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## ₽Form 990-PF

#### **Return of Private Foundation**

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

OMB No 1545-0052

2010 Department of the Treasury Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements Internal Revenue Service For calendar year 2010, or tax year beginning and ending Final return Check all that apply Initial return Initial return of a former public charity Amended return Address change Name change Name of foundation A Employer identification number 36-3866527 ROTONDA FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 1500 312-621-0590 191 N. WACKER DRIVE City or town, state, and ZIP code C If exemption application is pending, check here CHICAGO, IL 60606-1899 D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation X Section 501(c)(3) exempt private foundation H Check type of organization Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation E If private foundation status was terminated I Fair market value of all assets at end of year | J | Accounting method X Accrual under section 507(b)(1)(A), check here Other (specify) (from Part II, col. (c), line 16) If the foundation is in a 60-month termination, 15,237,208. (Part I, column (d) must be on cash basis.) under section 507(b)(1)(B), check here ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) ) for chantable purposes (cash basis only) expenses per books income income N/A Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch. B 4,015. 4,015. Interest on savings and temporary cash investments STATEMENT 266,766. 266,766. STATEMENT Dividends and interest from securities <13.346.> <13,346.> STATEMENT 5a Gross rents <13,346.> Net rental income or (loss) STATEMENT 659,498. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 1,208,985. 624,798. 7 Capital gain net income (from Part IV, line 2) 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) OGDEN LUT 207,143 208,671 11 Other income 089,376. 125,604. 12 Total. Add lines 1 through 11 0. 0. 0. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits Operating and Administrative Expenses 265. 0. 265. STMT 6 16a Legal fees 7,165. 3,583. 3,582. STMT 7 **b** Accounting fees c Other professional fees 17 Interest 33,989. 3,285.15. STMT 8 18 Taxes 19 Depreciation and depletion 20 Occupancy Travel, conferences, and meetings 22 Printing and publications 271,993. 269,880 0. STMT 9 23 Other expenses 24 Total operating and administrative 276,748. 3,862. 313,412. expenses. Add lines 13 through 23 1,591,049. 606,049. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 276,748 1,594,911. 919,461 Add lines 24 and 25 27 Subtract line 26 from line 12. 206,143 3 Excess of revenue over expenses and disbursements 812,628. b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

For	m 99	0-PF (2010) ROTONDA FOUNDATION		36-3	3866527 Page <b>2</b>
		Polomos Choote Attached schedules and amounts in the description	Beginning of year	End of	year
P	<u>art</u>	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	775,815.	299,384.	299,384.
	3	Accounts receivable  607,080.			
		Less allowance for doubtful accounts		607,080.	607,080.
	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			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	<u>.                                    </u>		
4	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock STMT 10	560,356.	230,740.	1.
	C	Investments - corporate bonds	***************************************		······
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	15,838,240.	15,335,657.	14,329,572.
	14	Land, buildings, and equipment basis ▶		1	
		Less accumulated depreciation			
	15	Other assets (describe STATEMENT 12)	79,092.	1,171.	1,171.
	16	Total assets (to be completed by all filers)	17,253,503.	16,474,032.	15,237,208.
_	17	Accounts payable and accrued expenses	2,733.	16,474,032. 3,619. 3,570,000.	
	18	Grants payable	4,555,000.	3,570,000.	
s	19	Deferred revenue	· · · · · · · · · · · · · · · · · · ·	-	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	<del></del>		
Ē	21	Mortgages and other notes payable			
Ë	l .	Other liabilities (describe > STATEMENT 13)	15,000.	13,500.	
	23	Total liabilities (add lines 17 through 22)	4,572,733.	3,587,119.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24	Unrestricted			
<u>a</u>	25	Temporarily restricted			
Ва	26	Permanently restricted			
Ē		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg, and equipment fund	10,000.	10,000.	
As	29	Retained earnings, accumulated income, endowment, or other funds	12,670,770.	12,876,913.	
Š	30	Total net assets or fund balances	12,680,770.	12,886,913.	
_	31	Total liabilities and net assets/fund balances	17,253,503.	16,474,032.	
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1		I net assets or fund balances at beginning of year - Part II, column (a), line 3	30		10 600 555
	(mu	st agree with end-of-year figure reported on prior year's return)		1	12,680,770.

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30	1 [	-
٠	(must agree with end-of-year figure reported on prior year's return)	1	12,680,770.
2	Enter amount from Part I, line 27a	2	206,143.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	12,886,913.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,886,913.

I	Part IV Capital Gains a	nd Losses for Tax on Ir	vestment	Income					
		be the kind(s) of property sold (e g shouse, or common stock, 200 shs			P	How acquired - Purchase - Donation		acquired day, yr )	(d) Date sold (mo , day, yr )
18					<u> </u>				
_t	SEE ATTACHED	STATEMENTS			ļ				
_	<u> </u>	<del></del>			_				
_	1					<del></del>	<u>.</u>		
_6	<u> </u>	(D) D	(-) 0	A	L	i	(5) (	2 (1	<u></u>
_	(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				Gain or (loss is (f) minus	
_	a								
_1									
_		<del></del> -				<del></del>			
_1		···-		584,18	7			-	624,798.
	1,208,985.	gain in column (h) and award by:	the foundation		· / •		I) O //	0-1 (6)	<del></del>
_	Complete only for assets showing			-				Col (h) gain not less tha	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any			Losses	(from col (	(h))
_	b			· · · · · · · · · · · · · · · · · · ·					
_	C								
_	<u> </u>								604 700
_	e <u> </u>		<u> </u>						624,798.
2	Capital gain net income or (net cap	ital loss) { If gain, also enter	r in Part I, line : - in Part I, line	7 7	}	2			624,798.
3	Net short-term capital gain or (loss	) as defined in sections 1222(5) ar	nd (6)			ļ.			
_	If gain, also enter in Part I, line 8, c		- (-)		<b>)</b>	1		4-	
_	If (loss), enter -0- in Part I, line 8				لب	3		N/A	•
_	Part V Qualification Un						come		
(F	for optional use by domestic private t	foundations subject to the section $\epsilon$	4940(a) tax on	net investment in	icom	e)			
If	section 4940(d)(2) applies, leave this	s part blank							
	as the foundation liable for the section			•	riod?				Yes X No
	"Yes," the foundation does not qualif				00		<del></del>		· · · · · · · · · · · · · · · · · · ·
1	Enter the appropriate amount in ea	<del></del>	uctions before	making any entire					(d)
	Base periód years	(b) Adjusted qualifying dis	tributions	Net value of no	(C) ncha	rıtable-use asset		Distrit	oution ratio vided by col. (c))
_	Calendar year (or tax year beginning	g ''''/	9,735.	100 70100 01110		,706,40		(cor (b) un	.174736
_	2009	2,30	3,962.			,551,29			.114330
_	2008		5,976.			,112,25			.118030
_	2007		5,405.			,624,74			.083657
_	2006		8,257.			,270,65			.080343
-	2005	1,54	0,231.	<u> </u>	1,	1210,05	+	1	•00034.
•	Total of line 1 column (d)						2		.571096
	Total of line 1, column (d)  Average distribution ratio for the 5-	was been period - divide the total	on line 2 by 5	or by the number	of ve	are	-	+	•371030
J	the foundation has been in existent		011 1111 <del>0</del> 2 by 3,	or by the number	UI ye	a15	3		.114219
	the foundation has been in existent	Le II 1655 tilali 5 years					1	<del>                                     </del>	• • • • • • • • • • • • • • • • • • • •
4	Enter the net value of noncharitable	e-use assets for 2010 from Part X,	line 5				4	1	5,658,921
5	Multiply line 4 by line 3						5		1,788,546
6	Enter 1% of net investment income	e (1% of Part I, line 27b)					6	<u> </u>	<u>8,126</u> .
							1		
7	Add lines 5 and 6						7	<u> </u>	1,796,672.
8	Enter qualifying distributions from	Part XII, line 4					8		1,594,911
•	If line 8 is equal to or greater than I See the Part VI instructions	·	1b, and comp	lete that part usin	ng a 1	% tax rate	<u> </u>	•	· · · · · · · · · · · · · · · · · · ·

<u>Pa</u>	rt VII-A   Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12	17	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X_	
	Website address ► N/A  The books are in care of ► WILLIAM HARRIS INVESTORS, INC. Telephone no ►312-62	1 0	<u> </u>	
14	The books are in care of ► WILLIAM HARRIS INVESTORS, INC.  Telephone no ► 312-62  Located at ► 191 NORTH WACKER DRIVE, SUITE 1500, CHICAGO, IL  ZIP+4 ► 60			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	7000		<u> </u>
10	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of			
	the foreign country ►			
Pa	rt 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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 )			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			v
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Organizations relying on a current notice regarding disaster assistance check here	1b		Х
	organizations relying on a carron rectice regarding disaster association critical			
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	10		Х
2	before the first day of the tax year beginning in 2010?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	''		
2	defined in section 4942(j)(3) or 4942(j)(5))			
2	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
•	before 2010? Yes X No			
	If "Yes." list the years ▶			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions ) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	<b>&gt;</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year? X Yes No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b		X
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			v
	had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b_		_X_

Form 990-PF (2010) ROTONDA FOUNDATION			<u>36–38665</u>	27	Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indire				
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y6	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 X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	ın Regulations	,		
section 53 4945 or in a current notice regarding disaster assistance (see instru			N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f					
expenditure responsibility for the grant?	N	I/A 🔲 Ye	s No		
If "Yes," attach the statement required by Regulations section 53 494	5-5 <i>(d</i> ).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Y6	ıs 🗓 No 📗		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	anagers, Highly	/		
Palu Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their	<del></del>	(-) Composition	(d) Contributions to	1	
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	accor	Expense int, other
(a) reality and addition	to position	`enter'-0-)	compensation	allov	wances
	_				
					^
SEE STATEMENT 14		0.	0.	—	0.
	-				
				<del> </del>	
	-				
	=				
	-				
	11114. 16	A IINONE II		<u></u>	
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	1 (2) [	Evnanca
(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	accou	Expense unt, other
	devoted to position	ļ · · · · · · · · · · · · · · · · · · ·	compensation	allo	wances
NONE	_				
		_			
	1				
		_		<del> </del>	
		<del> </del>		<del> </del>	
				1	
		ļ		<del> </del>	
	4				
Total number of other employees paid over \$50,000					0

Form 990-PF (2010) ROTONDA FOUNDATION	36-	3866527 Page 7
Part VIII Information About Officers, Directors, Trustees, For Paid Employees, and Contractors (continued)	undation 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		
		ľ
Total number of others receiving over \$50,000 for professional services		<u>▶</u>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevan	nt statistical information such as the ers produced, etc	Expenses
1 N/A		
	<del></del>	
2		
3		
4		
D. LOV D. L.		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax to N/A	year on lines 1 and 2	Amount
1 <u>N/A</u>		
	<del></del>	
2		<u> </u>
2		
All other program-related investments. See instructions		

Total. Add lines 1 through 3

P	Minimum Investment Return (All domestic foundations m	ust co	mplete this	part. Foreign foui	ndations,	, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable	etc , p	urposes			
а	Average monthly fair market value of securities		,		1a	1,168,851.
	Average of monthly cash balances				1b	983,002.
C	Fair market value of all other assets				10	13,745,529.
d	Total (add lines 1a, b, and c)				1d	15,897,382.
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	15,897,382.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount,	see inst	ructions)		4	238,461.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on				5	15,658,921.
6	Minimum investment return Enter 5% of line 5				6	782,946.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and foreign organizations check here  and do not complete this part )	d (J)(5)	private opera	iting foundations ar	nd certain	
1	Minimum investment return from Part X, line 6				1	782,946.
2a	Tax on investment income for 2010 from Part VI, line 5	2a		16,253.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		16,253. 1,261.		
C	Add lines 2a and 2b		•	·	2c	17,514.
3	Distributable amount before adjustments   Subtract line 2c from line 1				3	765,432.
4	Recoveries of amounts treated as qualifying distributions				4	0.
5	Add lines 3 and 4				5	765,432.
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 3	XIII, line	1		7	765,432.
P	art XII Qualifying Distributions (see instructions)				<b></b>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purp	oses				1 504 011
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26				1a	1,594,911.
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 charitab	le, 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, an	d Part )	III, line 4		4	1,594,911.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investigations.	stment				-
	income Enter 1% of Part I, line 27b				5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4				6	1,594,911.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years wide 4940(e) reduction of tax in those years	hen cald	ulating whet	her the foundation (	qualifies fo	or the section

# Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	( <b>d)</b> 2010
1 Distributable amount for 2010 from Part XI,				
line 7				765,432.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
<b>b</b> Total for prior years		•		
,,,,		0.	1.··11 ·1·11·11111111111111111 ·1.11/- 1.·.//	**************************************
3 Excess distributions carryover, if any, to 2010				
a From 2005				
t From 2006 t From 2007 1,768,334.				
0 560 705				
<del> </del>	6,807,123.			
f Total of lines 3a through e	0,001,123.	······································		
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,594,911.				
a Applied to 2009, 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)	1,594,911.			
d Applied to 2010 distributable amount		,· ' '!'''''''''''''''''''''''''''''''''		0.
e Remaining amount distributed out of corpus	0.	<u></u>		
5 Excess distributions carryover applied to 2010	765,432.			765,432.
(If an amount appears in column (d), the same amount 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	7,636,602.			
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 2009. Subtract line			0.	
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract				
lines 4d and 5 from line 1. This amount must				0.
be distributed in 2011		· · · · · · · · · · · · · · · · · · ·		
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	0.			
section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2005				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011.				
Subtract lines 7 and 8 from line 6a	7,636,602.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007 1,002,902.				
c Excess from 2008 2,469,054.				
d Excess from 2009 2,569,735.				
e Excess from 2010 1,594,911.				
				Form <b>990-PF</b> (2010)

9

Form 990-PF (2010) ROTOND	FOUNDATION			36-38	366527 Page 10
Part XIV Private Operating I	oundations (see ins	structions and Part V	II-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		-	<b>▶</b>		
<b>b</b> Check box to indicate whether the foun		g foundation described		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	(4) 0007	
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
investment return from Part X for					
each year listed					<del> </del>
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					<del> </del>
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities			<u></u>		ļ <u>-</u>
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			İ		
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 Info	ormation (Comple	te this part only	if the foundatio	n had \$5,000 or m	ore in assets
at any time during					
1 Information Regarding Foundati	on Managers:				
a List any managers of the foundation w	ho have contributed more	than 2% of the total co	ntributions received by th	ne foundation before the cl	ose of any tax
year (but only if they have contributed	more than \$5,000) (See s	ection 507(d)(2) )			
SEE STATEMENT 15					
b List any managers of the foundation w			n (or an equally large por	tion of the ownership of a j	partnership or
other entity) of which the foundation h	as a 10% or greater intere	st			
NONE					
2 Information Regarding Contribu					
Check here 🕨 🗶 if the foundation					
the foundation makes gifts, grants, etc	(see instructions) to indiv	viduals or organizations	under other conditions,	complete items 2a, b, c, an	ıd d
$\boldsymbol{a}$ The name, address, and telephone num $\boldsymbol{N/A}$	nber of the person to who	m applications should b	e addressed		
b The form in which applications should	be submitted and informa	tion and materials they	should include		
N/A				<del></del>	
${f c}$ Any submission deadlines ${f N/A}$					
d Any restrictions or limitations on awar	ds, such as by geographic	al areas, charitable field	s, kinds of institutions, o	r other factors	
N/A	, <del>,</del>			•	
					5 000 DE (00.40)

Page 11

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to Amount status of recipient any foundation manager or substantial contributor Name and address (home or business) a Paid during the year SEE ATTACHMENT N/A PUBLIC INSTITUTIONAL SUPPORT 1,591,049.  $\triangleright$  3a 1,591,049. Total **b** Approved for future payment 50,000. N/A ST. LOUIS ART MUSEUM PUBLIC INSTITUTIONAL SUPPORT FOUNDATION 50,000. **▶** 3b Total

### Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated	business income	Excluded	by section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
_					
a b				-	
			<del>                                     </del>	- " .	
d	į I				
0			<del>                                     </del>		
f			<del>                                     </del>		
g Fees and contracts from government agencies	_		<del></del>		
2 Membership dues and assessments					
3 Interest on savings and temporary cash			<del>                                     </del>		
investments			14	4.015.	
4 Dividends and interest from securities			14	4,015.	
5 Net rental income or (loss) from real estate	ļ	r		2007,000	
a Debt-financed property	<del></del>		<del>}</del>		
b Not debt-financed property			16	<13,346.>	
6 Net rental income or (loss) from personal				120,0100	
property					
7 Other investment income	523000	<194.	>14	208,865.	
8 Gain or (loss) from sales of assets other					· ·
than inventory	523000	34,700.	18	624,798.	
9 Net income or (loss) from special events					<del></del>
10 Gross profit or (loss) from sales of inventory					
11 Other revenue		<del></del>			<del></del>
•					
b		· · · · · · · · · · · · · · · · · · ·			
d	1				
d	-				······································
12 Subtotal Add columns (b), (d), and (e)		34,506.		1,091,098.	0
13 Total. Add line 12, columns (b), (d), and (e)	<u></u>	01,000	l	13	
(See worksheet in line 13 instructions to verify calculation	e l				
Part XVI-B Relationship of Activitie	es to the Accor	nplishment of Ex	cempt I	Purposes	
Line No. Explain below how each activity for which	income is reported in	column (e) of Part X\/I-A	contribute	ed importantly to the accomp	lishment of
the foundation's exempt purposes (other				od importantly to the decomp	nominoni or
			-		
			<del></del>		
1					

