Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 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

Room/suite: 1500

B Telephone number: 312-621-0590

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 4,173,282.

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

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	50,050.		N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	60,816.	60,816.		STATEMENT 2
	5a Gross rents	<85.>	<85.>		STATEMENT 3
	b Net rental income or (loss) <85.>				
	6a Net gain or (loss) from sale of assets not on line 10	493,815.			STATEMENT 1
	b Gross sales price for all assets on line 6a 512,825.				
	7 Capital gain net income (from Part IV, line 2)		486,455.		
	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	71,462.	64,935.		STATEMENT 4
	12 **Total.** Add lines 1 through 11	676,058.	612,121.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 5	34,400.	27,000.		7,400.
	c Other professional fees STMT 6	98,139.	0.		98,139.
	17 Interest				
	18 Taxes STMT 7	4,164.	679.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	72,883.	69,421.		2,115.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	209,586.	97,100.		107,654.
	25 Contributions, gifts, grants paid	262,650.			250,150.
	26 **Total expenses and disbursements.** Add lines 24 and 25	472,236.	97,100.		357,804.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	203,822.			
	b **Net investment income** (if negative, enter -0-)		515,021.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	91,074.	908,178.	908,178.
	3	Accounts receivable ▶ 31.			
		Less: allowance for doubtful accounts ▶		31.	31.
	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 9	3,427,314.	2,813,675.	3,265,055.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 10)	20.	18.	18.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,518,408.	3,721,902.	4,173,282.
Liabilities	17	Accounts payable and accrued expenses	26,421.	13,435.	
	18	Grants payable		12,500.	
	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)	26,421.	25,935.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	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	3,491,987.	3,695,967.	
	30	**Total net assets or fund balances**	3,491,987.	3,695,967.	
	31	**Total liabilities and net assets/fund balances**	3,518,408.	3,721,902.	

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	3,491,987.
2	Enter amount from Part I, line 27a	2	203,822.
3	Other increases not included in line 2 (itemize) ▶ PRIOR YEAR ADJUSTMENT	3	158.
4	Add lines 1, 2, and 3	4	3,695,967.
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	3,695,967.

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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	512,825.		26,370.	486,455.

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				486,455.

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	486,455.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	453,554.	3,792,534.	.119591
2011	468,215.	4,256,445.	.110001
2010	424,933.	4,350,403.	.097677
2009	299,019.	4,015,390.	.074468
2008	377,308.	4,943,690.	.076321

2 **Total** of line 1, column (d)	2	.478058
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	.095612
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,031,165.
5 Multiply line 4 by line 3	5	385,428.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,150.
7 Add lines 5 and 6	7	390,578.
8 Enter qualifying distributions from Part XII, line 4	8	357,804.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	10,300.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	10,300.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	10,300.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	11,990.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	750.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	12,740.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,440.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶		2,440. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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?	13	X	

Website address ▶ N/A

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

		Line	Yes	No
16	At any time during calendar year 2013, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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.

		Line	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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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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 **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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 11		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

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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
HILDY KARP CONSULTING CORPORATION 127 ROLAND AVENUE, SOUTH ORANGE, NJ 07079	GRANT CONSULTING	98,139.
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.
Total. Add lines 1 through 3 ▶	0.

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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	1,532,791.
b	Average of monthly cash balances		1b	505,811.
c	Fair market value of all other assets		1c	2,053,951.
d	**Total** (add lines 1a, b, and c)		1d	4,092,553.
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	4,092,553.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	61,388.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,031,165.
6	**Minimum investment return.** Enter 5% of line 5		6	201,558.

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	201,558.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 10,300.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b 586.		
c	Add lines 2a and 2b		2c	10,886.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	190,672.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	190,672.
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	190,672.

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	357,804.
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	357,804.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	357,804.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					190,672.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years: _____, _____, _____			0.		
3 Excess distributions carryover, if any, to 2013:					
a From 2008	46,139.				
b From 2009	99,164.				
c From 2010	211,549.				
d From 2011	258,533.				
e From 2012	268,091.				
f **Total** of lines 3a through e		883,476.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $	357,804.				
a Applied to 2012, 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 2013 distributable amount					190,672.
e Remaining amount distributed out of corpus		167,132.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,050,608.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					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 2008 not applied on line 5 or line 7		46,139.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		1,004,469.			
10 Analysis of line 9:					
a Excess from 2009	99,164.				
b Excess from 2010	211,549.				
c Excess from 2011	258,533.				
d Excess from 2012	268,091.				
e Excess from 2013	167,132.				

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 2013, 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)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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 or e-mail address of the person to whom applications should be addressed:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHMENT	N/A	PUBLIC	INSTITUTIONAL SUPPORT	250,150.
Total			▶ 3a	250,150.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	60,816.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	<85.>	
6 Net rental income or (loss) from personal property					
7 Other investment income	523000	<1,612.>	14	73,074.	
8 Gain or (loss) from sales of assets other than inventory	523000	7,360.	18	486,455.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		5,748.		620,260.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 626,008.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(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? ☐ 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

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Signature of officer or trustee	Date	Title
	11/10/14	Vice President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ASHLEY SIWULA	Ashley	11/3/14		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** (2013)

