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Form **996** PF

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

		t of the Treasury	► Do not enter	social security numbers on m 990-PF and its separate	this form as it may be ma	de public.	<u> </u>
		venue Service 1 dar year 2015 or tax year		in oso-ri and its separate	, and ending	s govnomia-sopi	Open to Public Inspection
		foundation			1 4.1.2 4.1.3	A Employer identification	number
M	AK	O FOUNDATION	İ			30-0286945	
		nd street (or PO box number if		address)	Room/suite	B Telephone number	
19	91	NORTH WACKE	R DRIVE		1500	312-621-05	90
City	or t	own, state or province, cou	intry, and ZIP or foreign p	ostal code		C If exemption application is pe	ending, check here
CI	II	CAGO, IL 60	606-1899				
G C	heck	all that apply:	Initial return	Initial return of a f	ormer public charity	D 1. Foreign organizations	, check here
			Final return	Amended return			
			Address change	Name change		Foreign organizations med check here and attach cor	mputation
H C	_		X Section 501(c)(3) ex	kempt private foundation		E If private foundation stat	us was terminated
	_	ction 4947(a)(1) nonexem		Other taxable private found		under section 507(b)(1)	(A), check here
I Fai	r ma	arket value of all assets at 6	end of year J Account	ng method: L Cash	X Accrual	F If the foundation is in a 6	60-month termination
		Part II, col (c), line 16)		ther (specify)		under section 507(b)(1)	(B), check here ▶∟
_				mn (d) must be on cash l	basis.)		r
Pa	rt I	(The total of amounts in colur	nns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes
		necessarily equal the amount		exhelises hel nooks	income	W 200 c W 2	(cash basis only)
- 1	1	Contributions, gifts, grant		in the second	% / Y ₄	N/A	
\	2	Check X if the foundation interest on savings and tempor		538.	F 20	in in in its	
- 1	3	cash investments	-	71,996.	538. 71,996.		STATEMENT 2
)	4	Dividends and interest fro	im securities	<3,865.>	<3,865.>		STATEMENT 3.
- 1		Gross rents	<3,865.>	23,863.2	<3,803.>		STATEMENT 4
]	b	· · · · -		503,306.	W		STATEMENT 1
9		Net gain or (loss) from sale of a Gross sales price for all	538,749.	303,300.	w W & W		STATEMENT: 1
Revenue	ъ 7	assets on line 6a Capital gain net income (from F			494,894.		
æ	8	Net short-term capital gai		L' N. Ca. Sa	% & % \		
	9	Income modifications	.,				
	10a	Gross sales less returns				S. 12 79" "11.	
ł		Less Cost of goods sold		W. C. No.			* * *
- 1		Gross profit or (loss)					
ı	11	Other income		100,121.	90,615.		STATEMENT §5
	12	Total. Add lines 1 throug	h 11	672,096.	654,178.		
	13	Compensation of officers, dire	ctors, trustees, etc	0.	0.		0.
- 1	14	Other employee salaries a	ind wages				
	15	Pension plans, employee	benefits			1011 (0 () 1)	
58	16a	Legal fees				101 715 LUIT	
i a	-	Accounting fees	STMT 6	31,914.	27,757.		4,157.
X	C	Other professional fees				<u> </u>	
<u>e</u> .		Interest	amım a			 	
trat	18	Taxes	STMT 7	21,468.	1,022.		0.
Sign	19	Depreciation and depletion	n		 		
==	20	Occupancy				 	
	21	Travel, conferences, and r	-	 		 	
ä	22	Printing and publications	STMT 8	87,490.	87,316.	 	15.
g	23	Other expenses		07,430.	01,310.		13.
Operating and	24	Total operating and admi		140,872.	116,095.		A 172
ĕ	25	Contributions, gifts, grant	-	275,608.	110,093.		4,172. 275,608.
1		Total expenses and disbi		2.3,000.	 		273,000.
- 1	-0	Add lines 24 and 25	ur comonid.	416,480.	116,095.	1	279,780.
-	27		12:				
1		Excess of revenue over expens		255,616.	1	1	
-		Net investment income (538,083.		
Ì		Adjusted net income (# ne			<u> </u>	N/A	
52350 11-24-			eduction Act Notice, see	instructions.			Form 990-PF (2015)

Form **990-PF** (2015)

30-0286945 MAKO FOUNDATION Form 990-PF (2015) Beginning of year End of year Attached schedules and amounts in the description **Balance Sheets** Part II column should be for end-of-year amounts only (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 571,887 273,672 2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts 4 Pledges receivable ► Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations b investments - corporate stock c Investments - corporate bonds 11 Investments - tand, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 4,500,751. 4,638,778. STMT 9 4,548,596. 13 Investments - other 1 I 14 Land, buildings, and equipment basis Less accumulated depreciation 12,128. 12,128. STATEMENT 10) 965. 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the 5,084,766. 4,823,233. 222,793. instructions. Also, see page 1, item I) 7,598 1,681. 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 5,900. 5,900 22 Other liabilities (describe ▶ ANCILLARY FEES 13,498 7,581 23 Total liabilities (add lines 17 through 22) 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 $\triangleright [X]$ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 0 n 27 Capital stock, trust principal, or current funds 0 0. 28 Paid-in or capital surplus, or land, bldg., and equipment fund 5,071,268 4,815,652. 29 Retained earnings, accumulated income, endowment, or other funds 5,071,268 4,815,652. É 30 Total net assets or fund balances 4,823,233. 5,084,766 31 Total liabilities and net assets/fund balances Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 4,815,652 (must agree with end-of-year figure reported on prior year's return) 255,616. 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 3

> 5,071,268. Form **990-PF** (2015)

4 Add lines 1, 2, and 3

5 Decreases not included in line 2 (itemize)

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

		NDATION ses for Tax on Inv	estment/	Income	SE	F: AT	TACH		0-028 TATEM		Page 3
(a) List and desc	ribe the kind	(s) of property sold (e.g.,	, real estate,		(p)	low acc	uired ase		acquired	(d) Dat (mo., da	
1a	irenouse, or	common stock, 200 shs.	MLC CO.)		┾₽	- Donat	ion	(1110., 0	ay, yı.,	(1110., 04	
b											
С											
<u>d</u>					├-					ļ	
e	(f) Do	preciation allowed	(a) Cos	st or other basis	۱-,			/b) G	ain or (loss	<u> </u>	
(e) Gross sales price		or allowable)		xpense of sale	-				s (f) minus		
_a											
С											
d											
e 538,749.				43,85	5.						<u>,894.</u>
Complete only for assets showing									Col. (h) gain not less tha		
(i) F.M.V. as of 12/31/69		Adjusted basis s of 12/31/69		cess of col. (1) col. (j), if any					(from col. (
_ <u>a</u> b					\dashv						
<u> </u>					\neg						
d											
e										494	,894.
2 Capital gain net income or (net ca	ıpıtal loss)	If gain, also enter If (loss), enter -0-			}	2				494	,894.
3 Net short-term capital gain or (los	ss) as define	d in sections 1222(5) and	d (6):								
If gain, also enter in Part I, line 8,					-				NT / 7		
If (loss), enter -0- in Part I, line 8 Part V Qualification U		ction 4940(e) for I	Reduced	Tax on Net	Inve	stme	nt Inco	me	<u> N/A</u>	·	
(For optional use by domestic private											
		•	(- /			,					
If section 4940(d)(2) applies, leave the	iis part diari	K.									
Was the foundation liable for the sec				•	10d?					Yes	X No
If "Yes," the foundation does not qual Enter the appropriate amount in					ntriae						
(a) Base period years	Sacri coldini	(b)	ati detidiia bei	ore making any ci	(c)			Τ		(d) bution ratio	
Base periód years Calendar year (or tax year beginnii	ng in)	Adjusted qualifying dist	ributions	Net value of no			se assets		Distril (col. (b) div	oution ratio /ided by col.	(c))
2014		249	9,158.		5	,514	1,348	\cdot			45184
2013			7,073.				800		·		45742
2012			7,553.				716				45871
2011			2,700. 2,457.				,360 ,462				52218 43386
2010			4,43/0			, 000	7,402	+-		• • •	1 3360
2 Total of line 1, column (d)								2		. 2	32401
3 Average distribution ratio for the	5-year base	period - divide the total o	n line 2 by 5,	or by the number	of year	ars					
the foundation has been in exister	nce if less th	an 5 years						3	<u> </u>	.0	46480
4 Enter the net value of noncharitat	le-use asset	s for 2015 from Part X, li	ine 5					4		5,593	,241.
5 Multiply line 4 by line 3								5_	<u> </u>	259	,974.
6 Enter 1% of net investment incon	ne (1% of Pa	ırt I, line 27b)						6		5	,381.
7 Add lines 5 and 6								7		265	,355.
8 Enter qualifying distributions from	n Part XII, lu	ne 4						8_		279	,780.
If line 8 is equal to or greater than See the Part VI instructions.	ı lıne 7, ched	ck the box in Part VI, line	1b, and comp	lete that part usir	ng a 19	% tax ra	ite.				
523521 11-24-15										Form 990-	PF (2015)

	ort VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 494	<u>0 - 0</u>	2009	truc	tions	Page 4
_		U - 3	<u> </u>	TW:	LIOII)
12	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.		i S	1,35	1	
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	-	<u> </u>	<u>~</u>	5,3	0 1
D	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	- 1 ·	P 2	 :		
	of Part I, line 27b		<i>à</i>	Ž		
			(2) -2		22	0.
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			5,3	
	Add lines 1 and 2	3			5,5	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			5,3	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	<u> </u>	R 188	<u>5,50</u>	<u>οπ•</u>
6	Credits/Payments: 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 11,000.		- 13 3			<i>)</i>
			* *	ì		12
	Exempt foreign organizations - tax withheld at source 6b		a C	**		
	Tax paid with application for extension of time to file (Form 8868)	S		Á	a i	
	Backup withholding erroneously withheld 6d 5	7	<u> </u>	1	1,0	<u> </u>
_	Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here	8				31.
8)					<u> </u>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			5,5	22
		10			J, J	0.
	Enter the amount of line 10 to be: Credited to 2016 estimated tax 5,588. Refunded Int VII-A Statements Regarding Activities					<u> </u>
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Š	Yes	No
ıa	any political campaign?		-	1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		 	1b		X
U				*	- X	"
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published of activities and copies of activities activities activities and copies of activities ac	זט	į	783	\	K 1
	distributed by the foundation in connection with the activities Did the foundation file Form 1120-POL for this year?			1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:]2	- '` *	Ÿ	
٠	(1) On the foundation. \blacktriangleright \$ 0 . (2) On foundation managers. \blacktriangleright \$ 0 .		14			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		i	Ÿ	4	
	managers. ► \$ 0.					à 18
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		ļ^:	2	. > 14000000	X
_	If "Yes," attach a detailed description of the activities.			â j	, and	* *
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		1		* **	a I
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		1	3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Ε	4a	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?		[4 <u>b</u>	Х	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T.			14 M	ģ. 44.	**
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either;		l	Ŷ.	N	***
	● By language in the governing instrument, or			Ş	*%	, , ,
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state la	iW		<u>, </u>		
	remain in the governing instrument?		L	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		L	7_	X	
			- 1		*	: i
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		<u> </u>	i		
	IL				, »	
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)]_		<u></u> -	[
	of each state as required by General Instruction G? If "No," attach explanation		<u> </u>	8b	X	}
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calend	ar	-			الــــا
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		-	9		X
10_	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10	L	X

P	art VII-A Statements Regarding Activities (continued)			
	`	T^{-}	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	1	i '	
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	} '	Х
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?	13	Х	
	Website address ► N/A			
14	The books are in care of ► WILLIAM HARRIS INVESTORS, INC. Telephone no. ► 312-62	21-0	590	
	Located at ▶ 191 N. WACKER DRIVE, SUITE 1500, CHICAGO, IL ZIP+4 ▶6			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			$\cdot \Box$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	3.5	Ĭ.,	. 3
	foreign country		A	- 1
Pa	art 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.	X	Yes	No
18	a During the year did the foundation (either directly or indirectly):	W.		9
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			(
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			ſ,
	a disqualified person?			'
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	20		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			la s
	(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)?	1		\
	(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.)			7
ı	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	L		Ŀ_£
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here	İ		3 3
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	* 1		
	before the first day of the tax year beginning in 2015?	10	- k	X 1982.
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	S.		
	defined in section 4942(j)(3) or 4942(j)(5)):			1 1
ě	a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes X No	į. Y		1
	before 2015? If "Yes," list the years ▶ , , ,			30.
	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	- W.		2 "7"
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	18	1.3	
	statement - see instructions.) N/A	2b	*****	
,	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	20	├─	<u> </u>
•				
32	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
•	during the year?	1	1	
1	b if "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after		\ \ \	1
	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		1	
	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,		1	1
	Form 4720, to determine if the foundation had excess business holdings in 2015.)	3b	ļ	X
48	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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 2015?	4b	<u> </u>	X

Form 990-PF (2015) MAKO FOUNDATION			<u>30-028694</u>	15 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired (continu	ued)	
5a During the year did the foundation pay or incur any amount to:	4045(-)\0		- 13	
 Carry on propaganda, or otherwise attempt to influence legislation (section Influence the outcome of any specific public election (see section 4955); or 			ıs 🛣 No 🥻	
any voter registration drive?	to carry on, onectiny or mone		s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes:	>		s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization		'	.5 [32] 110	
4945(d)(4)(A)? (see instructions)		☐ Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			
the prevention of cruelty to children or animals?			s 🗓 No 🐇	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described			
section 53.4945 or in a current notice regarding disaster assistance (see instruc	ctions)?		[E	ib X
Organizations relying on a current notice regarding disaster assistance check he	ere		▶□ 『	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it mainta	ned	Ì	
expenditure responsibility for the grant?	Ŋ	I/A 🗀 Ye	s 🔲 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 p	pay premiums on		[]	
a personal benefit contract?		Ye	es 🗓 No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			Sb X
If "Yes" to 6b, file Form 8870		_	s X No	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye		
Part VIII Information About Officers, Directors, Truste		aggre Highly	N/A 7	'b
Paid Employees, and Contractors	es, i dulidation Mai	lagers, ingiliy		
1 List all officers, directors, trustees, foundation managers and their c	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deterred compensation	account, other allowances
		1		
SEE STATEMENT 11		0.	0.	0.
]		
		 		
]		
	li de la companya de la companya de la companya de la companya de la companya de la companya de la companya de			
2 Compensation of five highest-paid employees (other than those incl	uded on line 1). If none,	enter "NONE."	<u> </u>	
() Norward address of such association and such that \$60,000	(b) Title, and average hours per week		(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	nours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE				
	.			
		<u> </u>		
		 	<u> </u>	
		}		
		 		
Total number of other ampleyage paid over \$50,000				0
Total number of other employees paid over \$50,000			Form	990-PF (2015)
			101111	(2013)

