



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



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation SUMMER FUND II		A Employer identification number 14-1919035
Number and street (or P O box number if mail is not delivered to street address) 191 N. WACKER DRIVE		B Telephone number 312-621-0590
City or town, state, and ZIP code CHICAGO, IL 60606-1899		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,926,457.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		2.	2.		STATEMENT 2
4 Dividends and interest from securities		75,730.	75,730.		STATEMENT 3
5a Gross rents		<2,031.>	<2,031.>		STATEMENT 4
b Net rental income or (loss)		<2,031.>			
6a Net gain or (loss) from sale of assets not on line 10		125,268.			STATEMENT 1
b Gross sales price for all assets on line 6a		132,377.			
7 Capital gain net income (from Part IV, line 2)			118,801.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		59,737.	61,712.		STATEMENT 5
12 Total. Add lines 1 through 11		258,706.	254,214.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 6		786.	786.		0.
b Accounting fees STMT 7		57,580.	25,790.		31,790.
c Other professional fees					
17 Interest					
18 Taxes STMT 8		14,725.	2,385.		15.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 9		169,908.	74,065.		92,986.
24 Total operating and administrative expenses. Add lines 13 through 23		242,999.	103,026.		124,791.
25 Contributions, gifts, grants paid		326,603.			344,936.
26 Total expenses and disbursements. Add lines 24 and 25		569,602.	103,026.		469,727.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<310,896.>			
b Net investment income (if negative, enter -0-)			151,188.		
c Adjusted net income (if negative, enter -0-)				N/A	

123501
12-02-11

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

SCANNED NOV 12 2012

04541031

14-1919035

2011.04040 SUMMER FUND II

14-19191

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		2.	2.
	2 Savings and temporary cash investments	200,655.	59,461.	59,461.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 10	3,894,040.	3,767,039.	3,866,797.
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 11)		5,350.	197.	197.
16 Total assets (to be completed by all filers)		4,100,045.	3,826,699.	3,926,457.
Liabilities	17 Accounts payable and accrued expenses	3,150.	59,120.	
	18 Grants payable	26,667.	8,334.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)		29,817.	67,454.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,070,228.	3,759,245.	
30 Total net assets or fund balances		4,070,228.	3,759,245.	
31 Total liabilities and net assets/fund balances		4,100,045.	3,826,699.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,070,228.
2 Enter amount from Part I, line 27a	2	<310,896.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,759,332.
5 Decreases not included in line 2 (itemize) ▶ PRIOR YEAR ADJUSTMENT	5	87.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,759,245.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 132,377.		13,576.	118,801.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			118,801.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	118,801.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	424,933.	4,350,403.	.097677
2009	299,019.	4,015,390.	.074468
2008	377,308.	4,943,690.	.076321
2007	128,551.	5,438,472.	.023637
2006	190,684.	4,990,114.	.038212

2 Total of line 1, column (d)	2	.310315
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.062063
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,256,445.
5 Multiply line 4 by line 3	5	264,168.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,512.
7 Add lines 5 and 6	7	265,680.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	469,727.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2011 estimated tax payments and 2010 overpayment credited to 2011

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2012 estimated tax

2,241. Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

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

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year?

If "Yes," complete Part II, col. (c), and Part XV.

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

IL

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WILLIAM HARRIS INVESTORS, INC. Telephone no. ► 312-621-0590 Located at ► 191 N. WACKER DRIVE, SUITE 1500, CHICAGO, IL ZIP+4 ► 60606-1899			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 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 2011)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		X

Form 990-PF (2011)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a 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 shelter transaction?

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

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

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

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

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

0

Form 990-PF (2011)

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,558,356.
b	Average of monthly cash balances	1b	159,571.
c	Fair market value of all other assets	1c	2,603,337.
d	Total (add lines 1a, b, and c)	1d	4,321,264.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,321,264.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,819.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,256,445.
6	Minimum investment return. Enter 5% of line 5	6	212,822.

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

1	Minimum investment return from Part X, line 6	1	212,822.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,512.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	116.
c	Add lines 2a and 2b	2c	1,628.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	211,194.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	211,194.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	211,194.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	469,727.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	469,727.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,512.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	468,215.

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

Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				211,194.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008	46,139.			
d From 2009	99,164.			
e From 2010	211,549.			
f Total of lines 3a through e	356,852.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 469,727.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				211,194.
e Remaining amount distributed out of corpus	258,533.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	615,385.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	615,385.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008	46,139.			
c Excess from 2009	99,164.			
d Excess from 2010	211,549.			
e Excess from 2011	258,533.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

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

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NANCY MEYER

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

NONE

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

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

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

N/A

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

N/A

-c- Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHEMENT	N/A	PUBLIC	INSTITUTIONAL SUPPORT	344,936.
Total			3a	344,936.
b Approved for future payment				
NONE				
Total			3b	0.

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

- | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--|-----|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|-----------|--|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | <table border="1"> <tr> <td></td><td>Yes</td></tr> <tr> <td>1a(1)</td><td></td></tr> <tr> <td>1a(2)</td><td></td></tr> <tr> <td>1b(1)</td><td></td></tr> <tr> <td>1b(2)</td><td></td></tr> <tr> <td>1b(3)</td><td></td></tr> <tr> <td>1b(4)</td><td></td></tr> <tr> <td>1b(5)</td><td></td></tr> <tr> <td>1b(6)</td><td></td></tr> <tr> <td>1c</td><td></td></tr> </table> | | Yes | 1a(1) | | 1a(2) | | 1b(1) | | 1b(2) | | 1b(3) | | 1b(4) | | 1b(5) | | 1b(6) | | 1c | |
| | Yes | | | | | | | | | | | | | | | | | | | | |
| 1a(1) | | | | | | | | | | | | | | | | | | | | | |
| 1a(2) | | | | | | | | | | | | | | | | | | | | | |
| 1b(1) | | | | | | | | | | | | | | | | | | | | | |
| 1b(2) | | | | | | | | | | | | | | | | | | | | | |
| 1b(3) | | | | | | | | | | | | | | | | | | | | | |
| 1b(4) | | | | | | | | | | | | | | | | | | | | | |
| 1b(5) | | | | | | | | | | | | | | | | | | | | | |
| 1b(6) | | | | | | | | | | | | | | | | | | | | | |
| 1c | | | | | | | | | | | | | | | | | | | | | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