323622
10-10-13

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

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SHORT TERM CAPITAL GAIN FROM WHI GROWTH FUND, L.P	P	VARIOUS	VARIOUS
b	SHORT TERM CAPITAL GAIN FROM WHI FIXED INCOME FUN	P	VARIOUS	VARIOUS
c	SHORT TERM CAPITAL GAIN FROM WHI FIXED INCOME FUN	P	VARIOUS	VARIOUS
d	SHORT TERM CAPITAL GAIN FROM WHI NFP FUND, LLC K-	P	VARIOUS	VARIOUS
e	SHORT TERM CAPITAL LOSS FROM WHI PRIVATE EQUITY M	P	VARIOUS	VARIOUS
f	SHORT TERM CAPITAL LOSS FROM WHI PRIVATE EQUITY M	P	VARIOUS	VARIOUS
g	SHORT TERM CAPITAL GAIN FROM WHI REALTY FUND III,	P	VARIOUS	VARIOUS
h	SHORT TERM CAPITAL LOSS FROM WHI REALTY FUND, LLC	P	VARIOUS	VARIOUS
i	LONG TERM CAPITAL LOSS FROM HARRIS VENTURE PARTNE	P	VARIOUS	VARIOUS
j	LONG TERM CAPITAL GAIN FROM WHI GROWTH FUND, L.P.	P	VARIOUS	VARIOUS
k	LONG TERM CAPITAL LOSS FROM WHI FIXED INCOME FUND	P	VARIOUS	VARIOUS
l	LONG TERM CAPITAL GAIN FROM WHI FIXED INCOME FUND	P	VARIOUS	VARIOUS
m	LONG TERM CAPITAL LOSS FROM WHI FIXED INCOME FUND	P	VARIOUS	VARIOUS
n	LONG TERM CAPITAL GAIN FROM WHI NFP FUND, LLC K-1	P	VARIOUS	VARIOUS
o	LONG TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY MA	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	10,668.			10,668.
b	42.			42.
c	137.			137.
d	37,306.			37,306.
e			116.	<116.>
f			424.	<424.>
g	1,086.			1,086.
h			295.	<295.>
i			3,541.	<3,541.>
j	85,929.			85,929.
k			1,702.	<1,702.>
l	26,468.			26,468.
m			1,023.	<1,023.>
n	97,388.			97,388.
o	3,098.			3,098.

	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				10,668.
b				42.
c				137.
d				37,306.
e				<116.>
f				<424.>
g				1,086.
h				<295.>
i				<3,541.>
j				85,929.
k				<1,702.>
l				26,468.
m				<1,023.>
n				97,388.
o				3,098.

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	

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 LOSS FROM WHI PRIVATE EQUITY MA	P	VARIOUS	VARIOUS
b	LONG TERM CAPITAL GAIN FROM WHI REALTY FUND II, L	P	VARIOUS	VARIOUS
c	LONG TERM CAPITAL GAIN FROM WHI REALTY FUND III,	P	VARIOUS	VARIOUS
d	LONG TERM CAPITAL LOSS FROM WHI REALTY FUND, LLC	P	VARIOUS	VARIOUS
e	LONG TERM CAPITAL LOSS FROM WHI VENTURES FUND I,	P	VARIOUS	VARIOUS
f	1256 LOSS FROM WHI WHI NFP FUND, LLC K-1	P	VARIOUS	VARIOUS
g	1231 GAIN FROM WHI FIXED INCOME FUND III, L.P. K-	P	VARIOUS	VARIOUS
h	1231 GAIN FROM WHI NFP FUND, LLC K-1	P	VARIOUS	VARIOUS
i	1231 LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND I	P	VARIOUS	VARIOUS
j	1231 LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND,	P	VARIOUS	VARIOUS
k	1231 GAIN FROM WHI REAL ESTATE PARTNERS I-F, L.P.	P	VARIOUS	VARIOUS
l	1231 GAIN FROM WHI REALTY FUND II, L.P. K-1	P	VARIOUS	VARIOUS
m	1231 GAIN FROM WHI REALTY FUND, LLC K-1	P	VARIOUS	VARIOUS
n	1231 GAIN FROM WHI VENTURES FUND I, LLC K-1	P	VARIOUS	VARIOUS
o	UBI SHORT TERM CAPITAL GAIN FROM WHI NFP FUND, LL	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			1,928.	<1,928.>
b	6,630.			6,630.
c	443.			443.
d			806.	<806.>
e			2,529.	<2,529.>
f			15.	<15.>
g	121.			121.
h	13.			13.
i			10.	<10.>
j			53.	<53.>
k	1,026.			1,026.
l	3,978.			3,978.
m	821.			821.
n	1,674.			1,674.
o	619.		619.	0.

	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				<1,928.>
b				6,630.
c				443.
d				<806.>
e				<2,529.>
f				<15.>
g				121.
h				13.
i				<10.>
j				<53.>
k				1,026.
l				3,978.
m				821.
n				1,674.
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 }	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	

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05-01-13

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 SHORT TERM CAPITAL LOSS FROM WHI PRIVATE EQUI	P	VARIOUS	VARIOUS
b	UBI SHORT TERM CAPITAL GAIN FROM WHI REALTY FUND	P	VARIOUS	VARIOUS
c	UBI SHORT TERM CAPITAL LOSS FROM WHI REALTY FUND,	P	VARIOUS	VARIOUS
d	UBI LONG TERM CAPITAL LOSS FROM WHI FIXED INCOME	P	VARIOUS	VARIOUS
e	UBI LONG TERM CAPITAL LOSS FROM WHI FIXED INCOME	P	VARIOUS	VARIOUS
f	UBI LONG TERM CAPITAL GAIN FROM WHI NFP FUND, LLC	P	VARIOUS	VARIOUS
g	UBI LONG TERM CAPITAL GAIN FROM WHI PRIVATE MANAG	P	VARIOUS	VARIOUS
h	UBI LONG TERM CAPITAL GAIN FROM WHI PRIVATE MANAG	P	VARIOUS	VARIOUS
i	UBI LONG TERM CAPITAL GAIN FROM WHI REALTY FUND I	P	VARIOUS	VARIOUS
j	UBI LONG TERM CAPITAL LOSS FROM WHI REALTY FUND,	P	VARIOUS	VARIOUS
k	1231 UBI CAPITAL GAIN FROM WHI REAL ESTATE PARTNE	P	VARIOUS	VARIOUS
l	1231 UBI CAPITAL GAIN FROM WHI REALTY FUND II, L.	P	VARIOUS	VARIOUS
m	1231 UBI CAPITAL GAIN FROM WHI REALTY FUND, LLC	P	VARIOUS	VARIOUS
n	UBI RECLASS	P	VARIOUS	VARIOUS
o	CAPITAL GAIN DISTRIBUTION PRIOR PERIOD ADJUSTMENT	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				0.
b	986.		986.	0.
c				0.
d				0.
e				0.
f	820.		820.	0.
g	314.		314.	0.
h	582.		582.	0.
i	119.		119.	0.
j				0.
k	572.		572.	0.
l	3,543.		3,543.	0.
m	723.		723.	0.
n	<7,360.>			<7,360.>
o			5,650.	<5,650.>

