite 2850 Detroit, MI 48226	N/A	PC	General Operating Support/Annual Gift	9/5/2014	\$45,000
Steppenwolf Theatre Company	1650 N Halsted Street Chicago, IL 60614	N/A	PC	General Operating Support/Annual Gift	12/5/2014	\$5,000
StreetSquash	40 W 116th Street New York, NY 10026	N/A	PC	Project Support	8/22/2014	\$75,000
StreetSquash Newark	50 Park Place, Ste 1041 Newark, NJ 07102	N/A	PC	General Operating Support/Annual Gift	5/21/2014	\$50,000
Theatre for a New Audience, Inc.	154 Chrstopher St , # 3 D New York, NY 10014	N/A	PC		4/15/2014	\$2,500
Third Sector New England	89 South Street, Ste 700 Boston, MA 02111	N/A	PC	General Operating Support/Annual Gift	12/8/2014	\$7,000
Third Sector New England - BUILD Initiative	89 South Street, Ste 700 Boston, MA 02111	N/A	PC	Project Support	1/3/2014	\$175,000
Third Sector New England - BUILD Initiative	89 South Street, Ste 700 Boston, MA 02111	N/A	PC	Project Support	5/9/2014	\$50,000
Third Sector New England - BUILD Initiative	89 South Street, Ste 700 Boston, MA 02111	N/A	PC	Project Support	7/25/2014	\$55,000

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
Third Sector New England - BUILD Initiative	89 South Street, Ste 700 Boston, MA 02111	N/A	PC	Project Support	12/23/2014	\$50,000
Third Sector New England - Early Learning Challenge Collaborative	89 South Street, Ste 700 Boston, MA 02111	N/A	PC	General Operating Support/Annual Gift	12/12/2014	\$200,000
Third Sector New England - Early Learning Challenge Collaborative	89 South Street, Ste 700 Boston, MA 02111	N/A	PC	Project Support	12/23/2014	\$50,000
Timeline Theatre Company	615 W Wellington Avenue Chicago, IL 60657	N/A	PC		4/15/2014	\$1,000
Tipping Point	220 Montgomery Street, Suite 850 San Francisco, California 94104	N/A	PC	General Operating Support/Annual Gift	12/23/2014	\$5,000
Tulane School of Medicine	Department of Psychiatry and Neurology Tidewater Bldg , TB52, 1440 Canal Street New Orleans, LA 70112-2715	N/A	PC	Project Support	6/30/2014	\$155,000
University of California, Regents of the - PDN - CTRP	1001 Potrero Avenue, Building 20, Ward 21, Room 2124 San Francisco, CA 94410	N/A	PC	Project Support	6/30/2014	\$170,000
University of California, Regents of the - PDN - IPP	San Francisco General Hospital Infant-Parent Program - S F G H 1001 Potrero Ave Building 5, 6B San Francisco, CA 94110	N/A	PC	Project Support	6/30/2014	\$130,000
University of Chicago	5801 S Ellis Avenue Chicago, IL 60637	N/A	PC	Scholarship/Fellowship	5/2/2014	\$15,000
University of Chicago - Cultural Policy School, Harris School		N/A	PC	General Operating Support/Annual Gift	1/27/2014	\$50,000
University of Chicago - Department of Developmental and Behavioral Pediatrics		N/A	PC	Research	11/7/2014	\$100,000
University of Chicago - Harris School of Public Policy Studies		N/A	PC	Capital Campaign	6/24/2014	\$1,200,000
University of Chicago - Harris School of Public Policy Studies		N/A	PC	General Operating Support/Annual Gift	10/24/2014	\$50
University of Chicago - Institute of Politics Program	5707 S Woodlawn Chicago, IL 60637	N/A	PC	Project Support	9/30/2014	\$50,000
University of Chicago - PDN		N/A	PC	Project Support	6/30/2014	\$85,000
University of Chicago - Section of Family Planning and Contraceptive Research		N/A	PC	Project Support	12/19/2014	\$50,343