Part XVIII   Information Regarding Transfers To and Transactions and Relationships With Noncharitable	Form 990-		DA FOUNDATION		36-386	6527	Page 13
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)) any anazandos of visual population (1) Cash 2 Transfers from the reporting foundation to a noncharitable exempt organization of 3 Code (1) Cash 2 Other transactions 3 Did the transactions 4 Did the transactions 4 Did the transactions 5 Did the transactions 6 Did the transactions 7 Did the Section 501 (c) Size of sasest for an onocharitable exempt organization 7 Did the Section 501 (c) Cash 8 Did the Section 501 (c) Cash 9 Rental of footies, sequement, or other assets 9 Did the answer to any of the above is "Vis." complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services proceed by the reporting froundation, releved the state in their market value of the goods, other assets, or services proceed 9 Did the value of the goods, other assets, or services proceed (c) NAM Organization 10 Did the value of the goods, other assets, or services proceed (c) NAM Organization (c) Description of relationships 10 Did the population of the code (other than section 501(c)(d)) or in section 527?  10 If Yes 11 Did the Code (other than section 501(c)(d)) or in section 527?  11 Did the population of processing organization (c) Description of relationships 11 Did the population of processing organization (c) Did the body (c) Description of relationships 12 Did the Code (other than section 501(c)(d)) or in section 527?  13 If Yes 14 Did the Code (other than section 501(c)(d)) or in section 527?  15 If Yes 16 Did the Code (other than section 501(c)(d)) or in section 527?  16 If Yes 17 Organization (c) Did the Code (other than section 501(c)(d)) or in section 527?  17 Organization (d) Did the Code (other than section 501(c)(d) or in section 527?  18 If Yes 1	Part X			and Transactions a	and Relationships With Noncha	aritable	
the Code (other than section 501(c)(3) organizations) or in section 527, relating to pollucial organizations?  1 Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets  (1) Siles of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reministrance of services or mambership or fundrating solicitations (5) Loans or loan guarantees (6) Performance of services or mambership or fundrating solicitations (6) Performance of services or mambership or fundrating solicitations (7) It the survey to any of the above is "Yes", complete the following schedule Column (8) should always show the fair market value of the goods, other assets.  1 It is a service or the supporting foundation of the foundation received less than fair market value in any transaction of sharing arrangement, show in column (9) the value of the goods, other assets, or services received or services yound by the supporting foundation of the foundation received less than fair market value in any transaction of sharing arrangement, show in column (9) the value of the goods, other assets, or services received or services yound by the supporting foundation of the foundation received less than fair market value in any transaction of sharing arrangement, show in section 501(c) of the Code (other than section 501(c)(3)) or in section 521?  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization of the section of sharing arrangement, show in section 501(c) of the Code (other than section 501(c)(3)) or in section 521?  3 It is the foundation of performance of performance of performance or performance of perfo	1 Did t			wing with any other erganization	on described in section EQ1(s) of		s No
a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets to a noncharitable exempt organization (2) Purchases of assets for an oncharitable exempt organization (3) Renal of facilities, exempent or other assets (3) Renal of facilities, exempent or other assets (3) Renal of facilities, exempent or other assets (3) Renal of facilities, exempent organization (3) Renal of facilities, exempent organization (3) Renal of facilities, exempent organization (4) Rembursament arrangements (5) Loans or foag quarantees (5) Loans or foag quarantees (6) Performance of services or embreship or fundrasing solicitations (6) Loans or foag quarantees (10)					• •	1.5	3 110
(1) Sies of assets to a noncharitable exempt organization (1) Sies of assets from a noncharitable exempt organization (2) Purchase of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimburgered arrangement arrangement in the file of the second of the			· · · · · ·		iizations.		
(2) Other assetts  (1) Sakes of assets to a noncharitable exempt organization  (2) Puchases of assets from a noncharitable exempt organization  (3) Rental of factives, equipment, or other assets  (4) Rental or facilities, equipment, an ordinary and exempt organization  (5) Loans or forain guirantees  (6) Loans or forain guirantees  (7) Sakes of assets to a manufacture to other assets.  (8) Performance of services or membership or fundraising solicitations  (9) Loans or forain guirantees  (10) Loans or forain guirantees  (11) Loans or forain guirantees  (12) Loans or forain guirantees  (13) Loans or forain guirantees  (14) Loans or forain guirantees  (15) Loans or forain guirantees  (16) Loans or forain guirantees  (17) Loans or forain guirantees  (18) Loans or forain guirantees  (18) Loans or forain guirantees  (18) Loans or forain guirantees  (19) Loans or forain guirantees  (			ation to a nonchantable exempt	organization of		10/1	v
Check contact conta							
(2) Puchases of assets to a noncharitable exempt organization (2) Puchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rental of facilities, equipment, or other assets (5) Loans or loan guarantees (5) Loans or loan guarantees (6) Performance of senores or membership or fundasing solicitations (7) Interest of loans guarantees (8) Performance of senores or membership or fundasing solicitations (9) Interest organization organization of the following schedule Column (b) should always show the fair market value of the goods, other assets, or paid employees (9) Interest organization organization organization or services given by the reporting foundation in the foundation received less than fair market value in any transaction or sharing arrangement, show in column (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and aharing arrangements (a) Line or (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of resistors, transactions, and aharing arrangements (a) Line or (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of resistors, transactions, and aharing arrangements (a) Line or (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of resistorship, transactions, and aharing arrangements (e) Line or (b) Amount involved (c) Name of noncharitable exempt organization (e) Description of resistorship (f) Description of resistorship (g) River of organization (g) Type of organization (g) Type of organization (g) Type of organization (g) Type of organization (g) Description of resistorship (g) River of organization (g) Type of organization (g) Type of organization (g) Description of resistorship (g) River of organization (g) Type of organization						18(2)	- <del>  ^</del> -
(2) Perchases of assets from a nonchartable exempt organization  (3) Rehald of facilities, equipment, or other assets  (4) Reimbursement arrangements  (5) Loans or lean quarantees  (6) Performance of services or membership or fundraising solicitations  (6) Performance of services or membership or fundraising solicitations  (7) It is is in the same of the proofs of the proofs, other assets, or part and employees  (8) It the answer or any of the above "Key", 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 shaming arrangement, show in column (d) the value of the goods, other assets, or services received  (a) Iman (ii) Manual trivolved  (b) Amount involved  (c) Rame of monthalitable seming organization  (d) Description of transfers, transactions, and sharing arrangements  N/A  (a) Amount involved  (b) Amount involved  (c) Rame of monthalitable seming organization  (d) Description of transfers, transactions, and sharing arrangements  N/A  (a) The complete the following schedule  (b) Type of organization  (c) Description of relationship  (d) Description of relationship  (e) Description of relationship  (f) Description of relationship  (g) Rame of organization  (h) Print and complete growing complete the following schedule  (g) Rame of organization  (h) Type of organization  (g) Description of relationship  (g) Rame of organization  (g) Rame of organization  (g) Pagaser's signatury  (g) Rame of organization  (g) Rame of orga			hio avamet arganization			15/11	v
(a) Renation facilities, equipment, or other assets (b) Cease or local guisarines (c) Cease or local guisarines (d) Remiburisement arrangements (e) Performance of services or membership or fundraising solicitations (e) Performance of services or membership or fundraising solicitations (e) Performance of services or membership or fundraising solicitations (e) 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 decided (a) Insert of the answer to any of the above is "Yes", complete the following schedule (e) Amount involved (f) Rame of noncharitable exempt organization (g) Amount involved (g) Rame of noncharitable exempt organization (d) Description of remailers, transactions, and sharing amargements  N/A  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52??    Ves	• •		. •				<del> </del>
(a) Reimbursement arrangements (5) Loans or loan quarantees (6) Loans or loan quarantees (7) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (9) Performance of services or membership or fundraising solicitations (9) Performance of services or services			· · · · · · · · · · · · · · · · · · ·				
(6) Leans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (9) 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 prompted 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 (a) Line to (b) Amount involved (c) Rame of nonchartable everingt organization (d) Description of transfers, and sharing arrangements  N/A  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52??    Yes   X  No   If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship   Xi   Xi   Xi   Xi   Xi   Xi   Xi							
(6) Performance of services or membership or fundraising solicitations  2 Sharing of facilities, equipment, making lists, other assets, or paid employees  3 If the answer to any of the above is "Ser," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services received  (a) Une no (b) Amount involved (c) Name of noncharitable exempt organization  (b) Amount involved (c) Name of noncharitable exempt organization  (c) Description of transfers, transactions, and sharing amorgaments  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52??  2b If Yes, complete the following schedule  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A    Under penalties of granury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, if a true, correct, and complete to differ of market.    Sign   Here   Supstitute of other of market.   Preparer's signatury   Date   Check   if PTIN   Prins's BIN		•					
Sharing of facilities, equipment, mailing lists, other assets, or paid employees  It L X  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 greened (a) Line no (b) Amount involved (c) Name of nonchartable exempt organization (d) Description of transfers, transactions, and sharing arrangements  N/A  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52??    If Yes, Complete the following schedule   (a) Name of organization (b) Type of organization (c) Description of relationship   N/A			mherehin or fundraising solicits	itions			
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  (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements  N/A  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52??  9. If "Yes," complete the following schedule:  (a) Name of organization (b) Type of organization (c) Description of relationship  N/A  Under penalties of printy, I declare that I have examined the return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete the following schedules:    Vinder penalties of printy, I declare that I have examined the return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete of printy, I declare that I have examined the return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete of printy, I declare that I have examined the return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete of printy, I declare that I have examined the return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete of printy, I declare that I have examined the return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct.    I will be the foundation of the pr							
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  (e) Name of noncharitable eveript organization  (b) Amount involved  (c) Name of noncharitable eveript organization  (d) Description of fransiers, transactions, and sharing arrangements  N/A  2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)) or in section 52??  2b if "Yes," complete the following schedule  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A   Under penalties of prictly, declare that have examined the return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is too, correct, and complete Definition or Supperior (where than tax player or feduciary) is based on all information of which preparer has any knowledge    Sign   Here   Signature of officers of process. The control of the contr		-	-		ways show the fair market value of the goods		
(a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements  N/A  2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?							
(a) Line no (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements N / A  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52??  3. In If Yes, "complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N / A  3. Under penalties of penus, I deciare that I have examined this mitum, including accompanying schedules and statements, and to the best of my knowledge and belef, it is true, correct, and complete Defination of Preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge and belef, it is true, correct.  3. In the penalties of penus, I deciare that I have examined this mitum, including accompanying schedules and statements, and to the best of my knowledge and belef, it is true, correct, and complete Defination of Preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge and belef, it is true, correct.  4. SHLEY SIWULA Firm's name DELOITE TAX DLP Firm's saddress PIII S WACKER DRIVE					to it any transaction or change arrangement,	00 ***	
N/A  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?	(a) Line no	<del>,</del>	,		(d) Description of transfers, transactions, and	shanno arrano	ements
2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No     If "Yes," complete the following schedule   (a) Name of organization   (b) Type of organization   (c) Description of relationship   N/A     Under penalties of penalty, I declare that I have examined the return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Deflacion of Penalty (other than laxpayer or foliciony) is based on all information of which prepare has any knowledge and belief, it is true, correct, and complete Deflacion of Penalty (other than laxpayer or foliciony) is based on all information of which prepare has any knowledge and belief, it is true, correct, and complete Deflacion of Penalty (other than laxpayer or foliciony) is based on all information of which prepare has any knowledge and belief, it is true, correct, and complete Deflacion of Penalty (other than laxpayer or foliciony) is based on all information of which prepare has any knowledge and belief, it is true, correct, and complete Deflacion of Penalty (other than laxpayer or foliciony) is based on all information of which prepare has any knowledge and belief, it is true, correct, and correctly prepared to the penalties of penalty, it is true, correct, and correctly prepared to the penalties of penalty is a penalty prepared to the penalties of penalty is a penalty prepared to the penalties of penalty is a penalty prepared to the penalties of penalties of penalty prepared to the penalties of penalties o	· ·	.,,	<del></del>	· · · · · · · · · · · · · · · · · · ·			
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?		, , , , , , ,		<del>-</del>			
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?							
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?							
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In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?							
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?							
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?							
(a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Under penalties of partury, 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 Reparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge    Vicio Principles    2a Is the	foundation directly or indirec	tly affiliated with, or related to, o	ne or more tax-exempt organi	zations described			
(a) Name of organization  N/A  Under penalties of partury, 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 or fiduciary) is based on all information of which preparer has any knowledge    Victor    ın se	ction 501(c) of the Code (othe	r than section 501(c)(3)) or in s	ection 527?	L	Yes _ [	X No	
N/A  Sign Here  Under penalties of genury, 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 greparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge  Signature of officer or/fustee  Preparer's name  Preparer's signature  Preparer's signature  Preparer  Firm's name  Date  Check if   PTIN   self- employed   Firm's name DELOITE TAX LLP   Firm's EIN ▶  Firm's address ▶ 111 S WACKER DRIVE	b If "Ye						
Sign Here  Under penalties of parjury, 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 or fiduciary) is based on all information of which preparer has any knowledge    Signature of officer outrustee		<u> </u>	anization	(b) Type of organization	(c) Description of relations	shib	
Sign Here    Signature of officer optrustee   Date   Date		N/A					
Sign Here    Signature of officer optrustee   Date   Date							
Sign Here    Signature of officer optrustee   Date   Date							
Sign Here    Signature of officer optrustee   Date   Date							
Sign Here    Signature of officer optrustee   Date   Date		Under penaltion of parties I declar	a that I have avamined this rature, inc	luding pecompanying echodules and	d statements, and to the best of my knowledge and b	aliaf it in this a	
Here Signature of officer optrustee  Paid Preparer  Preparer  Balte  Preparer's signature  Preparer's signature  Date  Check if PTIN self- employed  Firm's name ▶ DELOITE TAX LLP  Firm's address ▶ 111 S WACKER DRIVE	0:					aller, it is true, co	orrect,
Paid Preparer Use Only  Signature of officer optrustee  Date  Title    Title   Check   if   PTIN		10/1	2	mhalu	· Vico Drocidous	+	
Paid Preparer  ASHLEY SIWULA  Preparer  Use Only  Firm's address ▶ 111 S WACKER DRIVE  Date  Check if self-employed  Firm's signature  II Q II Self-employed  Firm's EIN ▶	nere	Signature of officer order	ictoo	1111111	Title	ــــــــــــــــــــــــــــــــــــــ	·
Paid Preparer Use Only Firm's address ► 111 S WACKER DRIVE  Self- employed    Comparison   Comp					, <del>,,,,,,,,,,</del>		
Paid ASHLEY SIWULA		Fillio Type piederet S lie	, apaier	40. ( / \ )			
Preparer Use Only Firm's address ▶ 111 S WACKER DRIVE	Paid	ASHLEV STW	$   \mathbf{u}_{\mathbf{L},\mathbf{L}}    \mathbf{u}_{\mathbf{L},\mathbf{L}}   $	(VlyXVX )	1119111		
Use Only Firm's address ► 111 S WACKER DRIVE				<del>- /\ \</del>	<del>  `                                  </del>		
Firm's address ► 111 S WACKER DRIVE	-	•	11111 HHL	$\cup$	· I I I I I I I I I I I I I I I I I I I		
			1 S WACKER DRI	VE			
					Phone no 312-	486-10	00

Part IV   Capital Gains and Lo	sses for Tax on Investment Income			
	d describe the kind(s) of property sole		(b) How acquired P - Purchase	(c) Date acquired (d) Date sold (mo, day, yr)
·	rick warehouse, or common stock, 20 ITAL LOSS FROM P		D - Donation  K- P	VARIOUS VARIOUS
			LP P	VARIOUS VARIOUS
		HI FIXED INCOME		VARIOUS VARIOUS
		HI FIXED INCOME		VARIOUS VARIOUS
		HI MORULA FUND I		VARIOUS VARIOUS
		HI NFP FUND, LLC		VARIOUS VARIOUS
		HI PRIVATE EQUIT		VARIOUS VARIOUS
		HI PRIVATE EQUIT		VARIOUS VARIOUS
		HI PRIVATE EQUIT		VARIOUS VARIOUS
		HI PRIVATE EQUIT		VARIOUS VARIOUS
			ART P	VARIOUS VARIOUS
		HI REALTY FUND I		VARIOUS VARIOUS
			LC P	VARIOUS VARIOUS
		HI TECHNOLOGY FU		VARIOUS VARIOUS
		RRIS VENTURE FUN		VARIOUS VARIOUS
_ LONG-TERM CAPI	<del> </del>			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) plus (f) minus (g)
a		7,889.		<7,889.
b 100,934.				100,934.
c 541.				541.
d 8,113.				8,113.
e 304.				304.
f 39,828.				39,828.
g 18,141.				18,141.
h 1,743.				1,743.
39,861.			<del></del>	39,861.
6,787.				6,787.
<u>k</u> 157.				157.
1		903.		<903.
m 478.				478.
n 16,352.				16,352.
0   1,678.	<u> </u>			1,678.
Complete only for assets show	ng gain in column (h) and owned by			sses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		of col (h) gain over col (k), not less than "-0-")
a				<7,889.
b				100,934.
C				541.
d				8,113.
е				304.
f				39,828.
<u></u>				18,141.
h				1,743.
				39,861.
1				6,787.
k				157.
ī				<903.
m				478.
n			· -	16,352.
0				1,678.
	r If gain, also enter	r in Part I line 7		
2 Capital gain net income or (net c	1 11 (1000), 011101	<b>\</b>	2	
3 Net short-term capital gain or (lo if gain, also enter in Part I, line 8 if (loss), enter "-0-" in Part I, line		nd (6)	3	