	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				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				<7,360.>
o				<5,650.>

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	

CONTINUATION FOR 990-PF, PART IV

SUMMER FUND II 14-1919035 PAGE 4 OF 4

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	CAPITAL GAIN DISTRIBUTION FROM FIDELITY INVESTMEN	P	VARIOUS	VARIOUS
b	CAPITAL GAIN DISTRIBUTION FROM PARNASSUS FUNDS	P	VARIOUS	VARIOUS
c	LONG TERM CAPITAL GAIN FROM PARNASSUS FUNDS	P	VARIOUS	VARIOUS
d	LONG TERM CAPITAL GAIN FROM PASS-THROUGH	P	VARIOUS	VARIOUS
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	158.			158.
b	84,530.			84,530.
c	150,386.			150,386.
d	5.			5.
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				158.
b				84,530.
c				150,386.
d				5.
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	486,455.
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
SHORT TERM CAPITAL GAIN FROM WHI GROWTH FUND, L.P. K-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,668.	0.	0.	0.	10,668.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHORT TERM CAPITAL GAIN FROM WHI FIXED INCOME FUND II, LLC K-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
42.	0.	0.	0.	42.

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

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
137.	0.	0.	0.	137.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHORT TERM CAPITAL GAIN FROM WHI NFP FUND, LLC K-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
37,306.	0.	0.	0.	37,306.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHORT TERM CAPITAL LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. 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.	116.	0.	<116.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHORT TERM CAPITAL LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC 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.	424.	0.	<424.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHORT TERM CAPITAL GAIN FROM WHI REALTY FUND III, L.P. K-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,086.	0.	0.	0.	1,086.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHORT TERM CAPITAL LOSS FROM WHI REALTY FUND, LLC 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.	295.	0.	<295.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL LOSS FROM HARRIS VENTURE PARTNERS, LLC 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.	3,541.	0.	<3,541.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL GAIN FROM WHI GROWTH FUND, L.P. K-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
85,929.	0.	0.	0.	85,929.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL LOSS FROM WHI FIXED INCOME FUND II, LLC 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.	1,702.	0.	<1,702.>

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

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26,468.	0.	0.	0.	26,468.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL LOSS FROM WHI FIXED INCOME FUND, LLC 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.	1,023.	0.	<1,023.>

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

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
97,388.	0.	0.	0.	97,388.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,098.	0.	0.	0.	3,098.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC 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.	1,928.	0.	<1,928.>

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

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,630.	0.	0.	0.	6,630.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL GAIN FROM WHI REALTY FUND III, L.P. K-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
443.	0.	0.	0.	443.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL LOSS FROM WHI REALTY FUND, LLC 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.	806.	0.	<806.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL LOSS FROM WHI VENTURES FUND I, LLC 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.	2,529.	0.	<2,529.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1256 LOSS FROM WHI WHI NFP FUND, LLC 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.	15.	0.	<15.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1231 GAIN FROM WHI FIXED INCOME FUND III, L.P. K-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
121.	0.	0.	0.	121.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1231 GAIN FROM WHI NFP FUND, LLC K-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13.	0.	0.	0.	13.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1231 LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. 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.	10.	0.	<10.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1231 LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC 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.	53.	0.	<53.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1231 GAIN FROM WHI REAL ESTATE PARTNERS I-F, L.P. K-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,026.	0.	0.	0.	1,026.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1231 GAIN FROM WHI REALTY FUND II, L.P. K-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,978.	0.	0.	0.	3,978.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1231 GAIN FROM WHI REALTY FUND, LLC K-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
821.	0.	0.	0.	821.