Form 990-PF (2015) MAKO FOUNDATION	30-0	1286945 Page 7
Part VIII Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)	ndation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none,	enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services Part{IX-A Summary of Direct Charitable Activities		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant number of organizations and other beneficiaries served, conferences convened, research papers		Expenses
1 N/A		
2		
3		
		·
4		
Part IX-B Summary of Program-Related Investments		- <u>-</u>
Describe the two largest program-related investments made by the foundation during the tax ye	ar on lines 1 and 2.	Amount
1N/A		
,		· · · · · · · · · · · · · · · · · · ·
All other program-related investments. See instructions.		
3		
Total Add lines 1 through 2		

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Р	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dations	, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		·
а	Average monthly fair market value of securities	1a	529,152.
	Average of monthly cash balances	1b	925,775.
	Fair market value of all other assets	1c	4,223,490.
đ	Total (add lines 1a, b, and c)	1d	5,678,417.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,678,417.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	85,176.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,593,241.
6	Minimum investment return. Enter 5% of line 5	6	279,662.
P	art XI. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	d certain	
_	foreign organizations check here and do not complete this part.)		279,662.
1	Minimum investment return from Part X, line 6	-1-	2/9,002.
	Tax on investment income for 2015 from Part VI, line 5 Income tax for 2015. (This does not include the tax from Part VI.) 2a 5,381. 1,603.		
þ	· · · · · · · · · · · · · · · · · · ·		6 001
C	Add lines 2a and 2b	2c	6,984. 272,678.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2/2,6/8.
4	Recoveries of amounts treated as qualifying distributions	4	272,678.
5	Add lines 3 and 4	5	2/2,6/8· 0.
6	Deduction from distributable amount (see instructions)	6 -	272,678.
ÍΡ	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		212,010.
_	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	279,780.
þ	Program-related investments - total from Part IX-B	16	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:		
а	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	279,780.
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	5,381.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	274,399.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies fo	or the section

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI,		7 22 5 102- S		2015
line 7				272,678.
2 Undistributed income, if any, as of the end of 2015				V: \$ 2 1 1 1
a Enter amount for 2014 only			247,809.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015.				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from				
Part XII, line 4: ► \$ 279,780.				
a Applied to 2014, but not more than line 2a	<u>. </u>		247,809.	
b Applied to undistributed income of prior	7 # 4 1 W			
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus			7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount	* '%			31,971.
e Remaining amount distributed out of corpus	0.			31/3/1
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which				
the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable			1 1 1 1 1 1 1 1	
amount - see instructions	<u> </u>	0.	* * * * * * * * * * * * * * * * * * * *	
e Undistributed income for 2014. Subtract line	, , , , , , , , , , , , , , , , , , ,	, , , , ,		1 1/2 1/4 1/4
4a from line 2a. Taxable amount - see instr.	· · · · · · · · · · · · · · · · · · ·	* * * * * * * * * * * * * * * * * * * *	0.	
f Undistributed income for 2015. Subtract	<i>\$</i>			
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				240,707.
7 Amounts treated as distributions out of		İ		-
corpus to satisfy requirements imposed by				i i
section 170(b)(1)(F) or 4942(g)(3) (Election		i		
may be required - see instructions)	0.			
8 Excess distributions carryover from 2010			i	
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	ا م			
10 Analysis of line 9:	0.			
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				1
d Excess from 2014				
e Excess from 2015				
	 l.			

	UNDATION				286945 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VI	-A, question 9)	N/A	
1 a If the foundation has received a ruling of	or determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo	or 2015, enter the date of	the ruling	▶	 	
b Check box to indicate whether the foun		ng foundation described i		4942(j)(3) or	4942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	<u>,</u>	_
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for		1			
each year listed	<u> </u>	<u></u>	<u></u>	<u> </u>	
b 85% of line 2a		<u> </u>			
c Qualifying distributions from Part XII,	1	1		}	
line 4 for each year listed		L		1	
d Amounts included in line 2c not					
used directly for active conduct of	ļ	ļ	ļ	ļ	1
exempt activities					
e Qualifying distributions made directly		1			
for active conduct of exempt activities.	1				
Subtract line 2d from line 2c	L	<u> </u>		<u> </u>	
3 Complete 3a, b, or c for the			Ţ	7	
alternative test relied upon: a "Assets" alternative test - enter:]			
(1) Value of all assets	1	}		\	
(2) Value of assets qualifying				1	
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	1	1			ì
investment income (interest,	1	Į		l	
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)	1			1	
(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				1	
an exempt organization		ļ			
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	te this part only i	f the foundation	had \$5,000 or me	ore in assets
at any time during t	the year-see instr	uctions.)		•	
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation where year (but only if they have contributed in the contributed)			ributions received by the	foundation before the cle	ose of any tax
NANCY MEYER	more man 45,000). (See S	ection 507(0)(2).)			
b List any managers of the foundation wh	 no own 10% or more of th	e stock of a corporation	or an equally large portion	on of the ownership of a	partnership or
other entity) of which the foundation ha			er en edean) ie ge bei m		F
NONE					
2 Information Regarding Contribut					
Check here X If the foundation the foundation makes gifts, grants, etc.					
a The name, address, and telephone num					
N/A		ролоол орр			
b The form in which applications should \mathbf{N}/\mathbf{A}	be submitted and informa	tion and materials they s	nould include:		
c Any submission deadlines.					
N/A	do quab as bu sees	ol arone, chambels finds.	lundo of matatata	other feet	
d Any restrictions or limitations on award $\mathbf{N/A}$	is, such as by geographic	ai areas, charitadie Helds,	KINGS OF INSTITUTIONS, OF	ower factors:	
FA0CO4 44 04 45					r 000 DE (0015)
523601 11-24-15					Form 990-PF (2015)

b Approved for future payment

NONE

Total

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(e)				
Enter gross amounte amous otherwise more as	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt				
1 Program service revenue;	Business	Amount	sion	Amount	function income				
a	- 5550		<u> </u>						
b			i —						
c				· · · · · · · · · · · · · · · · · · ·					
d			_						
e									
1									
g Fees and contracts from government agencies			†						
2 Membership dues and assessments									
3 Interest on savings and temporary cash									
investments			14	538.					
4 Dividends and interest from securities			14						
5 Net rental income or (loss) from real estate:	30. 18.		2						
a Debt-financed property		3	-						
b Not debt-financed property			16	<3,865.>					
6 Net rental income or (loss) from personal	 		 	10/00012					
property									
7 Other investment income	523000	7,333.	14	92,788.					
8 Gain or (loss) from sales of assets other	32300	7,000		32,7000					
than inventory	523000	8,412.	18	494,894.					
9 Net income or (loss) from special events	22000	0/1120		131,031					
10 Gross profit or (loss) from sales of inventory									
11 Other revenue.									
			1						
ab									
			 						
d									
e									
12 Subtotal. Add columns (b), (d), and (e)	N. 32	15,745.	\$. ¹²	656,351.	0.				
13 Total. Add line 12, columns (b), (d), and (e)	13_ 672,096								
(See worksheet in line 13 instructions to verify calculations)									
	46. 4	manifehrmant of Free		Disconne					
Part XVI-B Relationship of Activities to	ine Acco	inbusiment of Exe	mpı	Purposes					
Line No. Explain below how each activity for which incor	ne is reported i	n column (e) of Part XVI-A	contrit	outed importantly to the accord	nplishment of				
the foundation's exempt purposes (other than b									
		-							
		·			- : -				

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Part XVII	Information Regarding Transfers To and Transactions and Relation	onships With Noncharitable	
·	Exempt Organizations		

_									
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of									es No
	the Code	(other than section 501(c))(3) organizations) or	ın section 52	7, relating to political organi	zations?		Y	
а	Transfers	from the reporting founda	ation to a noncharital	ole exempt org	ganization of:				
	(1) Cash	1						1a(1)	X
	(2) Othe	r assets						1a(2)	X
b	- All								
	(1) Sales	s of assets to a noncharital	ble exempt organizat	ion				16(1)	$\frac{1}{x}$
		hases of assets from a noi	, -					1b(2)	$\overline{\mathbf{x}}$
	• •	al of facilities, equipment,	•	J				1b(3)	X
	• •	bursement arrangements						1b(4)	$\overline{\mathbf{x}}$
		s or loan guarantees						1b(5)	X
	` '	ormance of services or me	mbership or fundrais	sina solicitatio	ns			1b(6)	X
c	• •	of facilities, equipment, ma	=	-				10	X
	_	• •	- :		dule. Column (b) should alv	wave show the fair i	narket value of the		
·					ed less than fair market valu	-			,
		d) the value of the goods,			ou loos than lan marker sale	o in any aranbadaon	or onering arranger		
(a) Li	ne no	(b) Amount involved			e exempt organization	(d) Description	of transfers, transaction	ons and sharing arrang	ements
\-/-		(3)	(3)	N/A		(0) 5000 (500)			
_	- -		 	M/A	 	+			
			 			+	 -		
	-					+			<u>_</u>
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			<u> </u>			- 			
						 			
			l						
2a		•	•	-	or more tax-exempt organiz	zations described			
		501(c) of the Code (other	• •	(3)) or in sect	ion 527?			Yes	X No
<u>b</u>	If "Yes," c	omplete the following sch						 _	
		(a) Name of org	ganization		(b) Type of organization		(c) Description of re	elationship	
		<u> N/A</u>							
					L				
					<u> </u>				
					<u> </u>	L			
۵.					accompanying schedules and sta taxpayer) is based on all informat			May the IRS disc	uss this
Sig	3m 🕟	7 1 -	1	1				return with the pr shown below (se	eparer e instr)?
He	\ Z _	1m/du	XXX	unz	11/11/16	TREA:	SURER	X Yes	No
	Sıg	nature of officer or trustee			Date	Title			
		Print/Type preparer's na	ame	Preparer's s	ignature	Date	Check If	PTIN	
_		RACHEL		Pach	ettlenigti	11/10/16	self- employed	Į	
Pa		HENDERSON-PE			0			P014994	
	eparer	Firm's name ► DEL	OITTE TAX	LLP	<u></u>		Firm's EIN ► 8	6-106577	2
Us	e Only						<u></u>		
		Firm's address ▶ 11		ER DRI					
		CH	ICAGO, IL	60606	-4301		Phone no. 31	2-486-10	
								Form 990-	PF (2015)

30-0286945

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold P - Purchase D - Donation (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) TERM CAPITAL GAIN FROM WHI GROWTH FUND VARIOUS SHORT VARIOUS P TERM CAPITAL LOSS FROM WHI FIXED INCOME VARIOUS b SHORT FUN VARIOUS VARIOUS TERM CAPITAL LOSS FROM FIXED INCOME FUND P SHORT VARIOUS FROM P d SHORT TERM CAPITAL LOSS WHI NFP FUND LLC VARIOUS VARIOUS SHORT TERM CAPITAL LOSS FROM WHI PRIVATE EQUITY M P VARIOUS VARIOUS f SHORT TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY P VARIOUS VARIOUS g SHORT P TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY VARIOUS VARIOUS GAIN FROM REALTY FUND III, h SHORT TERM CAPITAL WHI P VARIOUS VARIOUS SHORT TERM CAPITAL LOSS FROM WHI REALTY FUND P VARIOUS VARIOUS LONG TERM CAPITAL GAIN FROM FIDELITY P VARIOUS VARIOUS FROM BERNSTEIN k LONG TERM CAPITAL GAIN P VARIOUS VARIOUS TERM CAPITAL P | LONG GAIN FROM HARRIS VENTURE PARTNE VARIOUS VARIOUS m LONG TERM CAPITAL GAIN FROM HARRIS FAMILY REP, P VARIOUS VARIOUS WHI GROWTH FUND n LONG TERM CAPITAL GAIN FROM P VARIOUS VARIOUS o LONG TERM CAPITAL LOSS FROM WHI FIXED INCOME FUND P VARIOUS VARIOUS (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 16,548 16,548. <4.> 4. <u>b</u> <50.> 50. C 2,257. 257.> <2. d <18.> 18. 872. 872. 19. 19. q 399. 3,399. h <257.> 257. 34,207 34,207. 1,468. 1,468. 19,214. 19,214.18,536. 18,536. m 382.044. 382,044. n <137.> 137. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 16,548. a <4.> <u>b</u> <50.> C 257.> <2 d <18.> 872. 19. q 3,399. h <257.> 34,207. 1,468. k 19,214. 18,536. m 382,044. n <137.> 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 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

MAKO FOUNDATION 30-0286945 PAGE OF 4 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) D - Donation 1a LONG TERM CAPITAL GAIN FROM WHI FIXED INCOME FUND VARIOUS VARIOUS LONG TERM CAPITAL LOSS FROM WHI NFP FUND LLC K-1 P VARIOUS VARIOUS c LONG CAPITAL GAIN FROM WHI PRIVATE EQUITY MA P VARIOUS TERM VARIOUS TERM CAPITAL LOSS FROM WHI PRIVATE EOUITY P VARIOUS d LONG MA VARIOUS TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY P VARIOUS e LONG MA VARIOUS CAPITAL GAIN FROM WHI REALTY FUND P f LONG TERM I-F, VARIOUS VARIOUS g LONG ΊΙ, VARIOUS TERM CAPITAL GAIN FROM WHI REALTY FUND P VARIOUS h LONG TERM CAPITAL GAIN FROM WHI REALTY FUND III P VARIOUS VARIOUS | LONG TERM CAPITAL LOSS FROM WHI REALTY FUND LLC P VARIOUS VARIOUS LOSS P FROM HARRIS FAMILY REP, LLC VARIOUS VARIOUS FIXED P k SECTION 1231 GAIN FROM WHI INCOME FUND VARIOUS VARIOUS | SECTION 1231 GAIN FROM WHI FIXED INCOME FUND III P VARIOUS VARIOUS m SECTION 1231 GAIN FROM WHI NFP FUND, LLC K-1 P VARIOUS VARIOUS n SECTION 1231 GAIN FROM WHI PRIVATE **EQUITY MANAGER** P VARIOUS VARIOUS 1231 P o SECTION GAIN FROM WHI PRIVATE EOUITY MANAGER VARIOUS VARIOUS (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 7,587. 7.587. a 15,412. <15,412.> b 8,195 8,195. <1,987.>1,987. d 4,474.4,474. 816. 816. 2,810. 2,810. 2,257. 2,257. h ,900.> ,900 189 <189.> 1. 1. 662. 662. 1,949. 1,949. m .262. 3,262. n 803. 803. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 7,587. <15,412.> b 8,195. C <1,987.> d 474. 816. 2,810. 2.257. h <1,900.><189.> 1. 662. 1,949. m 262. n 803. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 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