(a) Luts and describe the wind(s) of property soid ag., rast estable.  (b) Hyper Scaller (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	Part IV Capital Gains and Lo	sses for Tax on Investment Income			
LONG-TERM CAPITAL GAIN FROM WHI FIXED INCOME FUND   VARIOUS VARIOUS				(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo , day, yr )
LONG-TERM CAPITAL LOSS FROM WHI FIXED INCOME FUND	1a LONG-TERM CAPI	TAL LOSS FROM PA	NACEA FUND, LLC K-	1 P	VARIOUS VARIOUS
ALONG-TERM CAPITAL GAIN FROM WHI FIXED INCOME FUND	b LONG-TERM CAPI	TAL GAIN FROM WH	I GROWTH FUND, LP		VARIOUS VARIOUS
ELONG-TERM CAPITAL LOSS FROM WHI FIXED INCOME FUND   P   VARIOUS VARIOUS	c LONG-TERM CAPI	TAL LOSS FROM WH	I FIXED INCOME FUN	D P	VARIOUS VARIOUS
LONG-TERM CAPITAL GAIN FROM WHI NFP FUND, LLC K-1	d LONG-TERM CAPI	TAL GAIN FROM WH	I FIXED INCOME FUN	D P	VARIOUS VARIOUS
DONG-TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY MA	e LONG-TERM CAPI	TAL LOSS FROM WH	I FIXED INCOME FUN	D P	VARIOUS VARIOUS
DIONG-TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY MA	f LONG-TERM CAPI	TAL LOSS FROM WH	I NFP FUND, LLC K-	1 P	VARIOUS VARIOUS
LONG-TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY MA	q LONG-TERM CAPI	TAL GAIN FROM WH	I PRIVATE EQUITY M	A P	VARIOUS VARIOUS
LONG-TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY MA			I PRIVATE EQUITY M	A P	
LONG-TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY MA P VARIOUS VARIOUS LONG-TERM CAPITAL GAIN FROM WHI REALTY FUND II, L P VARIOUS VARIOUS I LONG-TERM CAPITAL GAIN FROM WHI REALTY FUND ILC K P VARIOUS VARIOUS IN LONG-TERM CAPITAL GAIN FROM WHI TECHNOLOGY FUND, P VARIOUS VARIOUS IN 15362 SIS MICRUS ENDOVASCULAR P VARIOUS VARIOUS OF 15362 SIS MICRUS ENDOVASCULAR P VARIOUS VARIOUS (e) Gross sales price (f) Depreciation allowed (or allowable) (r)					<del></del>
LONG-TERM CAPITAL GAIN FROM WHI REALTY FUND LIC K	LONG-TERM CAPI			A P	<del>                                     </del>
LONG-TERM CAPITAL LOSS FROM WHI REALTY FUND LIC K P VARIOUS VARIOUS Note 15362 SHS MICRUS ENDOVASCULAR P VARIOUS VARIOUS (a) 592 SHS GENEYME CORP P VARIOUS VARIOUS (b) Gross sales price (i) Depreciation allowed (or allowable) (ro					<del></del>
m LONG—TERM CAPITAL GATN FROM WHI TECHNOLOGY FUND, n 15362 SHS MICRUS ENDOVASCULAR         P VARIOUS VARIOUS           0 592 SHS GENZYME CORP         P VARTOUS VARIOUS           (e) Gross sales proce         (I) Deprecation allowed (or allowable)         (g) Cost or other basis plus expense of sale (b) plus (f) minus (g)         (h) Gain or (loss) (e) plus (f) minus (g)           2         77,041.         277,041.         277,041.           6         41,160.         41,160.         41,160.           6 0,938.         60,938.         60,938.         25,168.         225,164.           9         22,416.         25,168.         225,164.         22,1416.           h         865.         25,168.         25,164.         22,416.           h         865.         865.         865.         865.           1         38,598.         36,598.         46,669.         46,669.           k         4,803.         4,803.         4,803.         4,803.           0         40,888.         101,038.         255,132.         255,132.           0         40,888.         191,083.         150,195.         277,021.           (i) FM va sof 12/31/69         (i) Adjusted basis as of 12/31/69         (i) Losses (from coid (h)) Gains (secsor coid (h)) Gains (secsor coid (h)) Gains (secsor coid (h					<del> </del>
\$\frac{1}{5}\$ SIS MICRUS ENDOVASCULAR   P   VARIOUS VARIOUS     \$\frac{1}{5}\$ 592 SIS GENZYME CORP   P   VARIOUS VARIOUS     \$\frac{1}{6}\$ Gross sales price   (f) Depreciation allowed (or allowable)   (g) Cost or other basis plus expense of sale     \$\frac{1}{6}\$ Correction of the cost of t					<del></del>
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the f					
(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (e) plus (f) minus (g) (g) a cost or other basis (e) plus (f) minus (g) (g) plus (g)			<del></del> .		
Continue Service   Continue Se			(m) Cost or other basis		<del></del>
a	(e) Gross sales price				
Decomposition   Composition	2		77.028.	, , , ,	
c         41,160.         <41,160.			,,,,,,,		
d	<del></del>		41.160.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete on 12/31	(0.020		11/100.		
1			25 168		
g       22,416.         h       865.         1       38,598.         1       46,669.         k       4,803.         1       4,520.         m       62,244.         n       356,170.         0       40,888.         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         (ii) FMV as of 12/31/69       (j) Adjusted basis as of 12/31/69         (iii) FMV as of 12/31/69       (j) Adjusted basis as of 12/31/69         (iii) Adjusted basis as of 12/31/69       (k) Excess of col (i) over col (j), if any         (iii) Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69       (j) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")         (iii) FMV as of 12/31/69       (j) Adjusted basis as of 12/31/69       (j) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")         (iii) Adjusted basis as of 12/31/69       (k) Excess of col (i) over col (j), if any       (j) Losses (from col (k), but not less than "-0-")         (iii) Adjusted basis as of 12/31/69       (k) Excess of col (l) over col (j), if any       (j) Losses (from col (k), but not less than "-0-")         (iii) Adjusted basis as of 12/31/69       (k) Excess of					
Note that the content of the cont	22 416		23,104.		
1   38,598.   38,598.   46,669.   46,669.   46,669.   4803.   4,803.   4,803.   4,520.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,244.   62,24	OCE				
1		-			
Reserve   Rese					
m 62,244. n 356,170. 101,038. 255,132. o 40,888. 191,083. <150,195.>  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  (ii) Adjusted basis as of 12/31/69  (iii) FMV as of 12/31/69  (iv) Excess of col (h) Gains (excess of col (h) gain over col (k), but not less than '-0-')  (iv) FMV as of 12/31/69  (iv) Excess of col (h) gain over col (k), but not less than '-0-')  (iv) FMV as of 12/31/69  (iv) Excess of col (h) gain over col (k), but not less than '-0-')  (iv) FMV as of 12/31/69  (iv) Excess of col (h) gain over col (k), but not less than '-0-')  (iv) Gains (excess of col (h) gain over col (k), but not less than '-0-')  (iv) FMV as of 12/31/69  (iv) Excess of col (h) gain over col (k), but not less than '-0-')  (iv) FMV as of 12/31/69  (iv) Excess of col (h) gain over col (k), but not less than '-0-')  (iv) FMV as of 12/31/69  (iv) Excess of col (h) gain over col (k), but not less than '-0-')  (iv) FMV as of 12/31/69  (iv) Excess of col (h) gain over col (k), but not less than '-0-')  (iv) FMV as of 12/31/69  (iv) Excess of col (h) gain over col (k), but not less than '-0-')  (iv) FMV as of 12/31/69  (ii) Losses (from col (h)  (iii) Excess of col (h)  (	k 4,803.		4 520		
n     356,170.     101,038.     255,132.       o     40,888.     191,083.     <150,195.>       Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69     (i) Excess of col. (h)     (ii) Losses (from col. (h))       (i) FMV as of 12/31/69     (i) Adjusted basis as of 12/31/69     (k) Excess of col. (h)     Gains (excess of col. (h) gain over col. (k). but not less than "-0-")       a     < 777,028.>       b     277,041.       c     < 41,160.>       d     60,938.       e     < 25,164.>       g     < 22,416.       h     865.       1     38,598.       j     46,669.       k     43,803.       1     46,669.       k     4,803.       1     255,132.       2     (if gain, also enter in Part I, line 7)     2       3     Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) ligain, also enter in Part I, line 8, column (c)     2	62 244	<del></del>	4,320.		
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), but not less than "-0")   Gains (excess of col. (h) gain over col. (k), but not less than "-0")   Gains (excess of col. (h) gain over col. (k), but not less than "-0")   Col. (h) gains (excess of col. (h) gain over col. (k), but not less than "-0")   Col. (h) gains (excess of col. (h) gain over col. (k), but not less than "-0")   Col. (h) gains (excess of col. (h)			101 029		255 122
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   (i) Adjusted basis as of 12/31/69   (k) Excess of col (i) over col (j), if any   (l) Losses (from col (h)) gain over col (k), but not less than "-0-")	40 000				
(I) FMV as of 12/31/69 (I) Adjusted basis as of 12/31/69 (I) FMV as of 12/31/69 (I) FMV as of 12/31/69 (I) Adjusted basis as of 12/31/69 (I) FMV as of 12/31/69 (I) Adjusted basis as of 12/31/69 (I) FMV as of 12/31/69 (I) Adjusted basis as of 12/31/69 (I) FMV as of 12/31/69 (I) Adjusted basis as of 12/31/69 (I) FMV as of 12/31/69 (I) Adjusted basis as of 12/31/69 (I) Excess of col (h) gain over col (k). but not less than "-0-")  477,028.>  477,028.>  41,160.>  60,938.  425,168.>  425,164.>  42,41. 43,520.>  44,669.  44,803.  44,803.  44,803.  44,803.  44,520.>  62,244.  72,100.  83,598.  14,60.  15,00.  16,00.  17,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,00.  18,0		ag gate in column (h) and award by		// / · · ·	
(i) FM V as of 12/31/69 as of 12/31/69 over col (i), if any but not less than "-0-")  a	Complete only for assets shown				
Description   Color	(i) F M V as of 12/31/69				ot less than "-0-")
c     <41,160.>       d     60,938.       e     <25,168.>       f     <25,164.>       g     22,416.       h     865.       I     38,598.       J     46,669.       k     4,803.       I     <4,520.>       m     62,244.       n     255,132.       2     Capital gain net income or (net capital loss)     { if gain, also enter in Part I, line 7 }       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)     2	a				
Capital gain net income or (net capital loss)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain, also enter in Part I, line 8, column (c)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain, also enter in Part I, line 8, column (c)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections (loss)   Capital gain or (loss)   Capital gain	b			_	
Capital gain net income or (net capital loss)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain, also enter in Part I, line 7   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain, also enter in Part I, line 7   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain gain gain gain gain gain gain gain	<u>C</u>				
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   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, line 8   If gain, also enter in Part I, li	<u>d</u>				
Section   Sect	<u>e</u>				
Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<u>f</u>				
38,598.   46,669.   46,669.     4,803.	g				
March   Marc	h				
k  I  I  Second	1				
<pre>command</pre>	J				
m 62,244. n 255,132. o 257,132.  Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   1f (loss), enter "-0-" in Part I, line 7 }  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) }	k				
255, 132.  Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 }   Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)   f gain, also enter in Part I, line 8, column (c) }	1				
n 255, 132.  Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   2    Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)   1   gain, also enter in Part I, line 8, column (c)   2   2   3   3   3   4   4   4   4   4   4   4	m				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 }  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) }					
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)					
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)	2 Capital gain net income or /net or	(If gain, also enter	in Part I, line 7		
If gain, also enter in Part I, line 8, column (c)	3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) an	<b>\</b>		
	If gain, also enter in Part I, line 8,	column (c)	}		·

ROTONDA FOUNDATI	ON	36-380	66527 I	PAGE 3 OF 4
Part IV Capital Gains and Lo	sses for Tax on Investment Income			
(a) List and	d describe the kind(s) of property sole	d, e g , real estate,	(b) How acquired	(c) Date acquired (d) Date sold
2-story b	rick warehouse, or common stock, 2	00 shs MLC Co	P - Purchase D - Donation	(mo, day, yr) (mo, day, yr)
1a 960 SHS GTC BI	OTHERAPEUTICS, I	NC.	P	VARIOUS VARIOUS
b LONG-TERM CAPI				VARIOUS VARIOUS
		VATE EQUITY MANAG		VARIOUS VARIOUS
		VATE EQUITY MANAG		VARIOUS VARIOUS
		LTY FUND, LLC K-		VARIOUS VARIOUS
	OSS FROM WHI FIX		II, P	VARIOUS VARIOUS
			<del></del>	VARIOUS VARIOUS
		~		
		VATE EQUITY MANAG		VARIOUS VARIOUS
		VATE EQUITY MANAG		VARIOUS VARIOUS
		LTY FUND II K-1	P	VARIOUS VARIOUS
	AIN FROM WHI REA			VARIOUS VARIOUS
	SS FROM WHI FIXE	<del></del>		VARIOUS VARIOUS
	IN FROM WHI FIXE			VARIOUS VARIOUS
n UBI CAPITAL GA	IN FROM WHI FIXE		10.1	VARIOUS VARIOUS
0 UBI CAPITAL GA	IN FROM WHI NFP	FUND, LLC K-1	P	VARIOUS VARIOUS
(=) O	(f) Depreciation allowed	(g) Cost or other basis	(h	) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		plus (f) minus (g)
a 288.		29,417.		<29,129.>
b		8,079.		<8,079.>
20			* * * * * * * * * * * * * * * * * * * *	20.
c 20.		37.		<37.>
2.4		37.		24.
8 24.		3.		<3.>
<u> </u>		187.		<187.>
9	<del></del>	16.		<16.>
<u>h</u>				<293.>
	·	293.	-	
561.				561.
k 14,160.				14,160.
1		1.50		0.
m 160.		160.		0.
n 1,650.		1,650.		0.
0 448.		448.	<u> </u>	0.
Complete only for assets show	ng gain in column (h) and owned by	the foundation on 12/31/69		sses (from col (h))
(1) 5 8437440 (04/00	(j) Adjusted basis	(k) Excess of col (i)		of col (h) gain over col (k),
(i) F M V as of 12/31/69	as of 12/31/69	over col (j), if any		not less than "-0-")
a				<29,129.>
b				<8,079.>
C	T			20.
d				<37.>
Δ	† · · · · · · · · · · · · · · · · · · ·			24.
f		-		<3.>
0				<187.>
<u>У</u>	<del> </del>			<16.>
<u>"</u>	<del>                                     </del>			<293.>
1				561.
1.	<del> </del>			14,160.
<u>K</u>	<u> </u>			0.
<u> </u>				0.
m	<del></del>		<del></del>	0.
n	<u></u>		<del></del>	
0				0.
	r If nam also ente	r in Part I line 7		
2 Capital gain net income or (net c	apital loss) { If gain, also enter apital loss), enter "-(	)-" in Part I, line 7	2	
3 Net short-term capital gain or (lo	oss) as defined in sections 1222(5) ar	<b>\</b>		
If gain, also enter in Part I, line 8		}		
If (loss), enter "-0-" in Part I, line			3	

Feet 14 Gapital Gains and Li	18262 IOL LAY OIL INAGRILIGHT INCOME					
(a) List an	d describe the kind(s) of property sol prick warehouse, or common stock, 2	d, e g , real estate,		i i ulciiase	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
				D - Donation		
		ATE EQUITY MANAG		P	VARIOUS	VARIOUS
		ATE EQUITY MANAG		P	VARIOUS	VARIOUS
	IN FROM WHI PRIV			P	VARIOUS	VARIOUS
		ATE EQUITY MANAGE	ERS	P	VARIOUS	VARIOUS
e UBI CAPITAL GA	IN FROM WHI REAL	TY FUND, LLC K-1		P _	VARIOUS	VARIOUS
f UBI RECLASS				P	VARIOUS	VARIOUS
g BERKSHIRE REAL		SECURITIES		P	VARIOUS	VARIOUS
h SANFORD BERNST	EIN CAPITAL GAIN	DISTRIBUTIONS		P	VARIOUS	VARIOUS
1						
1						
k	-					
1						- "
m						
n						
0						
	(f) Depreciation allowed	(g) Cost or other basis		(h	) Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale		(e) i	olus (f) minus (g)	
2				<del></del>		0.
b 346.		346.			<u>-</u>	0.
21 155		21,155.				0.
2 261		3,361.			•	0.
10 202		10,382.				0.
		34,700.				<34,700.
$\frac{f}{g}$ 137.		31,700.				137.
h 10,744						10,744.
10,744						10//110
<u> </u>						
1						
<u>k</u>						
1				<del></del>		
<u>m</u>						
n						
Complete only for accets show	ing gain in column (h) and owned by	the foundation on 12/31/69		(1) 1.0	ana /fram aal /h)	<del></del>
Complete only for assets snow					sses (from col (h) of col (h) gain ove	
(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			not less than "-0-")	
	43 01 12/01/00	0101 001 ()); 11 0119		· · · · · · · · · · · · · · · · · · ·		0.
<u>a</u>	· <del> </del>					0.
<u>b</u>						0.
<u>C</u>		<del></del>				0.
d						0.
<u>e</u>					-	<34,700.
<u>f</u>	<del> </del>					137.
9	<del> </del>			-		$\frac{137.}{10,744.}$
h	<u> </u>	<del> </del>				10,/44.
<u> </u>			_			
	<del></del>					
<u>k</u>	<del></del>				<del></del>	<del></del>
<u> </u>	<del> </del>					
<u>m</u>			_			
<u>n</u>						
0	1	I				
	r If nam aise ente	r in Part I. line 7				624 700
2 Capital gain net income or (net	capital loss) ( if (loss), enter "-	r in Part I, line 7 0-" in Part I, line 7	2			624,798.
3 Net short-term capital gain or (I	oss) as defined in sections 1222(5) a	nd (6)				
If gain, also enter in Part I, line 8	3, column (c)	}			37/5	
If (loss), enter "-0-" in Part I, line	8 8	)	l 3 i		N/A	

FORM 99	0-PF G	AIN OR (LOSS) F	ROM SALE	OF F	ASSETS		STA	TEMENT
DESCRIP'	(A) TION OF PROPERTY				MANNER CQUIRED	DAT ACQUI	_	DATE SOLI
SHORT-T	ERM CAPITAL LOSS	FROM PANACEA F	UND,	PUF	RCHASED	VARIC	US	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	с.		(F) OR LOSS
	0.	0.	7,8	389.		0.		<7,889
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLI
SHORT-T LP K-1	ERM CAPITAL GAIN	FROM WHI GROWT	H FUND,	PUF	RCHASED	VARIO	ous	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	с.		(F) OR LOSS
	100,934.	0.		0.		0.	a,	100,934
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOL
	ERM CAPITAL GAIN	FROM WHI FIXED	INCOME	PUI	RCHASED	VARIO	ous	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
	541.	0.		0.	<del></del>	0.		541

DESCRIP	(A) FION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
	ERM CAPITAL GAIN I, LP K-1	FROM WHI FIXED	INCOME	PUR	CHASED	VARI	ous	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	с.	GAIN	(F)
	8,113.	0.		0.		0.		8,113.
DESCRIP	(A) TION OF PROPERTY	_			IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
SHORT-TI	ERM CAPITAL GAIN	FROM WHI MORUL	A FUND	PUR	CHASED	VARI	ous	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
-	304.	0.		0.		0.		304.
DESCRIP'	(A) TION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
SHORT-TE	ERM CAPITAL GAIN	- FROM WHI NFP F	UND,	PUR	RCHASED	VARI	ous	VARIOUS
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	с.	GAIN	OR LOSS
·	39,828.	0.		0.		0.		39,828.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
	ERM CAPITAL GAIN MANAGERS FUND II		TE	PUF	RCHASED	VARI	ous	VARIOUS
	(B)	(C)	(D)	OTF.	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	с.	GAIN	OR LOSS
•	18,141.	0.		0.		0.		18,141.