VICE-PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

ASHLEY SIWULA

Preparer's signature

Ashley

Date _____

11/12/12

Check		
-------	--	--

☐ self-employed

PTIN

P01285752

Firm's name ► DELOITTE TAX, LLP

Firm's EIN ▶ 86-1065772

Firm's address ► 111 S WACKER DR
CHICAGO, IL 60606

Phone no. 312-486-1000

Form **990-PF** (2011)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LONG TERM CAPITAL GAIN FROM HARRIS VENTURE FUND K	P	VARIOUS	VARIOUS
b	LONG TERM CAPITAL LOSS FROM WHI FIXED INCOME FUND	P	VARIOUS	VARIOUS
c	LONG TERM CAPITAL GAIN FROM WHI FIXED INCOME FUND	P	VARIOUS	VARIOUS
d	LONG TERM CAPITAL LOSS FROM WHI FIXED INCOME FUND	P	VARIOUS	VARIOUS
e	LONG TERM CAPITAL GAIN FROM WHI GROWTH FUND K-1	P	VARIOUS	VARIOUS
f	LONG TERM CAPITAL LOSS FROM WHI MORULA FUND II K-	P	VARIOUS	VARIOUS
g	LONG TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY MA	P	VARIOUS	VARIOUS
h	LONG TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY MA	P	VARIOUS	VARIOUS
i	LONG TERM CAPITAL LOSS FROM WHI REALTY FUND III K	P	VARIOUS	VARIOUS
j	LONG TERM CAPITAL GAIN FROM WHI REALTY FUND II K-	P	VARIOUS	VARIOUS
k	LONG TERM CAPITAL LOSS FROM WHI REALTY FUND K-1	P	VARIOUS	VARIOUS
l	LONG TERM CAPITAL LOSS FROM WHI VENTURES FUND I K	P	VARIOUS	VARIOUS
m	LONG TERM CAPITAL LOSS FROM WHI R.E. PARTNERS I-F	P	VARIOUS	VARIOUS
n	SECTION 1231 LOSS FROM WHI NPF FUND K-1	P	VARIOUS	VARIOUS
o	SECTION 1231 LOSS FROM WHI PRIVATE EQUITY MANAGER	P	VARIOUS	VARIOUS

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	337.			337.
b	776.			776.
c	5,072.			5,072.
d			721.	<721.>
e	39,214.			39,214.
f	662.			662.
g	14,568.			14,568.
h	5,491.			5,491.
i			124.	<124.>
j	26.			26.
k	6,714.			6,714.
l	13.			13.
m			43.	<43.>
n			73.	<73.>
o			40.	<40.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			337.
b			776.
c			5,072.
d			<721.>
e			39,214.
f			662.
g			14,568.
h			5,491.
i			<124.>
j			26.
k			6,714.
l			13.
m			<43.>
n			<73.>
o			<40.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

SUMMER FUND II

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SECTION 1231 LOSS FROM WHI PRIVATE EQUITY MANAGER	P	VARIOUS	VARIOUS
b	SECTION 1231 GAIN FROM WHI REALTY FUND II K-1	P	VARIOUS	VARIOUS
c	SECTION 1231 GAIN FROM WHI REALTY FUND K-1	P	VARIOUS	VARIOUS
d	SECTION 1231 LOSS FROM WHI VENTURES FUND I K-1	P	VARIOUS	VARIOUS
e	PARNASSUS LONG TERM GAIN	P	VARIOUS	VARIOUS
f	PARNASSUS FUNDS CAPITAL GAIN DISTRIBUTION	P	VARIOUS	VARIOUS
g	SHORT TERM CAPITAL GAIN FROM WHI FIXED INCOME FUN	P	VARIOUS	VARIOUS
h	SHORT TERM CAPITAL GAIN FROM WHI FIXED INCOME FUN	P	VARIOUS	VARIOUS
i	SHORT TERM CAPITAL LOSS FROM WHI PRIVATE EQUITY M	P	VARIOUS	VARIOUS
j	SHORT TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY M	P	VARIOUS	VARIOUS
k	SHORT TERM CAPITAL LOSS FROM WHI REALTY FUND III	P	VARIOUS	VARIOUS
l	SHORT TERM CAPITAL LOSS FROM WHI REALTY FUND K-1	P	VARIOUS	VARIOUS
m	SHORT TERM CAPITAL GAIN FROM WHI GROWTH FUND K-1	P	VARIOUS	VARIOUS
n	SHORT TERM CAPITAL GAIN FROM WHI REAL ESTATE PART	P	VARIOUS	VARIOUS
o	UBI CAPITAL LOSS FROM WHI FIXED INCOME FUND II K-	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		2.	<2.>
b	2,686.		2,686.
c	3,694.		3,694.
d		2.	<2.>
e	21,448.		21,448.
f	19,505.		19,505.
g	4.		4.
h	289.		289.
i		285.	<285.>
j	324.		324.
k		824.	<824.>
l		4,024.	<4,024.>
m	1,426.		1,426.
n	10.		10.
o	319.	319.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<2.>
b			2,686.
c			3,694.
d			<2.>
e			21,448.
f			19,505.
g			4.
h			289.
i			<285.>
j			324.
k			<824.>
l			<4,024.>
m			1,426.
n			10.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 -
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