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Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation GAIN FROM WHI PRIVATE EQUITY MANAGER SECTION 1231 P VARIOUS VARIOUS SECTION 1231 GAIN FROM WHI REAL ESTATE PARTNERS P VARIOUS VARIOUS SECTION 1231 GAIN FROM WHI REALTY FUND P VARIOUS II, L.P. VARIOUS d SECTION 1231 LOSS FROM WHI REALTY FUND III P VARIOUS L.P VARIOUS 1231 GAIN FROM WHI REALTY FUND LLC K-1 P VARIOUS e SECTION VARIOUS 1256 GAIN WHI NPF FUND P f SECTION VARIOUS VARIOUS g UBI SHORT TERM CAPITAL LOSS NPF FUND FROM WHI P VARIOUS VARIOUS h UBI SHORT TERM CAPITAL GAIN FROM WHI PRIVATE EQUI P VARIOUS VARIOUS · UBI SHORT TERM CAPITAL GAIN FROM WHI REALTY FUND P VARIOUS VARIOUS UBI TERM CAPITAL GAIN FROM WHI P LONG FIXED INCOME VARIOUS VARIOUS P k UBI LONG TERM CAPITAL LOSS FROM WHI NFP FUND, LLCVARIOUS VARIOUS UBI LONG TERM CAPITAL LOSS FROM WHI PRIVATE EOUIT P VARIOUS VARIOUS FROM m UBI LONG TERM CAPITAL GAIN WHI PRIVATE EQUIT P VARIOUS VARIOUS UBI LONG TERM CAPITAL GAIN FROM WHI PRIVATE EQUIT P VARIOUS VARIOUS o UBI LONG TERM CAPITAL GAIN FROM WHI REAL ESTATE P VARIOUS **VARIOUS** (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 1. 350. 1.350. b 5,715. 5,715. ç <1,934.> 1,934. ₫ 912. 912. 7. 7. 0. g Ö. 1. $77\overline{2}$. 772. 0. 2 0. 0._ 0. 0. 624. 1,624 m 655. 655. 0. n 817. 817. 0. ٥ Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (I) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 1. 350. b 715. <1,934.> d 912. 0. ٥. Ō. 0. 0. Ō. 0. m 0. n Ō. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 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

Contract Calling and Ed	33C3 TOT TUX OII THYCSTITCHT INCOME		_			
	describe the kind(s) of property sol			(b) How acquired P - Purchase	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	rick warehouse; or common stock, 20			D - Donation	(**************************************	(, 42),),
	CAPITAL GAIN FROM					VARIOUS
	CAPITAL LOSS FROM					VARIOUS
c UBI SECTION 12		REAL ESTATE PART				VARIOUS
d UBI SECTION 12		REALTY FUND II,	<u>L.</u>			VARIOUS
e UBI SECTION 12	31 GAIN FROM WHI	REALTY FUND, LLC	<u> </u>	P		VARIOUS
f UBI RECLASS	THE CLASS PROVED AND ADDRESS OF THE PARTY OF	T.C. WILDOWS				VARIOUS
	TAL GAIN FROM PAS	SS-THROUGH		P	VARIOUS	VARIOUS
<u>h</u>					 	
				 	 	
-!				 	<u> </u>	
<u>.k</u>		 		ļ	ļ	
<u></u>				ļ	 	
<u>m</u>						
<u>n</u>				 	 -	
0	(Decrees allowed	(-) Cook	г—	L) (Court on (Inno)	L
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	1) Gain or (loss) Hus (f) minus (g)	
a 682.	(5, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6,	682.	 		(1) 1111111111111111111111111111111	0.
			-			0.
b 494.		494.	├			0.
F 7740		5,742.	}			0.
		509.	├─			0.
e 509.		8,412.		<u> </u>		<8,412.>
g 10,343.		0,412.	├			10,343.
						10,343.
<u>h</u>			┼─			
						
<u> </u>						
·			-			
m			_			
n l	 					
0						
	ng gain in column (h) and owned by t	the foundation on 12/31/69		(1) 1 09	ses (from cal. (h))	
	(j) Adjusted basis	(k) Excess of col. (i)	1	Gains (excess of	of col. (h) gain ove	
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		but n	ot less than "-0-")	
a						0.
b			İΤ			0.
C						0.
d						0.
e						0.
f						<8,412.>
g						10,343.
h						
1						
<u>k</u>						
1						
m						
n						
0						
	. 16	r in Bart Lline 7				
2 Capital gain net income or (net ca	apital loss) { if gain, also enter	r in Part I, line 7)-" in Part I, line 7	2			494,894.
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) an	`				
If gain, also enter in Part I, line 8,	, column (c).	- \	ł	1		
If (loss), enter "-0-" in Part I, line	8	J	3		N/A	

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FORM 99	0-PF	G.	AIN OR (LOSS	5) F	ROM SALE	OF Z	ASSETS		STA	TEMEN	T 1
DESCRIP	(A) PTION OF	PROPERTY					MANNER CQUIRED		TE VIRED	DATE	SOLD
SHORT T		ITAL GAIN	FROM WHI GF	TWOS	H FUND,	PUF	RCHASED	VARI	ous	VAR	tous
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	3	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	oss
		16,548.		0.		0.		0.		16	,548.
DESCRIP	(A) PTION OF	PROPERTY					MANNER CQUIRED		TE IIRED	DATE	SOLD
	ERM CAP		FROM WHI F	XED	INCOME	PUF	RCHASED	VARI	ous	VAR	IOUS
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	;	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) I OR L	oss
		0.		0.		4.		0.			<4.
DESCRIP	(A) PTION OF	PROPERTY					MANNER CQUIRED		TE VIRED	DATE	SOLD
	ERM CAPI		FROM FIXED	INC	OME	PUF	RCHASED	VARI	ous	VAR	OUS
	GRO	3) OSS PRICE	(C) COST OR OTHER BASIS	5	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) I OR L	oss
		0.		0.		50.		0.			<50.
DESCRIP	(A) PTION OF	PROPERTY					MANNER CQUIRED		TE VIRED	DATE	SOLD
SHORT T		ITAL LOSS	FROM WHI NE	P F	UND,	PUF	RCHASED	VARI	ous	VAR	ious
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	5	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) I OR L	oss
		0.		0.	2,2	257.		0.		<2	257.

	•								
DESCRIE	(A) PTION OF PROPERTY	_			ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
	TERM CAPITAL LOSS MANAGERS FUND II		ATE	PUR	CHASED	VARI	ous	VAR	ious
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΛŒ	(E)			(F)	
	SALES PRICE		SALE	OF	DEPRE	c	GAIN	OR L	oss
	0.	0.		18.		0.			<18.>
DESCRIE	(A) PTION OF PROPERTY	_			ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
	TERM CAPITAL GAIN MANAGERS FUND IV		ATE	PUR	CHASED	VARI	ous	VAR	IOUS
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	000
	SALES PRICE 872.	OTHER BASIS	SALE	0.	DEPRE	0.	GAIN	OR L	872.
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE	SOLD
	TERM CAPITAL GAIN MANAGERS FUND, L		ATE	PUR	CHASED	VARI	ous	VAR	ious
	(B)	(C)	(D)		(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR L	oss
	19.	0.		0.		0.			19.
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
SHORT T	TERM CAPITAL GAIN P. K-1	FROM WHI REALT	TY FUND	PUR	CHASED	VARI	ous	VAR	ious
	(B)	(C)	(D)		(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	С.	GAIN	OR L	oss
	3,399.	0.		0.		0.		3	,399.

DESCRIP	(A) TION OF PROPERTY	·			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
SHORT T	ERM CAPITAL LOSS	FROM WHI REALT	Y FUND,	PUR	CHASED	VARI	ous	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F)
	0.	0.		257.		0.		<257.>
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
LONG TE	RM CAPITAL GAIN	FROM FIDELITY		PUR	CHASED	VARI	ous	VARIOUS
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
-	SALES PRICE	OTHER BASIS	SALE		DEPRE	c. 	GAIN ———	OR LOSS
	34,207.	0.		0.		0.		34,207.
DESCRIP	(A) TION OF PROPERTY	,			ANNER QUIRED	DA ACQU		DATE SOLD
LONG TE	RM CAPITAL GAIN	FROM BERNSTEIN		PUR	CHASED	VARI	OUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C		(F) OR LOSS
-					DEPRE		GAIN	
	1,468.	0.	-	0.		0.		1,468.
DESCRIP	(A) TION OF PROPERTY	,			ANNER QUIRED	DA ACQU		DATE SOLD
	RM CAPITAL GAIN S, LLC K-1	FROM HARRIS VEN	TURE	PUR	CHASED	VARI	ous	VARIOUS
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
-	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	19,214.	0.		0.		0.		19,214.

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(A) DESCRIPTION OF PROPERT	Y			IANNER QUIRED		TE	DATE SOLD
LONG TERM CAPITAL GAIN REP, LLC K-1	FROM HARRIS FAM	MILY	PUR	CHASED	VARI	ous	VARIOUS
(B)	(C)	(D)	0.77	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
18,536.	0.		0.		0.		18,536.
(A) DESCRIPTION OF PROPERT	Y			ANNER QUIRED		TE IRED	DATE SOLD
LONG TERM CAPITAL GAIN L.P. K-1	FROM WHI GROWTH	f FUND,	PUR	CHASED	VARI	ous	VARIOUS
(B)	(C)	(D)		(E)			(F)
	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
382,044.	0.		0.		0.		382,044.
(A) DESCRIPTION OF PROPERT	Y			IANNER QUIRED		TE IRED	DATE SOLD
LONG TERM CAPITAL LOSS FUND II, LLC K-1	FROM WHI FIXED	INCOME	PUR	CHASED	VARI	ous	VARIOUS
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	с.	GAIN	OR LOSS
0.	0.	1	L37.		0.		<137.>
(A) DESCRIPTION OF PROPERT	Y			IANNER QUIRED		TE IRED	DATE SOLD
LONG TERM CAPITAL GAIN FUND III, L.P. K-1	FROM WHI FIXED	INCOME	PUR	CHASED	VARI	ous	VARIOUS
(B) GROSS	(C) COST OR	(D)	ΛP	(E)			(F)
GROSS SALES PRICE	OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
7,587.	0.		0.		0.		7,587.

DESCRIP	(A) TION OF PROPERTY	•			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
LONG TE	RM CAPITAL LOSS	FROM WHI NFP FU	ND, LLC	PUR	CHASED	VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F)
	0.	0.		412.		0. GAIN	<15,412.
DESCRIP	(A) TION OF PROPERTY	,			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
	RM CAPITAL GAIN MANAGERS FUND II		PE	PUR	CHASED	VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) FOR LOSS
	8,195.	0.		0.		0.	8,195.
DESCRIP	(A) PTION OF PROPERTY	•			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
	RM CAPITAL LOSS		ľE	PUR	CHASED	VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) I OR LOSS
	0.	0.	1,9	987.		0.	<1,987.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
	RM CAPITAL GAIN MANAGERS FUND, I		PE .	PUR	CHASED	VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) 1 OR LOSS
	4,474.	0.		0.		0.	4,474.

DESCRIPT	(A) YION OF PROPERTY	r.			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
LONG TER		FROM WHI REALTY	FUND	PUR	CHASED	VARI	ous	VARIOUS
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	C	GAIN	OR LOSS
	816.	0.		0.		0.		816.
DESCRIPT	(A) TION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
LONG TER		FROM WHI REALTY	FUND	PUR	CHASED	VARI	ous	VARIOUS
	(B)	(C)	(D)		(E)			(F)
_	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c	GAIN	OR LOSS
	2,810.	0.		0.		0.		2,810.
DESCRIPT	(A) TION OF PROPERTY	7			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
LONG TER		FROM WHI REALTY	FUND	PUR	CHASED	VARI	ous	VARIOUS
	(B)	(C)	(D)		(E)			(F)
_	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	с.	GAIN	OR LOSS
	2,257.	0.		0.		0.		2,257.
DESCRIPT	(A) TION OF PROPERTY	7			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
LONG TER	M CAPITAL LOSS	FROM WHI REALTY	FUND,	PUR	CHASED	VARI	ous	VARIOUS
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	С.	GAIN	OR LOSS
_	0.	0.	1,	900.		0.		<1,900.>

(A) DESCRIPTION O					ANNER QUIRED	DATE ACQUIE		ATE	SOLD
LOSS FROM HAR	RIS FAMILY	REP, LLC		PUR	CHASED	VARIOU	is -	VARI	OUS
	(B) ROSS	(C) COST OR	(D) EXPENSE	OF	(E)	a	(F	-	200
SALE	S PRICE	OTHER BASIS	SALE		DEPRE		SAIN (
	0.	0.		L89.		0.			189.>
(A) DESCRIPTION O					ANNER QUIRED	DATE ACQUIF)ATE	SOLD
SECTION 1231 II, L.P. K-1	GAIN FROM	WHI FIXED INCOM	Æ FUND	PUR	CHASED	VARIOU	is	VARI	ous
G	(B) ROSS	(C) COST OR	(D) EXPENSE	ΛF	(E)		(F	(י	
	S PRICE	OTHER BASIS	SALE	OF	DEPRE	C. 0	AIN (R LC	oss
	1.	0.		0.		0.			1.
(A) DESCRIPTION O	F PROPERTY				ANNER QUIRED	DATE ACQUIF)ATE	SOLD
SECTION 1231 III, L.P. K-1		WHI FIXED INCOM	ME FUND	PUR	CHASED	VARIOU	IS.	VARI	OUS
C	(B) ROSS	(C) COST OR	(D) EXPENSE	ΟE	(E)		(F	י)	
	S PRICE	OTHER BASIS	SALE	OF	DEPRE	c. 6	AIN (R LC	SS
	662.	0.		0.		0.			662.
(A) DESCRIPTION O	F PROPERTY				ANNER QUIRED	DATE ACQUIE		DATE	SOLD
SECTION 1231	GAIN FROM	— WHI NFP FUND, I	LC K-1	PUR	CHASED	VARIOU	ıs -	VARI	OUS
	(B)	(C)	(D)		(E)		(I	·)	
	ROSS	COST OR	EXPENSE	OF					
SALE	S PRICE	OTHER BASIS	SALE	01	DEPRE	c. c	SAIN (R LC	oss

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED			DATE SOLD
SECTION 1231 GAIN FROM MANAGERS FUND III, L.P.		ITY	PUR	CHASED	VARI	OUS	VARIOUS
(B) GROSS SALES PRICE		(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
3,262.	0.		0.		0.		3,262.
(A) DESCRIPTION OF PROPERTY	,			ANNER QUIRED			DATE SOLD
SECTION 1231 GAIN FROM MANAGERS FUND IV, L.P.		ITY	PUR	CHASED	VARI	ous	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
803.	0.		0.		0.		803.
(A) DESCRIPTION OF PROPERTY	,	-		ANNER QUIRED			DATE SOLD
SECTION 1231 GAIN FROM MANAGERS FUND, LLC K-1	WHI PRIVATE EQU	ΊΤΥ	PUR	CHASED	VARI	ous	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
1.	0.		0.		0.		1.
(A) DESCRIPTION OF PROPERTY	,			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
SECTION 1231 GAIN FROM PARTNERS I-F, L.P. K-1	WHI REAL ESTATE	1	PUR	CHASED	VARI	ous	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
1,350.	0.		0.		0.		1,350.

