

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

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation
MAKO FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
191 NORTH WACKER DRIVE

Room/suite
1500

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60606-1899

A Employer identification number
30-0286945

B Telephone number
312-621-0590

C If exemption application is pending, check here ☐ **6**

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 4,905,242.

J Accounting method. ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d), must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		3,625.	3,625.		STATEMENT 1
4 Dividends and interest from securities		76,339.	76,339.		STATEMENT 2
5a Gross rents		<3,830.>	<3,830.>		STATEMENT 3
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		280,577.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			281,422.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		45,662.	41,854.		STATEMENT 4
12 Total Add lines 1 through 11		402,373.	399,410.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 5		9,743.	4,872.		4,871.
b Accounting fees					
c Other professional fees STMT 6		52,135.	52,135.		0.
17 Interest					
18 Taxes STMT 7		5,638.	1,373.		15.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		40,273.	39,692.		11.
24 Total operating and administrative expenses. Add lines 13 through 23		107,789.	98,072.		4,897.
25 Contributions, gifts, grants paid		414,000.			414,000.
26 Total expenses and disbursements. Add lines 24 and 25		521,789.	98,072.		418,897.
27 Subtract line 26 from line 12		<119,416.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			301,338.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	384,561.	454,937.	454,937.
	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 STMT 9	2,324,377.	2,461,769.	2,727,221.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	1,923,792.	1,596,988.	1,722,970.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ DIVIDENDS RECEIVABLE)	132.	114.	114.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,632,862.	4,513,808.	4,905,242.	
Liabilities	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			
	22 Other liabilities (describe ▶ ANCILLARY FEES)	12,728.	13,705.	
23 Total liabilities (add lines 17 through 22)	12,728.	13,705.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	4,620,134.	4,500,103.	
	29 Total net assets or fund balances	4,620,134.	4,500,103.	
30 Total liabilities and net assets/fund balances	4,632,862.	4,513,808.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	4,620,134.
2 Enter amount from Part I, line 27a	2	<119,416.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,500,718.
5 Decreases not included in line 2 (itemize) ▶ OTHER DECREASES	5	615.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	4,500,103.

Part IV Capital Gains and Losses for Tax on Investment Income**SEE ATTACHED STATEMENT**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	1,330,439.	1,124,193.	281,422.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			281,422.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	281,422.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	395,461.	5,116,258.	.077295
2017	316,144.	5,128,932.	.061639
2016	330,536.	5,179,971.	.063810
2015	274,399.	5,593,241.	.049059
2014	249,158.	5,514,348.	.045184

2 Total of line 1, column (d)	2	.296987
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	.059397
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,831,789.
5 Multiply line 4 by line 3	5	286,994.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,013.
7 Add lines 5 and 6	7	290,007.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.	8	418,897.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,013.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	3,013.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,013.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	15,209.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	15,209.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,196.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input checked="" type="checkbox"/> 12,196. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)


	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► WILLIAM HARRIS INVESTORS, INC. Telephone no. ► 312-621-0641 Located at ► 191 N. WACKER DRIVE, SUITE 1500, CHICAGO, IL ZIP+4 ► 60606-1899		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ►		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		<input checked="" type="checkbox"/>
Organizations relying on a current notice regarding disaster assistance, check here 		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<input checked="" type="checkbox"/>
If "Yes" to 6b, file Form 8870		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2019)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,607,191.
b	Average of monthly cash balances	1b	338,474.
c	Fair market value of all other assets	1c	1,959,705.
d	Total (add lines 1a, b, and c)	1d	4,905,370.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,905,370.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	73,581.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,831,789.
6	Minimum investment return . Enter 5% of line 5	6	241,589.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	241,589.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	3,013.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	232.
c	Add lines 2a and 2b	2c	3,245.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	238,344.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	238,344.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	238,344.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	418,897.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions . Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	418,897.
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	3,013.
6	Adjusted qualifying distributions . Subtract line 5 from line 4	6	415,884.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				238,314.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018	44,106.			
f Total of lines 3a through e	44,106.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 418,897.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				238,314.
e Remaining amount distributed out of corpus	180,583.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	224,689.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	224,689.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018	44,106.			
e Excess from 2019	180,583.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

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

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter

(1) Value of all assets

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

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

c "Support" alternative test - enter.