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

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,674.	0.	0.	0.	1,674.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBI SHORT TERM CAPITAL GAIN FROM WHI NFP FUND, LLC K-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
619.	0.	0.	0.	619.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBI SHORT TERM CAPITAL LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC 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.	4.	0.	<4.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBI SHORT TERM CAPITAL GAIN FROM WHI REALTY FUND III, L.P. K-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
986.	0.	0.	0.	986.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBI SHORT TERM CAPITAL LOSS FROM WHI REALTY FUND, LLC 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.	255.	0.	<255.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBI LONG TERM CAPITAL LOSS FROM WHI FIXED INCOME FUND II, LLC 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.	253.	0.	<253.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBI LONG TERM CAPITAL LOSS FROM WHI FIXED INCOME FUND III, L.P. 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.	236.	0.	<236.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBI LONG TERM CAPITAL GAIN FROM WHI NFP FUND, LLC K-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
820.	0.	0.	0.	820.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBI LONG TERM CAPITAL GAIN FROM WHI PRIVATE MANAGERS FUND III, L.P. K-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
314.	0.	0.	0.	314.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBI LONG TERM CAPITAL GAIN FROM WHI PRIVATE MANAGERS FUND, LLC K-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
582.	0.	0.	0.	582.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBI LONG TERM CAPITAL GAIN FROM WHI REALTY FUND III, L.P. K-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
119.	0.	0.	0.	119.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBI LONG TERM CAPITAL LOSS FROM WHI REALTY FUND, LLC 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.	170.	0.	<170.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1231 UBI CAPITAL GAIN FROM WHI REAL ESTATE PARTNERS I-F, L.P.	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
572.	0.	0.	0.	572.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1231 UBI CAPITAL GAIN FROM WHI REALTY FUND II, L.P.	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,543.	0.	0.	0.	3,543.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1231 UBI CAPITAL GAIN FROM WHI REALTY FUND, LLC	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
723.	0.	0.	0.	723.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBI RECLASS	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
<7,360.>	0.	0.	0.	<7,360.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPITAL GAIN DISTRIBUTION PRIOR PERIOD ADJUSTMENT FROM SANFORD C BERNSTEIN	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	5,650.	0.	<5,650.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPITAL GAIN DISTRIBUTION FROM FIDELITY INVESTMENTS	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
158.	0.	0.	0.	158.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPITAL GAIN DISTRIBUTION FROM PARNASSUS FUNDS	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
84,530.	0.	0.	0.	84,530.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL GAIN FROM PARNASSUS FUNDS	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
150,386.	0.	0.	0.	150,386.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL GAIN FROM PASS-THROUGH	PURCHASED	VARIOUS	VARIOUS

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

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	493,815.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME FROM FIDELITY INVESTMENTS	2,344.	0.	2,344.	2,344.	
DIVIDEND INCOME FROM PARNASSUS INVESTMENTS	22,423.	0.	22,423.	22,423.	
DIVIDEND INCOME FROM SANFORD BERNSTEIN	728.	0.	728.	728.	
DIVIDEND INCOME FROM WHI FIXED INCOME FUND II,	317.	0.	317.	317.	
DIVIDEND INCOME FROM WHI FIXED INCOME FUND III,	3,279.	0.	3,279.	3,279.	
DIVIDEND INCOME FROM WHI FIXED INCOME FUND, LLC	9.	0.	9.	9.	
DIVIDEND INCOME FROM WHI GROWTH FUND, L.P. K-1	2,768.	0.	2,768.	2,768.	
DIVIDEND INCOME FROM WHI NFP FUND, LLC K-1	2,309.	0.	2,309.	2,309.	
DIVIDEND INCOME FROM WHI PRIVATE EQUITY MANAGERS	1,008.	0.	1,008.	1,008.	
DIVIDEND INCOME FROM WHI PRIVATE EQUITY MANAGERS	1,393.	0.	1,393.	1,393.	
DIVIDEND INCOME FROM WHI REALTY FUND II, L.P. K-1	2,417.	0.	2,417.	2,417.	
DIVIDEND INCOME FROM WHI REALTY FUND III, L.P. K-1	600.	0.	600.	600.	
DIVIDEND INCOME FROM WHI REALTY FUND, LLC K-1	1.	0.	1.	1.	
DIVIDENDS PRIOR PERIOD ADJUSTMENT FROM SANFORD C	<9,902.>	0.	<9,902.>	<9,902.>	
INTEREST INCOME FROM JPM	55.	0.	55.	55.	
INTEREST INCOME FROM PRIVATE EQUITY MANAGERS	374.	0.	374.	374.	

INTEREST INCOME FROM PRIVATE EQUITY MANAGERS	543.	0.	543.	543.	
INTEREST INCOME FROM REALTY FUND II, L.P. K-1	121.	0.	121.	121.	
INTEREST INCOME FROM REALTY FUND III, L.P. K-1	24.	0.	24.	24.	
INTEREST INCOME FROM REALTY FUND, LLC K-1	192.	0.	192.	192.	
INTEREST INCOME FROM WHI FIXED INCOME FUND II,	2,117.	0.	2,117.	2,117.	
INTEREST INCOME FROM WHI FIXED INCOME FUND III,	22,978.	0.	22,978.	22,978.	
INTEREST INCOME FROM WHI FIXED INCOME FUND, LLC	222.	0.	222.	222.	
INTEREST INCOME FROM WHI GROWTH FUND, L.P. K-1	9.	0.	9.	9.	
INTEREST INCOME FROM WHI MORULA FUND II, L.P. K-1	57.	0.	57.	57.	
INTEREST INCOME FROM WHI NFP FUND, LLC K-1	1,537.	0.	1,537.	1,537.	
INTEREST INCOME FROM WHI VENTURES FUND I, LLC K-1	5.	0.	5.	5.	
SECTION 988 INCOME FROM WHI FIXED INCOME FUND, LLC	21.	0.	21.	21.	
SECTION 988 INCOME FROM WHI NFP FUND, LLC K-1	1,145.	0.	1,145.	1,145.	
SECTION 988 INCOME FROM WHI PRIVATE EQUITY MANAGERS	269.	0.	269.	269.	
SECTION 988 INCOME FROM WHI PRIVATE EQUITY MANAGERS	308.	0.	308.	308.	
US OBLIGATIONS INTEREST INCOME FROM WHI FIXED	1,145.	0.	1,145.	1,145.	
TO PART I, LINE 4	60,816.	0.	60,816.	60,816.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL INCOME FROM WHI REALTY FUND III, L.P. K-1	1	257.
RENTAL INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	2	13.
RENTAL INCOME FROM WHI REALTY FUND II, L.P. K-1	3	616.
RENTAL INCOME FROM WHI REALTY FUND, LLC K-1	4	7.
RENTAL INCOME FROM WHI R.E. PARTNERS I-F, L.P. K-1	5	376.
RENTAL INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1	6	<58.>
RENTAL INCOME FROM WHI NFP FUND, LLC K-1	7	<121.>
RENTAL INCOME FROM WHI REALTY FUND III, L.P. K-1	8	<1,035.>
OTHER RENTAL INCOME FROM WHI REALTY FUND II, L.P. K-1	9	2.
OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1	10	1.
OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	11	<145.>
OTHER RENTAL INCOME FROM WHI NFP FUND, LLC K-1	12	4.
OTHER RENTAL INCOME FROM WHI REALTY FUND, LLC K-1	13	<2.>
TOTAL TO FORM 990-PF, PART I, LINE 5A		<85.>

