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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](http://www.irs.gov/form990pf)

OMB No 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

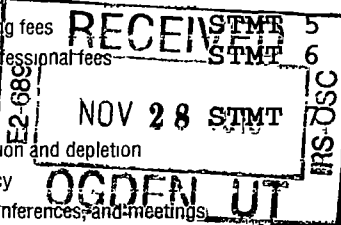
|                                                                                                                                                                                                                                                                                                                 |  |                                                                                                                                                                              |                                           |                         |                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------|-------------------------------------------------------------|
| Name of foundation<br><b>SUMMER FUND II</b>                                                                                                                                                                                                                                                                     |  | A Employer identification number<br><b>14-1919035</b>                                                                                                                        |                                           |                         |                                                             |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>191 N. WACKER DRIVE</b>                                                                                                                                                                                                 |  | Room/suite<br><b>1500</b>                                                                                                                                                    | B Telephone number<br><b>312-621-0590</b> |                         |                                                             |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>CHICAGO, IL 60606-1899</b>                                                                                                                                                                                                       |  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |                                           |                         |                                                             |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |                                           |                         |                                                             |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                               |  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |                                           |                         |                                                             |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16)<br>\$ <b>3,532,748.</b>                                                                                                                                                                                                       |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |                                           |                         |                                                             |
| J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____                                                                                                                                                                |  |                                                                                                                                                                              |                                           |                         |                                                             |
| (Part I, column (d) must be on cash basis)                                                                                                                                                                                                                                                                      |  |                                                                                                                                                                              |                                           |                         |                                                             |
| <b>Part II Analysis of Revenue and Expenses</b><br>(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                                                                                                                                                                                                                                                                  |  |                                                                                                                                                                              |                                           | <b>N/A</b>              |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B                                                                                                                                                                                                                  |  |                                                                                                                                                                              |                                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                                                                                                                                                                                            |  |                                                                                                                                                                              |                                           |                         |                                                             |
| 4 Dividends and interest from securities                                                                                                                                                                                                                                                                        |  | <b>77,146.</b>                                                                                                                                                               | <b>77,146.</b>                            |                         | <b>STATEMENT 2</b>                                          |
| 5a Gross rents                                                                                                                                                                                                                                                                                                  |  | <b>&lt;974.&gt;</b>                                                                                                                                                          | <b>&lt;974.&gt;</b>                       |                         | <b>STATEMENT 3</b>                                          |
| b Net rental income or (loss)                                                                                                                                                                                                                                                                                   |  | <b>&lt;974.&gt;</b>                                                                                                                                                          |                                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                                                                                                                                                                                        |  | <b>135,434.</b>                                                                                                                                                              |                                           |                         | <b>STATEMENT 1</b>                                          |
| b Gross sales price for all assets on line 6a                                                                                                                                                                                                                                                                   |  | <b>645,495.</b>                                                                                                                                                              |                                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                                                                                                                                                                                |  |                                                                                                                                                                              | <b>128,940.</b>                           |                         |                                                             |
| 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                                                                                                                                                                                                                                                                                                 |  | <b>44,675.</b>                                                                                                                                                               | <b>35,573.</b>                            |                         | <b>STATEMENT 4</b>                                          |
| 12 Total. Add lines 1 through 11                                                                                                                                                                                                                                                                                |  | <b>256,281.</b>                                                                                                                                                              | <b>240,685.</b>                           |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                                                                                                                                                                                                                                           |  | <b>0.</b>                                                                                                                                                                    | <b>0.</b>                                 |                         | <b>0.</b>                                                   |
| 14 Other employee salaries and wages                                                                                                                                                                                                                                                                            |  |                                                                                                                                                                              |                                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                                                                                                                                                                             |  |                                                                                                                                                                              |                                           |                         |                                                             |
| 16a Legal fees                                                                                                                                                                                                                                                                                                  |  |                                                                                                                                                                              |                                           |                         |                                                             |
| b Accounting fees                                                                                                                                                                                                                                                                                               |  | <b>36,214.</b>                                                                                                                                                               | <b>32,057.</b>                            |                         | <b>4,157.</b>                                               |
| c Other professional fees                                                                                                                                                                                                                                                                                       |  | <b>103,213.</b>                                                                                                                                                              | <b>0.</b>                                 |                         | <b>103,213.</b>                                             |
| 17 Interest                                                                                                                                                                                                                                                                                                     |  |                                                                                                                                                                              |                                           |                         |                                                             |
| 18 Taxes                                                                                                                                                                                                                                                                                                        |  | <b>5,308.</b>                                                                                                                                                                | <b>728.</b>                               |                         | <b>0.</b>                                                   |
| 19 Depreciation and depletion                                                                                                                                                                                                                                                                                   |  |                                                                                                                                                                              |                                           |                         |                                                             |
| 20 Occupancy                                                                                                                                                                                                                                                                                                    |  |                                                                                                                                                                              |                                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                                                                                                                                                                                            |  |                                                                                                                                                                              |                                           |                         |                                                             |
| 22 Printing and publications                                                                                                                                                                                                                                                                                    |  |                                                                                                                                                                              |                                           |                         |                                                             |
| 23 Other expenses                                                                                                                                                                                                                                                                                               |  | <b>52,976.</b>                                                                                                                                                               | <b>49,153.</b>                            |                         | <b>2,674.</b>                                               |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                                                                                                                                                                                         |  | <b>197,711.</b>                                                                                                                                                              | <b>81,938.</b>                            |                         | <b>110,044.</b>                                             |
| 25 Contributions, gifts, grants paid                                                                                                                                                                                                                                                                            |  | <b>307,833.</b>                                                                                                                                                              |                                           |                         | <b>312,833.</b>                                             |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                                                                                                                                                                        |  | <b>505,544.</b>                                                                                                                                                              | <b>81,938.</b>                            |                         | <b>422,877.</b>                                             |
| 27 Subtract line 26 from line 12:                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                              |                                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                                                                                                                                                             |  | <b>&lt;249,263.&gt;</b>                                                                                                                                                      |                                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                                                                                                                                                                |  |                                                                                                                                                                              | <b>158,747.</b>                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                                                                                                                                                                  |  |                                                                                                                                                                              |                                           | <b>N/A</b>              |                                                             |