SUMMER FUND II

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock; 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UBI CAPITAL GAIN FROM WHI FIXED INCOME FUND III K	P	VARIOUS	VARIOUS
b	UBI CAPITAL GAIN FROM WHI FIXED INCOME FUND III K	P	VARIOUS	VARIOUS
c	UBI CAPITAL GAIN FROM WHI FIXED INCOME FUND K-1	P	VARIOUS	VARIOUS
d	UBI CAPITAL LOSS FROM WHI PRIVATE EQUITY MANAGERS	P	VARIOUS	VARIOUS
e	UBI CAPITAL LOSS FROM WHI PRIVATE EQUITY MANAGERS	P	VARIOUS	VARIOUS
f	UBI CAPITAL LOSS FROM WHI PRIVATE EQUITY MANAGERS	P	VARIOUS	VARIOUS
g	UBI CAPITAL GAIN FROM WHI PRIVATE EQUITY MANAGERS	P	VARIOUS	VARIOUS
h	UBI CAPITAL LOSS FROM WHI REALTY FUND III K-1	P	VARIOUS	VARIOUS
i	UBI CAPITAL LOSS FROM WHI REALTY FUND III K-1	P	VARIOUS	VARIOUS
j	UBI CAPITAL GAIN FROM WHI REALTY FUND K-1	P	VARIOUS	VARIOUS
k	UBI 1231 CAPITAL GAIN FROM WHI REALTY FUND K-1	P	VARIOUS	VARIOUS
l	UBI 1231 CAPITAL GAIN FROM WHI REALTY FUND II K-1	P	VARIOUS	VARIOUS
m	UBI RECLASS	P	VARIOUS	VARIOUS
n	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	VARIOUS	VARIOUS
o	STANFORD C BERNSTEIN CAPITAL GAIN DISTRIBUTION	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	112.	112.	0.
b	690.	690.	0.
c	198.	198.	0.
d			0.
e			0.
f			0.
g	185.	185.	0.
h			0.
i			0.
j	161.	161.	0.
k	2,953.	2,953.	0.
l	2,702.	2,702.	0.
m	<6,467.>		<6,467.>
n		118.	<118.>
o	5,660.		5,660.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			<6,467.>
n			<118.>
o			5,660.

2 Capital gain-net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

SUMMER FUND II

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WHI REP 1-F GAIN	P	VARIOUS	VARIOUS
b	STANFORD C BERNSTEIN LT CAPITAL GAIN	P	VARIOUS	VARIOUS
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	79.		79.
b	3,526.		3,526.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			79.
b			3,526.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7- If (loss), enter "-0-" in Part I, line 7 }	2	118,801.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL GAIN FROM HARRIS VENTURE FUND K-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
337.	0.	0.	0.	337.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL LOSS FROM WHI FIXED INCOME FUND II K-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
776.	0.	0.	0.	776.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL GAIN FROM WHI FIXED INCOME FUND III K-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,072.	0.	0.	0.	5,072.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG TERM CAPITAL LOSS FROM WHI FIXED INCOME FUND K-1	0.	0.	721.	0.	<721.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG TERM CAPITAL GAIN FROM WHI GROWTH FUND K-1	39,214.	0.	0.	0.	39,214.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG TERM CAPITAL LOSS FROM WHI MORULA FUND II K-1	662.	0.	0.	0.	662.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY MANAGERS FUND III K-1	14,568.	0.	0.	0.	14,568.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
LONG TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY MANAGERS FUND K-1	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,491.	0.	0.	0.	5,491.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL LOSS FROM WHI REALTY FUND III K-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	124.	0.	<124.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL GAIN FROM WHI REALTY FUND II K-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26.	0.	0.	0.	26.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL LOSS FROM WHI REALTY FUND K-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,714.	0.	0.	0.	6,714.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG TERM CAPITAL LOSS FROM WHI VENTURES FUND I K-1	13.	0.	0.	0.	13.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG TERM CAPITAL LOSS FROM WHI R.E. PARTNERS I-F K-1	0.	0.	43.	0.	<43.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SECTION 1231 LOSS FROM WHI NPF FUND K-1	0.	0.	73.	0.	<73.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SECTION 1231 LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III K-1	0.	0.	40.	0.	<40.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SECTION 1231 LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND K-1	0.	0.	2.	0.	<2.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
SECTION 1231 GAIN FROM WHI REALTY FUND II K-1	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,686.	0.	0.	0.	2,686.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
SECTION 1231 GAIN FROM WHI REALTY FUND K-1	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,694.	0.	0.	0.	3,694.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SECTION 1231 LOSS FROM WHI VENTURES FUND I K-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	2.	0.	<2.>

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PARNASSUS LONG TERM GAIN			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
21,448.	0.	0.	0.	21,448.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PARNASSUS FUNDS CAPITAL GAIN DISTRIBUTION			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
19,505.	0.	0.	0.	19,505.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHORT TERM CAPITAL GAIN FROM WHI FIXED INCOME FUND II K-1			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
4.	0.	0.	0.	4.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHORT TERM CAPITAL GAIN FROM WHI FIXED INCOME FUND III K-1			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
289.	0.	0.	0.	289.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHORT TERM CAPITAL LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND K-1	0.	0.	285.	0.	<285.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHORT TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY MANAGERS FUND III K-1	324.	0.	0.	0.	324.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHORT TERM CAPITAL LOSS FROM WHI REALTY FUND III K-1	0.	0.	824.	0.	<824.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHORT TERM CAPITAL LOSS FROM WHI REALTY FUND K-1	0.	0.	4,024.	0.	<4,024.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHORT TERM CAPITAL GAIN FROM WHI GROWTH FUND K-1	1,426.	0.	0.	0.	1,426.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHORT TERM CAPITAL GAIN FROM WHI REAL ESTATE PARTNERS 1-F K-1	10.	0.	0.	0.	10.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBI CAPITAL LOSS FROM WHI FIXED INCOME FUND II K-1	319.	0.	0.	0.	319.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBI CAPITAL GAIN FROM WHI FIXED INCOME FUND III K-1	112.	0.	0.	0.	112.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBI CAPITAL GAIN FROM WHI FIXED INCOME FUND III K-1	690.	0.	0.	0.	690.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBI CAPITAL GAIN FROM WHI FIXED INCOME FUND K-1	198.	0.	0.	0.	198.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBI CAPITAL LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III K-1	0.	0.	2.	0.	<2.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBI CAPITAL LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III K-1	0.	0.	26.	0.	<26.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBI CAPITAL LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND K-1	0.	0.	3.	0.	<3.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBI CAPITAL GAIN FROM WHI PRIVATE EQUITY MANAGERS FUND K-1	185.	0.	0.	0.	185.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBI CAPITAL LOSS FROM WHI REALTY FUND III K-1	0.	0.	799.	0.	<799.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBI CAPITAL LOSS FROM WHI REALTY FUND III K-1	0.	0.	23.	0.	<23.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBI CAPITAL GAIN FROM WHI REALTY FUND K-1	161.	0.	0.	0.	161.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBI 1231 CAPITAL GAIN FROM WHI REALTY FUND K-1	2,953.	0.	0.	0.	2,953.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBI 1231 CAPITAL GAIN FROM WHI REALTY FUND II K-1	2,702.	0.	0.	0.	2,702.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBI RECLASS	<6,467.>	0.	0.	0.	<6,467.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	0.	0.	118.		0.	<118.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
STANFORD C BERNSTEIN CAPITAL GAIN DISTRIBUTION	5,660.	0.	0.		0.	5,660.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
WHI REP 1-F GAIN	79.	0.	0.		0.	79.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
STANFORD C BERNSTEIN LT CAPITAL GAIN	3,526.	0.	0.		0.	3,526.