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NANCY MEYER

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT	N/A	PC	GENERAL OPERATING SUPPORT - ANNUAL GIFT	414,000.
Total			▶ 3a	414,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,625.	
4 Dividends and interest from securities			14	76,339.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	<3,830.>	
6 Net rental income or (loss) from personal property					
7 Other investment income	523000	3,134.	14	41,854.	
8 Gain or (loss) from sales of assets other than inventory	523000	<755.>	18	281,332.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a NON TAXABLE INCOME			01	674.	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		2,379.		399,994.	0.
13 Total. Add line 12, columns (b), (d), and (e)					402,373.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

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

[illegible]

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

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

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

Signature of officer or trustee: [Signature] Date: 11/16/2020 Title: Treasurer

May the IRS discuss this return with the preparer shown below? See instr. ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	SARAH REDDEN	<i>Sarah Redden</i>	11/15/2020		P00898534
	Firm's name ► DELOITTE TAX LLP			Firm's EIN ► 86-1065772	
	Firm's address ► 50 SOUTH SIXTH STREET MINNEAPOLIS, MN 55402			Phone no. 612-397-4000	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HARRIS FAMILY REP-PF (FEE)	P	VARIOUS	VARIOUS
b	HARRIS FAMILY REP-PF (NO FEE)	P	VARIOUS	VARIOUS
c	WHI FIXED INCOME FUND II, LLC	P	VARIOUS	VARIOUS
d	WHI FIXED INCOME FUND III, L.P.	P	VARIOUS	VARIOUS
e	WHI NFP FUND, LLC	P	VARIOUS	VARIOUS
f	WHI PRIVATE EQUITY MANAGERS FUND III, L.P.	P	VARIOUS	VARIOUS
g	WHI PRIVATE EQUITY MANAGERS FUND IV, L.P.	P	VARIOUS	VARIOUS
h	WHI PRIVATE EQUITY MANAGERS FUND, LLC	P	VARIOUS	VARIOUS
i	WHI REALTY FUND II, L.P.	P	VARIOUS	VARIOUS
j	WHI REALTY FUND III, L.P.	P	VARIOUS	VARIOUS
k	WHI REALTY FUND, LLC	P	VARIOUS	VARIOUS
l	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
m	FIDELITY #3906 CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			2,248.
b			368.
c			<253.>
d			5,163.
e			39,995.
f			20,046.
g			5,498.
h			<1,719.>
i			<1,002.>
j			4,844.
k			<12.>
l	1,278,029.	1,124,193.	153,836.
m	52,410.		52,410.
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,248.
b			368.
c			<253.>
d			5,163.
e			39,995.
f			20,046.
g			5,498.
h			<1,719.>
i			<1,002.>
j			4,844.
k			<12.>
l			153,836.
m			52,410.
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	281,422.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WHI AGENCY INTEREST	3,625.	3,625.	
TOTAL TO PART I, LINE 3	3,625.	3,625.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	57,185.	0.	57,185.	57,185.	
INTEREST	19,154.	0.	19,154.	19,154.	
TO PART I, LINE 4	76,339.	0.	76,339.	76,339.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
NET RENTAL INCOME FROM PASS-THROUGHS	1	<3,830.>
TOTAL TO FORM 990-PF, PART I, LINE 5A		<3,830.>

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME FROM PASSTHROUGH	44,988.	41,854.	
NON TAXABLE INCOME	674.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	45,662.	41,854.	

FORM 990-PF	LEGAL FEES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX ADVISORY FEES	9,743.	4,872.		4,871.
TO FM 990-PF, PG 1, LN 16A	9,743.	4,872.		4,871.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL SERVICES FEES	36,200.	36,200.		0.
INVESTMENT ADVISORY FEES	15,935.	15,935.		0.
TO FORM 990-PF, PG 1, LN 16C	52,135.	52,135.		0.

FORM 990-PF	TAXES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX PAYMENTS	3,500.	0.		0.
FOREIGN TAXES	1,373.	1,373.		0.
STATE TAX PAYMENTS	765.	0.		15.
TO FORM 990-PF, PG 1, LN 18	5,638.	1,373.		15.