DESCRIP	(A) TION OF PROPERTY	ď				ANNER QUIRED			DATE	SOLD
SECTION L.P. K-	1231 GAIN FROM	WHI REALTY	FUND	II,	PUR	CHASED	VARI	OUS	VAR	ious
	(B) GROSS	(C) COST OR		(D) EXPENSE	OF	(E)			(F)	
	SALES PRICE	OTHER BASI	[S ——-	SALE		DEPRE	C.	GAIN	ORI	oss
	5,715.		0.		0.		0.			715.
DESCRIP	(A) TION OF PROPERTY	Y				MANNER CQUIRED			DATE	SOLD
SECTION L.P. K-	1231 LOSS FROM 1	WHI REALTY	FUND	III,	PUR	CHASED	VARI	OUS	VAR	IOUS
	(B)	(C)		(D)		(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASI				DEPRE	c.	GAIN	ORI	oss
	0.		0.	1,	934.		0.		<1	,934.>
DESCRIP	(A) TION OF PROPERTY	Y				IANNER CQUIRED			DATE	SOLD
SECTION K-1	1231 GAIN FROM	WHI REALTY	FUND	, LLC	PUR	CHASED	VARI	ous	VAR	ious
	(B)	(C)		(D)		(E)			(F)	
	GROSS SALES PRICE		rs	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR I	oss
	912.		0.		0.		0.			912.
DESCRIP	(A) TION OF PROPERTY	Y				AANNER CQUIRED	DA ACQU		DATE	SOLD
SECTION	1256 GAIN WHI	— NPF FUND, L	. P		PUR	CHASED	VARI	ous	VAF	ious
	(B) GROSS	(C) COST OR		(D) EXPENSE	OF	(E)		03 T3	(F)	ogg
	SALES PRICE	OTHER BASI		SALE		DEPRE		GAIN	OR I	
	7.		0.		0.		0.			7.

DESCRIPT	(A) ION OF	PROPERTY	?				ANNER QUIRED		TE IRED	DATE	SOLD
UBI SHORE		CAPITAL	LOSS FROM WH	I I	NPF	PUR	CHASED	VARI	OUS	VAR	ious
		B) OSS	(C) COST OR		(D) EXPENSE	OF	(E)			(F)	
_		PRICE	OTHER BASIS		SALE		DEPRE	c	GAIN	OR L	oss ———
		0.		0.	1,0	032.		0.	<u> </u>	<1	,032.>
DESCRIPT	(A) ION OF	PROPERTY	<u>!</u>				ANNER QUIRED		TE IRED	DATE	SOLD
		CAPITAL UND, L.P.	GAIN FROM WH	I	PRIVATE	PUR	CHASED	VARI	ous	VAR	ious
		B) OSS	(C) COST OR		(D)	ΟE	(E)			(F)	
_		PRICE	OTHER BASIS		EXPENSE SALE	OF	DEPRE	c.	GAIN	OR L	oss
		1.		0.		0.		0.			1.
DESCRIPT	(A) ION OF	PROPERTY	?				ANNER QUIRED		TE IRED	DATE	SOLD
UBI SHORE			GAIN FROM WH	ΙF	REALTY	PUR	CHASED	VARI	ous	VAR	ious
		B)	(C)		(D)	^-	(E)			(F)	
		OSS PRICE	COST OR OTHER BASIS		EXPENSE SALE	OF	DEPRE	c	GAIN	OR L	oss
		772.		0.		0.		0.			772.
DESCRIPT	(A) ION OF	PROPERTY	·				ANNER QUIRED		TE IRED	DATE	SOLD
		CAPITAL C	— SAIN FROM WHI C-1	F	IXED	PUR	CHASED	VARI	ous	VAR	IOUS
		В)	(C)		(D)		(E)			(F)	
		OSS PRICE	COST OR OTHER BASIS		EXPENSE SALE	OF	DEPRE	c.	GAIN	OR L	oss
		2.		0.	·	0.		0.			2.

DESCRIPT:	(A) ION OF PROPERTY	•				MANNER CQUIRED		TE IRED	DAT	E SOLD
UBI LONG LLC K-1	TERM CAPITAL I	 OSS FROM WHI	NF	P FUND,	PU	RCHASED	VARI	OUS	VAI	RIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS		(D) EXPENSE SALE		(E) DEPRE			(F)	r.099
_	0.		0.		721.		0.	———		<721.
DESCRIPT	(A) ION OF PROPERTY					MANNER CQUIRED		TE IRED	DAT	E SOLD
	TERM CAPITAL I NGRS FUND III,		PR	IVATE	PU	RCHASED	VARI	ous	VAI	RIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS		(D) EXPENSE SALE		(E) DEPRE		GAIN	(F)	LOSS
	0.		0.		176.		0.			<176.
DESCRIPT	(A) ION OF PROPERTY					MANNER CQUIRED		TE IRED	DAT	E SOLI
	TERM CAPITAL G		PR	IVATE	PU	RCHASED	VARI	ous	VAI	RIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS		(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	LOSS
_	1,624.		0.		0.		0.			1,624.
DESCRIPT	(A) ION OF PROPERTY	,				MANNER CQUIRED		TE URED	DAT	E SOLD
	TERM CAPITAL G		PR	IVATE	PU	RCHASED	VARI	ous	VAI	RIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS		(D) EXPENSE SALE		(E) DEPRE			(F)	LOSS
_	655.		0.		0.		0.			655.

DESCRIP	(A) TION OF PROPERTY	:					NNER UIRED			DAT	TE SOLD
UBI LONG TERM CAPITAL GAIN FROM WHI REAL ESTATE PARTNERS I-F, L.P. K-1			AL	P	URC	HASED	VARI	ous	VZ	RIOUS	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS		EXPENSE	OF	1	(E)			(F) OR	LOSS
_	817.		0.		0	•		0.			817.
DESCRIP'	(A) FION OF PROPERTY						NNER UIRED			D A '	TE SOLD
	G TERM CAPITAL G I, L.P. K-1	AIN FROM WHI	RE	ALTY	P	URC	HASED	VARI	ous	VZ	RIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS		EVDENCE	\wedge	•	(E)			(F) OR	LOSS
	682.		0.			•		0.			682.
DESCRIP	(A) FION OF PROPERTY					MA ACQ	NNER UIRED	DA ACQU	TE IRED	DAT	TE SOLD
UBI LONG	G TERM CAPITAL L.P. K-1	OSS FROM WHI	RE	ALTY	P	URC	HASED	VARI	ous	V	ARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS			OF		(E)			(F) OR	LOSS
	0.	· · · · · · · · · · · · · · · · · · ·	0.		957	•		0.			<957.>
DESCRIP!	(A) FION OF PROPERTY						NNER UIRED	DA ACQU		DA'	TE SOLD
	FION 1231 GAIN F S I-F, L.P. K-1	 ROM WHI REAL	ES	TATE	P	URC:	HASED	VARI	ous	V2	ARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS		(D) EXPENSE SALE			(E) DEPRE			(F) OR	LOSS
-	494.		0.		0			0.			494.

	(3)			.,	3.MIED	D. T.			
DESCI	(A) RIPTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE	SOLD
	SECTION 1231 GAIN F L.P. K-1	ROM WHI REALTY	FUND	PUR	CHASED	VARIO	US	VAR	ous
	(B)	(C)	(D)		(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LO	oss
	5,742.	0.		0.		0.		5	,742.
DESCI	(A) RIPTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE	SOLD
UBI S	SECTION 1231 GAIN F K-1	ROM WHI REALTY	FUND,	PUR	CHASED	VARIO	US	VAR	ous
	(B)	(C)	(D)		(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LO	oss
	509.	0.		0.		0.			509.
DESCI	(A) RIPTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE	SOLD
UBI I	RECLASS	_		PUR	CHASED	VARIO	US	VAR	ous
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR L	oss
	0.	0.	8,4	112.		0.		<8,	412.>
DESCI	(A) RIPTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE	SOLD
LONG	TERM CAPITAL GAIN	 FROM PASS-THROU	JGH	PUR	CHASED	VARIO	US	VAR	ous
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.		(F) OR L	ารร
	10,343.	0.		0.		0.			,343.
							· · · · · ·		
CAPI	TAL GAINS DIVIDENDS	FROM PART IV							0.
TOTAL	L TO FORM 990-PF, P	ART I, LINE 6A				_		503	,306.
						=			

FORM 990-PF INTERES	ST ON SAVINGS	S AND TEMPOR	RARY CASH	INVESTMENTS	STATEMENT 2
SOURCE		(A) REVENUE PER BOOK		(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WHI AGENCY INTEREST		į	538.	538.	
TOTAL TO PART I, LII	NE 3		538.	538.	
FORM 990-PF	DIVIDENDS A	AND INTEREST	FROM SEC	URITIES	STATEMENT 3
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOK		
DIVIDEND INCOME FROM FIDELITY DIVIDEND INCOME FROM HARRIS FAMILY	19,639.	0.	19,63	9. 19,639	9.
REP-PF K-1 DIVIDEND INCOME FROM SANFORD	8,086.	0.	8,08	6. 8,086	5.
BERNSTEIN DIVIDEND INCOME FROM WHI FIXED INCOME FUND II,	5,376.	0.	5,37	6. 5,376	5.
L.L.C. K-1 DIVIDEND INCOME FROM WHI FIXED	482.	0.	48	2. 482	2.
INCOME III, LP K-1 DIVIDEND INCOME FROM WHI GROWTH	1,747.	0.	1,74	7. 1,743	7.
FUND, L.P. K-1 DIVIDEND INCOME FROM WHI NFP FUND,	5,953.	0.	5,95	3. 5,953	3.
LLC K-1 DIVIDEND INCOME FROM WHI PRIVATE EQUITY MANAGERS	3,750.	0.	3,75	0. 3,750	0.
FUND III, L.P. K-1 DIVIDEND INCOME FROM WHI PRIVATE EQUITY MANAGERS	416.	0.	41	6. 416	5.
FUND IV, L.P. K-1 DIVIDEND INCOME FROM WHI PRIVATE EQUITY MANAGERS	399.	0.	39	9. 399	9.
FUND, LLC K-1 DIVIDEND INCOME FROM WHI REALTY	432.	0.	43	2. 432	2.
FUND II, L.P. K-1 DIVIDEND INCOME FROM WHI REALTY	873.	0.	87	3. 873	3.
FUND III, L.P. K-1	354.	0.	35	4. 354 STA	4. ATEMENT(S) 2,

MAKO FOUNDATION					30-0286945
INTEREST FROM U.S.					
OBLIGATIONS FROM					
WHI FIXED INCOME					
III, LLC K-1	92.	0.	92.	92.	
INTEREST INCOME		•	,,,,	72.	
FROM HARRIS FAMILY					
REP-PF K-1	699.	0.	699.	699.	
INTEREST INCOME		•	0,55.	0,5,	
FROM WHI FIXED					
INCOME FUND II,					
LLC K-1	598.	0.	598.	598.	
INTEREST INCOME	3300	•	330.	370.	
FROM WHI FIXED					
INCOME FUND III,					
L.P. K-1	15,288.	0.	15,288.	15,288.	
INTEREST INCOME	15,200.	0.	13,200.	13,200.	
FROM WHI GROWTH					
FUND, L.P. K-1	41.	0.	41.	41.	
INTEREST INCOME	41.	0.	77.	41.	
FROM WHI NFP FUND,					
LLC K-1	3,199.	0.	3,199.	3,199.	
INTEREST INCOME	3,133.	0.	3,133.	3,133.	
FROM WHI PRIVATE					
EQUITY MANAGERS					
FUND III, L.P. K-1	232.	0.	232.	232.	
INTEREST INCOME	232.	0.	434.	434.	
FROM WHI PRIVATE					
EQUITY MANAGERS					
	1,684.	0	1 604	1 604	
FUND IV, L.P. K-1	1,004.	0.	1,684.	1,684.	
INTEREST INCOME					
FROM WHI PRIVATE					
EQUITY MANAGERS FUND, LLC K-1	172.	٥	170	170	
INTEREST INCOME	172.	0.	172.	172.	
FROM WHI REALTY					
FUND II, L.P. K-1	18.	0	1.0	10	
INTEREST INCOME	10.	0.	18.	18.	
FROM WHI REALTY					
FUND III, L.P. K-1	18.	0.	1.0	10	
INTEREST INCOME	10.	0.	18.	18.	
FROM WHI REALTY					
FUND, LLC K-1	141.	0.	141.	141.	
SECTION 988 INCOME	141.	0.	141.	141.	
FROM WHI FIXED					
INCOME FUND III,					
L.P. K-1	722.	0.	722.	722.	
SECTION 988 INCOME	144.	0.	124.	122.	
FROM WHI NPF FUND,					
L.P. K-1	954.	0.	954.	054	
SECTION 988 INCOME	JJ4.	٠.	JU4.	954.	
FROM WHI NPF FUND,					
L.P. K-1	4.	0.	A	A	
SECTION 988 INCOME	₩•	0.	4.	4.	
FROM WHI PRIVATE					
EQUITY MANAGERS					
FUND III, L.P. K-1	261.	Λ	261	261	
LOND TIT' D'S. V-T	201.	0.	261.	261.	

MAKO FOUNDATION					30-0286945
SECTION 988 INCOME FROM WHI PRIVATE EQUITY MANAGERS					
FUND IV, L.P. K-1 SECTION 988 INCOME FROM WHI PRIVATE EQUITY MANAGERS	340.	0.	340.	340.	
FUND, L.P. K-1	26.	0.	26.	26.	
TO PART I, LINE 4	71,996.	0.	71,996.	71,996.	