CAPITAL GAINS DIVIDENDS FROM PART IV						0.
TOTAL TO FORM 990-PF, PART I, LINE 6A						125,268.

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

SOURCE	AMOUNT
WILLIAM HARRIS INVESTORS, INC. INTEREST	2.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME FROM HARRIS VENTURE PARTNERS K-1	14.	0.	14.
DIVIDEND INCOME FROM WHI FIXED INCOME FUND II K-1	50.	0.	50.
DIVIDEND INCOME FROM WHI FIXED INCOME FUND III K-1	2,413.	0.	2,413.
DIVIDEND INCOME FROM WHI GROWTH FUND K-1	3,188.	0.	3,188.
DIVIDEND INCOME FROM WHI NFP FUND K-1	8,240.	0.	8,240.
DIVIDEND INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III K-1	1,222.	0.	1,222.
DIVIDEND INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND K-1	1,163.	0.	1,163.
DIVIDEND INCOME FROM WHI REALTY FUND II K-1	1,872.	0.	1,872.
DIVIDEND INCOME FROM WHI REALTY FUND III K-1	291.	0.	291.
DIVIDEND INCOME FROM WHI REALTY FUND K-1	794.	0.	794.
INTEREST INCOME FROM PRIVATE EQUITY MANAGERS FUND III K-1	647.	0.	647.
INTEREST INCOME FROM PRIVATE EQUITY MANAGERS FUND K-1	849.	0.	849.
INTEREST INCOME FROM REAL ESTATE PARTNERS I-F K-1	1,942.	0.	1,942.
INTEREST INCOME FROM REALTY FUND II K-1	1,711.	0.	1,711.
INTEREST INCOME FROM REALTY FUND III K-1	1,089.	0.	1,089.
INTEREST INCOME FROM REALTY FUND K-1	253.	0.	253.
INTEREST INCOME FROM WHI FIXED INCOME FUND II K-1	2,518.	0.	2,518.
INTEREST INCOME FROM WHI FIXED INCOME FUND III K-1	12,563.	0.	12,563.

SUMMER FUND II

14-1919035

INTEREST INCOME FROM WHI FIXED INCOME FUND K-1	516.	0.	516.
INTEREST INCOME FROM WHI MORULA FUND II K-1	2.	0.	2.
INTEREST INCOME FROM WHI NFP FUND K-1	5,057.	0.	5,057.
PARNASSUS INVESTMENTS DIVIDEND INCOME	17,111.	0.	17,111.
SANFORD BERNSTEIN DIVIDENDS	11,881.	0.	11,881.
SECTION 988 INCOME FROM WHI FIXED INCOME FUND K-1	49.	0.	49.
SECTION 988 INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III K-1	2.	0.	2.
SECTION 988 INCOME FROM WHI REALTY FUND K-1	80.	0.	80.
US OBLIGATIONS INTEREST INCOME FROM WHI FIXED INCOME FUND III K-1	213.	0.	213.
TOTAL TO FM 990-PF, PART I, LN 4	75,730.	0.	75,730.

FORM 990-PF

RENTAL INCOME

STATEMENT 4

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL INCOME FROM WHI REALTY FUND III K-1	1	<750.>
RENTAL INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND K-1	2	7.
RENTAL INCOME FROM WHI REALTY FUND II, L.P. K-1	3	<872.>
RENTAL INCOME FROM WHI REALTY FUND, LLC K-1	4	<287.>
OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND K-1	5	<101.>
RENTAL INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III, LLC K-1	6	<14.>
RENTAL INCOME FROM WHI NFP FUND K-1	7	<80.>
OTHER RENTAL INCOME FROM WHI NFP FUND K-1	8	91.
OTHER RENTAL INCOME FROM WHI REALTY FUND II K-1	9	3.
OTHER RENTAL INCOME FROM WHI REALTY FUND K-1	10	<3.>
RENTAL INCOME FROM WHI FIXED INCOME FUND III K-1	11	6.
RENTAL INCOME FROM WHI R.E. PARTNERS I-F K-1	12	<31.>
TOTAL TO FORM 990-PF, PART I, LINE 5A		<2,031.>