FORM 990-PF	OTHER EXPENSES		STATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSES FROM				
PASS-THROUGHS	39,607.	39,607.		0.
FILING FEES	11.	0.		11.
FIDELITY - LOSS ON WASH				
SALES (N/D)	90.	0.		0.
BANK FEES	85.	85.		0.
NON-DEDUCTIBLE EXPENSES	480.	0.		0.
TO FORM 990-PF, PG 1, LN 23	40,273.	39,692.		11.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9	
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SANFORD BERNSTEIN	146,658.		153,202.	
PARNASSUS CORE EQUITY FUND I.	478,007.		590,950.	
CS FLOATING RATE HIGH INC INSTL SHS	81,808.		79,688.	
DOUBLELINE TOTAL RETURN BOND FUND CL I	150,775.		148,158.	
EATON VANCE SHORT DURATION HIGH INC 1	64,812.		63,697.	
DOMINI INTERNATIONAL SOCIAL EQUITY FD CL I	85,053.		90,213.	
PORTFOLIO 21 GLOBAL EQUITY FUND CLASS I	84,138.		110,044.	
UBS INTL SUSTAINABLE EQUITY FUND	82,300.		102,741.	
VIVALDI OPPORTUNITIES FUND	12,427.		11,326.	
DOUBLELINE FLEXIBLE INCOME CL I	149,653.		148,743.	
AQR LONG SHORT EQUITY FUND CL I	122,029.		90,341.	
TIAA-CREF SOCIAL CHOICE I	343,706.		380,756.	
CALVERT US LRG CAP CORE RESPNSBL INDX I	330,545.		384,009.	
PARNASSUS ENDEAVOR I	329,858.		373,353.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,461,769.		2,727,221.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WHI FIXED INCOME FUND III, L.P.	COST	152,791.	101,170.
WHI FIXED INCOME FUND II, LLC	COST	93.	2,276.
WHI REALTY FUND, LLC	COST	<209.>	197.
WHI REALTY FUND II, L.P.	COST	5,820.	7,052.
WHI REALTY FUND III, L.P.	COST	1,192.	1,449.
WHI REAL ESTATE PARTNERS I-F, L.P.	COST	1,033.	2,081.
HARRIS FAMILY REP-PF	COST	137,543.	143,465.
WHI MORULA FUND II, L.P.	COST	54,650.	10,699.
WHI NFP, LLC	COST	1,171,925.	1,304,683.
WHI PRIVATE EQUITY MANAGERS FUND, LLC	COST	<778.>	1,635.
WHI PRIVATE EQUITY MANAGERS FUND III, L.P.	COST	13,213.	26,391.
WHI PRIVATE EQUITY MANAGERS FUND IV, L.P.	COST	59,715.	121,872.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,596,988.	1,722,970.

FORM 990-PF	OTHER ASSETS	STATEMENT 11	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	132.	114.	114.
TO FORM 990-PF, PART II, LINE 15	132.	114.	114.

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
THOMAS W. MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	PRESIDENT / DIRECTOR 1.00	0.	0.	0.
JULIE STEVENSON 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	SECRETARY / DIRECTOR 1.00	0.	0.	0.
NANCY MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	DIRECTOR 1.00	0.	0.	0.
MICHAEL C. MCQUINN 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	VICE PRESIDENT 1.00	0.	0.	0.
LAUREN K. MACDONALD 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	TREASURER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2019
FEIN #30-0286945

<u>Recipient Name</u>	<u>Address</u>	<u>If grantee is individual, show relationship</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Payment Date</u>	<u>Amount</u>
Mako Foundation						
FEIN #30-0286945						
Bardavon 1869 Opera House	11 Cannon Street Poughkeepsie, NY 12601-3225	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$2,000
Buckley Country Day School	1 U Willets Road Roslyn, NY 11576-0000	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$250
Camperships for Nebagamon, Inc.	Po Box 331 East Troy, WI 53120-0331	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$10,000
Civil Liberties and Public Policy (CLPP), Hampshire College Trustees as fiscal sponsor for - DO NOT USE	893 West St Amherst, MA 01002-3372	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$2,500
Colorado College	14 E Cache La Poudre St Colorado Spgs, CO 80903-3243	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$1,000
Community School Association	900 Lay Rd Saint Louis, MO 63124-1818	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$250
Community Vision Capital & Consulting (FKA Northern California Community Loan Fund)	870 Market St Ste 677 San Francisco, CA 94102-3024	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$25,000
Concerned Citizens of Montauk, Inc.	Po Box 915 Montauk, NY 11954-0715	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$5,000
Correctional Association of New York	Po Box 70793 Brooklyn, NY 11207-0793	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$15,000
Democracy Now!	207 West 25Th St 11Th Floor New York, NY 10001-7161	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$25,000
Doctors Without Borders USA, Inc.	40 Rector St 16Th Fl New York, NY 10006-1751	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$15,000
East Hampton Food Pantry	Po Box 505 East Hampton, NY 11937-0994	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$2,000
Equine Rescue	188 Dunthorne Rd Bloomingburg, NY 12721-3016	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$1,000
Food Bank for New York City	39 Broadway 10Th Floor New York, NY 10006-3093	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$5,000
Friends Academy	Duck Pond Rd Locust Valley, NY 11560-0000	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$250
Go Doc Go	1156 Old Ford Rd New Paltz, NY 12561-2654	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$2,500
HealthConnectOne	227 West Monroe Street 21St Fl Chicago, IL 60606-5017	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$5,000
Hudson Link for Higher Education in Prison	Po Box 862 Ossining, NY 10562-0862	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$2,500
International Medical Corps	12400 Wilshire Blvd Ste 1500 Los Angeles, CA 90025-1030	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$25,000