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PASSIVE INCOME FROM WHI FIXED INCOME FUND III, L.P. K-1	14,315.	14,315.	
PASSIVE INCOME FROM WHI MORULA FUND II, L.P. K-1	9.	9.	
PASSIVE INCOME FROM WHI NFP FUND, LLC K-1	<97.>	<97.>	
PASSIVE INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1	<3,372.>	<3,372.>	
PASSIVE INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	630.	630.	
PASSIVE INCOME FROM WHI R.E. PARTNERS I-F, L.P. K-1	<28.>	<28.>	
PASSIVE INCOME FROM WHI REALTY FUND II, L.P. K-1	429.	429.	
PASSIVE INCOME FROM WHI REALTY FUND III, L.P. K-1	<6.>	<6.>	
PASSIVE INCOME FROM WHI REALTY FUND, LLC K-1	<426.>	<426.>	
PASSIVE INCOME FROM WHI VENTURE FUND I, LLC K-1	<269.>	<269.>	
OTHER PORTFOLIO INCOME FROM GROWTH FUND, L.P. K-1	544.	544.	
OTHER PORTFOLIO INCOME WHI FIXED INCOME FUND II, LLC K-1	<437.>	<437.>	
OTHER PORTFOLIO INCOME FROM WHI FIXED INCOME FUND III, L.P. K-1	1,719.	1,719.	
OTHER PORTFOLIO INCOME FROM WHI NFP FUND, LLC K-1	26,869.	26,869.	
OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1	6.	6.	
OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	24.	24.	
OTHER PORTFOLIO INCOME FROM WHI REALTY FUND II, L.P. K-1	1,631.	1,631.	
OTHER PORTFOLIO INCOME FROM WHI REALTY FUND III, L.P. K-1	<8.>	<8.>	
OTHER PORTFOLIO INCOME FROM WHI REALTY FUND, LLC K-1	254.	254.	
OTHER PORTFOLIO INCOME FROM WHI VENTURES FUND I, LLC K-1	1.	1.	
OTHER NONPASSIVE FROM WHI FIXED INCOME FUND III, L.P. K-1	<676.>	<676.>	
OTHER NONPASSIVE FROM WHI NFP FUND, LLC K-1	15,949.	15,949.	

OTHER NONPASSIVE FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1	236.	236.	
OTHER NONPASSIVE FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	<79.>	<79.>	
OTHER NONPASSIVE FROM WHI REALTY FUND, LLC K-1	7.	7.	
OTHER INCOME FROM WHI NFP FUND, LLC K-1	1.	1.	
OTHER INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1	427.	427.	
OTHER INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	147.	147.	
OTHER INCOME FROM WHI REALTY FUND, LLC K-1	9.	9.	
OTHER INCOME SECURITIES TRADER MTM ELECTION FROM WHI FIXED INCOME FUND III,	2,137.	2,137.	
OTHER INCOME SECURITIES TRADER MTM ELECTION FROM WHI NFP FUND, LLC K-1	3,102.	3,102.	
OTHER INCOME SECURITIES TRADER MTM ELECTION FROM WHI REALTY FUND III, L.P. K	257.	257.	
UBI OTHER INCOME FROM WHI FIXED INCOME FUND II, LLC K-1	<709.>	0.	
UBI OTHER INCOME FROM WHI FIXED INCOME FUND III, L.P. K-1	4,207.	0.	
UBI OTHER INCOME FROM WHI NFP FUND, LLC K-1	<1,797.>	0.	
UBI OTHER INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1	<3,259.>	0.	
UBI OTHER INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	<262.>	0.	
UBI OTHER INCOME FROM WHI R.E. PARTNERS I-F, L.P. K-1	614.	0.	
UBI OTHER INCOME FROM WHI REALTY FUND II, L.P. K-1	263.	0.	
UBI OTHER INCOME FROM WHI REALTY FUND III, L.P. K-1	<117.>	0.	
UBI OTHER INCOME FROM WHI REALTY FUND, LLC K-1	<552.>	0.	
UBI RECLASS	1,612.	1,612.	
STATE INCOME TAX REFUND	7,569.	0.	
NONTAXABLE INCOME	570.	0.	
ROYALTY INCOME FROM WHI NFP FUND, LLC K-1	18.	18.	
TOTAL TO FORM 990-PF, PART I, LINE 11	71,462.	64,935.	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	34,400.	27,000.		7,400.
TO FORM 990-PF, PG 1, LN 16B	34,400.	27,000.		7,400.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	98,139.	0.		98,139.
TO FORM 990-PF, PG 1, LN 16C	98,139.	0.		98,139.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES FROM WHI GROWTH FUND, L.P. K-1	29.	29.		0.
FOREIGN TAXES FROM WHI NFP FUND, LLC K-1	79.	79.		0.
FOREIGN TAXES FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1	60.	60.		0.
FOREIGN TAXES FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	172.	172.		0.
FOREIGN TAXES FROM WHI FIXED INCOME FUND II, LLC K-1	4.	4.		0.
FOREIGN TAXES FROM WHI FIXED INCOME FUND III, L.P. K-1	194.	194.		0.
FOREIGN TAXES FROM WHI REALTY FUND, LLC K-1	140.	140.		0.
FOREIGN TAXES FROM WHI FIXED INCOME FUND, LLC K-1	1.	1.		0.
FEDERAL TAX PAYMENTS	2,250.	0.		0.
STATE TAX PAYMENTS	750.	0.		0.
TAXES PAID ON BEHALF OF THE PARTNER BY WHI PRIVATE EQUITY MANAGERS FUND III,	126.	0.		0.
TAXES PAID ON BEHALF OF THE PARTNER BY WHI PRIVATE EQUITY MANAGERS FUND, LLC	173.	0.		0.
TAXES PAID ON BEHALF OF THE PARTNER BY WHI REALTY FUND II, L.P.	63.	0.		0.
TAXES PAID ON BEHALF OF THE PARTNER BY WHI REALTY FUND, LLC	123.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,164.	679.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	88.	0.		15.
INVESTMENT ADVISORY FEES	12,463.	12,463.		0.
EVENT EXPENSE	1,165.	0.		0.
TRAININGS AND MEETINGS	200.	0.		200.
DUES AND LICENSES	1,900.	0.		1,900.
SECTION 988 LOSS FROM WHI FIXED INCOME FUND II, LLC K-1	122.	122.		0.
SECTION 988 LOSS FROM WHI FIXED INCOME FUND III, L.P. K-1	636.	636.		0.
SECTION 988 LOSS FROM WHI NFP FUND, LLC K-1	130.	130.		0.
SECTION 988 LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1	7.	7.		0.
SECTION 988 LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	30.	30.		0.
SECTION 988 LOSS FROM WHI REALTY FUND III, L.P. K-1	3.	3.		0.
SECTION 987 LOSS FROM WHI NFP FUND, LLC K-1	19.	19.		0.
SECTION 987 LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	51.	51.		0.
SECTION 987 LOSS FROM WHI REALTY FUND, LLC K-1	602.	602.		0.
SECTION 179 EXPENSE DEDUCTION FROM WHI FIXED INCOME FUND III, L.P. K-1	4.	4.		0.
SECTION 179 EXPENSE DEDUCTION FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC	2.	2.		0.
SECTION 59(E)(2) EXPENDITURES FROM WHI NFP FUND, LLC K-1	37.	37.		0.
SECTION 59(E)(2) EXPENDITURES FROM WHI PRIVATE EQUITY FUND III,	42.	42.		0.
SECTION 59(E)(2) EXPENDITURES FROM WHI PRIVATE EQUITY FUND, LLC K-1	11.	11.		0.
DEDUCTIONS-MISCELLANEOUS NON-2% FROM WHI FIXED INCOME FUND III, L.P. K-1	44.	44.		0.