FORM 990-PF

OTHER INCOME

STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PASSIVE INCOME FROM WHI FIXED INCOME FUND III K-1	3,449.	3,449.	
PASSIVE INCOME FROM WHI FIXED INCOME FUND II K-1	<1.>	<1.>	
PASSIVE INCOME FROM WHI NFP FUND K-1	<384.>	<384.>	
PASSIVE INCOME FROM WHI MORULA FUND II K-1	11.	11.	
PASSIVE INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND K-1	<31.>	<31.>	
PASSIVE INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III K-1	<2,326.>	<2,326.>	
PASSIVE INCOME FROM WHI REALTY FUND III K-1	<116.>	<116.>	
PASSIVE INCOME FROM WHI REALTY FUND II K-1	467.	467.	
PASSIVE INCOME FROM WHI REALTY FUND K-1	<1,757.>	<1,757.>	
PASSIVE INCOME FROM WHI VENTURE FUND I K-1	<206.>	<206.>	
PASSIVE INCOME FROM WHI R.E. PARTNERS I-F K-1	<92.>	<92.>	
OTHER PORTFOLIO INCOME FROM WHI FIXED INCOME FUND II K-1	49.	49.	
OTHER PORTFOLIO INCOME FROM WHI FIXED INCOME FUND III K-1	241.	241.	
OTHER PORTFOLIO INCOME FROM GROWTH FUND K-1	151.	151.	
OTHER PORTFOLIO INCOME FROM WHI NFP FUND K-1	48,457.	48,457.	
OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III K-1	<26.>	<26.>	
OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND K-1	128.	128.	
OTHER PORTFOLIO INCOME FROM WHI REALTY FUND K-1	483.	483.	
OTHER PORTFOLIO INCOME FROM WHI REALTY FUND II K-1	1,343.	1,343.	
OTHER PORTFOLIO INCOME FROM WHI REALTY FUND III K-1	<5.>	<5.>	
OTHER INCOME FROM WHI NFP FUND K-1	8,405.	8,405.	
OTHER INCOME FROM WHI FIXED INCOME FUND III K-1	442.	442.	
OTHER INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND K-1	2.	2.	

OTHER INCOME FROM WHI REALTY FUND III K-1	<592.>	<592.>
OTHER INCOME FROM WHI REALTY FUND K-1	1,543.	1,543.
UBI OTHER INCOME FROM WHI FIXED INCOME FUND II K-1	<438.>	0.
UBI OTHER INCOME FROM WHI FIXED INCOME FUND III K-1	124.	0.
UBI OTHER INCOME FROM WHI R.E. PARTNERS I-F K-1	<115.>	0.
UBI OTHER INCOME FROM WHI NFP FUND K-1	<1,298.>	0.
UBI OTHER INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III K-1	<2,295.>	0.
UBI OTHER INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND K-1	554.	0.
UBI OTHER INCOME FROM WHI REALTY FUND K-1	821.	0.
UBI OTHER INCOME FROM WHI REALTY FUND II K-1	744.	0.
UBI OTHER INCOME FROM WHI REALTY FUND III K-1	<167.>	0.
UBI RECLASS	2,070.	2,070.
NONTAXABLE INCOME	95.	0.
ROYALTY INCOME FROM WHI NFP FUND K-1	2.	2.
ROYALTY INCOME FROM WHI PRIVATE EQUITY FUND K-1	1.	1.
GUARANTEED PAYMENTS FROM WHI REALTY FUND K-1	4.	4.
TOTAL TO FORM 990-PF, PART I, LINE 11	59,737.	61,712.

FORM 990-PF

LEGAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	786.	786.		0.
TO FM 990-PF, PG 1, LN 16A	786.	786.		0.

FORM 990-PF	ACCOUNTING FEES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	57,580.	25,790.		31,790.
TO FORM 990-PF, PG 1, LN 16B	57,580.	25,790.		31,790.

FORM 990-PF	TAXES		STATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES FROM WHI GROWTH FUND, LP K-1	13.	13.		0.
FOREIGN TAXES FROM WHI NFP FUND, LLC K-1	405.	405.		0.
FOREIGN TAXES FROM WHI PRIVATE EQUITY MANAGERS FUND K-1	24.	24.		0.
FOREIGN TAXES FROM WHI PRIVATE EQUITY MANAGERS FUND III K-1	<29.>	<29.>		0.
FOREIGN TAXES FROM WHI FIXED INCOME FUND II K-1	13.	13.		0.
FOREIGN TAXES FROM WHI FIXED INCOME FUND III K-1	124.	124.		0.
FOREIGN TAXES FROM WHI REALTY FUND, LLC K-1	1,831.	1,831.		0.
FOREIGN TAXES FROM WHI REALTY FUND III, LLC K-1	4.	4.		0.
FEDERAL TAX PAYMENTS	7,500.	0.		0.
STATE TAX PAYMENTS	3,015.	0.		15.
STATE TAXES FROM PASSTHROUGH	1,825.	0.		0.
TO FORM 990-PF, PG 1, LN 18	14,725.	2,385.		15.

FORM 990-PF

OTHER EXPENSES

STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	36.	0.		36.
INVESTMENT ADVISORY FEES	10,969.	10,969.		0.
EVENT EXPENSE	2,705.	0.		0.
CONSULTING FEES	92,450.	0.		92,450.
OTHER EXPENSES	500.	0.		500.
SECTION 988 LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND K-1	518.	518.		0.
SECTION 988 LOSS FROM WHI NFP FUND K-1	3,611.	3,611.		0.
SECTION 988 LOSS FROM WHI FIXED INCOME FUND II K-1	46.	46.		0.
SECTION 988 LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III K-1	66.	66.		0.
SECTION 988 LOSS FROM WHI REALTY FUND K-1	8.	8.		0.
SECTION 988 LOSS FROM WHI REALTY FUND III K-1	193.	193.		0.
SECTION 988 LOSS FROM WHI FIXED INCOME FUND III K-1	187.	187.		0.
SECTION 179 EXPENSE DEDUCTION FROM WHI PRIVATE EQUITY MANAGERS FUND K-1	3.	3.		0.
SECTION 59(E)(2) EXPENDITURES FROM WHI PRIVATE EQUITY FUND III K-1	58.	58.		0.
SECTION 59(E)(2) EXPENDITURES FROM WHI PRIVATE EQUITY FUND K-1	86.	86.		0.
DEDUCTIONS-MISCELLANEOUS NON-2% FROM WHI PRIVATE EQUITY MANAGERS FUND K-1	54.	54.		0.
DEDUCTIONS-MISCELLANEOUS NON-2% FROM WHI MORULA FUND II K-1	1.	1.		0.
DEDUCTIONS-MISCELLANEOUS NON-2% FROM WHI NFP FUND K-1	54.	54.		0.
DEDUCTIONS-MISCELLANEOUS NON-2% FROM WHI R.E. PARTNERS I-F K-1	16.	16.		0.
DEDUCTIONS-MISCELLANEOUS NON-2% FROM WHI REALTY FUND K-1	93.	93.		0.
DEDUCTIONS-MISCELLANEOUS NON-2% FROM WHI REALTY FUND III K-1	363.	363.		0.