DESCRIP	(A) TION OF PROPERTY				IANNER CQUIRED	DA' ACQU		DATE SOLD
	ERM CAPITAL GAIN MANAGERS FUND II		ATE	PUF	RCHASED	VARIO	ous	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.		(F)
	1,743.	0.		0.		0.		1,743.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SOLD
	ERM CAPITAL GAIN MANAGERS FUND IV		ATE	PUF	RCHASED	VARIO	ous	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	С.	GAIN	(F)
	39,861.	0.		0.		0.	<u>-</u> -	39,861.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SOLD
SHORT-T			ATE	AC			IRED	DATE SOLD VARIOUS
SHORT-T	TION OF PROPERTY FERM CAPITAL GAIN MANAGERS FUND K- (B)	1 (C)	(D)	PUF	CQUIRED	ACQU	IRED	<del> </del>
SHORT-T	TION OF PROPERTY ERM CAPITAL GAIN MANAGERS FUND K-	1		PUF	CQUIRED 	ACQU VARIO	OUS	VARIOUS
SHORT-T	TION OF PROPERTY  PERM CAPITAL GAIN MANAGERS FUND K-  (B) GROSS	(C) COST OR	(D) EXPENSE	PUF	CQUIRED RCHASED	ACQU VARIO	OUS	VARIOUS
SHORT-T EQUITY	TION OF PROPERTY ERM CAPITAL GAIN MANAGERS FUND K-  (B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE	OF	CQUIRED RCHASED	ACQU VARIO	IRED OUS GAIN	VARIOUS  (F) OR LOSS  6,787.
SHORT-T EQUITY  DESCRIP SHORT-T	TION OF PROPERTY  PERM CAPITAL GAIN MANAGERS FUND K-  (B) GROSS SALES PRICE  6,787.	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF  AC  PUF	CQUIRED  RCHASED  (E)  DEPRE	ACQU VARIO	GAIN TE	VARIOUS  (F) OR LOSS  6,787.
SHORT-T EQUITY  DESCRIP SHORT-T	TION OF PROPERTY  TERM CAPITAL GAIN MANAGERS FUND K-  (B) GROSS SALES PRICE  6,787.  (A) PTION OF PROPERTY TERM CAPITAL GAIN RS FUND I-F K-1  (B)	(C) COST OR OTHER BASIS  0.  FROM WHI REAL (C)	(D) EXPENSE SALE  ESTATE  (D)	OF  O.  PUF	CQUIRED (E) DEPRE	DA' ACQU VARIO	GAIN TE	VARIOUS  (F) OR LOSS  6,787.  DATE SOLD
SHORT-T EQUITY  DESCRIP SHORT-T	CERM CAPITAL GAIN MANAGERS FUND K-  (B) GROSS SALES PRICE  (A) PTION OF PROPERTY CERM CAPITAL GAIN RS FUND I-F K-1	(C) COST OR OTHER BASIS  0.  FROM WHI REAL  (C) COST OR	(D) EXPENSE SALE  ESTATE	OF  O.  PUF	CQUIRED  (E)  DEPRE	ACQU VARIO  O.  DA' ACQU VARIO	GAIN TE IRED OUS	VARIOUS  (F) OR LOSS 6,787.  DATE SOLD VARIOUS

DESCRIPT	(A) TION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
SHORT-TE	RM CAPITAL LOSS	FROM WHI REALT	Y FUND	PUR	CHASED	VARI	ous	VARIOUS
	(B)	(C)	(D)	ΩE	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	0.	0.	9	03.		0.		<903.>
DESCRIPT	(A)	_			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
SHORT-TE	ERM CAPITAL GAIN	FROM WHI REALT	Y FUND	PUR	CHASED	VARI	ous	VARIOUS
	(B)	(C)	(D)	OF	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
_	478.	0.		0.		0.		478.
DESCRIPT	(A) TION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
SHORT-TE FUND, LI	ERM CAPITAL GAIN LC K-1	- FROM WHI TECHN	OLOGY	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
	16,352.	0.		0.		0.		16,352.
DESCRIPT	(A) TION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
LONG-TER	RM CAPITAL GAIN LC K-1	- FROM HARRIS VEN	ITURE	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
_	1,678.	0.	,	0.		0.		1,678.

DESCRIPT	(A) TION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLD
LONG-TER	RM CAPITAL LOSS	FROM PANACEA FU	UND, LLC	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
<u> </u>	0.	0.	77,0	28.		0.		<77,028.>
DESCRIPT	(A) FION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
LONG-TEF LP K-1	RM CAPITAL GAIN	FROM WHI GROWTH	FUND,	PUR	CHASED	VARI	ous	VARIOUS
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	<b>a</b>	<b>0.1.</b>	(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	277,041.	0.		0.		0.		277,041.
DESCRIPT	(A) IION OF PROPERTY	•			ANNER QUIRED	DA ACQU		DATE SOLD
	RM CAPITAL LOSS	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.	41,1	60.		0.		<41,160.>
DESCRIP'	(A) TION OF PROPERTY	!			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
	RM CAPITAL GAIN I, LP 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
•	60,938.	0.		0.		0.		60,938.

DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA? ACQU		DATE SOLD
LONG-TE	RM CAPITAL LOSS	FROM WHI FIXED	INCOME	PUR	CHASED	VARIO	ous	VARIOUS
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	0.	0.	25,1	68.		0.		<25,168.>
DESCRIP	(A) TION OF PROPERTY	<u>.                                    </u>			ANNER QUIRED	DAT ACQUI		DATE SOLD
LONG-TE	RM CAPITAL LOSS	FROM WHI NFP FU	JND, LLC	PUR	CHASED	VARIO	ous	VARIOUS
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_	63 T)	(F)
	SALES PRICE	OTHER BASIS	SALE	·	DEPRE	C. 	GAIN	OR LOSS
<u> </u>	0.	0.	25,1	64.		0.		<25,164.>
	(3)							
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA! ACQU		DATE SOLD
LONG-TE		 FROM WHI PRIVAT	re	AC			IRED	DATE SOLD VARIOUS
LONG-TE	TION OF PROPERTY RM CAPITAL GAIN MANAGERS FUND II (B)	 FROM WHI PRIVAT K-1 (C)	(D)	PUR	QUIRED	ACQU:	IRED	
LONG-TE	TION OF PROPERTY RM CAPITAL GAIN MANAGERS FUND II	 FROM WHI PRIVAT K-1		PUR	QUIRED CHASED	ACQU: VARIO	OUS	VARIOUS
LONG-TE	TION OF PROPERTY RM CAPITAL GAIN MANAGERS FUND II  (B) GROSS	 FROM WHI PRIVAT K-1 (C) COST OR	(D) EXPENSE	PUR	QUIRED CHASED	ACQU: VARIO	OUS	VARIOUS (F)
LONG-TE EQUITY	TION OF PROPERTY RM CAPITAL GAIN MANAGERS FUND II  (B) GROSS SALES PRICE	FROM WHI PRIVATE (C) COST OR OTHER BASIS	(D) EXPENSE	PURO OF	QUIRED CHASED	ACQUI	GAIN	VARIOUS  (F) OR LOSS  22,416.
LONG-TE EQUITY  DESCRIP LONG-TE	TION OF PROPERTY RM CAPITAL GAIN MANAGERS FUND II  (B) GROSS SALES PRICE  22,416.	FROM WHI PRIVATE (C) COST OR OTHER BASIS  0.	(D) EXPENSE SALE	OF  MAC	QUIRED CHASED (E) DEPRE	ACQUI	GAIN TE IRED	VARIOUS  (F) OR LOSS  22,416.
LONG-TE EQUITY  DESCRIP LONG-TE	TION OF PROPERTY RM CAPITAL GAIN MANAGERS FUND II  (B) GROSS SALES PRICE  22,416.  (A) TION OF PROPERTY RM CAPITAL GAIN MANAGERS FUND II	FROM WHI PRIVATE (C) COST OR OTHER BASIS  0.  FROM WHI PRIVATE (C)	(D) EXPENSE SALE	OF  O.  MACCO	QUIRED CHASED (E) DEPRE	DA' ACQUI  VARIO	GAIN TE IRED	VARIOUS  (F) OR LOSS  22,416.  DATE SOLD
LONG-TE EQUITY  DESCRIP LONG-TE	TION OF PROPERTY RM CAPITAL GAIN MANAGERS FUND II  (B) GROSS SALES PRICE  22,416.  (A) TION OF PROPERTY RM CAPITAL GAIN MANAGERS FUND II	FROM WHI PRIVATE (C) COST OR OTHER BASIS  0. FROM WHI PRIVATE (I K-1)	(D) EXPENSE SALE	OF  O.  MACCO	QUIRED CHASED  (E) DEPRE	ACQUI VARIO	GAIN FE IRED OUS	VARIOUS  (F) OR LOSS  22,416.  DATE SOLD  VARIOUS

DESCRIPT	(A) ION OF PROPERTY				ANNER QUIRED	DA:		DATE SOLD
	M CAPITAL GAIN ANAGERS FUND IV	— FROM WHI PRIVATI K-1	E	PUR	CHASED	VARIO	OUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
	38,598.	0.		0.		0.		38,598.
DESCRIPT	(A) ION OF PROPERTY				ANNER QUIRED	DA! ACQU		DATE SOLD
	M CAPITAL GAIN ANAGERS FUND K-	— FROM WHI PRIVATI ·1	Е	PUR	CHASED	VARIO	ous	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.		(F) OR LOSS
_	46,669.	0.		0.		0.		46,669.
DESCRIPT	(A) ION OF PROPERTY	,			ANNER QUIRED	DA <sup>r</sup> ACQU		DATE SOLD
LONG-TER		FROM WHI REALTY	FUND	PUR	CHASED	VARIO	ous	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	С.	GAIN	(F)
	GROSS	COST OR	EXPENSE	OF 0.		0.	GAIN	
DESCRIPT	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE	0. M			re	OR LOSS 4,803.
	GROSS SALES PRICE  4,803.  (A) PION OF PROPERTY	COST OR OTHER BASIS	EXPENSE SALE	O. M. AC	DEPREC	0. DA	TE IRED	OR LOSS 4,803.
LONG-TER	GROSS SALES PRICE  4,803.  (A) PION OF PROPERTY M CAPITAL LOSS  (B) GROSS	COST OR OTHER BASIS  0.  FROM WHI REALTY  (C) COST OR	FUND (D) EXPENSE	O.  MACO	DEPRECANNER QUIRED CHASED	DATACQUE	TE IRED OUS	OR LOSS 4,803.  DATE SOLD VARIOUS  (F)
LONG-TER	GROSS SALES PRICE  4,803.  (A) PION OF PROPERTY M CAPITAL LOSS  (B)	COST OR OTHER BASIS  0.  FROM WHI REALTY  (C)	EXPENSE SALE FUND	0.  MACO	DEPREC ANNER QUIRED CHASED	DATACQUE	TE IRED OUS	OR LOSS 4,803.  DATE SOLD VARIOUS

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
LONG-TERM CAPITAL GAIN FUND, LLC K-1	FROM WHI TECHNO	LOGY	PU	RCHASED	VARI	ous	VARIOUS
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
62,244.	0.		0.	·	0.	_	62,244.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
15362 SHS MICRUS ENDOVA	SCULAR		PU	RCHASED	VARI	ous	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F) OR LOSS
356,170.	101,038.		0.		0.		255,132.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
592 SHS GENZYME CORP	-		PU	RCHASED	VARI	ous	VARIOUS
(B)	(C) COST OR	(D) EXPENSE	ΟE	(E)			(F)
GROSS SALES PRICE	OTHER BASIS	SALE	Or 	DEPRE	с.	GAIN	OR LOSS
40,888.	191,083.		0.		0.		<150,195.>
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
960 SHS GTC BIOTHERAPEU	TICS, INC.		PU:	RCHASED	VARI	ous	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
288.	29,417.		0.		0.		<29,129.>

DESCRIPT	(A) TION OF PROPERTY	•			ANNER QUIRED	DA' ACQU		DATE S	SOLD
LONG-TEF FROM 200	RM CAPITAL GAIN	FROM MICRUS WAR	RANTS	PUR	CHASED	VARI	ous	VARIO	ous
	(B)	(C)	(D)		(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LO	ss
	0.	0.	8,0	79.		0.		<8,	079.>
DESCRIPT	(A) TION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE :	SOLD
	1256 GAIN FROM FUND II K-1	WHI PRIVATE EQU	JITY	PUR	CHASED	VARI	ous	VARIO	ous
	(B)	(C)	(D)		(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LO	ss
_	20.	0.		0.		0.			20.
DESCRIPT	(A) TION OF PROPERTY	ľ			ANNER QUIRED	DA ACQU		DATE 8	SOLD
	1256 LOSS FROM FUND K-1	— WHI PRIVATE EQU	JITY	PUR	CHASED	VARI	ous	VARIO	ous
	(B)	(C)	(D)		(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c	GAIN	OR LO	ss
	0.	0.		37.		0.		•	<37.>
DESCRIP	(A) FION OF PROPERTY	<i>t</i>			ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
SECTION K-1	1256 GAIN FROM	WHI REALTY FUND	, LLC	PUR	CHASED	VARI	ous	VARI	ous
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GATN	(F)	ss
-									24.
	24.	0.		0.		0.			24.

(A) DESCRIPTION OF PROPERTY	ľ			IANNER QUIRED	DATE ACQUIRED	DATE SOLD
SECTION 1231 LOSS FROM III, LP K-1	WHI FIXED INCOM	IE FUND	PUF	CHASED	VARIOUS	VARIOUS
(B)	(C)	(D)		(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GAI	N OR LOSS
0.	0.		3.		0.	<3.
(A) DESCRIPTION OF PROPERTY	ť			IANNER QUIRED	DATE ACQUIRED	DATE SOLD
SECTION 1231 LOSS FROM MANAGERS FUND III K-1	WHI PRIVATE EQU	JITY	PUF	CHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
0.	0.	1	87.		0.	<187.
(A) DESCRIPTION OF PROPERTY	Y			IANNER QUIRED		DATE SOLD
SECTION 1231 LOSS FROM MANAGERS FUND IV K-1	WHI PRIVATE EQU	JITY	PUF	CHASED	VARIOUS	VARIOUS
(B)	(C)	(D)		(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GAI	N OR LOSS
0.	0.		16.		0.	<16.
(A) DESCRIPTION OF PROPERT	Y			IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
SECTION 1231 LOSS FROM MANAGERS FUND K-1	WHI PRIVATE EQU	JITY	PUF	CHASED	VARIOUS	VARIOUS
(B)	(C)	(D)		(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GAI	N OR LOSS
0.	0.	2	93.		0.	<293.>

DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
SECTION	1231 GAIN FROM	WHI REALTY FUND	II K-1	PUR	CHASED	VARIO	us	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	С.	GAIN	(F) OR LOSS
-	561.	0.		0.		0.		561.
DESCRIP	(A) FION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
SECTION K-1	1231 GAIN FROM	WHI REALTY FUND	, LLC	PUR	CHASED	VARIO	us	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	с.		(F) OR LOSS
-	14,160.	0.		0.		0.		14,160.
DESCRIP'	(A) FION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
UBI CAP	ITAL LOSS FROM W K-1	HI FIXED INCOME	FUND	PUR	CHASED	VARIO	US	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.		(F) OR LOSS
-	0.	0.	2,7	772.		0.		<2,772.>
DESCRIP'	(A) IION OF PROPERTY	•			ANNER QUIRED	DAT ACQUI		DATE SOLD
UBI CAP	ITAL GAIN FROM W K-1	— HI FIXED INCOME	FUND	PUR	CHASED	VARIO	US	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.		(F) OR LOSS
•	160.	0.		0.		0.		160.