FORM 990-PF RENTAL INCOME		STATEMENT 4
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	
OTHER RENTAL INCOME FROM HARRIS FAMILY REP-PF K-1	1	<110.>
RENTAL INCOME FROM WHI NFP FUND, LLC K-1	2	1.
RENTAL INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND FUND III, L.P. K-1	3	
RENTAL INCOME FROM WHI PRIVATE EQUITY MANAGERS	,	
FUND IV, L.P. K-1	4	<1,310.>
RENTAL INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	5	
OTHER RENTAL INCOME FROM WHI REAL ESTATE PARTNERS	5	
I-F, L.P. K-1	6	<267.>
OTHER RENTAL INCOME FROM WHI FIXED INCOME FUND		0
III, L.P. K-1 RENTAL FROM WHI REALTY FUND, LLC K-1	7 10	8. <2.>
OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY	10	\ L \.
MANAGERS FUND III, L.P. K-1	13	
OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	14	
OTHER RENTAL INCOME FROM WHI REALTY FUND II, L.P.	14	
K-1	15	245.
OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY MNGRS	1.0	1 600
FUND IV, L.P. K-1 OTHER RENTAL INCOME FROM WHI REALITY FUND III,	16	<1,688.>
L.P. K-1	17	<613.>
OTHER RENTAL INCOME FROM WHI REALITY FUND, L.P.		
K-1	18	<73.>
OTHER RENTAL INCOME FROM WHI NFP FUND, LLC	19	<56.>
TOTAL TO FORM 990-PF, PART I, LINE 5A		<3,865.>