SUMMER FUND II

14-1919035

DEDUCTIONS-MISCELLANEOUS			
NON-2% FROM WHI REALTY FUND			
II K-1	13.	13.	0.
CHARITABLE CONTRIBUTION-50%			
LIMIT FROM WHI PRIVATE			
EQUITY FUND III K-1	2.	2.	0.
CHARITABLE CONTRIBUTION-50%			
LIMIT FROM WHI PRIVATE			
EQUITY MANAGERS FUND K-1	1.	1.	0.
CHARITABLE CONTRIBUTION-50%			
LIMIT FROM WHI REALTY FUND			
III K-1	2.	2.	0.
CHARITABLE CONTRIBUTION-50%			
LIMIT FROM WHI REALTY FUND			
II K-1	1.	1.	0.
CHARITABLE CONTRIBUTION-50%			
LIMIT FROM WHI FIXED INCOME			
FUND III K-1	1.	1.	0.
CHARITABLE CONTRIBUTION-50%			
LIMIT FROM WHI REALTY FUND			
K-1	1.	1.	0.
CHARITABLE CONTRIBUTION-50%			
LIMIT FROM WHI R.E. PARTNERS			
I-F K-1	1.	1.	0.
INTEREST EXPENSE ON			
INVESTMENT DEBTS FROM WHI			
GROWTH FUND K-1 - SCH A	106.	106.	0.
INTEREST EXPENSE ON INVT			
DEBTS FROM WHI FIXED INCOME			
FUND II K-1 - SCH A	444.	444.	0.
INTEREST EXPENSE ON INVT			
DEBTS FROM WHI FIXED INCOME			
FUND III K-1- SCH E	3,091.	3,091.	0.
INTEREST EXPENSE ON			
INVESTMENT DEBTS FROM WHI			
MORULA FUND II K-1 - SCH A	55.	55.	0.
INTEREST EXPENSE ON			
INVESTMENT DEBTS FROM WHI			
NFP FUND K-1 - SCH A	1,656.	1,656.	0.
INTEREST EXPENSE ON INVT			
DEBTS FROM WHI PRIVATE			
EQUITY III K-1 - SCH A	196.	196.	0.
INTEREST EXPENSE ON			
INVESTMENT DEBTS FROM WHI			
PRIVATE EQUITY K-1 - SCH A	480.	480.	0.
INTEREST EXPENSE ON			
INVESTMENT DEBTS FROM WHI			
REALTY FUND III K-1 - SCH A	334.	334.	0.
INTEREST EXPENSE ON			
INVESTMENT DEBTS FROM WHI			
REALTY FUND II K-1 - SCH A	44.	44.	0.
INTEREST EXPENSE ON			
INVESTMENT DEBTS FROM WHI			
REALTY FUND K-1 - SCH A	85.	85.	0.

SUMMER FUND II

14-1919035

INTEREST EXPENSE ON INVT DEBTS FROM WHI R.E. PARTNERS I-F K-1 - SCH A	3.	3.	0.
INTEREST EXPENSE ON INVT DEBTS FROM WHI FIXED INCOME FUND III K-1 - SCH E	910.	910.	0.
INTEREST EXPENSE ON INVESTMENT DEBTS FROM WHI NFP FUND K-1 - SCH E	566.	566.	0.
INTEREST EXPENSE ON INVESTMENT DEBTS FROM WHI PRIVATE EQUITY K-1 - SCH E	7.	7.	0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM HARRIS VENTURE FUND K-1	99.	99.	0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI GROWTH FUND K-1	5,387.	5,387.	0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI FIXED INCOME FUND II K-1	1,236.	1,236.	0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI FIXED INCOME FUND III K-1	8,003.	8,003.	0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI FIXED INCOME FUND K-1	295.	295.	0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI NFP FUND K-1	18,161.	18,161.	0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI PRIVATE EQUITY III K-1	3,770.	3,770.	0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS K-1	3,310.	3,310.	0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI MORULA FUND II K-1	4,514.	4,514.	0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI VENTURE FUND I K-1	69.	69.	0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI REALTY FUND III K-1	755.	755.	0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI REALTY FUND II K-1	2,311.	2,311.	0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI REALTY FUND K-1	1,666.	1,666.	0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI REAL ESTATE PARTNERS I-F K-1	164.	164.	0.

NONDEDUCTIBLE EXPENSES	152.	0.	0.
TO FORM 990-PF, PG 1, LN 23	169,908.	74,065.	92,986.

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

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SANFORD BERNSTEIN	FMV	161,133.	171,868.
WHI REALTY FUND, LLC	FMV	38,039.	29,786.
WHI REALTY FUND II, LLC	FMV	117,832.	108,629.
WHI REALTY FUND III, LP	FMV	51,643.	44,056.
WHI VENTURE FUND I, LLC	FMV	2,416.	2,224.
WHI PRIVATE EQUITY MANAGERS FUND, LLC	FMV	78,673.	93,383.
WHI PRIVATE EQUITY MANAGERS FUND III, LP	FMV	102,348.	116,333.
WHI GROWTH FUND, LP	FMV	437,261.	477,939.
WHI FIXED INCOME FUND, LLC	FMV	6,159.	5,668.
WHI FIXED INCOME FUND II, LLC	FMV	33,850.	22,912.
WHI FIXED INCOME FUND III, LP	FMV	342,813.	260,512.
WHI NFP, LLC	FMV	1,172,398.	1,270,091.
PARNASSUS EQUITY INCOME FUND	FMV	1,105,075.	1,178,322.
WHI MORULA FUND II, LP	FMV	99,001.	65,853.
WHI REAL ESTATE PARTNERS 1-F LP	FMV	12,273.	14,196.
HARRIS VENTURE PARTNERS, LLC	FMV	6,125.	5,025.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,767,039.	3,866,797.