DESCRIP	(A) IION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
UBI CAP:	ITAL GAIN FROM W	HI FIXED INCOME	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
	1,650.	0.		0.		0.		1,650.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
UBI CAP	ITAL GAIN FROM W	— HI NFP FUND, LL	C K-1	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
-	448.	0.		0.		0.		448.
DESCRIP	(A) TION OF PROPERTY	· —			ANNER QUIRED		TE IRED	DATE SOLD
	ITAL LOSS FROM W S FUND II K-1	HI PRIVATE EQUI	TY	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
	0.	0.		30.		0.		<30.>
DESCRIP'	(A) TION OF PROPERTY	•			ANNER QUIRED		TE IRED	DATE SOLD
	ITAL GAIN FROM W S FUND III K-1	— WHI PRIVATE EQUI	TY	PUR	CHASED	VARI	ous	VARIOUS
	(B)	(C)	(D)	<b>~</b> =	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	С.	GAIN	OR LOSS
•	346.	0.		0.		0.		346.

DESCRIPT	(A) TION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
	TAL GAIN FROM W FUND IV K-1	- HI PRIVATE EQUI	TY	PUR	CHASED	VARI	ous	VARIOUS
	(B)	(C) COST OR	(D)	OF	(E)			(F)
	GROSS SALES PRICE	OTHER BASIS	EXPENSE SALE	Or	DEPRE	С.	GAIN	OR LOSS
	21,155.	0.		0.		0.		21,155.
DESCRIPT	(A) TION OF PROPERTY	_			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
	ITAL GAIN FROM W FUND K-1	HI PRIVATE EQUI	TY	PUR	CHASED	VARI	ous	VARIOUS
	(B)	(C)	(D)	0.11	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	С.	GAIN	OR LOSS
_	3,361.	0.		0.		0.		3,361.
DESCRIPT	(A) FION OF PROPERTY				ANNER QUIRED	DA ACQU	TE	DATE SOLD
UBI CAPI	ITAL GAIN FROM W	HI REALTY FUND,	LLC	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
-	10,382.	0.		0.		0.		10,382.
DESCRIPT	(A) FION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
UBI RECI	LASS	<del>_</del>		PUR	CHASED	VARI	ous	VARIOUS
	(B)	(C)	(D)	0.5	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	С.	GAIN	OR LOSS
-	0.	0.	34,7	700.		0.	<u> </u>	<34,700.>

(A) DESCRIPTION OF PROPE	CRTY			ANNER QUIRED	DA' ACQU		DATE	SOLD
BERKSHIRE REALTY COM	PANY INC. SECURIT	INC. SECURITIES		PURCHASED VAR		IOUS VAF		RIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LO	oss
13	37. 0.		0.		0.			137.
(A) DESCRIPTION OF PROPE SANFORD BERNSTEIN CA		BUTIONS	AC	ANNER QUIRED CHASED	DA' ACQU VARI	IRED	DATE	SOLD
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LO	oss
10,74	0.		0.		0.		10,	744.
CAPITAL GAINS DIVIDE	ENDS FROM PART IV							0.
TOTAL TO FORM 990-PF	F, PART I, LINE 6A				:		659	,498.
FORM 990-PF INTERES	ST ON SAVINGS AND	TEMPORARY	CASH	INVEST	MENTS	STA	TEMENT	r 2
SOURCE							AMOUN	r
CHASE INTEREST INTEERST FROM IRS THE WHI AGENCY INTEREST	REASURY						3,	1. ,688. 326.
TOTAL TO FORM 990-PH	F, PART I, LINE 3,	COLUMN A					4	,015.

31

FORM 990-PF DIVIDEND	S AND	INTEREST	FROM	SECURITIES	STATEMENT 3
SOURCE		GROSS AM	TNUC	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME FROM HARRIS	,				
VENTURE FUND, LLC K-1			1.	0.	1.
DIVIDEND INCOME FROM PANACEA FUND, LLC K-1			811.	0.	811.
DIVIDEND INCOME FROM WHI FIXE	D		011.	•	011.
INCOME FUND II, LLC K-1		1	,640.	0.	1,640.
DIVIDEND INCOME FROM WHI FIXE	D				200
INCOME FUND III, L.P. K-1	n		329.	0.	329.
DIVIDEND INCOME FROM WHI FIXE INCOME FUND K-1	D		8.	0.	8.
DIVIDEND INCOME FROM WHI GROW	TH		•		
FUND, L.P. K-1		29	,161.	0.	29,161.
DIVIDEND INCOME FROM WHI NFP			674	•	C C7A
FUND, LLC K-1 DIVIDEND INCOME FROM WHI PRIV	አጥሮ	б	,674.	0.	6,674.
EQUITY MANAGERS FUND II K-1	WIL		965.	0.	965.
DIVIDEND INCOME FROM WHI PRIV	ATE				
EQUITY MANAGERS FUND III K-1			795.	0.	795.
DIVIDEND INCOME FROM WHI PRIV	ATE		056	0	056
EQUITY MANAGERS FUND IV K-1 DIVIDEND INCOME FROM WHI PRIV	∡π∡		956.	0.	956.
EQUITY MANAGERS FUND K-1	AIL	11	,648.	0.	11,648.
DIVIDEND INCOME FROM WHI REAL	TY		,		
FUND II, LLC K-1		1	,881.	0.	1,881.
DIVIDEND INCOME FROM WHI REAL	TY	1	250	0.	1,259.
FUND, LLC K-1 DIVIDEND INCOME FROM WHI		1	,259.	0.	1,239.
TECHNOLOGY FUND, LLC K-1		4	,235.	0.	4,235.
INTEREST FROM JDI MONTCLAIR,	LLC		-		
K-1	_		26.	0.	26.
INTEREST FROM U.S. OBLIGATION	S				
FROM HARRIS VENTURE PARTNERS, LLC K-1			2.	0.	2.
INTEREST FROM U.S. OBLIGATION	S				
FROM WHI FIXED INCOME FUND II	I,			•	200
L.P. K-1	C		328.	0.	328.
INTEREST FROM U.S. OBLIGATION FROM WHI PRIVATE EQUITY MANAG					
FUND IV K-1	LICO		148.	0.	148.
INTEREST FROM U.S. OBLIGATION	S				
FROM WHI PRIVATE EQUITY			_		
MANANGERS FUND K-1	-		2.	0.	2.
INTEREST FROM WHI FIXED INCOM FUND II, LLC K-1	.E	52	,021.	0.	52,021.
INTEREST FROM WHI FIXED INCOM	E	32	, 021	•	32,321
FUND III, L.P. K-1		16	,957.	0.	16,957.
INTEREST FROM WHI FIXED INCOM	E	•	760	^	0.760
FUND K-1		9	,760.	0.	9,760.

ROTONDA FOUNDATION			36-3866527
INTEREST FROM WHI MORULA FUND,			
LLC K-1	4,783.	0.	4,783.
INTEREST FROM WHI NFP FUND LP K-1	19,325.	0.	19,325.
INTEREST FROM WHI PRIVATE EQUITY MANAGERS FUND II K-1 INTEREST FROM WHI PRIVATE EQUITY	7,073.	0.	7,073.
MANAGERS FUND III K-1 INTEREST FROM WHI PRIVATE EQUITY	1,459.	0.	1,459.
MANAGERS FUND IV K-1 INTEREST FROM WHI PRIVATE EQUITY	32,219.	0.	32,219.
MANAGERS FUND K-1 INTEREST FROM WHI REAL ESTATE	10,974.	0.	10,974.
PARTNERS I-F, LP K-1 INTEREST FROM WHI REALTY FUND	1,282.	0.	1,282.
II, LP K-1 INTEREST FROM WHI REALTY FUND	2,767.	0.	2,767.
III, LP K-1 INTEREST FROM WHI REALTY FUND,	671.	0.	671.
LLC K-1 INTEREST FROM WHI TECHNOLOGY	2,389.	0.	2,389.
FUND, LLC K-1 INTEREST FROM WHI VENTURE FUND	98.	0.	98.
I, K-1 SANFORD BERNSTEIN DIVIDENDS	6. 38,799.	0. 0.	6. 38,799.
SECTION 988 INCOME FROM WHI FIXED INCOME FUND II, LLC K-1	1,408.	0.	1,408.
SECTION 988 INCOME FROM WHI FIXED INCOME FUND III, L.P. K-1	478.	0.	478.
SECTION 988 INCOME FROM WHI FIXED INCOME FUND, L.P. K-1 SECTION 988 INCOME FROM WHI NFP	<1,502.>	0.	<1,502.>
FUND, LLC K-1 SECTION 988 INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND II	2,857.	0.	2,857.
K-1 SECTION 988 INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III	<332.>	0.	<332.>
K-1 SECTION 988 INCOME FROM WHI	70.	0.	70.
PRIVATE EQUITY MANAGERS FUND IV K-1 SECTION 988 INCOME FROM WHI	72.	0.	72.
PRIVATE EQUITY MANAGERS FUND K-1 SECTION 988 INCOME FROM WHI	695.	0.	695.
REALTY FUND II, LLC K-1 SECTION 988 INCOME FROM WHI	583.	0.	583.
REALTY FUND, LLC K-1	985.	0.	985.
TOTAL TO FM 990-PF, PART I, LN 4	266,766.	0.	266,766.