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Deductible Amount
University of Colorado Foundation, Inc.	The Irving Harns Program in Child Development and Infant Mental Health University of Colorado Denver - Anschutz Medical Campus Department of Psychiatry - Box F546 Bldg 500 Rm C2000F 13001 E 17th Place Aurora, CO 80045	N/A	PC	Project Support	1/3/2014	\$140,000
University of Illinois Foundation, Chicago - College of Nursing		N/A	PC	Project Support	1/3/2014	\$100,000
University of Illinois Foundation, Chicago - Maternal and Child Health Program		N/A	PC	Project Support	6/30/2014	\$45,000
University of Minnesota Foundation	McNamara Alumni Center University of Minnesota Gateway 200 Oak Street, S E , Ste 500 Minneapolis, MN 55455-2010	N/A	PC	Project Support	6/30/2014	\$80,000
University of Washington Foundation	Box 357920 Seattle, WA 98195-7920	N/A	PC	Project Support	1/27/2014	\$5,000
Voices Against Brain Cancer	1375 Broadway, 13th Floor New York, NY 10018	N/A	PC	General Operating Support/Annual Gift	5/1/2014	\$10,000
Voices For Illinois Children, Inc.	208 South LaSalle Street, Suite 1490 Chicago, IL 60604-1120	N/A	PC		4/29/2014	\$80,000
Voices For Illinois Children, Inc.	208 South LaSalle Street, Suite 1490 Chicago, IL 60604-1120	N/A	PC	General Operating Support/Annual Gift	5/13/2014	\$5,000
Voter Participation Center [formerly known as Women's Voices, Women Vote]	1707 L Street, N W , Ste 300 Washington, DC 20036	N/A	PC	General Operating Support/Annual Gift	8/22/2014	\$45,000
WBEZ Alliance, Inc.	Navy Pier, 848 East Grand Avenue Chicago, IL 60611	N/A	PC	General Operating Support/Annual Gift	12/5/2014	\$1,000
Wesleyan University	The Wesleyan Fund 110 Mount Vernon Street Middleton, CT 06459	N/A	PC	General Operating Support/Annual Gift	10/24/2014	\$100
William J. Brennan Jr. Center for Justice, Inc.	161 Avenue of the Americas, 12th Floor New York, NY 10013	N/A	PC	Project Support	9/12/2014	\$70,000
Window to the World Communications, Inc.	5400 N St Louis Avenue Chicago, IL 60625	N/A	PC		4/15/2014	\$3,500
Window to the World Communications, Inc.	5400 N St Louis Avenue Chicago, IL 60625	N/A	PC		4/15/2014	\$5,000
Window to the World Communications, Inc.	5400 N St Louis Avenue Chicago, IL 60625	N/A	PC	General Operating Support/Annual Gift	10/24/2014	\$150
Writers' Theatre	376 Park Avenue Glencoe, IL 60022	N/A	PC		4/15/2014	\$5,000
Yale University - Child Study Center	230 S Frontage P O Box 207900 New Haven, CT 06520-7900	N/A	PC	Project Support	6/30/2014	\$155,000

[illegible]

PART XV - Supplementary Information

Year Ended December 31, 2014

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

Organization	Address	Relationship	Status	Pledge Amount
Alliance for Early Success	Leawood, KS	N/A	PC	\$ 250,000
AVODAH, The Jewish Service Corps, Inc	Chicago, IL	N/A	PC	\$ 50,000
Family Institute	Evanston, IL	N/A	PC	\$ 25,000
Jewish United Fund of Metropolitan Chicago	Chicago, IL	N/A	PC	\$ 200,000
Kindling Group, NFP	Chicago, IL	N/A	PC	\$ 50,000
University of Chicago - Department of Developmental and Behavioral Pediatrics	Chicago, IL	N/A	PC	\$ 300,000
University of Chicago - Institute of Politics Program	Chicago, IL	N/A	PC	\$ 200,000
University of Chicago - Laboratory Schools	Chicago, IL	N/A	PC	\$ 250,000
University of Chicago - Section of Family Planning and Contraceptive Research	Chicago, IL	N/A	PC	\$ 50,343
Evanston Community Foundation, Inc	Evanston, IL	N/A	PC	\$ 600,000
American Friends of The Hebrew University, Inc - Paul Baerwald School of Social Work	New York, NY	N/A	PC	\$ 400,545
American Friends of the The Hebrew University, Inc - PDN	New York, NY	N/A	PC	\$ 264,000
Boston Medical Center	Boston, MA	N/A	PC	\$ 310,000
Jewish Board of Family and Children's Services	New York, NY	N/A	PC	\$ 250,000
Charles and Lynn Schusterman Family Foundation	Washington, DC	N/A	PC	\$ 75,000
New Israel Fund - Mother to Mother Program	New York, NY	N/A	PC	\$ 150,000
Physicians for Reproductive Health	New York, NY	N/A	PC	\$ 25,000
EverThrive	Chicago, IL	N/A	PC	\$ 10,000
New Venture Fund - Integrated Voter Engagement Program	Chicago, IL	N/A	PC	\$ 40,000
Illinois Association For Infant Mental Health	Chicago, IL	N/A	PC	\$ 25,000
American Friends of Bar-Illan University in Israel - Internship for Clinical Child Psychology	New York, NY	N/A	PC	\$ 525,000
American Friends of Bar-Illan University in Israel - PDN	New York, NY	N/A	PC	\$ 264,000
Children's Hospital & Research Center at Oakland	Oakland, CA	N/A	PC	\$ 210,000
Florida State University	Tallahassee, FL	N/A	PC	\$ 235,000
LSU Health Sciences Center	New Orleans, LA	N/A	PC	\$ 235,000
New Venture Fund - Arabella Advisors	Washington, DC	N/A	PC	\$ 68,450
Chicago House and Social Service Agency	Chicago, IL	N/A	PC	\$ 5,000
Interfaith Youth Core	Chicago, IL	N/A	PC	\$ 15,000
Council for Canadian American Relations	New York, NY	N/A	PC	\$ 100,000
Boston Children's Hospital	Boston, MA	N/A	PC	\$ 200,000
Child Trends, Incorporated	Washington, DC	N/A	PC	\$ 100,000
Ounce of Prevention Fund	Chicago, IL	N/A	PC	\$ 250,000
Southwest Human Development	Phoenix, AZ	N/A	PC	\$ 210,000
Tulane School of Medicine	New Orleans, LA	N/A	PC	\$ 310,000
University of California, Regents of the - PDN - IPP	San Francisco, CA	N/A	PC	\$ 105,000
University of California, Regents of the - PDN - CTRP	San Francisco, CA	N/A	PC	\$ 540,000
University of Colorado Foundation, Inc	Denver, CO	N/A	PC	\$ 230,000
University of Illinois Foundation, Chicago	Chicago, IL	N/A	PC	\$ 45,000
University of Minnesota Foundation	Minneapolis, MN	N/A	PC	\$ 230,000
Yale University Child Study Ctr	New Haven, CT	N/A	PC	\$ 245,000
Erikson Institute	Chicago, IL	N/A	PC	\$ 80,000
Total Irving Harris Foundation				<u>\$ 7,727,338</u>