DEDUCTIONS-MISCELLANEOUS NON-2% FROM WHI NFP FUND, LLC K-1	5.	3.	0.
DEDUCTIONS-MISCELLANEOUS NON-2% FROM WHI PRIVATE EQUITY FUND III, L.P. K-1	52.	52.	0.
DEDUCTIONS-MISCELLANEOUS NON-2% FROM WHI PRIVATE EQUITY FUND, LLC K-1	167.	167.	0.
DEDUCTIONS-MISCELLANEOUS NON-2% FROM WHI R.E. PARTNERS I-F, L.P. K-1	208.	208.	0.
DEDUCTIONS-MISCELLANEOUS NON-2% FROM WHI REALTY FUND II, L.P. K-1	10.	10.	0.
DEDUCTIONS-MISCELLANEOUS NON-2% FROM WHI REALTY FUND III, L.P. K-1	581.	581.	0.
CHARITABLE CONTRIBUTION-50% LIMIT FROM WHI REALTY FUND III, L.P. K-1	144.	144.	0.
CHARITABLE CONTRIBUTION-50% LIMIT FROM WHI PRIVATE EQUITY FUND, LLC K-1	2.	2.	0.
CHARITABLE CONTRIBUTION-50% LIMIT FROM WHI REALTY FUND III, L.P. K-1	1.	1.	0.
INTEREST EXP ON INVT DEBTS FROM WHI GROWTH FUND, L.P. K-1 - SCH A	862.	862.	0.
INTEREST EXP ON INVT DEBTS FROM WHI FIXED INCOME FUND II, LLC K-1 - SCH A	333.	333.	0.
INTEREST EXP ON INVT DEBTS FROM WHI FIXED INCOME FUND III, L.P. K-1- SCH A	1,455.	1,455.	0.
INTEREST EXP ON INVT DEBTS FROM WHI MORULA FUND II, L.P. K-1 - SCH A	35.	35.	0.
INTEREST EXP ON INVT DEBTS FROM WHI NFP FUND, LLC K-1 - SCH A	1,158.	1,158.	0.
INTEREST EXP ON INVT DEBTS FROM WHI PRIVATE EQUITY FUND III, K-1 - SCH A	154.	154.	0.
INTEREST EXP ON INVT DEBTS FROM WHI PRIVATE EQUITY FUND, LLC K-1 - SCH A	288.	288.	0.
INTEREST EXP ON INVT DEBTS FROM WHI REALTY FUND II, L.P. K-1 - SCH A	101.	101.	0.
INTEREST EXP ON INVT DEBTS FROM WHI REALTY FUND III, L.P. K-1 - SCH A	593.	593.	0.