OTHER RENTAL INCOME FROM WHI NFP FUND LLC, K-1  OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY  MANAGERS FUND III K-1  OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY  MANAGERS FUND IV LLC, K-1  OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY  MANAGERS FUND LLC, K-1  OTHER RENTAL INCOME FROM WHI FIXED INCOME FUND III  LLC, K-1  OTHER RENTAL INCOME FROM WHI REAL ESTATE PARTNERS  I-F, LP K-1  OTHER RENTAL INCOME FROM WHI REALTY FUND II, LP  K-1  OTHER RENTAL INCOME FROM WHI REALTY FUND III, LP  K-1  OTHER RENTAL INCOME FROM WHI REALTY FUND III, LP  K-1  OTHER RENTAL INCOME FROM WHI REALTY FUND III, LP	FORM 990-PF	RENTAL	INCOME		STATEMENT	4
RENTAL INCOME FROM WHI PRIVATE EQUITY FUND IV K-1 2 <638.>  RENTAL INCOME FROM WHI PRIVATE EQUITY MANAGERS  FUND, LLC K-1 3 <949.>  RENTAL INCOME FROM WHI REALTY FUND, LP K-1 4 7.  RENTAL INCOME FROM WHI REALTY FUND, LP K-1 5 5.  OTHER RENTAL INCOME FROM WHI REALTY FUND II, LP K-1 5 5.  OTHER RENTAL INCOME FROM WHI REALTY FUND LCC, K-1 7 7 <105.>  OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY  MANAGERS FUND III K-1 8 4.  OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY  MANAGERS FUND IV LLC, K-1 9 9 <293.>  OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY  MANAGERS FUND LC, K-1 10 75.  OTHER RENTAL INCOME FROM WHI FIXED INCOME FUND III  LLC, K-1 11 11 <11.>  OTHER RENTAL INCOME FROM WHI REAL ESTATE PARTNERS  I-F, LP K-1 12 <128.>  OTHER RENTAL INCOME FROM WHI REALTY FUND II, LP  K-1 0THER RENTAL INCOME FROM WHI REALTY FUND II, LP  K-1 0THER RENTAL INCOME FROM WHI REALTY FUND III, LP  K-1 0THER RENTAL INCOME FROM WHI REALTY FUND III, LP  K-1 0THER RENTAL INCOME FROM WHI REALTY FUND III, LP  K-1 0THER RENTAL INCOME FROM WHI REALTY FUND III, LP  COTHER RENTAL INCOME FROM WHI REALTY FUND III, LP  COTHER RENTAL INCOME FROM WHI REALTY FUND III, LP  COTHER RENTAL INCOME FROM WHI REALTY FUND III, LP  COTHER RENTAL INCOME FROM WHI REALTY FUND III, LP  COTHER RENTAL INCOME FROM WHI REALTY FUND III, LP  COTHER RENTAL INCOME FROM WHI FIXED INCOME  FORM 990-PF OTHER INCOME STATEMENT 5   CAA (B)  CC)  REVENUE NET INVEST-  DESCRIPTION PROBLEM WHI FIXED INCOME  FORD BOOKS FROM WHI FIXED INCOME  CRDINARY LOSS FROM WHI FIXED B62. 862.  CRDINARY LOSS FROM WHI MORULA FUND, LP K-1 (363.> <363.> <363.> <363.> <363.> <363.> <363.> <363.> <363.> <363.> <363.> <363.> <363.> <363.> <363.> <363.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <360.> <3	KIND AND LOCATION OF P	ROPERTY				OME
FUND, LLC K-1 RENTAL INCOME FROM WHI REALTY FUND, LP K-1 RENTAL INCOME FROM WHI REALTY FUND LI, LP K-1 RENTAL INCOME FROM WHI REALTY FUND II, LP K-1 RENTAL INCOME FROM WHI REALTY FUND LIC, K-1 RENTAL INCOME FROM WHI REALTY FUND LIC, K-1 RENTAL INCOME FROM WHI REALTY FUND LIC, K-1 RENTAL INCOME FROM WHI PRIVATE EQUITY RENTAL INCOME FROM WHI FIXED INCOME FUND III LC, K-1 RENTAL INCOME FROM WHI FIXED INCOME FUND III LC, K-1 RENTAL INCOME FROM WHI REALTY FUND II, LP R-1 RENTAL INCOME FROM WHI REALTY FUND II, LP R-1 RENTAL INCOME FROM WHI REALTY FUND III, LP R-1 RENTAL INCOME FROM WHI REALTY FUND III, LP R-1 ROTHER RENTAL INCOME FROM WHI REALTY FUND III, LP R-1 ROTHER RENTAL INCOME FROM WHI REALTY FUND III, LP R-1 ROTHER RENTAL INCOME FROM WHI REALTY FUND III, LP R-1 ROTHER RENTAL INCOME FROM WHI REALTY FUND III, LP R-1 ROTHER RENTAL INCOME FROM WHI REALTY FUND III, LP R-1 ROTHER RENTAL INCOME FROM WHI REALTY FUND III, LP R-1 ROTHER RENTAL INCOME FROM WHI FIXED ROTHER RENTAL INCOME FROM WHI REALTY FUND III, LP ROTHER RENTAL INCOME FROM WHI NORULA FUND, LP REVENUE ROTHER RENTAL INCOME FROM WHI NORULA FUND, LP REVENUE ROTHER RENTAL INCOME FROM WHI REALTY FUND III, LP ROTHER RENTAL INCOME FROM WHI PRIVATE ROTHE	RENTAL INCOME FROM WHI	PRIVATE EQUITY	FUND IV K-1			
RENTAL INCOME FROM WHI REALTY FUND, LP K-1		PRIVATE EQUITE	MANAGERS	3	<9	49.>
OTHER RENTAL INCOME FROM WHI REALTY FUND, LP K-1 6 <7,701.> OTHER RENTAL INCOME FROM WHI NPP FUND LLC, K-1 7 <105.> OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY  MANAGERS FUND III K-1 8 4. OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY  MANAGERS FUND IV LLC, K-1 9 <293.> OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY  MANAGERS FUND LLC, K-1 10 75. OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY  MANAGERS FUND LLC, K-1 10 75. OTHER RENTAL INCOME FROM WHI FIXED INCOME FUND III LLC, K-1 11 <11. OTHER RENTAL INCOME FROM WHI REAL ESTATE PARTNERS 1-F, Lp K-1 12 <128.> OTHER RENTAL INCOME FROM WHI REALTY FUND II, LP K-1 0THER RENTAL INCOME FROM WHI REALTY FUND III, LP K-1 14 <1,859.>  TOTAL TO FORM 990-PF, PART I, LINE 5A 213,346.>  FORM 990-PF OTHER INCOME STATEMENT 5  DESCRIPTION PART I, LINE 5A 48.> OTHER INCOME FUND III, LP K-1 662. 862. ORDINARY LOSS FROM WHI FIXED INCOME FUND III, LP K-1 862. 862. ORDINARY LOSS FROM WHI MORULA FUND, LP K-1 72.> ORDINARY LOSS FROM WHI NFF FUND, LLC K-1 1,451. 1,451. ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 363.> 363.> ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 3,303.> 33.30.> ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 3,303.> 33.30.>						
OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY  MANAGERS FUND III K-1 OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY  MANAGERS FUND III K-1 OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY  MANAGERS FUND ILLC, K-1 OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY  MANAGERS FUND LLC, K-1 OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY  MANAGERS FUND LLC, K-1 OTHER RENTAL INCOME FROM WHI FIXED INCOME FUND III LLC, K-1 OTHER RENTAL INCOME FROM WHI REAL ESTATE PARTNERS I-F, LP K-1 OTHER RENTAL INCOME FROM WHI REALTY FUND II, LP K-1 OTHER RENTAL INCOME FROM WHI REALTY FUND III, LP K-1 OTHER RENTAL INCOME FROM WHI REALTY FUND III, LP K-1 TOTAL TO FORM 990-PF, PART I, LINE 5A     A					<7 71	
OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY  MANAGERS FUND IV LLC, K-1  OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY  MANAGERS FUND IV LLC, K-1  OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY  MANAGERS FUND LLC, K-1  OTHER RENTAL INCOME FROM WHI FIXED INCOME FUND III  LLC, K-1  OTHER RENTAL INCOME FROM WHI FIXED INCOME FUND III  LLC, K-1  OTHER RENTAL INCOME FROM WHI REAL ESTATE PARTNERS  I=P, LP K-1  OTHER RENTAL INCOME FROM WHI REALTY FUND II, LP  K-1  OTHER RENTAL INCOME FROM WHI REALTY FUND III, LP  K-1  OTHER RENTAL INCOME FROM WHI REALTY FUND III, LP  K-1  TOTAL TO FORM 990-PF, PART I, LINE 5A   (A)  REVENUE  PER BOOKS  FORM 990-PF  OTHER INCOME   (A)  REVENUE  PER BOOKS  MENT INCOME  ORDINARY LOSS FROM WHI FIXED  INCOME FUND III, LP K-1  ORDINARY LOSS FROM WHI MORULA FUND,  LP K-1  ORDINARY LOSS FROM WHI MORULA FUND,  LP K-1  ORDINARY LOSS FROM WHI NFP FUND,  LLC K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1  ORDINARY LOSS FROM WHI PRIVATE						
OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY  MANAGERS FUND IV LLC, K-1  OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY  MANAGERS FUND LLC, K-1  MANAGERS FUND LLC, K-1  MANAGERS FUND LLC, K-1  OTHER RENTAL INCOME FROM WHI FIXED INCOME FUND III  LLC, K-1  OTHER RENTAL INCOME FROM WHI FIXED INCOME FUND III  LLC, K-1  OTHER RENTAL INCOME FROM WHI REAL ESTATE PARTNERS  12  <128.>  OTHER RENTAL INCOME FROM WHI REALTY FUND II, LP  K-1  OTHER RENTAL INCOME FROM WHI REALTY FUND III, LP  K-1  TOTAL TO FORM 990-PF, PART I, LINE 5A   (A)  REVENUE  PER BOOKS  MENT INCOME  ORDINARY LOSS FROM WHI FIXED INCOME  FUND II, LLC K-1  ORDINARY LOSS FROM WHI FIXED  INCOME FUND III, LP K-1  ORDINARY LOSS FROM WHI MORULA FUND,  LP K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1  ORDINARY LOSS FROM WHI PRIVATE	OTHER RENTAL INCOME FR					
MANAGERS FUND IV LLC, K-1 OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY  MANAGERS FUND LLC, K-1 OTHER RENTAL INCOME FROM WHI FIXED INCOME FUND III LLC, K-1 OTHER RENTAL INCOME FROM WHI REAL ESTATE PARTNERS I-F, LP K-1 OTHER RENTAL INCOME FROM WHI REALTY FUND II, LP K-1 OTHER RENTAL INCOME FROM WHI REALTY FUND II, LP K-1 OTHER RENTAL INCOME FROM WHI REALTY FUND III, LP K-1 TOTAL TO FORM 990-PF, PART I, LINE 5A   (A) (B) (C) ADJUSTED FORM 990-PF OTHER INCOME  FORDINARY LOSS FROM WHI FIXED INCOME FUND II, LLC K-1 ORDINARY INCOME FROM WHI FIXED INCOME FUND III, LP K-1 ORDINARY INCOME FROM WHI NFP FUND, LLC K-1 ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE		ON THE POTTING D	011TM1/	8		4.
OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY  MANAGERS FUND LLC, K-1  OTHER RENTAL INCOME FROM WHI FIXED INCOME FUND III  LLC, K-1  OTHER RENTAL INCOME FROM WHI FIXED INCOME FUND III  LLC, K-1  OTHER RENTAL INCOME FROM WHI REAL ESTATE PARTNERS  I-F, LP K-1  OTHER RENTAL INCOME FROM WHI REALTY FUND II, LP  K-1  OTHER RENTAL INCOME FROM WHI REALTY FUND III, LP  K-1  TOTAL TO FORM 990-PF, PART I, LINE 5A  OTHER INCOME  FORM 990-PF  OTHER INCOME  ORDINARY LOSS FROM WHI FIXED INCOME  FUND II, LLC K-1  ORDINARY LOSS FROM WHI FIXED  INCOME FROM HI FIXED  INCOME FROM HI FORM HI FIXED  ORDINARY LOSS FROM WHI MORULA FUND,  LP K-1  ORDINARY INCOME FROM WHI NFP FUND,  LLC K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND II, LP K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND WHI PRIVATE			QUITY	g	<29	93.>
OTHER RENTAL INCOME FROM WHI FIXED INCOME FUND III  LLC, K-1  OTHER RENTAL INCOME FROM WHI REAL ESTATE PARTNERS  I-F, LP K-1  OTHER RENTAL INCOME FROM WHI REALTY FUND II, LP  K-1  OTHER RENTAL INCOME FROM WHI REALTY FUND II, LP  K-1  TOTAL TO FORM 990-PF, PART I, LINE 5A  DESCRIPTION  ORDINARY LOSS FROM WHI FIXED INCOME  FUND II, LLC K-1  ORDINARY LOSS FROM WHI FIXED  INCOME FUND III, LP K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND II, LP K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1  ORDINARY LOSS FROM WHI PRIVATE			QUITY		~2.	
LLC, K-1 OTHER RENTAL INCOME FROM WHI REAL ESTATE PARTNERS  1-F, LP K-1 OTHER RENTAL INCOME FROM WHI REALTY FUND II, LP K-1 TOTHER RENTAL INCOME FROM WHI REALTY FUND III, LP K-1  TOTAL TO FORM 990-PF, PART I, LINE 5A   (A) REVENUE PER BOOKS  (B) (C) ADJUSTED NET INCOME  ORDINARY LOSS FROM WHI FIXED INCOME FUND II, LC K-1 ORDINARY LOSS FROM WHI FIXED INCOME FUND III, LP K-1 ORDINARY LOSS FROM WHI MORULA FUND, LP K-1 ORDINARY INCOME FROM WHI NFP FUND, LLC K-1 ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND II, LP K-1 ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE	MANAGERS FUND LLC, K-1			10	•	75.
OTHER RENTAL INCOME FROM WHI REAL ESTATE PARTNERS  I-F, LP K-1 OTHER RENTAL INCOME FROM WHI REALTY FUND II, LP K-1 OTHER RENTAL INCOME FROM WHI REALTY FUND II, LP K-1  TOTAL TO FORM 990-PF, PART I, LINE 5A   (A) REVENUE PER BOOKS  ORDINARY LOSS FROM WHI FIXED INCOME  FUND II, LLC K-1 ORDINARY LOSS FROM WHI FIXED INCOME FUND III, LP K-1 INCOME FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE		OM WHI FIXED INC	OME FUND III	11	<b>,</b>	11 <
I-F, LP K-1		OM WHI REAL ESTA	TE PARTNERS	11	`	11./
13	I-F, LP K-1			12	<12	28.>
OTHER RENTAL INCOME FROM WHI REALTY FUND III, LP K-1  TOTAL TO FORM 990-PF, PART I, LINE 5A  CA13,346.>  FORM 990-PF  OTHER INCOME   (A)  REVENUE PER BOOKS  MENT INCOME  ORDINARY LOSS FROM WHI FIXED INCOME  FUND II, LLC K-1  ORDINARY INCOME FROM WHI FIXED INCOME FUND III, LP K-1  ORDINARY LOSS FROM WHI MORULA FUND, LP K-1  ORDINARY INCOME FROM WHI MORULA FUND, LP K-1  ORDINARY INCOME FROM WHI NFP FUND, LLC K-1  ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1  ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1  ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1  ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1  ORDINARY LOSS FROM WHI PRIVATE  CORDINARY LOSS FROM WHI PRIVATE		OM WHI REALTY FU	REALTY FUND II, LP	1.2	-1 E	16.
TOTAL TO FORM 990-PF, PART I, LINE 5A			T.TV FIIND TIT. I.P	13	<1,5	40.>
FORM 990-PF  OTHER INCOME  (A)  REVENUE NET INVEST- ADJUSTED NET INCOME  ORDINARY LOSS FROM WHI FIXED INCOME FUND II, LLC K-1 ORDINARY INCOME FROM WHI FIXED INCOME FUND III, LP K-1 ORDINARY LOSS FROM WHI MORULA FUND, LP K-1 ORDINARY INCOME FROM WHI NFP FUND, LLC K-1 ORDINARY INCOME FROM WHI NFP FUND, LLC K-1 ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND II, LP K-1 ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE	K-1	ton with remaining to	NB III, III	14	<1,8	59.>
DESCRIPTION  ORDINARY LOSS FROM WHI FIXED INCOME FUND II, LLC K-1 ORDINARY INCOME FROM WHI FIXED INCOME FUND III, LP K-1 ORDINARY LOSS FROM WHI MORULA FUND, LP K-1 ORDINARY INCOME FROM WHI NFP FUND, LLC K-1 ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1 ORDINARY LOSS FROM WHI PRIVATE	TOTAL TO FORM 990-PF,	PART I, LINE 5A		:	<13,3	46.> ===
DESCRIPTION  REVENUE PER BOOKS MENT INCOME  PER BOOKS MENT INCOME  NET INCOME	FORM 990-PF	OTHER	INCOME	· · · · · · · · · · · · · · · · · · ·	STATEMENT	<del></del> 5
FUND II, LLC K-1  ORDINARY INCOME FROM WHI FIXED  INCOME FUND III, LP K-1  ORDINARY LOSS FROM WHI MORULA FUND,  LP K-1  ORDINARY INCOME FROM WHI NFP FUND,  LLC K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND II, LP K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1  ORDINARY LOSS FROM WHI PRIVATE	DESCRIPTION		REVENUE	NET INVEST-	ADJUSTE	
INCOME FUND III, LP K-1  ORDINARY LOSS FROM WHI MORULA FUND,  LP K-1  ORDINARY INCOME FROM WHI NFP FUND,  LLC K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND II, LP K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1  ORDINARY LOSS FROM WHI PRIVATE	FUND II, LLC K-1		<48.>	· <48	.>	
LP K-1	INCOME FUND III, LP K-1		862.	862	•	
LLC K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND II, LP K-1  ORDINARY LOSS FROM WHI PRIVATE  EQUITY MANAGERS FUND III, LP K-1  ORDINARY LOSS FROM WHI PRIVATE  ORDINARY LOSS FROM WHI PRIVATE	LP K-1		<72.>	<b>&lt;</b> 72	.>	
EQUITY MANAGERS FUND II, LP K-1 <363.> <363.> ORDINARY LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1 <3,303.> <3,303.>	LLC K-1		1,451.	1,451	•	
EQUITY MANAGERS FUND III, LP K-1 <3,303.> <3,303.> <3,303.>	EQUITY MANAGERS FUND I	I, LP K-1	<363.>	<363	.>	
	EQUITY MANAGERS FUND I	II, LP K-1	<3,303.>	<3,303	.>	
			<5,443.>	<5,443	.>	

ORDINARY INCOME FROM WHI PRIVATE	A 211	4,311.
EQUITY MANAGERS FUND K-1 ORDINARY LOSS FROM WHI REALTY FUND	4,311.	4,311.
III, LP K-1	<946.>	<946.>
ORDINARY INCOME FROM WHI REALTY FUND II, LP K-1	8,100.	8,100.
ORDINARY LOSS FROM WHI REALTY FUND, LLC K-1	<10,791.>	<10,791.>
ORDINARY LOSS FROM WHI VENTURE FUND, I K-1	<183.>	<183.>
OTHER PORTFOLIO INCOME FROM PANACEA FUND, LP K-1	353.	353.
OTHER PORTFOLIO INCOME FROM WHI GROWTH FUND, LP K-1	2,057.	2,057.
OTHER PORTFOLIO INCOME FROM FIXED INCOME FUND II, LLC K-1	1,592.	·
OTHER PORTFOLIO INCOME FROM FIXED		
INCOME FUND III, LP K-1 OTHER PORTFOLIO INCOME FROM FIXED	4,700.	·
INCOME FUND, LLC K-1 OTHER PORTFOLIO INCOME FROM WHI NFP	34.	34.
FUND, LLC K-1 OTHER PORTFOLIO INCOME FROM WHI	177,725.	177,725.
PRIVATE EQUITY MANAGERS FUND II K-1 OTHER PORTFOLIO INCOME FROM WHI	1,524.	1,524.
PRIVATE EQUITY MANAGERS FUND III	62	63
K-1 OTHER PORTFOLIO INCOME FROM WHI	63.	63.
PRIVATE EQUITY MANAGERS FUND IV K-1	5,654.	5,654.
OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND K-1	4,485.	4,485.
OTHER PORTFOLIO INCOME FROM WHI REALTY FUND II, LLC K-1	1,933.	1,933.
OTHER PORTFOLIO INCOME FROM WHI REALTY FUND, LLC K-1	1,919.	1,919.
OTHER PORTFOLIO INCOME FROM WHI TECHNOLOGY FUND, LLC K-1	286.	286.
OTHER INCOME FROM WHI FIXED INCOME FUND III, LP K-1	1,766.	
OTHER LOSS FROM WHI NFP FUND, LLC	·	·
K-1 OTHER LOSS FROM WHI PRIVATE EQUITY	<1,705.>	·
MANAGERS FUND II K-1 OTHER INCOME FROM WHI PRIVATE	<336.>	<336.>
EQUITY MANAGERS FUND III K-1 OTHER INCOME FROM WHI PRIVATE	259.	259.
EQUITY MANAGERS FUND IV K-1 OTHER INCOME FROM WHI PRIVATE	44.	44.
EQUITY MANAGERS FUNDS K-1	5,265.	5,265.
OTHER LOSS FROM WHI REALTY FUND II, LP K-1	<21.>	<21.>
OTHER INCOME FROM WHI REALTY FUND, LLC K-1	5,739.	5,739.
ORDINARY UBI FROM WHI FIXED INCOME FUND II, LLC K-1	<1,895.>	0.

ORDINARY UBI FROM WHI FIXED INCOME			
FUND III, LP K-1 ORDINARY UBI FROM WHI FIXED INCOME	1,477.	0.	
FUND K-1	501.	0.	
ORDINARY UBI FROM WHI NFP FUND, LLC	√2 E27 N	0.	
K-1 ORDINARY UBI FROM WHI PRIVATE	<2,527.>	0.	
EQUITY MANAGERS FUND II, LP K-1	<2,255.>	0.	
ORDINARY UBI FROM WHI PRIVATE	<2,734.>	0.	
EQUITY MANAGERS FUND III, LP K-1 ORDINARY UBI FROM WHI PRIVATE	\Z,/34./	<b>.</b>	
EQUITY MANAGERS FUND IV, LP K-1	3,919.	0.	
ORDINARY UBI FROM WHI PRIVATE EOUITY MANAGERS FUND K-1	<5,834.>	0.	
ORDINARY UBI FROM WHI REALTY FUND	(3,054.2	•	
II, LP K-1	11,199.	0.	
ORDINARY UBI FROM WHI REALTY FUND, LLC K-1	<2,045.>	0.	
UBI RECLASS	194.	194.	
ROYALTY INCOME FROM WHI NFP FUND LLC K-1	21.	21.	
ROYALTY INCOME FROM WHI PRIVATE	21•	21.	
EQUITY MANAGERS FUND IV, LP K-1	14.	14.	
ROYALTY INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND K-1	3.	3.	
NONTAXABLE INCOME	1,722.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	208,671.	207,143.	

FORM 990-PF	LEGAL	FEES	S	STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	265.	0.		265.	
TO FM 990-PF, PG 1, LN 16A	265.	0.		265.	

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 7			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES		
TAX ADVISORY FEES	7,165.	3,583.		3,582.		
TO FORM 990-PF, PG 1, LN 16B	7,165.	3,583.		3,582.		
FORM 990-PF	TAX	ES	S	TATEMENT 8		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES		
FEDERAL TAX PAYMENTS FOREIGN TAXES FROM WHI	25,942.	0.		0.		
GROWTH FUND, LP K-1 FOREIGN TAXES FROM WHI	414.	414.		0.		
FIXED INCOME FUND II, LLC K-1 FOREIGN TAXES FROM WHI	235.	235.		0.		
FIXED INCOME FUND III, LP K-1 FOREIGN TAXES FROM WHI NFP	5.	5.		0.		
FUND, LLC K-1 FOREIGN TAXES FROM WHI PRIVATE EQUITY MANAGERS	1,162.	1,162.		0.		
FUND II K-1 FOREIGN TAXES FROM WHI PRIVATE EQUITY MANAGERS	14.	14.		0.		
FUND III K-1 FOREIGN TAXES FROM WHI	102.	102.		0.		
PRIVATE EQUITY MANAGERS FUND IV K-1 FOREIGN TAXES FROM WHI	396.	396.		0.		
PRIVATE EQUITY MANAGERS FUND K-1	863.	863.		0.		
FOREIGN TAXES FROM WHI REALTY FUND II, LLC K-1	13.	13.		0.		
FOREIGN TAXES FROM WHI REALTY FUND, LLC K-1 FOREIGN TAXES FROM WHI	223.	26.		0.		
FOREIGN TAXES FROM WHI TECHNOLOGY FUND, LLC K-1 STATE TAXES PAID STATE TAXES PAID FROM WHI	55. 4,515.			0. 15.		
STATE TAXES PAID FROM WHI REALTY FUND, LLC K-1	50.	0.		0.		
TO FORM 990-PF, PG 1, LN 18	33,989.	3,285.		15.		