MAKO FOUNDATION 30-0286945

ACC A	FORM 990-PF OTHE	R INCOME	S	TATEMENT 5
LC K-1 COV2LITY INCOME FROM WHI PRIVATE CQUITY MANAGERS FUND IV, L.P. K-1 PASSIVE INCOME FROM WHI FIXED INCOME FUND II, L.P. K-1 PASSIVE INCOME FROM WHI FIXED INCOME FUND III, L.P. K-1 PASSIVE INCOME FROM WHI MORULA FUND II, L.P. K-1 PASSIVE INCOME FROM WHI MORULA FUND II, L.P. K-1 PASSIVE INCOME FROM WHI MORULA FUND LC K-1 PASSIVE INCOME FROM WHI PRIVATE CQUITY MANAGERS FUND III, L.P. K-1 PASSIVE INCOME FROM WHI PRIVATE CQUITY MANAGERS FUND III, L.P. K-1 PASSIVE INCOME FROM WHI PRIVATE CQUITY MANAGERS FUND IV, L.P. K-1 PASSIVE INCOME FROM WHI REALE ESTATE PASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1 PASSIVE INCOME FROM WHI REALTY VIND, LLC K-1 VINDER PORTFOLIO INCOME FROM WHI FIXED INCOME FROM WHI FIXED INCOME FROM WHI FIXED INCOME FROM WHI REALTY FUND, LLC K-1 VINDER PORTFOLIO INCOME FROM WHI FIXED INCOME FUND III, L.P. K-1 VINDRER PORTFOLIO INCOME FROM WHI FIXED INCOME FUND III, L.P. K-1 VINDRER PORTFOLIO INCOME FROM WHI FIXED INCOME FORD WHI ROWN FIXED INCOME FUND III, L.P. K-1 VINDRER PORTFOLIO INCOME FROM WHI FIXED INCOME FUND III, L.P. K-1 VINDRER PORTFOLIO INCOME FROM WHI FIXED INCOME FUND III, L.P. K-1 VINDRER PORTFOLIO INCOME FROM WHI FRIVATE EQUITY MANAGERS FUND III, L.P. K-1 VINDRER PORTFOLIO INCOME FROM WHI FRIVATE EQUITY MANAGERS FUND III, L.P. K-1 VINDRER PORTFOLIO INCOME FROM WHI FRIVATE EQUITY MANAGERS FUND III, L.P. K-1 VINDRER PORTFOLIO INCOME FROM WHI FRIVATE EQUITY MANAGERS FUND III, L.P. K-1 VINDRER PORTFOLIO INCOME FROM WHI FRIVATE EQUITY MANAGERS FUND III, L.P. K-1 VINDRER PORTFOLIO INCOME FROM WHI FRIVATE EQUITY MANAGERS FUND III, L.P. K-1 VINDRER PORTFOLIO INCOME FROM WHI FRIVATE EQUITY MANAGERS FUND III, L.P. K-1 VINDRER PORTFOLIO INCOME FROM WHI FRIVATE EQUITY MANAGERS FUND III, L.P. K-1 VINDRER PORTFOLIO INCOME	DESCRIPTION	REVENUE	NET INVEST-	ADJUSTED
COYALTY INCOME FROM WHI PRIVATE COULTY MANAGERS FUND IV, L.P. K-1 PASSIVE INCOME FROM WHI FIXED INCOME FUND II, L.P. K-1 PASSIVE INCOME FROM WHI FIXED INCOME FUND III, L.P. K-1 PASSIVE INCOME FROM WHI FIXED INCOME FUND III, L.P. K-1 PASSIVE INCOME FROM WHI NEP FUND II, L.P. K-1 PASSIVE INCOME FROM WHI NEP FUND, ILC K-1 PASSIVE INCOME FROM WHI NEP FUND, ILC K-1 PASSIVE INCOME FROM WHI PRIVATE COULTY MANAGERS FUND III, L.P. K-1 PASSIVE INCOME FROM WHI PRIVATE COULTY MANAGERS FUND IV, L.P. K-1 PASSIVE INCOME FROM WHI PRIVATE COULTY MANAGERS FUND IV, L.P. K-1 PASSIVE INCOME FROM WHI REALE ESTATE PASSIVE INCOME FROM WHI REALE ESTATE PASSIVE INCOME FROM WHI REALE ESTATE PASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND, LLC K-1 PUTHER PORTFOLIO INCOME FROM WHI PIXED INCOME FROM WHI P	ROYALTY INCOME FROM WHI NFP FUND,			······································
### SQUITY MANAGERS FUND IV, L.P. K-1 *ASSIVE INCOME FROM WHI FIXED INCOME FUND III, L.P. K-1 *ASSIVE INCOME FROM WHI FIXED INCOME FUND III, L.P. K-1 *ASSIVE INCOME FROM WHI MORULA FUND III, L.P. K-1 *ASSIVE INCOME FROM WHI MORULA FUND III, L.P. K-1 *ASSIVE INCOME FROM WHI NFP FUND, *ASSIVE INCOME FROM WHI PRIVATE *ASSIVE INCOME FROM WHI PRIVATE *ASSIVE INCOME FROM WHI PRIVATE *ASSIVE INCOME FROM WHI PRIVATE *ASSIVE INCOME FROM WHI PRIVATE *ASSIVE INCOME FROM WHI PRIVATE *ASSIVE INCOME FROM WHI REALTY *ASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1 *ASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1 *ASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1 *ASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1 *ASSIVE INCOME FROM WHI REALTY *PARSIVE INCOME FROM WHI *II, L.P. K-1 *THERE PORTFOLIO INCOME FROM WHI *IXED INCOME FUND II, L.P. K-1 *THERE PORTFOLIO INCOME FROM WHI *PIXED INCOME FUND III, L.P. K-1 *THERE PORTFOLIO INCOME FROM WHI *PIXED INCOME FUND III, L.P. K-1 *THERE PORTFOLIO INCOME FROM WHI *PRIVATE EQUITY MANAGERS FUND IV, **LP. K-1 *THERE PORTFOLIO INCOME FROM WHI *PRIVATE EQUITY MANAGERS FUND ILC **C-1 *THER PORTFOLIO INCOME FROM WHI *PRIVATE EQUITY MANAGERS FUND ILC **C-1 *THER PORTFOLIO INCOME FROM WHI *PRIVATE EQUITY MANAGERS FUND ILC **C-1 *THER PORTFOLIO INCOME FROM WHI *PRIVATE EQUITY MANAGERS FUND ILC **C-1 *THER PORTFOLIO INCOME FROM WHI *PRIVATE EQUITY MANAGERS FUND ILC **C-1 *THER PORTFOLIO INCOME FROM WHI *PRIVATE EQUITY MANAGERS FUND ILC **C-1 *THER PORTFOLIO INCOME FROM WHI *PRIVATE EQUITY MANAGERS FUND ILC **C-1 *THER PORTFOLIO INCOME FROM WHI *PRIVATE EQUITY MANAGERS FUND ILC **C-1 *THER PORTFOLIO INCOME FROM WHI **PRIVATE EQUITY MANAGERS FU		23.	23.	
PASSIVE INCOME FROM WHI FIXED INCOME PUND II, L.P. K-1 PASSIVE INCOME FROM WHI FIXED INCOME FUND III, L.P. K-1 PASSIVE INCOME FROM WHI MORULA FUND II, L.P. K-1 PASSIVE INCOME FROM WHI MORULA FUND II, L.P. K-1 PASSIVE INCOME FROM WHI NFP FUND, ILC K-1 PASSIVE INCOME FROM WHI NFP FUND, LC K-1 PASSIVE INCOME FROM WHI PRIVATE PASSIVE INCOME FROM WHI PRIVATE PASSIVE INCOME FROM WHI PRIVATE PASSIVE INCOME FROM WHI PRIVATE PASSIVE INCOME FROM WHI PRIVATE PASSIVE INCOME FROM WHI PRIVATE PASSIVE INCOME FROM WHI PRIVATE PASSIVE INCOME FROM WHI PRIVATE PASSIVE INCOME FROM WHI REALTY PASSIVE INCOME FROM WHI REALTY FUND II, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1 PASSIVE INCOME FROM WHI REALTY PASSIVE INCOME FROM WHI REALTY PASSIVE INCOME FROM WHI REALTY PASSIVE INCOME FROM WHI REALTY PASSIVE INCOME FROM WHI REALTY PASSIVE INCOME FROM WHI REALTY PASSIVE INCOME FROM WHI REALTY PASSIVE INCOME FROM WHI II, L.P. K-1 PASSIVE INCOME FROM WHI II, L.P. K-1 PASSIVE INCOME FROM WHI III, III, L.P. K-1 PASSIVE INCOME FROM WHI III, L.P. K-1 PASSIVE INCOME FROM WHI III, L.P. K-1 PASSIVE		۵	٥	
INCOME FUND II, L.P. K-1 PASSIVE INCOME FROM WHI FIXED III, L.P. K-1 PASSIVE INCOME FROM WHI MORULA FUND III, L.P. K-1 PASSIVE INCOME FROM WHI NFP FUND, LIC K-1 PASSIVE INCOME FROM WHI NFP FUND, LIC K-1 PASSIVE INCOME FROM WHI PRIVATE SQUITY MANAGERS FUND III, L.P. K-1 PASSIVE INCOME FROM WHI PRIVATE SQUITY MANAGERS FUND IV, L.P. K-1 PASSIVE INCOME FROM WHI PRIVATE SQUITY MANAGERS FUND IV, L.P. K-1 PASSIVE INCOME FROM WHI PRIVATE SQUITY MANAGERS FUND IV, L.P. K-1 PASSIVE INCOME FROM WHI PRIVATE SQUITY MANAGERS FUND IV, L.P. K-1 PASSIVE INCOME FROM WHI REAL ESTATE PASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND, LLC K-1 PASSIVE INCOME FROM WHI REALTY FUND, LLC K-1 PUTHER PORTFOLIO INCOME FROM WHI PRIVATE PORTFOLIO INCOME FROM WHI PRIVATE PORTFOLIO INCOME FROM WHI PRIVATE PORTFOLIO INCOME FROM WHI PRIVATE PORTFOLIO INCOME FROM WHI PRIVATE PORTFOLIO INCOME FROM WHI PRIVATE PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III, P. K-1 POTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III, P. K-1 POTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III, P. K-1 POTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III, PRIVATE EQUITY MANAGERS FUND III, P. K-1 POTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III, P. K-1 POTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III, P. K-1 POTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III, P. K-1 POTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III, P. K-1 POTHER PORTFOLIO INCOME FROM WHI POTHER PORTFOLIO INCOME FROM WHI POTHER PORTFOLIO INCOME FROM WHI POTHER PORTFOLIO INCOME FROM WHI POTHER PORTFOLIO INCOME FROM WHI POTHER PORTFOLIO INCOME FROM WHI POTHER PORTFOLIO INCOME FROM WHI POTHER PORTFOLIO INCOME FROM WHI POTHER PORTFOLIO INCOME FROM WHI POTHER PORTFOLIO INCOME FROM WHI POTHER PORTFOLIO INCOME FROM WHI POTHER PORTFOLIO INCOME FROM WHI POTHER PORTFOLIO INCOME FROM WHI POTHER PORTFOLIO INCOME FRO	•	۶.	9.	
PASSIVE INCOME FROM WHI FIXED INCOME FUND III, L.P. K-1 PASSIVE INCOME FROM WHI MORULA FUND II, L.P. K-1 PASSIVE INCOME FROM WHI MORULA FUND II, L.P. K-1 PASSIVE INCOME FROM WHI NFP FUND, LC K-1 PASSIVE INCOME FROM WHI PRIVATE RULLY MANAGERS FUND III, L.P. K-1 PASSIVE INCOME FROM WHI PRIVATE RULLY MANAGERS FUND IV, L.P. K-1 PASSIVE INCOME FROM WHI PRIVATE RULLY MANAGERS FUND, LLC K-1 PASSIVE INCOME FROM WHI PRIVATE PARTINES I-F, L.P. K-1 PASSIVE INCOME FROM WHI REAL ESTATE PARTINES I-F, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND II, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND II, L.P. K-1 PASSIVE INCOME FROM WHI REALTY PUND, LLC K-1 PASSIVE INCOME FROM WHI REALTY PUND, LLC K-1 PUND, LC K-1 PUND,		1.	1.	
PASSIVE INCOME FROM WHI MORULA FUND II, L.P. K-1 PASSIVE INCOME FROM WHI NFP FUND, LC K-1 PASSIVE INCOME FROM WHI PRIVATE SQUITY MANAGERS FUND III, L.P. K-1 PASSIVE INCOME FROM WHI PRIVATE SQUITY MANAGERS FUND IV, L.P. K-1 PASSIVE INCOME FROM WHI PRIVATE SQUITY MANAGERS FUND LL, L.P. K-1 PASSIVE INCOME FROM WHI PRIVATE SQUITY MANAGERS FUND, LLC K-1 PASSIVE INCOME FROM WHI PRIVATE PASSIVE INCOME FROM WHI PRIVATE PASSIVE INCOME FROM WHI REALTY FUND II, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND II, L.P. K-1 PASSIVE INCOME FROM WHI REALTY PASSIVE INCOME FROM WHI REALTY PASSIVE INCOME FROM WHI REALTY PUND, LLC K-1 PASSIVE INCOME FROM WHI PIXED INCOME FROM WHI PIXED INCOME FUND II, L.P. K-1 PASSIVE INCOME FROM WHI PIXED INCOME FUND III, L.P. K-1 PASSIVE INCOME FUND III INCOME FUND WHI PASSIVE INCOME FUND WHI PASSIVE INCOME FUND WHI PASSIVE INCOME FUND WHI PASSIVE INCOME FUND WHI PASSI	PASSIVE INCOME FROM WHI FIXED			
C. L. P. K-1	INCOME FUND III, L.P. K-1	5,543.	5,543.	
PASSIVE INCOME FROM WHI NFP FUND, LIC K-1 PASSIVE INCOME FROM WHI PRIVATE SQUITY MANAGERS FUND III, L.P. K-1 PASSIVE INCOME FROM WHI PRIVATE SQUITY MANAGERS FUND IIV, L.P. K-1 PASSIVE INCOME FROM WHI PRIVATE SQUITY MANAGERS FUND, LLC K-1 PASSIVE INCOME FROM WHI PRIVATE SQUITY MANAGERS FUND, LLC K-1 PASSIVE INCOME FROM WHI REAL ESTATE PASSIVE INCOME FROM WHI REAL ESTATE PASSIVE INCOME FROM WHI REALTY FUND II, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1 PASSIVE INCOME FROM WHI REALTY SUND, LLC K-1 PASSIVE INCOME FROM WHI PIXED INCOME FROM WHI PIXED INCOME FROM WHI PIXED INCOME FROM WHI PIXED INCOME FUND II, L.P. K-1 PITHER PORTFOLIO INCOME FROM WHI PIXED INCOME FUND III, L.P. K-1 PITHER PORTFOLIO INCOME FROM WHI PIXED INCOME FUND III, L.P. K-1 PITHER PORTFOLIO INCOME FROM WHI PIXED INCOME FUND III, L.P. K-1 PITHER PORTFOLIO INCOME FROM WHI PIXED INCOME FUND III, L.P. K-1 PITHER PORTFOLIO INCOME FROM WHI PIXED INCOME FUND III, L.P. K-1 PITHER PORTFOLIO INCOME FROM WHI PIXED INCOME FUND III, L.P. K-1 PITHER PORTFOLIO INCOME FROM WHI PIXED PORTFOLIO INCOME FROM WHI PIXED PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, P.P. K-1 PITHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, P.P. K-1 PITHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND ILC C-1 POTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND ILC C-1 POTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND ILC C-1 POTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND ILC C-1 POTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND ILC C-1 POTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND ILC C-1 POTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND ILC C-1 POTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND ILC C-1 POTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND ILC C-1 POTHER PORTFOLIO INCOME FROM WHI POTHER PORTFOLIO INCOME FROM WHI POTHER PORTFOLIO INCOME FROM WHI POTHER PORTFOLIO INCOME FR		4.0	4.5	
ALC K-1		<17.>	<17.>	
PASSIVE INCOME FROM WHI PRIVATE SQUITY MANAGERS FUND III, L.P. K-1 PASSIVE INCOME FROM WHI PRIVATE SQUITY MANAGERS FUND IV, L.P. K-1 PASSIVE INCOME FROM WHI PRIVATE SQUITY MANAGERS FUND IV, L.P. K-1 PASSIVE INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1 PASSIVE INCOME FROM WHI REAL ESTATE PASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1 PASSIVE INCOME FROM WHI REALTY PUND, LLC K-1 PUND, LLC K-1 PUND, LLC K-1 PUND, L		-1 040 >	~1 NAN ~	
### SQUITY MANAGERS FUND III, L.P. K-1 ### SQUITY MANAGERS FUND IV, L.P. K-1 ### SQUITY MANAGERS FUND IV, L.P. K-1 ### SQUITY MANAGERS FUND IV, L.P. K-1 ### SQUITY MANAGERS FUND LLC K-1 ### SQUITY MANAGERS FUND, LLC K-1 ### SQUITY MANAGERS FUND, LLC K-1 ### SQUITY MANAGERS FUND, LLC K-1 ### SQUITY MANAGERS FUND, LLC K-1 ### SQUITY MANAGERS FUND, LLC K-1 ### SQUITY MANAGERS FUND, LLC K-1 ### SQUITY MANAGERS FUND, LLC K-1 ### SQUITY MANAGERS FUND LLC K-1 ### SQUITY MANAGERS FUND HI REALTY FUND ### SQUITY MANAGERS FUND HI REALTY FUND ### SQUITY MANAGERS FUND HI REALTY FUND ### SQUITY MANAGERS FUND HI REALTY		\I,040.>	\I,040.>	
PASSIVE INCOME FROM WHI PRIVATE 20UITY MANAGERS FUND IV, L.P. K-1 2ASSIVE INCOME FROM WHI PRIVATE 20UITY MANAGERS FUND, LLC K-1 2ASSIVE INCOME FROM WHI PRIVATE 2ASSIVE INCOME FROM WHI REAL ESTATE PARTNERS I-F, L.P. K-1 2ASSIVE INCOME FROM WHI REALTY FUND 2ASSIVE INCOME FROM WHI REALTY FUND 2ASSIVE INCOME FROM WHI REALTY FUND 2ASSIVE INCOME FROM WHI REALTY 2ASSIVE INCOME FROM WHI REALTY 2ASSIVE INCOME FROM WHI REALTY 2ASSIVE INCOME FROM WHI REALTY 2ASSIVE INCOME FROM WHI REALTY 2ASSIVE INCOME FROM WHI REALTY 2ASSIVE INCOME FROM WHI 2ASSIVE EQUITY MANAGERS FUND IV, 2ASSIVE INCOME FROM WHI 2ASSIVE INCOME FROM WHI 2ASSIVE INCOME FROM WHI 2ASSIVE INCOME FROM WHI 2ASSIVE INCOME FROM WHI 2ASSIVE INCOME FROM WHI 2ASSIVE INCOME FROM WHI 2ASSIVE INCOME FROM WHI 2ASSIVE INCOME FROM WHI 2ASSIVE INCOME FROM WHI 2ASSIVE INCOME FROM WHI 2ASSIVE INCOME FROM WHI 2ASSIVE INCOME FROM WHI 2ASSIVE INCOME FROM WHI 2ASSIVE INCOME FROM WHI 2ASSIVE INCOME FROM WHI FIXED 2ASSIVE INCOME FROM WHI FIXED 2ASSIVE INCOME FROM WHI FIXED 2ASSIVE INCOME FROM WHI FIXED 2ASSIVE INCOME FROM WHI FIXED 2ASSIVE INCOME FROM WHI NFP FUND, 2ASSIVE INCOME FROM WHI NFP FUND, 2ASSIVE INCOME FROM WHI NFP FUND, 2ASIVE INCOME FROM WHI NFP FUND, 2ASIVE INCOME FROM WHI NFP FUND, 2ASIVE INCOME FROM WHI FIXED 2ASSIVE INCOME FROM WHI NFP FUND,	EQUITY MANAGERS FUND III, L.P. K-1	29.	29.	
PASSIVE INCOME FROM WHI PRIVATE PARSIVE INCOME FROM WHI REAL ESTATE PARTNERS I-F, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND II, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1 PASSIVE INCOME FROM WHI REALTY PUND, LLC K-1 PUN	PASSIVE INCOME FROM WHI PRIVATE			
EQUITY MANAGERS FUND, LLC K-1 PASSIVE INCOME FROM WHI REALTY FUND II, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND II, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1 PASSIVE INCOME FROM WHI REALTY PUND, LLC K-1 POTHER PORTFOLIO INCOME FROM WHI PIXED INCOME FROM WHI PIXED INCOME FROM WHI PIXED INCOME FUND II, L.P. K-1 PUTHER PORTFOLIO INCOME FROM WHI PIXED INCOME FUND III, L.P. K-1 PUTHER PORTFOLIO INCOME FROM WHI PIXED INCOME FUND III, L.P. K-1 PUTHER PORTFOLIO INCOME FROM WHI PIXED PORTF	EQUITY MANAGERS FUND IV, L.P. K-1	2,867.	2,867.	
PASSIVE INCOME FROM WHI REAL ESTATE PARTNERS I-F, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND II, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1 PASSIVE INCOME FROM WHI REALTY PUND, LLC K-1 PASSIVE INCOME FROM WHI REALTY PUND, LLC K-1 POPHER PORTFOLIO INCOME FROM WHI PROWTH FUND, LP POPHER PORTFOLIO INCOME FROM WHI PRIXED INCOME FUND II, L.P. K-1 POPHER PORTFOLIO INCOME FROM WHI PRIXED INCOME FUND III, L.P. K-1 POPHER PORTFOLIO INCOME FROM WHI PRIVATE PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III, P.P. K-1 POPHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, P.P. K-1 POPHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC ROTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC ROTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC ROTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC ROTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC ROTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC ROTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC ROTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC ROTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC ROTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC ROTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC ROTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC ROTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC ROTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC ROTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC ROTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC ROTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC ROTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC ROTHER PORTFOLIO INCOME FROM WHI PRIVATE POPHER POPHER POPHER POPHER POPHER POPHER POPHER POPHER POPHER POPHER POPHER POPHER POPHER POPHER POPHER POPHER POPHER POPHER POPHER		22	0.2	
PARTNERS I-F, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1 PASSIVE INCOME FROM WHI REALTY PUND, LLC K-1 POTHER PORTFOLIO INCOME FROM WHI POTHER PO		23.	23.	
PASSIVE INCOME FROM WHI REALTY FUND II, L.P. K-1 ASSIVE INCOME FROM WHI REALTY FUND PASSIVE INCOME FROM WHI REALTY PASSIVE INCOME FROM WHI REALTY PASSIVE INCOME FROM WHI REALTY PASSIVE INCOME FROM WHI REALTY PASSIVE INCOME FROM WHI REALTY PASSIVE INCOME FROM WHI REALTY PASSIVE INCOME FROM WHI REALTY PASSIVE INCOME FROM WHI REALTY POTHER PORTFOLIO INCOME FROM WHI PRIVATE PORTFOLIO INCOME FROM WHI PRIVATE PORTFOLIO INCOME FROM WHI PASSIVE FROM WHI PASSIVE EQUITY MANAGERS FUND III, PASSIVE INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, PASSIVE INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, PASSIVE INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, PASSIVE INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC ROLL REALTY FUND II, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND II, L.P. K-1 PASSIVE INCOME FROM WHI REALTY FUND, LLC K-1 PASSIVE INCOME FROM WHI PASSIVE FROM WHI INFP FUND, PASSIVE INCOME FUND III, LLC K-1 PASSIVE INCOME FUND III, LLC K-1 PASSIVE INCOME FUND III, LLC K-1 PASSIVE INCOME FUND III, LLC K-1 PASSIVE INCOME FUND III, LLC K-1 PASSIVE INCOME FUND III, LLC K-1 PASSIVE INCOME FUND III, LLC K-1 PASSIVE INCOME FUND III, LLC K-1 PASSIVE INCOME FUND III, LLC K-1 PASSIVE INCOME FUND III, LLC K-1 PASSIVE INCOME FUND III, LLC K-1 PASSIVE INCOME FUND III, LLC K-1 PASSIVE INCOME FUND III, LLC K-1 PASSIVE INCOME FUND III, LLC K-1 PASSIVE INCOME FUND III, LLC K-1 PASSIVE INCOME FUND III, LLC K-1 PASSIVE INCOME FUND III, LLC K-1 PASSIVE INCOME FUND III, LLC K-1 PASSIVE INCOME FUND III, LLC K-1 PASSIVE INCOME FUND III COME FUND III PASSIVE INCOME FUND III COME FUND III COME FUND III PASSIVE INCOME FUND III COME	97.	97.		
Color Colo			3,.	
ASSIVE INCOME FROM WHI REALTY PASSIVE INCOME FROM WHI REALTY PUND, LLC K-1 PUND, LLC K-1 PUND, LLC K-1 PUND, LLC K-1 PUND, LP PUND, LP PUND, LP PUND, LP PUND, LP PUND, LP PUND, LC K-1 PUN	II, L.P. K-1	<140.>	<140.>	
PASSIVE INCOME FROM WHI REALTY FUND, LLC K-1 OTHER PORTFOLIO INCOME FROM WHI BROWTH FUND, LP OTHER PORTFOLIO INCOME FROM WHI FIXED INCOME FUND II, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI FIXED INCOME FUND III, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI FUND, LLC K-1 OTHER PORTFOLIO INCOME FROM WHI PROMULE FUND, LLC K-1 OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1 OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1 OTHER PORTFOLIO INCOME FROM WHI REALTY FUND II, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI REALTY FUND LLC K-1 OTHER NONPASSIVE FROM WHI FIXED INCOME FUND III, LLC K-1 OTHER NONPASSIVE FROM WHI NFP FUND,	PASSIVE INCOME FROM WHI REALTY FUND			
TUND, LLC K-1 THER PORTFOLIO INCOME FROM WHI GROWTH FUND, LP THER PORTFOLIO INCOME FROM WHI FIXED INCOME FUND II, L.P. K-1 THER PORTFOLIO INCOME FROM WHI FIXED INCOME FUND III, L.P. K-1 THER PORTFOLIO INCOME FROM WHI FIXED INCOME FUND III, L.P. K-1 THER PORTFOLIO INCOME FROM WHI NFP FUND, LLC K-1 THER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III, T.P. K-1 THER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, T.P. K-1 THER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, T.P. K-1 THER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC TOTHER PORTFOLIO INCOME FROM WHI REALTY FUND II, L.P. K-1 THER PORTFOLIO INCOME FROM WHI REALTY FUND, LLC K-1 THER NONPASSIVE FROM WHI FIXED THER NONPASSIVE FROM WHI FIXED THER NONPASSIVE FROM WHI NFP FUND,	III, L.P. K-1	<29.>	<29.>	
OTHER PORTFOLIO INCOME FROM WHI SROWTH FUND, LP STATED INCOME FROM WHI FIXED INCOME FUND II, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI FIXED INCOME FUND III, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI FIXED INCOME FUND III, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI NFP FUND, LLC K-1 OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III, DITHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, DITHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1 OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1 OTHER PORTFOLIO INCOME FROM WHI REALTY FUND II, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI REALTY FUND, LLC K-1 OTHER NONPASSIVE FROM WHI FIXED INCOME FUND III, LLC K-1 OTHER NONPASSIVE FROM WHI NFP FUND,		.1 160 .	-1 160	
PROWTH FUND, LP OTHER PORTFOLIO INCOME FROM WHI FIXED INCOME FUND II, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI FIXED INCOME FUND III, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI NFP FUND, LLC K-1 OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI RIVATE EQUITY MANAGERS FUND, LLC K-1 OTHER PORTFOLIO INCOME FROM WHI REALTY FUND II, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI REALTY FUND III, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI REALTY FUND, LLC K-1 OTHER NONPASSIVE FROM WHI FIXED INCOME FUND III, LLC K-1 OTHER NONPASSIVE FROM WHI NFP FUND,		<1,102.>	<1,104.>	
OTHER PORTFOLIO INCOME FROM WHI FIXED INCOME FUND II, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI FIXED INCOME FUND III, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI NFP FUND, LLC K-1 OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1 OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1 OTHER PORTFOLIO INCOME FROM WHI REALTY FUND II, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI REALTY FUND II, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI REALTY FUND III, LLC K-1 OTHER NONPASSIVE FROM WHI FIXED INCOME FUND III, LLC K-1 OTHER NONPASSIVE FROM WHI NFP FUND,		1,123.	1.123.	
OTHER PORTFOLIO INCOME FROM WHI FIXED INCOME FUND III, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI NFP FUND, LLC K-1 OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC X-1 OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC X-1 OTHER PORTFOLIO INCOME FROM WHI REALTY FUND II, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI REALTY FUND, LLC K-1 OTHER NONPASSIVE FROM WHI FIXED INCOME FUND III, LLC K-1 OTHER NONPASSIVE FROM WHI NFP FUND,	OTHER PORTFOLIO INCOME FROM WHI	_,	-7	
PIXED INCOME FUND III, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI NFP FUND, LLC K-1 OTHER PORTFOLIO INCOM FROM WHI PRIVATE EQUITY MANAGERS FUND III, OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC X-1 OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC X-1 OTHER PORTFOLIO INCOME FROM WHI REALTY FUND II, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI REALTY FUND, LLC K-1 OTHER NONPASSIVE FROM WHI FIXED INCOME FUND III, LLC K-1 OTHER NONPASSIVE FROM WHI NFP FUND,	FIXED INCOME FUND II, L.P. K-1	<1.>	<1.>	
OTHER PORTFOLIO INCOME FROM WHI NFP FUND, LLC K-1 OTHER PORTFOLIO INCOM FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1 OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1 OTHER PORTFOLIO INCOME FROM WHI REALTY FUND II, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI REALTY FUND, LLC K-1 OTHER NONPASSIVE FROM WHI FIXED INCOME FUND III, LLC K-1 OTHER NONPASSIVE FROM WHI NFP FUND,				
FUND, LLC K-1 OTHER PORTFOLIO INCOM FROM WHI PRIVATE EQUITY MANAGERS FUND III, DIP. K-1 OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, DIP. K-1 OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1 OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1 OTHER PORTFOLIO INCOME FROM WHI REALTY FUND II, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI REALTY FUND, LLC K-1 OTHER NONPASSIVE FROM WHI FIXED INCOME FUND III, LLC K-1 OTHER NONPASSIVE FROM WHI NFP FUND,		32.	32.	
OTHER PORTFOLIO INCOM FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1 OTHER PORTFOLIO INCOME FROM WHI REALTY FUND II, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI REALTY FUND, LLC K-1 OTHER NONPASSIVE FROM WHI FIXED INCOME FUND III, LLC K-1 OTHER NONPASSIVE FROM WHI NFP FUND,		01 504	01 504	
PRIVATE EQUITY MANAGERS FUND III, L.P. K-1 CTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. K-1 CTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1 CTHER PORTFOLIO INCOME FROM WHI REALTY FUND II, L.P. K-1 CTHER PORTFOLIO INCOME FROM WHI REALTY FUND, LLC K-1 CTHER PORTFOLIO INCOME FROM WHI REALTY FUND, LLC K-1 CTHER NONPASSIVE FROM WHI FIXED INCOME FUND III, LLC K-1 CTHER NONPASSIVE FROM WHI NFP FUND,		01,504.	01,504.	
THER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1 OTHER PORTFOLIO INCOME FROM WHI REALTY FUND II, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI REALTY FUND, LLC K-1 OTHER NONPASSIVE FROM WHI FIXED INCOME FUND III, LLC K-1 OTHER NONPASSIVE FROM WHI NFP FUND,	PRIVATE EQUITY MANAGERS FUND III,			
PRIVATE EQUITY MANAGERS FUND IV, L.P. K-1 88. 88. OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1 76. 76. OTHER PORTFOLIO INCOME FROM WHI REALTY FUND II, L.P. K-1 1,218. 1,218. OTHER PORTFOLIO INCOME FROM WHI REALTY FUND, LLC K-1 269. 269. OTHER NONPASSIVE FROM WHI FIXED INCOME FUND III, LLC K-1 <161.> OTHER NONPASSIVE FROM WHI NFP FUND,	L.P. K-1	25.	25.	
C.P. K-1 OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1 OTHER PORTFOLIO INCOME FROM WHI REALTY FUND II, L.P. K-1 OTHER PORTFOLIO INCOME FROM WHI REALTY FUND, LLC K-1 OTHER NONPASSIVE FROM WHI FIXED INCOME FUND III, LLC K-1 OTHER NONPASSIVE FROM WHI NFP FUND,	OTHER PORTFOLIO INCOME FROM WHI			
THER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1 76. 76. THER PORTFOLIO INCOME FROM WHI REALTY FUND II, L.P. K-1 1,218. 1,218. THER PORTFOLIO INCOME FROM WHI REALTY FUND, LLC K-1 269. 269. THER NONPASSIVE FROM WHI FIXED INCOME FUND III, LLC K-1 <161.> THER NONPASSIVE FROM WHI NFP FUND,		0.0	2.2	
PRIVATE EQUITY MANAGERS FUND, LLC K-1 76. 76. OTHER PORTFOLIO INCOME FROM WHI REALTY FUND II, L.P. K-1 1,218. 1,218. OTHER PORTFOLIO INCOME FROM WHI REALTY FUND, LLC K-1 269. 269. OTHER NONPASSIVE FROM WHI FIXED INCOME FUND III, LLC K-1 <161.> OTHER NONPASSIVE FROM WHI NFP FUND,		88.	88.	
76. 76. THER PORTFOLIO INCOME FROM WHI REALTY FUND II, L.P. K-1 1,218. 1,218. THER PORTFOLIO INCOME FROM WHI REALTY FUND, LLC K-1 269. 269. THER NONPASSIVE FROM WHI FIXED INCOME FUND III, LLC K-1 <161.> THER NONPASSIVE FROM WHI NFP FUND,				
OTHER PORTFOLIO INCOME FROM WHI REALTY FUND II, L.P. K-1 1,218. 1,218. OTHER PORTFOLIO INCOME FROM WHI REALTY FUND, LLC K-1 269. 269. OTHER NONPASSIVE FROM WHI FIXED INCOME FUND III, LLC K-1 <161.> OTHER NONPASSIVE FROM WHI NFP FUND,		76.	76.	
REALTY FUND II, L.P. K-1 1,218. 1,218. OTHER PORTFOLIO INCOME FROM WHI REALTY FUND, LLC K-1 269. 269. OTHER NONPASSIVE FROM WHI FIXED INCOME FUND III, LLC K-1 <161.> OTHER NONPASSIVE FROM WHI NFP FUND,		. • •	, ••	
REALTY FUND, LLC K-1 269. 269. OTHER NONPASSIVE FROM WHI FIXED INCOME FUND III, LLC K-1 <161.> OTHER NONPASSIVE FROM WHI NFP FUND,	REALTY FUND II, L.P. K-1	1,218.	1,218.	
OTHER NONPASSIVE FROM WHI FIXED INCOME FUND III, LLC K-1 <161.> OTHER NONPASSIVE FROM WHI NFP FUND,	OTHER PORTFOLIO INCOME FROM WHI	_		
INCOME FUND III, LLC K-1 <161.> <161.> OTHER NONPASSIVE FROM WHI NFP FUND,		269.	269.	
OTHER NONPASSIVE FROM WHI NFP FUND,		.1.61 .		
		<101.>	· <101.>	
A . O O I . A . O O I .	LLC K-1	2.887.	2,887.	