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Form **990-PF** (2015)

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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                                                | 48,541.                                                                                         | 176,534.       | 176,534.              |
|                                                                                                    | 3 Accounts receivable ▶ 11,632.                                                         |                                                                                                 |                |                       |
|                                                                                                    | Less: allowance for doubtful accounts ▶                                                 | 75,000.                                                                                         | 11,632.        | 11,632.               |
|                                                                                                    | 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                                                         |                                                                                                 |                |                       |
|                                                                                                    | Liabilities                                                                             | 11 Investments - land, buildings, and equipment basis ▶                                         |                |                       |
| Less accumulated depreciation ▶                                                                    |                                                                                         |                                                                                                 |                |                       |
| 12 Investments - mortgage loans                                                                    |                                                                                         |                                                                                                 |                |                       |
| 13 Investments - other STMT 9                                                                      |                                                                                         | 3,303,351.                                                                                      | 2,989,663.     | 3,344,582.            |
| 14 Land, buildings, and equipment basis ▶                                                          |                                                                                         |                                                                                                 |                |                       |
| Less accumulated depreciation ▶                                                                    |                                                                                         |                                                                                                 |                |                       |
| 15 Other assets (describe ▶ DIVIDENDS RECEIVABLE)                                                  |                                                                                         | 1,392.                                                                                          | 0.             | 0.                    |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)   |                                                                                         | 3,428,284.                                                                                      | 3,177,829.     | 3,532,748.            |
| 17 Accounts payable and accrued expenses                                                           |                                                                                         | 10,834.                                                                                         | 14,752.        |                       |
| 18 Grants payable                                                                                  |                                                                                         | 5,000.                                                                                          |                |                       |
| Net Assets or Fund Balances                                                                        | 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)                                          | 15,834.                                                                                         | 14,752.        |                       |
| 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. X |                                                                                                 |                |                       |
|                                                                                                    | 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                     | 3,412,450.                                                                                      | 3,163,077.     |                       |
| 30 Total net assets or fund balances                                                               | 3,412,450.                                                                              | 3,163,077.                                                                                      |                |                       |
| 31 Total liabilities and net assets/fund balances                                                  | 3,428,284.                                                                              | 3,177,829.                                                                                      |                |                       |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 3,412,450. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | <249,263.> |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 3,163,187. |
| 5 Decreases not included in line 2 (itemize) ▶ PRIOR YEAR ADJUSTMENT                                                                                            | 5 | 110.       |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 3,163,077. |