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

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	350.	197.	197.
ADVANCES DUE FROM RELATED ENTITIES	5,000.	0.	0.
TO FORM 990-PF, PART II, LINE 15	5,350.	197.	197.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
NANCY MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 606061899	PRESIDENT / DIRECTOR 1.00	0.	0. 0.
JACK POLSKY 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 606061899	VICE PRESIDENT 1.00	0.	0. 0.
MARC WEISS 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 606061899	TREASURER / SECRETARY / DI 1.00	0.	0. 0.
MICHAEL SETH RESNICK 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 606061899	ASSISTANT TREASURER 1.00	0.	0. 0.
DAVID HARRIS 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 606061899	DIRECTOR 1.00	0.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0. 0.

Part XV, Line 3A

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2011

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Amount
Summer Fund II						
FEIN # 14-1919035						
Advancement Project	1220 L Street, NW, Suite 850 Washington, DC 20005	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$2,500
American Jewish World Service	45 W 36th St , 11th Floor New York, NY 10018	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$7,500
Astraea Foundation, Inc.	116 E 16th Street, 7th Floor New York, NY 10003-	N/A	Public	General Operating Support/Annual Gift	1/18/2011	\$5,000
Behind the Book	145 W 96th St., Suite 1 E New York, NY 10025	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$500
Big Apple Circus	505 8th Ave , 19th Floor New York, NY 10018	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$250
Brotherhood Synagogue	28 Gramercy Park South New York, NY 10003	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$500
Camperships for Nebagamon Inc.	PO Box 331 East Troy, WI 53120	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$1,500
Center for Independent Documentary	680 S Main St. Sharon, MA 02067	N/A	Public	General Operating Support/Annual Gift	1/11/2011	\$5,000
Center For Labor and Community Research	3411 W Diversey, Suite 10 Chicago, IL 60647	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$17,904
gregation Beth Simchat Torah	57 Bethune St. New York, NY 10014	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$16,800
Council for a Strong America [aka Action Against Crime and Violence]	1212 New York Avenue NW, Ste 300 Washington, DC 20005	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$1,000
Demos	220 Fifth Ave , 5th Fl New York, NY 10001	N/A	Public	General Operating Support/Annual Gift	5/31/2011	\$1,000
Highlander Research and Education Center Inc.	1959 Highlander Way New Market, TN 37820	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$3,171
Inspired Legacies	PO Box 1693 40 Redwood Drive Ross, CA 94957	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$1,000
J Street Education Fund	P O. Box 66073 Washington, DC 20035	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$3,500
Jazz at Lincoln Center, Inc.	33 W 60th Street, 11th Floor New York, NY 10023	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$250
Jewish Funds For Justice, Inc.	330 Seventh Ave , 19th Floor New York, NY 10001	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$15,000
Jewish Women's Archive	138 Harvard St Brookline, MA 02446	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$4,000
John Burroughs School	755 South Price Road St Louis, MO 63124	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$1,000

Part XV, Line 3A

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2011

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Amount
League of Women Voters Education Fund	1730 M Street, N.W. Suite 1000 Washington, District of Columbia 20036	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$1,000
Lesbian Herstory Education Foundation	P.O. Box 1258 New York, NY 10116	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$250
Little Red School House, Inc.	272 Sixth Avenue New York, NY 10014	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$5,000
Madison Square Park Conservancy, Inc.	Eleven Madison Ave., 28th Floor New York, NY 10010	N/A	Public	General Operating Support/Annual Gift	5/31/2011	\$1,900
Madison Square Park Conservancy, Inc.	Eleven Madison Ave., 28th Floor New York, NY 10010	N/A	Public	General Operating Support/Annual Gift	6/21/2011	\$1,430
Manhattan Country School Inc.	7 East 96th Street New York, NY 10128	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$500
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	12/20/2011	\$500
Ms. Foundation For Women, Inc.	12 MetroTech Center, 26th Floor Brooklyn, NY 11201	N/A	Public	General Operating Support/Annual Gift	4/11/2011	\$195
Ms. Foundation For Women, Inc.	12 MetroTech Center, 26th Floor Brooklyn, NY 11201	N/A	Public	General Operating Support/Annual Gift	6/21/2011	\$25,000
Ms. Foundation For Women, Inc.	12 MetroTech Center, 26th Floor Brooklyn, NY 11201	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$5,000
Ms. Foundation For Women, Inc.	12 MetroTech Center, 26th Floor Brooklyn, NY 11201	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$5,000
National Advocates for Pregnant Women	15 West 36th Street Suite 901 New York, NY 10018	N/A	Public	General Operating Support/Annual Gift	6/7/2011	\$150
National Advocates for Pregnant Women	15 West 36th Street Suite 901 New York, NY 10018	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$850
National Center for Law and Economic Justice	275 7th Ave, # 1506 New York, NY 10001	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$500
National Council For Research On Women Inc.	11 Hanover Square, 24th Floor New York, NY 10005	N/A	Public	General Operating Support/Annual Gift	1/28/2011	\$670
National Council For Research On Women Inc.	11 Hanover Square, 24th Floor New York, NY 10005	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$8,333
National Council For Research On Women Inc.	11 Hanover Square, 24th Floor New York, NY 10005	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$20,000
New Press, The	38 Greene St., 4th Floor New York, NY 10013	N/A	Public	General Operating Support/Annual Gift	9/2/2011	\$465