FORM 990-PF	OTHER E	XPENSES	STATEMENT 9		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
DEDUCTIONS RELATED TO					
PORTFOLIO INCOME FROM HARRIS VENTURE PARTNERS LLC K-1 DEDUCTIONS RELATED TO	192.	192.		0.	
PORTFOLIO INCOME FROM JDI MONTCLAIR LLC K-1 DEDUCTIONS RELATED TO	1,724.	1,724.		0.	
PORTFOLIO INCOME FROM PANACEA FUND, LLC K-1 DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI	5,273.	5,273.		0.	
GROWTH FUND K-1 DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI	37,598.	37,598.		0.	
FIXED INCOME FUND II K-1 DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI	19,415.	19,415.		0.	
FIXED INCOME FUND III K-1 DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI	7,499.	7,499.		0.	
FIXED INCOME FUND, LLC K-1 DEDUCTIONS RELATED TO PORTFOLIO INCOME FORM WHI	1,979.	1,979.		0.	
MORULA FUND II K-1 DEDUCTIONS RELATED TO PORTFOLIO INCOME FORM WHI	11,693.	11,693.		0.	
NFP FUND, LLC K-1 DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI	52,601.	52,601.		0.	
PRIVATE EQUITY FUND II K-1 DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI	16,565.	16,565.		0.	
PRIVATE EQUITY FUND III K-1 DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI	4,435.	4,435.		0.	
PRIVATE EQUITY FUND IV K-1 DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI	20,253.	20,253.		0.	
PRIVATE EQUITY MANAGERS K-1 DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI	25,929.	25,929.		0.	
REAL ESTATE PARTNERS LP K-1 DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI	559.	559.		0.	
REALTY FUND III, LP K-1 DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI	8,722.	8,722.		0.	
REALTY FUND II, LP K-1	795.	795.		0.	

ROTONDA FOUNDATION			36-3866527
DEDUCTIONS RELATED TO			
PORTFOLIO INCOME FROM WHI	5 050	5 050	•
REALTY FUND, LLC K-1	5,953.	5,953.	0.
DEDUCTIONS RELATED TO			
PORTFOLIO INCOME FROM WHI	6,300.	6,300.	0.
TECHNOLOGY FUND, LLC K-1 DEDUCTIONS RELATED TO	0,300.	6,300.	0.
PORTFOLIO INCOME FROM WHI			
VENTURE FUND I K-1	70.	70.	0.
DEDUCTIONS - MISCELLANEOUS	70.	,	•
NON 2% FROM WHI NFP FUND,			
LLC K-1	22.	22.	0.
DEDUCTIONS - MISCELLANEOUS			
NON 2% FROM WHI PRIVATE			
EQUITY MANAGERS III K-1	3.	3.	0.
DEDUCTIONS - MISCELLANEOUS			
NON 2% FROM WHI PRIVATE			
EQUITY MANAGERS IV K-1	26.	26.	0.
DEDUCTIONS - MISCELLANEOUS			
NON 2% FROM WHI PRIVATE			
EQUITY MANAGERS FUND K-1	<108.>	<108.>	0.
DEDUCTIONS - MISCELLANEOUS			
NON 2% FROM WHI REALTY FUND			
II, LLC K-1	5.	5.	0.
DEDUCTIONS - MISCELLANEOUS			
NON 2% FROM WHI REALTY FUND			_
III, LLC K-1	12.	12.	0.
DEDUCTIONS - MISCELLANEOUS			
NON 2% FROM WHI REALTY FUND,			•
LLC K-1	167.	167.	0.
INTEREST EXPENSE ON			
INVESTMENT DEBTS - SCHEDULE	5.67	5.67	0
A FROM WHI GROWTH FUND K-1	567.	567.	0.
INTEREST EXPENSE ON			•
INVESTMENT DEBTS - SCHEDULE	7,769.	7,769.	0.
A FROM WHI FIXED INC II K-1 INTEREST EXPENSE ON	1,109.	1,109.	0.
INVESTMENT DEBTS - SCHEDULE			
A FROM WHI FIXED INC III K-1	989.	989.	0.
INTEREST EXPENSE ON	J0J.	J0J.	•
INVESTMENT DEBTS - SCHEDULE			
A FROM WHI FIXED INCOME K-1	340.	340.	0.
INTEREST EXPENSE ON			
INVESTMENT DEBTS - SCHEDULE			
	4,438.	4,438.	0.
INTEREST EXPENSE ON	•	•	
INVESTMENT DEBTS - SCHEDULE			
	4,306.	4,306.	0.
INTEREST EXPENSE ON			
INVESTMENT DEBTS - SCHEDULE			
A FROM WHI PRIVATE II K-1	491.	491.	0.
INTEREST EXPENSE ON			
INVESTMENT DEBTS - SCHEDULE			
A FROM WHI PRIVATE III K-1	492.	492.	0.

ROTONDA FOUNDATION			36-3866527
INTEREST EXPENSE ON			
INVESTMENT DEBTS - SCHEDULE			
A FROM WHI PRIVATE IV K-1	3,118.	3,118.	0.
INTEREST EXPENSE ON			
INVESTMENT DEBTS - SCHEDULE			_
A FROM WHI PRIVATE K-1	3,916.	3,916.	0.
INTEREST EXPENSE ON			
INVESTMENT DEBTS - SCHEDULE			_
A FROM WHI REAL ESTATE K-1	25.	25.	0.
INTEREST EXPENSE ON			
INVESTMENT DEBTS - SCHEDULE		110	•
A FROM WHI REALTY III K-1	112.	112.	0.
INTEREST EXPENSE ON			
INVESTMENT DEBTS - SCHEDULE	0.50	0.60	
A FROM WHI REALTY II K-1	860.	860.	0.
INTEREST EXPENSE ON			
INVESTMENT DEBTS - SCHEDULE	242	242	0
A FROM WHI REALTY LLC K-1	242.	242.	0.
INTEREST EXPENSE ON			
INVESTMENT DEBTS - SCHEDULE	14.	14.	0.
A FROM WHI TECHNOLOGY K-1	14.	14.	0.
INTEREST EXPENSE ON			
INVESTMENT DEBTS - SCHEDULE	1,080.	1,080.	0.
E FROM WHI FIXED III K-1 CHARITABLE CONTRIBUTION	1,000.	1,000.	0.
EXPENSE FROM WHI FIXED			
INCOME FUND III, LP K-1	1.	1.	0.
CHARITABLE CONTRIBUTION	<b>1</b> •	1.	•
EXPENSE FROM WHI PRIVATE			
EQUITY MANAGERS III K-1	2.	2.	0.
CHARITABLE CONTRIBUTION	2.		
EXPENSE FROM WHI PRIVATE			
EQUITY MANAGERS IV K-1	1.	1.	0.
CHARITABLE CONTRIBUTION			
EXPENSE FROM WHI PRIVATE			
EQUITY MANAGERS FUND K-1	310.	310.	0.
CHARITABLE CONTRIBUTION			
EXPENSE FROM WHI REAL ESTATE			
PARTENRS LP K-1	2.	2.	0.
CHARITABLE CONTRIBUTION			
EXPENSE FROM WHI REALTY FUND			
II, LP K-1	6.	6.	0.
CHARITABLE CONTRIBUTION			
EXPENSE FROM WHI REALTY FUND			
III, LP K-1	13.	13.	0.
CHARITABLE CONTRIBUTION			
EXPENSE FROM WHI REALTY			
FUND, LLC K-1	4.	4.	0.

0.

0.

16.

178.

SECTION 179 EXPENSE

EXPENDITURÈS FROM WHI

PRIVATE EQUITY II K-1

SECTION 59(E)(2)

DEDUCTION FROM WHI PRIVATE EQUITY MANAGERS FUND K-1

16.

178.

ROTONDA FOUNDATION		•	36–3866527
SECTION 59(E)(2)			
EXPENDITURES FROM WHI			
PRIVATE EQUITY III K-1	11.	11.	0.
SECTION 59(E)(2)			
EXPENDITURES FROM WHI	5.	<b>-</b>	0
PRIVATE EQUITY IV K-1	5.	5.	0.
SECTION 59(E)(2) EXPENDITURES FROM WHI			
PRIVATE EQUITY MANAGERS K-1	25.	25.	0.
NONDEDUCTIBLE EXPENSES FROM	20.	231	•
WHI FIXED INCOME FUND III,			
LP K-1	26.	0.	0.
NONDEDUCTIBLE EXPENSES FROM			
WHI MORULA II, LP K-1	4.	0.	0.
NONDEDUCTIBLE EXPENSES FROM			_
WHI NFP FUND, LLC K-1	4.	0.	0.
NONDEDUCTIBLE EXPENSES FROM			
WHI PRIVATE EQUITY MANAGERS	9.	0.	0.
FUND II K-1 NONDEDUCTIBLE EXPENSES FROM	9.	0.	0.
WHI PRIVATE EQUITY MANAGERS			
FUND III K-1	83.	0.	0.
NONDEDUCTIBLE EXPENSES FROM	00.	••	•
WHI PRIVATE EQUITY MANAGERS			
FUND IV K-1	15.	0.	0.
NONDEDUCTIBLE EXPENSES FROM			
WHI PRIVATE EQUITY MANAGERS			
FUND K-1	473.	0.	0.
NONDEDUCTIBLE EXPENSES FROM	-	0	•
WHI REALTY FUND III, LP K-1	5.	0.	0.
NONDEDUCTIBLE EXPENSES FROM	454.	0.	0.
WHI REALTY FUND II, LP K-1 NONDEDUCTIBLE EXPENSES FROM	454.	0.	0.
WHI REALTY FUND, LLC K-1	73.	0.	0.
NONDEDUCTIBLE EXPENSES FROM	, , ,	•	•
WHI VENTURE FUND I K-1	4.	0.	0.
FILING FEES	10.	0.	0.
BANK FEES	20.	0.	0.
INVESTMENT ADVISORY FEES	12,865.	12,865.	0.
EVENT EXPENSE	933.	0.	0.

271,993.

TO FORM 990-PF, PG 1, LN 23

0.

269,880.

FORM 990-PF CORP	PORATE STOCK		STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
OTHER INVESTMENTS	•	230,740.		1.
TOTAL TO FORM 990-PF, PART II, LINE 10B		230,740.		1.
FORM 990-PF OTHER	R INVESTMENTS	<del></del>	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKE VALUE	T
SANFORD BERNSTEIN PRIVATE EQUITY FUND CORPORATION PRIVATE EQUITY FUND CORPORATION II JDI MONTCLAIR PANACEA FUND WHI REALTY FUND, LLC WHI REALTY FUND II, LLC WHI REALTY FUND III, L.P. WHI TECHNOLOGY FUND, LLC WHI REAL ESTATE PARTNERS 1-F, L.P. WHI VENTURE FUND I, LLC WHI MORULA FUND II, LP WHI PRIVATE EQUITY MANAGERS FUND, LLC	FMV	954,736. 2,858,519. 484,262. 21,317. 54,830. 370,267. 655,077. 48,714. 577,778. 30,662. 8,959. 235,744.	1,010,1 897,8 127,1 84,7 412,9 613,6 43,6 682,6 31,3 13,0 214,0	37. 37. 17. 62. 36. 38. 311.
WHI PRIVATE EQUITY MANAGERS FUND II, L.P. WHI PRIVATE EQUITY MANAGERS FUND III, L.P. WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. WHI GROWTH FUND, LP WHI FIXED INCOME FUND, LLC WHI FIXED INCOME FUND II, LLC WHI FIXED INCOME FUND III, L.P. WHI NFP, LLC	FMV FMV FMV FMV FMV FMV FMV	416,013. 110,758. 573,744. 3,111,773. 70,551. 522,798. 262,642. 3,286,061.	484,6 120,6 600,3 3,664,1 55,8 352,1 203,9 3,887,7	330. 327. 341. 367. 45. 963.
HARRIS VENTURE PARTNERS, LLC TOTAL TO FORM 990-PF, PART II, LINE	FMV	42,320.	14,329,5	

FORM 990-PF	OTHER ASSETS		STAT	EMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE		MARKET ALUE
DIVIDENDS RECEIVABLE ACCOUNTS RECEIVABLE	1,217. 77,875.	1,17	71.	1,171.
TO FORM 990-PF, PART II, LINE 15	79,092.	1,17	71.	1,171.
FORM 990-PF OT	HER LIABILITIES		STAT	EMENT 13
DESCRIPTION		BOY AMOUNT	EOY 2	AMOUNT
FEDERAL INCOME TAX PAYABLE		15,00	00.	13,500.
TOTAL TO FORM 990-PF, PART II, LI	NE 22	15,00	00.	13,500.
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROXANNE H. FRANK 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 606061899	PRESIDENT/SECF	RETARY/DIR 0.	0.	0.
DANIEL MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 606061899	VICE PRESIDENT 1.00	DIRECTOR 0.	0.	0.
JACK POLSKY 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 606061899	VICE PRESIDENT 1.00	0.	0.	0.
NANCY MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 606061899	VICE PRESIDENT 1.00	d / DIRECTOR 0.	0.	0.
THOMAS MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 606061899	VICE PRESIDENT 1.00	DIRECTOR 0.	0.	0.

ROTONDA FOUNDATION						36-3866	527
MICHAEL S. RESNICK 191 N. WACKER DRIVE, CHICAGO, IL 606061899		1500	TREASURER 1.00		0.	0.	0.
BETH STEPHENS 191 N. WACKER DRIVE, CHICAGO, IL 606061899		1500	ASST. TREASURE	R/ASST.	SECR 0.	0.	0.
TOTALS INCLUDED ON 99	0-PF,	PAGE 6,	PART VIII		0.	0.	0.
FORM 990-PF	LIS		XV - LINE 1A UNDATION MANAGE	RS		STATEMENT	15

NAME OF MANAGER

ROXANNE H. FRANK NANCY MEYER

### Part XV, Line 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2010

		If grantee is individual, show	Foundation Status of	Purpose of Grant or	Payment	
Recipient Name	Address	relationship	Recipient	Contribution	Date	Amount
Rotonda Foundation						
FEIN # 36-3866527						
Alzheimer's Disease And Related Disorders Association, Inc.	9370 Olive Boulevard St Louis, MO 63132	N/A	Public	General Operating Support/Annual Gift	11/17/2010	\$1,000
American Jewish Committee	165 E 56th St New York, NY 10022	N/A	Public	General Operating Support/Annual Gift	11/17/2010	\$10,000
American Parkinson Disease Association - Greater St. Louis Chapter	Campus Box 8111 660 S Euclid Ave St Louis, MO 63110	N/A	Public	General Operating Support/Annual Gift	11/17/2010	\$1,000
Anti-Defamation League Foundation - Missouri/Southern Illinois Chapter	34 N Brentwood Blvd # 2 St Louis, MO 63105	N/A	Public	General Operating Support/Annual Gift	11/17/2010	\$2,500
Arts Connection	520 Eighth Avenue, Suite 321, 3rd Floor New York, NY 10018	N/A	Public	General Operating Support/Annual Gift	5/7/2010	\$1,000
Barnes Jewish Hospital Foundation	1001 Highlands Plaza Drive, Ste 140 St Louis, MO 63110	N/A	Public	General Operating Support/Annual Gift	4/23/2010	\$5,000
Barnes Jewish Hospital Foundation	1001 Highlands Plaza Drive, Ste 140 St Louis, MO 63110	N/A	Public	General Operating Support/Annual Gift	9/14/2010	\$5,000
Barnes Jewish Hospital Foundation	1001 Highlands Plaza Drive, Ste 140 St Louis, MO 63110	N/A	Public	General Operating Support/Annual Gift	9/14/2010	\$10,000
Contemporary Art Museum St. Louis	3750 Washington Blvd St Louis, MO 63108	N/A	Public	General Operating Support/Annual Gift	2/9/2010	\$1,333
Contemporary Art Museum St. Louis	3750 Washington Blvd St Louis, MO 63108	N/A	Public	General Operating Support/Annual Gift	11/17/2010	\$2,500
Doctors Without Borders USA, Inc.	333 7th Ave , 2nd Floor New York, NY 10001	N/A	Public	General Operating Support/Annual Gift	1/22/2010	\$10,000
Forest Park Forever Inc.	5595 Grand Drive in Forest Park St Louis, MO 63112	N/A	Public	General Operating Support/Annual Gift	11/17/2010	\$2,000
Gateway School of New York	211 W 61st St , 6th Floor New York, NY 10023	N/A	Public	General Operating Support/Annual Gift	5/14/2010	\$5,000
Grace Church School	86 Fourth Avenue New York, NY 10003	N/A	Public	General Operating Support/Annual Gift	11/11/2010	\$14,508
Gramercy Park Block Association	23 Gramercy Park South New York, NY 10003	N/A	Public	General Operating Support/Annual Gift	5/7/2010	\$500
Highlander Research and Education Center Inc.	1959 Highlander Way New Market, TN 37820	N/A	Public	General Operating Support/Annual Gift	12/22/2010	\$1,949
inspired Legacies	PO Box 1693 40 Redwood Drive Ross, CA 94957	N/A	Public	General Operating Support/Annual Gift	12/22/2010	\$1,000
Jazz at Lincoln Center, Inc.	33 W 60th Street, 11th Floor New York, NY 10023	N/A	Public	General Operating Support/Annual Gift	12/22/2010	\$250