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2019
FEIN #30-0286945

<u>Recipient Name</u>	<u>Address</u>	<u>If grantee is individual, show relationship</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Payment Date</u>	<u>Amount</u>
John Burroughs School	755 S Price Rd Saint Louis, MO 63124-1866	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$250
Long Island Pine Barrens Society	547 E Main St Riverhead, NY 11901-7009	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$5,000
Malala Fund	Po Box 53347 Washington, DC 20009-9347	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$2,500
Media Education Foundation	60 Masonic St Ste A Fl 2 Northampton, MA 01060-3071	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$5,000
NARAL Pro-Choice America Foundation	1725 Eye Street NW Suite 900 Washington, DC 20006-2420	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$20,000
Natural Resources Defense Council, Inc.	40 West 20th Street New York, NY 10011-4211	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$25,000
Nobody Leaves Mid-Hudson Education Fund, Tides Foundation as fiscal sponsor for	Po Box 29903 San Francisco, CA 94129-0903	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$3,000
Partners in Health	800 Boylston St Ste 300 Boston, MA 02199-7032	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$25,000
Planned Parenthood Federation of America, Inc.	123 William St 10th Floor New York, NY 10038-3844	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$15,000
Poughkeepsie Day School Inc.	260 Boardman Rd Poughkeepsie, NY 12603-4265	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$1,000
Proteus Fund - Piper Fund	15 Research Dr Ste B Amherst, MA 01002-2795	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$10,000
Regents of the University of Michigan - New England Literature Program (NELP)	3003 S State St G395 Wolverine Tower Ann Arbor, MI 48109-0000	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$5,000
Rethinking Schools	6737 West Washington Street Suite 3 Milwaukee, WI 53214-5647	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$10,000
San Francisco School	300 Gaven St San Francisco, CA 94134-1113	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$5,000
Seeds of Solidarity	165 Chestnut Hill Rd Orange, MA 01364-1078	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$1,500
Share Our Strength, Inc.	1030 15th St NW Ste 1100W Washington, DC 20005-1531	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$10,000
Solidaire, Tides Center as fiscal sponsor for	1014 Torney Avenue San Francisco, CA 94129-1755	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$15,000
Southern Poverty Law Center, Inc.	400 Washington Ave Montgomery, AL 36104-4344	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$25,000
StreetSquash, Inc.	40 West 116th Street New York, NY 10026-2864	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$20,000
The Center For Public Interest Research Inc	294 Washington St Boston, MA 02108-4634	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$20,000

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2019

FEIN #30-0286945

<u>Recipient Name</u>	<u>Address</u>	<u>If grantee is individual, show relationship</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Payment Date</u>	<u>Amount</u>
The Ellen Hermanson Foundation	19 Amherst Rd Great Neck, NY 11021-2910	N/A	PC	General Operating Support/Annual Gift	12/12/2019	\$2,000
Theatre for a New Audience, Inc. (TFANA)	154 Christopher St New York, NY 10014-2840	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$2,500
Truthout	Po Box 276414 Sacramento, CA 95827-6414	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$2,500
Type Media Center Inc (FKA The Nation Institute)	116 East 16Th St 8Th Floor New York, NY 10003-2158	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$15,000
University of Vermont Foundation	411 Main St Burlington, VT 05401-7420	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$5,000
University of Vermont Foundation	411 Main St Burlington, VT 05401-7420	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$15,000
Vital Voices Global Partnership	1625 Massachusetts Ave Nw Ste 300 Washington, DC 20036-2247	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$2,500
World Learning	Po Box 676 Brattleboro, VT 05302-0676	N/A	PC	General Operating Support/Annual Gift	12/12/2019	\$2,000
Total Mako Foundation (47 items)						\$414,000