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OTHER NONPASSIVE FROM WHI PRIVATE			
EQUITY MANAGERS FUND III, LLC K-1	203.	203.	
OTHER NONPASSIVE FROM WHI PRIVATE			
EQUITY MANAGERS FUND IV, LLC K-1	78.	78.	
OTHER NONPASSIVE FROM WHI PRIVATE			
EQUITY MANAGERS FUND, LLC K-1	181.	181.	
OTHER NONPASSIVE FROM WHI REALTY			
FUND III, LLC K-1	38.	38.	
FUND III, LLC K-1 OTHER NONPASSIVE FROM WHI REALTY FUND, LLC K-1 OTHER INCOME FROM WHI NFP FUND, L.P. K-1			
FUND, LLC K-1	379.	379.	
OTHER INCOME FROM WHI NFP FUND,	•		
— · · · · · ·	3.	3.	
OTHER INCOME FROM WHI REALTY FUND,	010	010	
LLC K-1	919.	919.	
OTHER INCOME SECURITIES TRADER MTM			
ELECTION FROM WHI FIXED INCOME FUND	E0.3	E02	
III,	503.	503.	
OTHER INCOME SECURITIES TRADER MTM ELECTION FROM WHI NFP FUND, LLC K-1	480.	480.	
UBI OTHER GAIN FROM WHI FIXED	400.	400.	
	2,573.	0.	
UBI OTHER GAIN FROM WHI NFP FUND,	٠, ٥, ٥, ٥	0.	
LLC K-1	<82.>	0.	
UBI OTHER LOSS FROM WHI PRIVATE	\02. /	0.	
EQUITY MANAGERS FUND III, L.P. K-1	3,294.	0.	
UBI OTHER GAIN FROM WHI PRIVATE	3,2320		
	2,168.	0.	
EQUITY MANAGERS FUND IV, L.P. K-1 UBI OTHER GAIN FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1 UBI OTHER GAIN FROM WHI REAL ESTATE PARTNERS I-F L.P. K-1	-,		
EQUITY MANAGERS FUND, LLC K-1	<23.>	0.	
UBI OTHER GAIN FROM WHI REAL ESTATE			
PARTNERS I-F L.P. K-1	78.	0.	
UBI OTHER GAIN FROM WHI REALTY FUND			
II, L.P. K-1	<132.>	0.	
UBI OTHER GAIN FROM WHI REALTY FUND			
III, L.P. K-1	<242.>	0.	
UBI OTHER LOSS FROM WHI REALTY			
FUND, LLC K-1	<301.> <7,333.>	0.	
UBI OTHER INCOME RECLASS	<7,333.>		
NONTAXABLE INCOME	2,173.	0.	
UBI OTHER LOSS FROM WHI REALTY FUND, LLC K-1 UBI OTHER INCOME RECLASS NONTAXABLE INCOME FEDERAL INCOME TAX REFUND	1,900.	1,900.	
TOTAL TO FORM 990-PF, PART I, LINE 11	100,121.	90,615.	

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	31,914.	27,757.		4,157.	
TO FORM 990-PF, PG 1, LN 16B	31,914.	27,757.		4,157.	

FORM 990-PF	TAX	ES	STATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
FOREIGN TAXES FROM WHI					
GROWTH FUND, L.P. K-1	81.	81.		0.	
FOREIGN TAXES FROM WHI FIXED INCOME FUND III,					
L.P. K-1	201.	201.		0.	
FOREIGN TAXES FROM WHI NFP					
FUND, LLC K-1	188.	188.		0.	
FOREIGN TAXES FROM WHI PRIVATE EQUITY MANAGERS					
FUND III, L.P. K-1	11.	11.		0.	
FOREIGN TAXES FROM WHI					
PRIVATE EQUITY MANAGERS	2.2			•	
FUND IV, L.P. K-1 FOREIGN TAXES FROM WHI	39.	39.		0.	
PRIVATE EQUITY MANAGERS					
FUND, LLC K-1	424.	424.		0.	
FOREIGN TAXES FROM WHI	_			_	
REALTY FUND III, L.P. K-1 FOREIGN TAXES FROM WHI	1.	1.		0.	
REALTY FUND, LLC K-1	14.	14.		0.	
STATE INCOME TAX PAYMENTS	2,000.	0.		ő.	
FEDERAL INCOME TAX	·				
PAYMENTS	17,575.			0.	
FOREIGN TAX PAYMENTS TAXES PAID ON BEHALF OF	63.	63.		0.	
WHI FIXED INCOME FUND III,					
L.P. K-1	22.	0.		0.	
TAXES PAID ON BEHALF OF					
WHI NFP FUND, L.P. K-1 TAXES PAID ON BEHALF OF	7.	0.		0.	
WHI PRIVATE EQUITY					
MANAGERS FUND III, L.P.					
K-1	47.	0.		0.	
TAXES PAID ON BEHALF OF					
WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. K-1	281.	0.		0.	
TAXES PAID ON BEHALF OF	201.	0.		0.	
WHI PRIVATE EQUITY					
MANAGERS FUND, LLC K-1	435.	0.		0.	
TAXES PAID ON BEHALF OF					
WHI REALTY FUND II, L.P. K-1	30.	0.		0.	
TAXES PAID ON BEHALF OF	30.	0.		0.	
WHI REALTY FUND III, L.P.					
K-1	23.	0.		0.	
TAXES PAID ON BEHALF OF	26	^		•	
WHI REALTY FUND, LLC K-1	26.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	21,468.	1,022.		0.	
	_======================================				

FORM 990-PF	OTHER E	XPENSES	STATEMENT 8			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES		
INVESTMENT ADVISORY FEES	10,648.			0.		
FILING FEES DEDUCTIONS RELATED TO	51.	36.		15.		
PORTFOLIO INCOME -2% FROM HARRIS VENTURE PARTNER, K-1 DEDUCTIONS RELATED TO	95.	95.		0.		
PORTFOLIO INCOME -2% FROM HARRIS FAMILY REP P-F, K-1 DEDUCTIONS RELATED TO PORTFOLIO INCOME -2% FROM	4,627.	4,627.		0.		
WHI GROWTH FUND, K-1 DEDUCTIONS RELATED TO PORTFOLIO INCOME-2% FROM WHI	16,312.	16,312.		0.		
FIXED INCOME FUND II, K-1 DEDUCTIONS RELATED TO PORTFOLIO INCOME-2% FROM WHI	418.	418.		0.		
FIXED INCOME FUND III, K-1 DEDUCTIONS RELATED TO PORTFOLIO INCOME -2% FROM	8,887.	8,887.		0.		
WHI MORULA FUND II, K-1 DEDUCTIONS RELATED TO PORTFOLIO INCOME -2% FROM	1,097.	1,097.		0.		
WHI NFP FUND, K-1 DEDUCTIONS RELATED TO PORTFOLIO INCOME -2% FROM	22,992.	22,992.		0.		
WHI PRIVATE EQUITY III, K-1 DEDUCTIONS RELATED TO PORTFOLIO INCOME -2% FROM	3,216.	3,216.		0.		
WHI PRIVATE EQUITY IV, K-1 DEDUCTIONS RELATED TO PORTFOLIO INCOME -2% FROM	5,591.	5,591.		0.		
WHI PRIVATE EQUITY, K-1 DEDUCTIONS RELATED TO PORTFOLIO INCOME -2% FROM	1,265.	1,265.		0.		
WHI REALTY FUND II, K-1 DEDUCTIONS RELATED TO PORTFOLIO INCOME -2% FROM	1,647.	1,647.		0.		
WHI REALTY FUND III, K-1 DEDUCTIONS RELATED TO PORTFOLIO INCOME -2% FROM	747.	747.		0.		
WHI REALTY FUND, K-1 DEDUCTIONS MISCELLANEOUS - NON 2% FROM WHI FIXED INCOME	402.	402.		0.		
FUND III, LLC K-1 DEDUCTIONS MISCELLANEOUS - NON 2% FROM WHI NFP FUND,	1.	1.		0.		
LLC K-1 DEDUCTIONS MISCELLANEOUS - NON 2% FROM WHI PRIVATE	445.	445.		0.		
EQUITY III, K-1	27.	27.		0.		