THE IRVING HARRIS FOUNDATION

FEIN: 36-6055115

2014 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:

March 14, 2014

Forty Thousand (\$40,000) Dollars US

Purpose of Grant:

The grant of \$40,000, the final 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 2015. See attached report.

The Haruv Institute (R"A)

Program: Child-Parent Psychotherapy (CPP)

For the year ended December 31, 2014

Income

- 1. The Harris Foundation support
- 2. Participant tuition
- 3. The Schusterman Foundation Israel
(R"A) (as part of general support)
- Total**

2014 Actuals
\$
40,000
11,941
32,454
84,395

Activity *

- 1. Payments to the University of California
- 2. Lecturers
- 3. Rent of venue, refreshments
- 4. Consultations and Office Expenses
- Total**

2014 Budget	2014 Actuals**
\$	\$
35,000	31,978
35,000	31,228
23,000	18,374
7,000	2,815
100,000	84,395

* Not including Salary allocation of Haruv's Staff .

** Unaudited

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



מכון חרוב (נ"ר)
The Haruv Institute (R.A.)

"עץ הדעת ועץ החיים נטועים בליבם"
"The tree of knowledge & the tree of life are planted in their hearts"

February 2015

Annual Report to the Irving Harris Foundation Haruv Institute CPP Activities, 2014

During 2014, CPP training in Israel continued according to schedule. Our activities in January, 2015, concluded our three year plan for disseminating CPP in Israel. Today, four cohorts of trainees – 86 clinicians in all – have completed CPP training. Twenty-seven of them completed an additional year of training, in two Training the Trainers programs. These last graduates are being gradually integrated into the Haruv training programs – both CPP, and the CPP-informed learning programs in the community.

Here is a breakdown of the various trainings.

- Cohort 4 completed training in June, 2014, bringing the total number of trained CPP clinicians in Israel to 86. As mentioned in last year's annual report, this cohort was the first taught by Israeli trainers; its staff was comprised of Training the Trainer participants, including three teachers and six consultants (two for each supervision group in Jerusalem, Modi'in and Tel Aviv).
- Training the Trainers, Cohort 2, began in January, 2014 and was completed in January, 2015. Fifteen clinicians completed this program. It was supposed to have been taught primarily by Patricia Van Horn, and her untimely death affected this group more than any other. Alicia Lieberman stepped in to replace her. She was able to provide monthly Skype consultations as opposed to the biweekly ones that had been scheduled with Patricia. As a result, we added an extra face to face training day during Alicia's two visits in June 2014 and January 2015, in order to attempt to provide an adequate amount of training for this group. Our last three day session took place on the year



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anniversary of Patricia's stroke in Israel, and a lighted candle commemorated her yahrzeit during all of the training we did that month.

- Alicia provided a booster training day for Cohorts 1-3, in January and June 2014, and in January 2015.
- Cohort 1-3 graduates are continuing monthly Skype consultations with Alicia, for the third year. Eighteen people are registered for the consultations.
- Cohort 5 opened in January, 2015, with another 25 clinicians. This cohort is being taught by the same teachers in the seminar days, and six new supervisors for the bi-weekly consultations. Over 45 clinicians applied.
- New training programs are being planned and executed on the topic of working with traumatized children and families, taught to social workers and other clinicians from various psychosocial agencies in the country.

Our goals for the three year CPP dissemination plan have been realized. Our graduates are consistently making the knowledge of CPP available through supervision, training, and presentations at conferences. We hope to continue to enlist Alicia to come to Israel at least once a year, to "keep the home fires burning" and to address the clinical and implementation issues that our graduates are facing.

Your support has enabled us to make a real difference in the life of preschoolers and their families in Israel, as well as contributing to the breadth of services offered to this population. We are very grateful for your ongoing help and encouragement!

With best wishes,

Asher Ben-Arieh

Prof. Asher Ben-Arieh
General Director

Paula David

Paula David
Director of Learning Programs