Part XV, Line 3A

PAID IN ADVANCE AND CONTRIBUTIONS PAID DURING THE YEAR - 2011

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Amount
New Press, The	38 Greene St, 4th Floor New York, NY 10013	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$2,500
New Venture Fund - Fair Elections Legal Network	1825 K St., NW, Ste 450 Washington, DC 20006	N/A	Public	General Operating Support/Annual Gift	4/11/2011	\$10,000
New York Live Arts	219 W. 19th St New York, NY 10011	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$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	3/22/2011	\$515
New York Women's Foundation	434 W 33rd Street, 8th Floor New York, NY 10001	N/A	Public	General Operating Support/Annual Gift	5/17/2011	\$250
New York Women's Foundation	434 W 33rd Street, 8th Floor New York, NY 10001	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$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	12/20/2011	\$1,000
Nontraditional Employment for Women	243 W 20th St. New York, NY 10011	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$1,000
North Star Fund	520 Eighth Ave, # 2203 New York, NY 10018	N/A	Public	General Operating Support/Annual Gift	3/22/2011	\$4,440
North Star Fund	520 Eighth Ave, # 2203 New York, NY 10018	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$15,000
North Star Fund	520 Eighth Ave, # 2203 New York, NY 10018	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$3,333
People for the American Way Foundation	1101 15th Street, NW, Ste. 600 Washington, DC 20005-5002	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$1,500
Planned Parenthood Federation of America, Inc.	434 West 33rd Street New York, NY 10001	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$1,000
Planned Parenthood of NYC	Margaret Sanger Square 26 Bleecker St New York, NY 10012	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$750
Project Vote, Inc.	1350 Eye St, NW, Ste 1250 Washington, DC 20005	N/A	Public	General Operating Support/Annual Gift	7/8/2011	\$5,000
Proteus Fund	27 W 67th Street New York, NY 10023	N/A	Public	General Operating Support/Annual Gift	7/8/2011	\$10,000
Public Campaign	1133 19th St, N.W. 9th Floor Washington, DC 20036	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$7,500
Public Policy and Education Fund	94 Central Avenue Albany, NY 12206	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$2,500
Radcliffe Institute for Advanced Study	10 Garden Street Cambridge, MA 02138-3600	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$1,500
Resist Inc.	259 Elm Street, Suite 201 Somerville, MA 02144	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$3,000

Part XV, Line 3A

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2011

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Amount
Rosenberg Fund For Children	116 Pleasant St , # 348 Easthampton, MA 01027	N/A	Public	General Operating Support/Annual Gift	10/21/2011	\$5,000
Rosenberg Fund For Children	116 Pleasant St , # 348 Easthampton, MA 01027	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$2,500
Sargent Shriver National Center on Poverty Law	50 East Washington St , Suite 500 Chicago, IL 60602	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$2,000
Share Our Strength, Inc.	1730 M Street N W , Suite 700 Washington, DC 20036	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$2,500
Shared Interest	121 West 27th Street, Suite 805 New York, NY 10001	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$5,000
Shomrey Mishpat Rabbis for Human Rights- North America	333 Seventh Ave , 13th Floor New York, NY 10001	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$1,500
Southern Echo - Pushback Network	115 E. 106th St , 3rd Floor New York, NY 10029	N/A	Public	General Operating Support/Annual Gift	7/8/2011	\$5,000
StreetSquash	40 W. 116th Street New York, NY 10026	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$3,000
Theatre for a New Audience, Inc.	154 Christopher St , # 3 D New York, NY 10014	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$2,500
Thlrd Wave Foundation	220 E 23rd St., Suite 509 New York, NY 10010	N/A	Public	General Operating Support/Annual Gift	9/2/2011	\$15,000
Voices Center - Voices for Progress Education Fund	PO Box 33487 Washington, DC 20033	N/A	Public	General Operating Support/Annual Gift	7/8/2011	\$5,000
Verified Voting Foundation - Election Verification Network	PO Box 4104 Carlsbad, CA 92108	N/A	Public	General Operating Support/Annual Gift	1/11/2011	\$5,000
Voter Participation Center [formerly known as Women's Voices, Women Vote]	1640 Rhode Island Ave., NW Suite 825 Washington, DC 20036	N/A	Public	General Operating Support/Annual Gift	7/8/2011	\$5,000
Voter Participation Center [formerly known as Women's Voices, Women Vote]	1640 Rhode Island Ave , NW Suite 825 Washington, DC 20036	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$5,000
William J. Brennan Jr. Center for Justice, Inc.	161 Avenue of the Americas, 12th Floor New York, NY 10013	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$10,000
WNYC Radio [aka New York Public Radio]	WNYC Radio 160 Varick St New York, NY 10013	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$1,500
Women's eNews	6 Barclay St , Sixth Floor New York, NY 10007	N/A	Public	General Operating Support/Annual Gift	2/7/2011	\$350
Women's Funding Network	505 Sansome St , 2nd Floor San Francisco, CA 94111	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$15,000
Women's Leadership Fund- The White House Project	12 Metro Tech Center, 26th Floor Brooklyn, NY 11201	N/A	Public	General Operating Support/Annual Gift	3/22/2011	\$3,180

Part XV, Line 3A

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2011

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Amount
Women's Leadership Fund- The White House Project	12 Metro Tech Center, 26th Floor Brooklyn, NY 11201	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$5,500
Working America Education Fund	815 16th St , N W. Washington, DC 20006	N/A	Public	General Operating Support/Annual Gift	12/20/2011	\$5,000

Total Summer Fund II (78 items)

\$344,936

Application for Extension of Time To File an
Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. SUMMER FUND II	Employer identification number (EIN) or ☒ 14-1919035
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 191 N. WACKER DRIVE, NO. 1500	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60606-1899	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

WILLIAM HARRIS INVESTORS, INC. - 191 NORTH WACKER DRIVE,

- The books are in the care of ► **SUITE 1500 - CHICAGO, IL 60606-1899**

Telephone No. ► **(312) 621-0590**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► ☒ calendar year **2011** or► ☐ tax year beginning , and ending .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	24,920.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	19,920.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	5,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	SUMMER FUND II	☒ 14-1919035
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	191 N. WACKER DRIVE, NO. 1500	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	CHICAGO, IL 60606-1899	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

WILLIAM HARRIS INVESTORS, INC. - 191 NORTH WACKER DRIVE,

- The books are in the care of ☒ SUITE 1500 - CHICAGO, IL 60606-1899
- Telephone No. ☒ (312) 621-0590 FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until NOVEMBER 15, 2012
- 5 For calendar year 2011, or other tax year beginning , and ending
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension
ALL INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE RETURN HAS NOT BEEN RECEIVED. AN EXTENSION OF TIME TO FILE IS HEREBY REQUESTED.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	24,920.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	24,920.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☒ Title ☒ CPA

Date ☒ 8/15/2012

Form 8868 (Rev. 1-2012)