INTEREST EXP ON INVT DEBTS FROM WHI FIXED INCOME FUND III, L.P. K-1 - SCH E	1,581.	1,581.	0.
INTEREST EXP ON INVT DEBTS FROM WHI NFP FUND, LLC K-1 - SCH E	150.	150.	0.
DED RELATED TO PORTFOLIO INCOME FROM HARRIS VENTURE PARTNERS, LLC K-1	109.	109.	0.
DED RELATED TO PORTFOLIO INCOME FROM WHI GROWTH FUND, L.P. K-1	4,242.	4,242.	0.
DED RELATED TO PORTFOLIO INCOME FROM WHI FIXED INCOME FUND II, LLC K-1	1,308.	1,308.	0.
DED RELATED TO PORTFOLIO INCOME FROM WHI FIXED INCOME FUND III, L.P. K-1	11,209.	11,209.	0.
DED RELATED TO PORTFOLIO INCOME FROM WHI FIXED INCOME FUND, LLC K-1	185.	185.	0.
DED RELATED TO PORTFOLIO INCOME FROM WHI MORULA FUND II, L.P. K-1	4,364.	4,364.	0.
DED RELATED TO PORTFOLIO INCOME FROM WHI NFP FUND, LLC K-1	16,723.	16,723.	0.
DED RELATED TO PORTFOLIO INCOME FROM WHI PRIVATE EQUITY FUND III, L.P. K-1	3,733.	3,733.	0.
DED RELATED TO PORTFOLIO INCOME FROM WHI PRIVATE EQUITY FUND, L.P. K-1	2,252.	2,252.	0.
DED RELATED TO PORTFOLIO INCOME FROM WHI R.E. PARTNERS I-F, L.P. K-1	1.	1.	0.
DED RELATED TO PORTFOLIO INCOME FROM WHI REALTY FUND II, L.P K-1	1,769.	1,769.	0.
DED RELATED TO PORTFOLIO INCOME FROM WHI REALTY FUND III, L.P. K-1	921.	921.	0.
DED RELATED TO PORTFOLIO INCOME FROM WHI REALTY FUND, LLC K-1	416.	416.	0.
DED RELATED TO PORTFOLIO INCOME FROM WHI VENTURES FUND I, LLC K-1	108.	108.	0.
NON DEDUCTIBLE EXPENSE FROM WHI FIXED INCOME FUND III, L.P. K-1	28.	0.	0.
NON DEDUCTIBLE EXPENSE FROM WHI MORULA FUND II, L.P. K-1	4.	0.	0.
NON DEDUCTIBLE EXPENSE FROM WHI NFP FUND, LLC K-1	2.	0.	0.

NON DEDUCTIBLE EXPENSE FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1	41.	0.		0.
NON DEDUCTIBLE EXPENSE FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	10.	0.		0.
NON DEDUCTIBLE EXPENSE FROM WHI REAL ESTATE PARTNERS I-F, L.P. K-1	2.	0.		0.
NON DEDUCTIBLE EXPENSE FROM WHI REALTY FUND II, L.P. K-1	18.	0.		0.
NON DEDUCTIBLE EXPENSE FROM WHI REALTY FUND, LLC K-1	2.	0.		0.
TO FORM 990-PF, PG 1, LN 23	72,883.	69,421.		2,115.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIDELITY FUND	FMV	354,598.	351,498.
SANFORD BERNSTEIN	FMV	22,202.	23,998.
PARNASSUS EQUITY INCOME FUND	FMV	869,039.	1,240,260.
WHI REALTY FUND, LLC	FMV	21,976.	18,378.
WHI REALTY FUND II, LLC	FMV	78,703.	65,789.
WHI REALTY FUND III, L.P.	FMV	43,189.	43,161.
WHI VENTURE FUND I, LLC	FMV	25.	0.
WHI PRIVATE EQUITY MANAGERS FUND, LLC	FMV	57,027.	62,796.
WHI PRIVATE EQUITY MANAGERS FUND III, L.P.	FMV	75,881.	117,816.
WHI GROWTH FUND, L.P.	FMV	283,691.	351,604.
WHI FIXED INCOME FUND, LLC	FMV	65.	0.
WHI FIXED INCOME FUND II, LLC	FMV	29,988.	29,044.
WHI FIXED INCOME FUND III, L.P.	FMV	408,663.	342,217.
WHI NFP, LLC	FMV	443,224.	557,112.
WHI MORULA FUND II, L.P.	FMV	109,630.	30,362.
WHI REAL ESTATE PARTNERS 1-F L.P.	FMV	13,387.	21,200.
HARRIS VENTURE PARTNERS, LLC	FMV	2,387.	9,820.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,813,675.	3,265,055.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	20.	18.	18.
TO FORM 990-PF, PART II, LINE 15	20.	18.	18.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE 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	SECRETARY / DIRECTOR 1.00	0.	0.	0.
BETH STEPHENS 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 606061899	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 FEIN #14-1919035