Part XV, Line 3A

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2010

		If grantee is individual, show	Foundation Status of	Purpose of Grant or	Payment	
Recipient Name	Address	relationship	Recipient	Contribution	Date	Amount
Jazz St. Louis - Jazz at the Bıstro	3547 Olive Street, Suite 260 St Louis, MO 63103	N/A	Public	General Operating Support/Annual Gift	11/17/2010	\$10,000
Jewish Federation of St. Louis	12 Millstone Campus Drive St Louis, MO 63146	N/A	Public	General Operating Support/Annual Gift	11/17/2010	\$20,000
Jewish Funds For Justice, Inc.	330 Seventh Ave , 19th Floor New York, NY 10001-	N/A	Public	General Operating Support/Annual Gift	12/22/2010	\$15,000
Jewish United Fund of Metropolitan Chicago	30 S Wells, Room 3008 Chicago, IL 60606-	N/A	Public	General Operating Support/Annual Gift	4/13/2010	\$500
Jewish Women's Archive	138 Harvard St Brookline, MA 02446	N/A	Public	General Operating Support/Annual Gift	12/22/2010	\$4,000
Jews for Raclal and Economic Justice	e666 Broadway Suite 500 New York, NY 10012	N/A	Public	General Operating Support/Annual Gift	12/22/2010	\$4,000
John Burroughs School	755 South Price Road St Louis, MO 63124	N/A	Public	General Operating Support/Annual Gift	11/17/2010	\$2,000
John Burroughs School	755 South Price Road St Louis, MO 63124	N/A	Public	General Operating Support/Annual Gift	12/22/2010	\$1,000
Kids of NYU Foundation	902 Broadway, Suite 1603 New York, NY 10003	N/A	Public	General Operating Support/Annual Gift	5/7/2010	\$1,000
Laumeler Sculpture Park	12580 Rott Road St Louis, MO 63127	N/A	Public	General Operating Support/Annual Gift	11/18/2010	\$1,000
Little Red School House, Inc.	272 Sixth Avenue New York, NY 10014	N/A	Public	General Operating Support/Annual Gift	12/22/2010	\$10,000
Madison Square Park Conservancy, Inc.	One Madison Square Park, 6th Floor New York, NY 10010	n N/A	Public	General Operating Support/Annual Gift	4/23/2010	\$50,000
Manhattan Country School Inc.	7 East 96th Street New York, NY 10128	N/A	Public	General Operating Support/Annual Gift	12/22/2010	\$750
MAZON, Inc A Jewish Response to Hunger	10495 Santa Monica Blvd , Suite 100 Los Angeles, CA 90025	N/A	Public	General Operating Support/Annual Gift	12/22/2010	\$500
Miriam Foundation	501 Bacon Ave St Louis, MO 63119	N/A	Public	General Operating Support/Annual Gift	5/7/2010	\$250
Moog Center for Deaf Education	12300 South Forty Drive St Louis, MO 63141	N/A	Public	General Operating Support/Annual Gift	11/18/2010	\$20,000
Mountain School [fiscal sponsor: Milton Academy]	151 Mountain School Road Vershire, VT 05079	N/A	Public	General Operating Support/Annual Gift	11/11/2010	\$5,000
Murder Victims' Families for Human Rights	2161 Massachusetts Ave Cambridge, MA 02140	N/A	Public	General Operating Support/Annual Gift	12/22/2010	\$500
Museum of Modern Art - New York	11 West 53rd St New York, NY 10019-5498	N/A	Public	General Operating Support/Annual Gift	5/14/2010	\$1,000
Museum of Modern Art - New York	11 West 53rd St New York, NY 10019-5498	N/A	Public	General Operating Support/Annual Gift	8/24/2010	\$15,000

Part XV, Line 3A

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2010

		If grantee is individual, show	Foundation Status of	Purpose of Grant or	Payment	
Recipient Name	Address	relationship	Recipient	Contribution	Date	Amount
NARAL Pro-Choice America Foundation	1156 15th Street, N W , Suite 700 Washington, DC 20005	N/A	Public	General Operating Support/Annual Gift	11/18/2010	\$5,000
National Council of Jewish Women- St. Louis Section	8350 Delcrest Dr St Louis, MO 63124	N/A	Public	General Operating Support/Annual Gift	11/18/2010	\$1,000
New Press, The	38 Greene St , 4th Floor New York, NY 10013	N/A	Public	General Operating Support/Annual Gift	12/22/2010	\$2,500
New York Women's Foundation	434 W 33rd Street, 8th Floor New York, NY 10001	N/A	Public	General Operating Support/Annual Gift	12/22/2010	\$3,000
Newark Public Radio, Inc WBGO/88.3 F.M.	54 Park Place Newark, NJ 07102	N/A	Public	General Operating Support/Annual Gift	12/22/2010	\$2,000
Nontraditional Employment for Women	243 W 20th St New York, NY 10011	N/A	Public	General Operating Support/Annual Gift	12/22/2010	\$1,000
North Star Fund	520 Eighth Ave , Suite 2203 New York, NY 10018	N/A	Public	General Operating Support/Annual Gift	12/22/2010	\$15,000
Opera Theatre of St. Louis	P O Box 191910 St Louis, MO 63119-7910	N/A	Public	General Operating Support/Annual Gift	11/18/2010	\$10,000
Partners in Health	888 Commonwealth Ave , 3rd Floor Boston, MA 02215	N/A	Public	General Operating Support/Annual Gift	1/22/2010	\$10,000
Planned Parenthood Federation of America, Inc.	434 West 33rd Street New York, NY 10001	N/A	Public	General Operating Support/Annual Gift	12/22/2010	\$1,000
Planned Parenthood of NYC	26 Bleecker St New York, NY 10012	N/A	Public	General Operating Support/Annual Gift	12/22/2010	\$750
Planned Parenthood of the St. Louis Region	4251 Forest Park Avenue St Louis, MO 63108-	N/A	Public	General Operating Support/Annual Gift	11/18/2010	\$10,000
Poughkeepsie Day School Inc.	260 Boardman Road Poughkeepsie, NY 12603	N/A	Public	General Operating Support/Annual Gift	5/14/2010	\$2,500
Project Ark/ Washington University - "The SPOT"	4169 Laclede Ave St Louis, MO 63108	N/A	Public	General Operating Support/Annual Gift	4/6/2010	\$25,000
Public Campaign	1133 19th St , N W 9th Floor Washington, DC 20036	N/A	Public	General Operating Support/Annual Gift	12/22/2010	\$4,951
Research Foundation of SUNY	SUNY New Paltz, HAB 805 1 Hawk Drive New Paltz, NY 12561	N/A	Public	General Operating Support/Annual Gift	11/18/2010	\$75,000
Saint Louis Symphony Orchestra	Powell Symphony Hall at Grand Center 718 N Grand Blvd St Louis, MO 63103	N/A	Public	General Operating Support/Annual Gift	11/18/2010	\$12,500
Saint Louis Zoo Foundation	One Government Drive, Forest Park St Louis, MO 63110	t N/A	Public	General Operating Support/Annual Gift	11/18/2010	\$1,000
Scholarship Foundation Of St. Louis	8215 Clayton Road St Louis, MO 63117	N/A	Public	General Operating Support/Annual Gift	11/18/2010	\$5,000

Part XV, Line 3A

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2010

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	<b>A</b>
Share Our Strength, Inc.	1730 M Street N W , Suite 700	N/A	Public	General Operating	11/18/2010	Amount \$5,000
onare our ouerigus, mc.	Washington, DC 20036		Tublic	Support/Annual Gift	11/10/2010	\$3,000
Sheldon Arts Foundation	3648 Washington Blvd St Louis, MO 63108	N/A	Public	General Operating Support/Annual Gift	11/18/2010	\$1,500
St. Louis Art Museum Foundation	One Fine Arts Drive St Louis, MO 63110-1380	N/A	Public	General Operating Support/Annual Gift	7/16/2010	\$5,000
St. Louis Art Museum Foundation	One Fine Arts Drive St Louis, MO 63110-1380	N/A	Public	General Operating Support/Annual Gift	9/24/2010	\$3,566
St. Louis Art Museum Foundation	One Fine Arts Drive St Louis, MO 63110-1380	N/A	Public	General Operating Support/Annual Gift	10/15/2010	\$25,000
St. Louis Art Museum Foundation	One Fine Arts Drive St Louis, MO 63110-1380	N/A	Public	Capital Campaign	12/13/2010	\$1,000,000
St. Louis Beacon	3655 Olive St St Louis, MO 63108	N/A	Public	General Operating Support/Annual Gift	11/18/2010	\$2,500
St. Louis Regional Educational And Public TV Commission (KETC)	KETC/Channel 9 3655 Olive Street St Louis, MO 63108	N/A	Public	General Operating Support/Annual Gift	11/18/2010	\$7,500
StreetSquash	40 W 116th Street New York, NY 10026	N/A	Public	General Operating Support/Annual Gift	12/28/2010	\$25,000
Theatre for a New Audience, Inc.	154 Christopher St , # 3 D New York, NY 10014	N/A	Public	General Operating Support/Annual Gift	8/27/2010	\$20,000
Theatre for a New Audience, Inc.	154 Christopher St , # 3 D New York, NY 10014	N/A	Public	General Operating Support/Annual Gift	11/11/2010	\$7,000
U.S Fund for UNICEF	125 Maiden Lane New York, NY 10038	N/A	Public	General Operating Support/Annual Gift	11/11/2010	\$742
University City Children's Center	6646 Vernon Ave St Louis, MO 63130	N/A	Public	General Operating Support/Annual Gift	11/18/2010	\$5,000
University of California at Berkeley Foundation	Graduate School of Education 3615 Tolman Hall Berkeley, CA 94720-1670	N/A	Public	General Operating Support/Annual Gift	12/27/2010	\$5,000
University of California San Francisco Foundation	oBox 0248 San Francisco, CA 94143-0248	N/A B	Public	General Operating Support/Annual Gift	12/27/2010	\$5,000
University of Missouri, St. Louis - KWMU Radio	One University Blvd St Louis, MO 63121	N/A	Public	Capital Campaign	6/1/2010	\$20,000
Washington University	1 Brookings Drive Box 1082 St Louis, MO 63130	N/A	Public	General Operating Support/Annual Gift	11/18/2010	\$10,000
Wellness Community of Greater St. Louis, Inc.	1058 Old Des Peres Rd St Louis, MO 63131	N/A	Public	General Operating Support/Annual Gift	11/18/2010	\$20,000

Total Rotonda Foundation (75 items)

\$1,591,049

## THE ROTONDA FOUNDATION EIN: 36-3866527

## ATTACHMENT TO IRS FORM 990-PF, PART XIII, LINE 4c FOR THE YEAR ENDED DECEMBER 31, 2010

#### ELECTION UNDER TREASURY REGULATION SECTION 53-4942(a)-3(d)(2)

The Rotonda Foundation hereby elects to treat qualifying distributions for the year ended December 31, 2010 as being made out of corpus pursuant to Treasury Regulation Section 53-4942(a)-3(d)(2).

Signature of Fo	undation Manager
Printed Name	
Data	

#### Form **8868**

(Rev. January 2011)

Department of the Treasury Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

• If y	ou are filing for an Automatic 3-Month Extension, comple	te only Pa	art I and check this box			X
• If y	ou are filing for an Additional (Not Automatic) 3-Month Ex	tension,	complete only Part II (on page 2 of this	form)		
Do no	ot complete Part II unless you have already been granted a	an automa	itic 3-month extension on a previously f	led Fo	orm 8868.	
	ronic filing (e-file). You can electronically file Form 8868 if y				•	
requir	ed to file Form 990-T), or an additional (not automatic) 3-mo	nth exten	sion of time. You can electronically file F	orm 8	868 to request an e	xtension
of tim	e to file any of the forms listed in Part I or Part II with the ex	ception of	Form 8870, Information Return for Tran	sfers	Associated With Ce	rtain
Perso	nal Benefit Contracts, which must be sent to the IRS in pap	er format	(see instructions). For more details on t	he ele	ctronic filing of this f	orm,
visit и	ww.irs.gov/efile and click on e-file for Charities & Nonprofits	ì				
Par	t I Automatic 3-Month Extension of Time	e. Only su	bmit original (no coples needed).		<u> </u>	
A cor	poration required to file Form 990-T and requesting an autor	matic 6-mo	onth extension - check this box and con	plete		
Part I	only				. •	
	ner corporations (including 1120-C filers), partnerships, REM Income tax returns.	IICs, and t	rusts must use Form 7004 to request ar	exter	nsion of time	
Туре	or Name of exempt organization			Emp	loyer identification	number
print	ROTONDA FOUNDATION			3	6-3866527	
Flie by t due dat illing yo	e for   Number, street, and room or suite no. If a P.O. box, so					
eturn S	See 131 ROTEIN MAGNETY BILL				•	
<b>~</b>	CHICAGO, IL 60606-1899					
≣nter	the Return code for the return that this application is for (file	a separa	te application for each return)		-	0 4
Applic	eation	Return	Application			Return
s For		Code	ls For			Code
orm 9	990	01_	Form 990-T (corporation)			
orm 9	990-BL	02	Form 1041·A			
orm 9	990-EZ	03	Form 4720			
orm 9	990-PF	04	Form 5227			10
orm 9	990-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
orm 990-T (trust other than above) 06 Form 8870				12		
			STORS, INC 191 NO	RTH	WACKER DR	IVE,
	books are in the care of <b>SUITE</b> 1500, CHI	CAGO	IL - 60606-1899		· · · · · · · · · · · · · · · · · · ·	
Tele	ephone No. ► (312)621-0590		FAX No. ▶			
	e organization does not have an office or place of business				<b>&gt;</b>	
lf th	is is for a Group Return, enter the organization's four digit (					
<u>ох</u> 🕨	. If it is for part of the group, check this box 🕨 🔝	and atta	ch a list with the names and EINs of all I	<u>nemb</u>	ers the extension is	for.
I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until  AUGUST 15, 2011, to file the exempt organization return for the organization named above. The extension						
	is for the organization's return for:  X calendar year 2010 or					
j	tax year beginning	. and	d ending			
		·			<del></del>	
2	f the tax year entered in line 1 is for less than 12 months, ch	neck reaso	on: Initial return Final	returi	n	
	Change in accounting period					
	Ţ.					
3a	f this application is for Form 990-BL, 990-PF, 990-T, 4720, o	r 6069, er	ter the tentative tax, less any			
nonrefundable credits. See instructions. 3a \$ 40,				,000.		
	f this application is for Form 990-PF, 990-T, 4720, or 6069, e				_	
estimated tax payments made. Include any prior year overpayr			owed as a credit.	3b	\$ 32	,500.
	Balance due. Subtract line 3b from line 3a. Include your pay					
b	y using EFTPS (Electronic Federal Tax Payment System). S	ee instruc	tions.	3c	\$ 7	,500.
autio	ution If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-FO and Form 8879-FO for payment instructions.					

Form 886	38 (Rev. 1·2011)				Page 2	
• If you	are filing for an Additional (Not Automatic) 3-Month Ex	ctension,	complete only Part II and check this bo	ox	X	
Note. On	ily complete Part II if you have already been granted an	automatic	3-month extension on a previously filed	Form 8868.		
	are filing for an Automatic 3-Month Extension, comple					
Part II	Additional (Not Automatic) 3-Month E	xtensio	n of Time. Only file the original (no co	opies needed).		
Type or	Name of exempt organization			Employer identification number		
print	int l					
File by the	ROTONDA FOUNDATION	36-3866527				
extended	extended Number, street, and room or suite no. If a P.O. box, see instructions.					
filing your	return. See City, town or post office, state, and ZIP code. For a foreign address, see instructions.					
retum. See Instructions.						
	CHICAGO, IL 60606-1899	<del></del>				
F . 4 41	Debug and the state of the stat		1		0 4	
Enter the	Return code for the return that this application is for (file	e a separa	te application for each return)		. [0]4]	
Applicati		Return	Application		Return	
Is For	On	Code	Is For		Code	
Form 990		01	27. 1 11. 11. 21. 21.	***************************************	0000	
Form 990		02	Form 1041-A	<del></del>	08	
Form 990		03	Form 4720	<del></del>	09	
Form 990		04	Form 5227	····	10	
	-T (sec. 401(a) or 408(a) trust)	05	Form 6069		11	
Form 990	-T (trust other than above)	06	Form 8870		12	
STOPI Do	not complete Part II if you were not already granted	an auton	natic 3-month extension on a previous	sly filed Form 8868.		
			STORS, INC 191 NO	RTH WACKER DR	IVE,	
<ul> <li>The bo</li> </ul>	oks are in the care of $\triangleright$ SUITE 1500, CH	CAGO,	, IL - 60606-1899	<del></del>		
	one No. ► (312)621-0590		FAX No. ►			
	rganization does not have an office or place of business		•			
_	s for a Group Return, enter the organization's four digit (		· · · · · · · · · · · · · · · · · · ·			
box 🕨 L	. If it is for part of the group, check this box		ch a list with the names and EINs of all r	nembers the extension is	for	
		OVEME	BER 15, 2011.			
	calendar year 2010, or other tax year beginning		and ending , and ending		·	
6 If th	e tax year entered in line 5 is for less than 12 months, cl	neck reaso	on: L Initial return L F	Final return		
7 04-4	Change in accounting period					
	e in detail why you need the extension L. INFORMATION NEEDED TO FILE	A CC	MPLETE AND ACCURATE	RETURN HAS N	OTT.	
			ME TO FILE IS HEREBY			
===						
8a If thi	s application is for Form 990-BL, 990-PF, 990-T, 4720, o	r 6069, er	ter the tentative tax, less any			
nonrefundable credits. See instructions.			8a \$ 40	,000.		
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated			: "			
	payments made. Include any prior year overpayment allo					
prev	viously with Form 8868.			8b \$ 40	,000.	
c Bala	nce due. Subtract line 8b from line 8a. Include your pay	ment with	this form, if required, by using			
EFTE	PS (Electronic Federal Tax Payment System). See instruc			8c \$	0.	
			d Verification			
Inder penal	ties of perjury, I declare that I have examined this form, includin rrec <u>t,</u> and complet <u>e,</u> and that I am outhorized to prepare this for	ig accompa	nying schedules and statements, and to the b	pest of my knowledge and bel	ief,	
				- 8/11/1		
ignature 🕨	The Suit Show Title & C.	PA		Date > 3/1///		
	)			Form <b>8868</b> (Rev	. 1-2011)	