MAKO FOUNDATION			30-0286945
DEDUCTIONS MISCELLANEOUS -			
NON 2% FROM WHI PRIVATE	•	_	_
EQUITY IV, K-1	9.	9.	0.
DEDUCTIONS MISCELLANEOUS -			
NON 2% FROM WHI PRIVATE EQUITY, K-1	97.	97.	0.
DEDUCTIONS MISCELLANEOUS -	37.	97.	0.
NON 2% FROM WHI REAL ESTATE			
PARTNERS I-F, K-1	17.	17.	0.
DEDUCTIONS MISCELLANEOUS -	2,.	- 7.	·•
NON 2% FROM WHI REALTY FUND			
III, K-1	434.	434.	0.
DEDUCTIONS - ROYALTY INCOME			
FROM WHI NFP FUND, K-1	4.	4.	0.
DEDUCTIONS - ROYALTY INCOME			
FROM WHI PRIVATE EQUITY IV,			
K-1	2.	2.	0.
INTEREST EXPENSE ON			
INVESTMENT DEBTS-SCHEDULE A	60	6 0	^
FROM HARRIS FAMILY REP-PF, K	60.	60.	0.
INTEREST EXPENSE ON			
INVESTMENT DEBTS -SCHEDULE A FROM WHI GROWTH FUND,K-1	874.	874.	0.
INTEREST EXPENSE ON	0/4.	0/4.	0.
INVESTMENT DEBTS -SCHEDULE A			
FROM WHI FIXED INC II, K-1	58.	58.	0.
INTEREST EXPENSE ON		50.	••
INVESTMENT DEBTS -SCHEDULE A			
FROM WHI FIXED INC III, K-1	1,739.	1,739.	0.
INTEREST EXPENSE ON			
INVESTMENT DEBTS -SCHEDULE A			
FROM WHI MORULA FUND II, K-	4.	4.	0.
INTEREST EXPENSE ON			
INVESTMENT DEBTS -SCHEDULE A	1 005	1 005	•
FROM WHI NFP FUND, K-1	1,095.	1,095.	0.
INTEREST EXPENSE ON INVESTMENT DEBTS -SCHEDULE A			
FROM WHI PRIVATE III, K-1	136.	136.	0.
INTEREST EXPENSE ON	130.	730.	0:
INVESTMENT DEBTS -SCHEDULE A			
FROM WHI PRIVATE IV, K-1	246.	246.	0.
INTEREST EXPENSE ON			
INVESTMENT DEBTS -SCHEDULE A			
FROM WHI PRIVATE, K-1	86.	86.	0.
INTEREST EXPENSE ON			
INVESTMENT DEBTS-SCHEDULE A			
FROM WHI REALTY FUND III, K-1	573.	573.	0.
INTEREST EXPENSE ON			
INVESTMENT DEBTS-SCHEDULE A	2	2	•
FROM WHI REALTY FUND L.L.C.,	3.	3.	0.
INTEREST EXP. ON INVESTMENT DEBTS-SCHEDULE E FROM WHI			
FIXED INCOME III, K-1	370.	370.	0.
INTEREST EXPENSE ON	570.	370.	0 •
INVESTMENT DEBTS-SCHEDULE E			
FROM WHI NFP FUND, K-1	342.	342.	0.

MAKO FOUNDATION			30-0286945
INTEREST EXPENSE ON INVESTMENT DEBTS-SCHEDULE A			
FROM HARRIS FAMILY REP-PF, K SECTION 179 EXPENSE FROM WHI	691.	691.	0.
FIXED INCOME FUND III, K-1 CHARITABLE CONTRIBUTION -	22.	22.	0.
50% FROM WHI FIXED INCOME FUND III, K-1	1.	1.	0.
CHARITABLE CONTRIBUTION - 50% FROM WHI NFP FUND, LLC,	•		_
K-1 CHARITABLE CONTRIBUTION - 50% FROM WHI PRIVATE EQUITY	2.	2.	0.
MANAGERS FUND III, K-1 CHARITABLE CONTRIBUTION - 50% FROM WHI PRIVATE EQUITY	1.	1.	0.
MANAGERS FUND IV, K-1 CHARITABLE CONTRIBUTION - 50% FROM WHI PRIVATE EQUITY	2.	2.	0.
MANAGERS FUND, K-1 SECTION 59(E)(2)	1.	1.	0.
EXPENDITURES FROM WHI FIXED INCOME FUND II, K-1 SECTION 59(E)(2)	1.	1.	0.
EXPENDITURES FROM WHI NFP FUND, K-1 SECTION 59(E)(2)	1,974.	1,974.	0.
EXPENDITURES FROM WHI PRIVATE EQUITY MNGRS FUND		•	0
IV, K-1 SECTION 59(E)(2) EXPENDITURES FROM WHI PRIVATE EQUITY MNGRS FUND,	6.	6.	0.
K-1 NONDEDUCTIBLE EXPENSES FROM	13.	13.	0.
HARRIS FAMILY REP, K-1 NONDEDUCTIBLE EXPENSES FROM WHI FIXED INCOME FUND III,	1.	0.	0.
K-1 NONDEDUCTIBLE EXPENSES FROM	33.	0.	0.
WHI NFP FUND, K-1 NONDEDUCTIBLE EXPENSES FROM WHI PRIVATE EQUITY MANAGERS	20.	0.	0.
FUND III, K-1 NONDEDUCTIBLE EXPENSES FROM WHI PRIVATE EQUITY MANAGERS	33.	0.	0.
FUND IV, K-1 NONDEDUCTIBLE EXPENSES FROM	27.	0.	0.
WHI PRIVATE EQUITY MANAGERS FUND, K-1 NONDEDUCTIBLE EXPENSES FROM	5.	0.	0.
WHI REAL ESTATE PARTNERS I-F, K-1 NONDEDUCTIBLE EXPENSES FROM	1.	0.	0.
WHI REALTY FUND II, K-1 NONDEDUCTIBLE EXPENSES FROM	33.	0.	0.
WHI REALTY FUND, K-1	6.	0.	0.

TO FORM 990-PF, PG 1, LN 23 87,490. 87,316. 15.

FORM 990-PF OT	HER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WHI GROWTH FUND, L.P.	COST	0.	0.
WHI FIXED INCOME FUND III, L.P.	COST	282,673.	196,710.
WHI FIXED INCOME FUND II, LLC	COST	11,815.	6,846.
WHI REALTY FUND, LLC	COST	13,515.	15,085.
WHI REALTY FUND II, L.P.	COST	27,989.	28,758.
WHI REALTY FUND III, L.P.	COST	33,406.	43,362.
WHI REAL ESTATE PARTNERS I-F, L.P	COST	2,775.	3,500.
HARRIS FAMILY REP-PF	COST	231,475.	253,848.
WHI MORULA FUND II, L.P.	COST	54,387.	14,615.
WHI NFP, LLC	COST	1,290,699.	1,481,610.
HARRIS VENTURE PARTNERS, LLC	COST	0.	0.
WHI PRIVATE EQUITY MANAGERS FUND,			
LLC		30,790.	37,020.
WHI PRIVATE EQUITY MANAGERS FUND	COST	,	
III, L.P.		58,008.	118,861.
WHI PRIVATE EQUITY MANAGERS FUND	COST		,
IV, L.P.		103,601.	157,268.
SANFORD BERNSTEIN	COST	162,116.	161,546.
PARNASSUS CORE EQUITY FUND I	COST	1,742,396.	1,680,629.
PEAR TREE POLARIS FGN VAL SM CAP	COST	_,,,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
INSTL	3022	15,323.	13,623.
CS FLOATING RATE HIGH INC INSTL S	HS COST	86,671.	82,651.
DOUBLELINE TOTAL RETURN BOND FUND		00,0121	02,031.
CL I	3351	86,623.	84,639.
PERFORMANCE TRUST MUNICIPAL BOND	COST	00,023.	04,035.
INSTL	6051	84,735.	87,024.
WELLS FARGO SHORT TERM HIGH YLD	COST	01,7331	07,024.
BOND-CL A	6051	85,030.	83,218.
MFS GLOBAL ALTERNATIVE STRATEGY I	COST	40,464.	38,051.
WHITEBOX MARKET NEUTRAL EQUITY	COST	40,404.	30,031.
INSTL	CODI	40,621.	36,637.
OAKMARK INTERNATIONAL FUND	COST	15,639.	
OMUMAN INIEMATIONAL FUND	CO21	15,039.	
TOTAL TO FORM 990-PF, PART II, LI	NE 13	4,500,751.	4,638,778.
TOTAL TO FORM 990-PF, PART II, LI	NE 13	4,500,751.	4,638,77

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FORM 990-PF	OTHER ASSETS	STATEMENT 10	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE ACCOUNTS RECEIVABLE	965.	131. 11,997.	131. 11,997.
TO FORM 990-PF, PART II, LINE 15	965.	12,128.	12,128.

FORM 990-PF PART VIII - LIST TRUSTEES AND	STATEMENT 11			
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
THOMAS W. MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	PRESIDENT / DIF	RECTOR 0.	0.	0.
JACK POLSKY 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	VICE PRESIDENT 1.00	0.	0.	0.
JULIE STEVENSON 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	SECRETARY / DIF	RECTOR 0.	0.	0.
BETH STEPHENS 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	TREASURER 1.00	0.	0.	0.
NANCY MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	0.	0.	0.

Part XV, Line 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR – 2015

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FEIN #30-0286945

		If grantee is individual, show	Foundation Status of	Purpose of Grant or	Payment	
Recipient Name	Address	relationship	Recipient	Contribution	Date	Amount
Mako Foundation						
FEIN # 30-0286945 Buckley Country Day School	2 IU Willets Road Roslyn, NY 11576	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$250
Camperships for Nebagamon Inc.	PO Box 331 East Troy, WI 53120	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$7,500
Church Street School [as fiscal sponsor for Jazz Standard Discovery Program]	74 Warren St New York, NY 10007	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$2,000
Colorado College	PO Box 1117 Colorado Springs, CO 80901	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$2,500
Community School Association	900 Lay Road St Louis, MO 63124	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$250
Concerned Citizens Of Montauk, Inc.	P O Box 915 Montauk, NY 11954	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$2,408
Correctional Association of New York	2090 Adam Clayton Powell Blvd Suite 200 New York, NY 10027	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$10,000
Doctors Without Borders USA, Inc.	333 7th Ave , 2nd Floor New York, NY 10001	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$10,000
East Hampton Food Pantry	219 Accabonac Road East Hampton, NY 11937	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$2,000
Ellen P. Hermanson Foundation	200 West End Avenue, Suite 12G New York, NY 10023	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$2,000
Equine Rescue	PO Box 392 Walden, NY 12586-0392	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$1,000
Food Bank for NYC - Food for Survival	39 Broadway, 10th Floor New York, NY 10006	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$5,000
Friends Academy	270 Duck Pond Road Locust Valley, NY 11560	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$250
Go Doc Go	1156 Old Ford Road New Paltz, NY 12561	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$1,000
Hampshire College- as fiscal sponsor for Civil Liberties and Public Policy (CLPP)	893 West Street Amherst, MA 01002	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$1,000
Hampshire CollegeTrustees	Hampshire College 893 West Street Amherst, MA 01002	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$1,000
HealthConnect One	1436 W Randolph Street, 4th Floor Chicago, IL 60607	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$5,000
High Mountain Institute	PO Box 970 Leadville, CO 80461	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$500

Part XV, Line 3A

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2015

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Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Amount
International Medical Corps	1919 Santa Monica Blvd , Suite 400 Santa Monica, CA 90404	e N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$10,000
Jazz Foundation of America	322 W 48th St , 3rd Floor New York, NY 10036	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$3,200
John Burroughs School	755 South Price Road St Louis, MO 63124	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$250
Long Island Pine Barrens Society	547 E Main St Riverhead, NY 11901	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$2,500
Media Education Foundation	60 Masonic St Northampton, MA 01060	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$2,500
NARAL Pro-Choice America Foundation	1156 15th Street, N W , Suite 700 Washington, DC 20005	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$15,000
Nation Institute	116 E 16th Street, 8th Floor New York, NY 10003	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$7,500
National Writing Project	2105 Bancroft Way, # 1042 Berkeley, CA 94720	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$2,500
Natural Resources Defense Council, Inc.	40 West 20th Street New York, NY 10011	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$20,000
New Venture Fund - as fiscal sponsor for The Malala Fund	1201 Connecticut Ave , NW Suite 300 Washington, DC 20036	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$1,000
Next Generation Nepal	PO Box 5583 Eugene, OR 97405	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$1,000
Northern California Community Loan Fund	870 Market Street Suite 677 San Francisco, CA 94102	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$10,000
Odysseus Group as fiscal sponsor fo Power Writers	r295 E 8th St , 3 W New York, NY 10009	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$2,500
Partners in Health	888 Commonwealth Ave , 3rd Floor Boston, MA 02215	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$15,000
Peace Development Fund - as fiscal sponsor for the Prison Birth Project	PO Box 1253 Northampton, MA 01061	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$1,500
Planned Parenthood Federation of America, Inc.	434 West 33rd Street New York, NY 10001	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$10,000
Poughkeepsie Day School Inc.	260 Boardman Road Poughkeepsie, NY 12603	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$500
Project Vote, Inc.	805 15th Street NW, Suite 250 Washington, DC 20005	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$5,000
Proteus Fund [as fiscal sponsor for the Piper Fund]	15 Research Drive, Suite B Amherst, MA 01002	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$10,000
Rethinking Schools	1001 E Keefe Ave Milwaukee, WI 53212	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$5,000

Part XV, Line 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2015

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Amount
Right to the City Alliance [as fiscal sponsor for Nobody Leaves Mid-Hudson]	388 Atlantic Ave , 2nd Floor Brooklyn, NY 11217	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$1,000
Rotonda Foundation	191 North Wacker, Suite 1500 Chicago, IL 60606	N/A	Private Foundation	General Operating Support/Annual Gift	12/24/2015	\$14,000
San Francisco School	300 Gaven Street San Francisco, CA 94134	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$5,000
Seeds of Solidarity	165 Chestnut Hill Road Orange, MA 01365	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$1,500
Share Our Strength, Inc.	1030 15th Street NW, Suite 1100 W Washington, DC 20005	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$10,000
Solar Electric Light Fund	1612 K Street NW, Suite 300 Washington, DC 20006	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$5,000
Southern Poverty Law Center, Inc.	400 Washington Avenue Montgomery, AL 36104	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$20,000
StreetSquash	40 W 116th Street New York, NY 10026	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$20,000
Theatre for a New Audience, Inc.	154 Christopher St , # 3 D New York, NY 10014	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$2,500
Truthout	PO Box 276414 Sacramento, CA 95827	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$2,500
University of California San Francisc Foundation	oBox 45339 San Francisco, CA 94145-0339	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$1,000
University of Michigan, Regents of the NELP	ne435 South State St 3187 Angell Hall Ann Arbor, MI 48109-1003	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$5,000
University of Vermont	Development Office 411 Main Street Burlington, VT 05401	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$5,000
Vital Voices Global Partnership	1625 Massachusetts Ave NW Suite 300 Washington, DC 20036	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$2,500
World Learning	1 Kipling Road PO Box 676 Brattleboro, VT 05302	N/A	PC	General Operating Support/Annual Gift	12/4/2015	\$2,000

Total Mako Foundation (53 items)

\$275,608

Rotonda Foundation

191 North Wacker Drive Suite 1500 Chicago, Illinois 60606 (312) 621-0590

January 4, 2016

Tom Meyer, President Mako Foundation 191 N Wacker Dr., Suite 1500 Chicago, IL 60606

Dear Tom:

I am now submitting to you an Expenditure Responsibility Report for the Mako Foundation grant to the Rotonda Foundation.

Date and Amount of Grant:

12/24/2015 \$14,000

Purpose of Grant:

General Operating and Program Support

Expenditure of Grant:

No expenditures of this grant have been made as of 12/31/2015.

Progress Made in Achieving Purposes of the Grant:

None

Compliance with Expenditure Responsibility Restrictions:

N/A

Sincerely,

Beth Stephens Authorized Agent