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2013

Summer Fund II

FEIN # 14-1919035

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Amount
Bend the Arc - A Jewish Partnership for Justice [formerly Jewish Funds For Justice, Inc.]	330 Seventh Ave , 19th Floor New York, NY 10001	N/A	PC	General Operating Support/Annual Gift	6/21/2013	$15,000
Brewster Academy	80 Academy Drive Wolfeboro, NH 03894	N/A	PC	General Operating Support/Annual Gift	12/27/2013	$7,500
Ellen Frank Illumination Arts Foundation, Inc.	73 Squaw Road East Hampton, NY 11937	N/A	PC	General Operating Support/Annual Gift	4/23/2013	$5,000
Jews for Racial and Economic Justice	666 Broadway Suite 500 New York, NY 10012	N/A	PC	General Operating Support/Annual Gift	12/26/2013	$12,500
Madison Square Park Conservancy, Inc.	Eleven Madison Ave , 28th Floor New York, NY 10010	N/A	PC	General Operating Support/Annual Gift	6/21/2013	$2,000
Ms. Foundation For Women, Inc.	12 MetroTech Center, 26th Floor Brooklyn, NY 11201	N/A	PC	General Operating Support/Annual Gift	6/21/2013	$6,705
National Council For Research On Women Inc.	11 Hanover Square, 24th Floor New York, NY 10005	N/A	PC	General Operating Support/Annual Gift	9/3/2013	$26,170
New Press, The	38 Greene St , 4th Floor New York, NY 10013	N/A	PC	General Operating Support/Annual Gift	12/26/2013	$2,460
North Star Fund	520 Eighth Ave , # 2203 New York, NY 10018	N/A	PC	General Operating Support/Annual Gift	6/21/2013	$10,333
Political Research Associates	1310 Broadway, Suite 201 Somerville, MA 02144	N/A	PC	General Operating Support/Annual Gift	12/26/2013	$15,982
Project Vote, Inc.	805 15th Street NW, Suite 250 Washington, DC 20005	N/A	PC	General Operating Support/Annual Gift	12/26/2013	$10,000
Proteus Fund	15 Research Drive, Suite B Amherst, MA 01002	N/A	PC	General Operating Support/Annual Gift	12/26/2013	$15,000
Public Campaign	1133 19th St., N W 9th Floor Washington, DC 20036	N/A	PC	General Operating Support/Annual Gift	12/26/2013	$7,500
Public Policy and Education Fund	94 Central Avenue Albany, NY 12206	N/A	PC	General Operating Support/Annual Gift	12/26/2013	$2,500
Radcliffe Institute for Advanced Study	10 Garden Street Cambridge, MA 02138-3600	N/A	PC	General Operating Support/Annual Gift	12/26/2013	$1,500
Resist Inc.	259 Elm Street, Suite 201 Somerville, MA 02144	N/A	PC	General Operating Support/Annual Gift	12/26/2013	$2,000
Rosenberg Fund For Children	116 Pleasant St., # 348 Easthampton, MA 01027	N/A	PC	General Operating Support/Annual Gift	6/21/2013	$7,500
Sargent Shriver National Center on Poverty Law	50 East Washington St., Suite 500 Chicago, IL 60602	N/A	PC	General Operating Support/Annual Gift	12/26/2013	$2,000

Part XV, Line 3A

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2013

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Amount
Share Our Strength, Inc.	1730 M Street N W., Suite 700 Washington, DC 20036	N/A	PC	General Operating Support/Annual Gift	12/26/2013	$2,500
Shared Interest	121 West 27th Street, Suite 805 New York, NY 10001	N/A	PC	General Operating Support/Annual Gift	12/26/2013	$5,000
State Voices	500 Griswold Street, Suite 2850 Detroit, MI 48226	N/A	PC	General Operating Support/Annual Gift	12/26/2013	$5,000
StreetSquash	40 W 116th Street New York, NY 10026	N/A	PC	General Operating Support/Annual Gift	12/26/2013	$3,000
Theatre for a New Audience, Inc.	154 Christopher St , # 3 D New York, NY 10014	N/A	PC	General Operating Support/Annual Gift	12/26/2013	$2,500
Third Wave Foundation	220 E 23rd St , Suite 509 New York, NY 10010	N/A	PC	General Operating Support/Annual Gift	12/26/2013	$10,000
Tides Center - Voices for Progress Education Fund	PO Box 33487 Washington, DC 20033	N/A	PC	General Operating Support/Annual Gift	12/26/2013	$5,000
Tides Center [as fiscal sponsor for Chicken and Egg Pictures]	45 Main Street, Suite 506 New York, NY 11201	N/A	PC	General Operating Support/Annual Gift	9/3/2013	$25,000
T'ruah	333 Seventh Ave , 13th Floor New York, NY 10001	N/A	PC	General Operating Support/Annual Gift	12/26/2013	$1,500
United States Public Interest Research Group Education Fund (US PIRG)	218 D Street SE Washington, DC 20003	N/A	PC	General Operating Support/Annual Gift	12/26/2013	$5,000
Voter Participation Center [formerly known as Women's Voices, Women Vote]	1707 L Street, N W , Ste 300 Washington, DC 20036	N/A	PC	General Operating Support/Annual Gift	12/26/2013	$10,000
William J. Brennan Jr. Center for Justice, Inc.	161 Avenue of the Americas, 12th Floor New York, NY 10013	N/A	PC	General Operating Support/Annual Gift	12/26/2013	$10,000
WNYC Radio [aka New York Public Radio]	WNYC Radio 160 Varick St New York, NY 10013	N/A	PC	General Operating Support/Annual Gift	12/26/2013	$1,500
Women's Funding Network	505 Sansome St , 2nd Floor San Francisco, CA 94111	N/A	PC	General Operating Support/Annual Gift	12/26/2013	$12,500
Total Summer Fund II (32 items)						**$250,150**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ▶ ☒

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).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. SUMMER FUND II	Employer identification number (EIN) or 14-1919035
	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) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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.

- The books are in the care of ▶ WILLIAM HARRIS INVESTORS, INC. - 191 NORTH WACKER DRIVE, 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, 2014.

5 For calendar year 2013 , 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$	12,740.
b If this application is for Forms 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	$	12,740.
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* ▶ 8/16/2014

Form 8868 (Rev. 1-2014)

Form **8868**
(Rev. January 2014)
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.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

OMB No. 1545-1709

- 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.

Enter filer's identifying number

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. SUMMER FUND II	Employer identification number (EIN) or 14-1919035
	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) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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

- The books are in the care of ▶ WILLIAM HARRIS INVESTORS, INC. - 191 NORTH WACKER DRIVE, 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, 2014 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2013 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 10,990.
b	If this application is for Forms 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	$ 10,990.
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	$ 0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) 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.**