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

| (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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 |                                                  |                                      |                                  |
| b                                                                                                                                  |                                                  |                                      |                                  |
| c                                                                                                                                  |                                                  |                                      |                                  |
| d                                                                                                                                  |                                                  |                                      |                                  |
| e                                                                                                                                  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     | 645,495.                                   | 516,555.                                        | 128,940.                                     |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 |                                                                                                 |
| b                         |                                      |                                                 |                                                                                                 |
| c                         |                                      |                                                 |                                                                                                 |
| d                         |                                      |                                                 |                                                                                                 |
| e                         |                                      |                                                 | 128,940.                                                                                        |

|                                                                                                                                                                                 |                                                                                     |   |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|----------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 128,940. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>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<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2014                                                              | 409,158.                              | 4,081,896.                                | .100237                                                  |
| 2013                                                              | 357,804.                              | 4,031,165.                                | .088759                                                  |
| 2012                                                              | 453,554.                              | 3,792,534.                                | .119591                                                  |
| 2011                                                              | 468,215.                              | 4,256,445.                                | .110001                                                  |
| 2010                                                              | 424,933.                              | 4,350,403.                                | .097677                                                  |

|                                                                                                                                                                                |   |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | .516265    |
| 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 | .103253    |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5                                                                                                 | 4 | 3,816,248. |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | 394,039.   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 1,587.     |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | 395,626.   |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 422,877.   |

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 <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |           |          |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |           | 1 1,587. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |           |          |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |           | 2 0.     |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |           | 3 1,587. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |           | 4 0.     |
| 5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                       |           | 5 1,587. |
| 6 Credits/Payments:                                                                                                                                                                                                                    |           |          |
| a 2015 estimated tax payments and 2014 overpayment credited to 2015                                                                                                                                                                    | 6a 3,967. |          |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                | 6b        |          |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | 6c        |          |
| d Backup withholding erroneously withheld                                                                                                                                                                                              | 6d        |          |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  | 7 3,967.  |          |
| 8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                             | 8         |          |
| 9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                          | 9         |          |
| 10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                             | 10 2,380. |          |
| 11 Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> <input checked="" type="checkbox"/> <b>2,380.</b> <b>Refunded</b> <input type="checkbox"/>                                                                 | 11 0.     |          |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                      | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                              |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br><i>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</i> |     | X  |
| 1c Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                       |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                                       |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                                                                                                    |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                                |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>                                                                                                                  |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                       | X   |    |
| 4b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                           | X   |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T</i>                                                                                                                                                                          |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                 | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>                                                                                                                                                                                                           | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> <u>IL</u>                                                                                                                                                                                                  |     |    |
| 8b 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>                                                                                                                        | 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>                                                                                        |     | X  |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>                                                                                                                                                                                                         |     | X  |

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

|                                                                                                                                                                                                                                                                                                                                    | Yes | No  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                         | 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?<br>Website address ► N/A                                                                                                                                                                                    | 13  | X   |
| 14 The books are in care of ► WILLIAM HARRIS INVESTORS, INC. Telephone no. ► 312-621-0590<br>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 2015, 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?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► | 16  | X   |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Yes                                                                 | No  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----|
| 1a During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |     |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                       | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |     |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)                                                                                                                                                                                                                                                  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                                     | 1b                                                                  | 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 2015?                                                                                                                                                                                                                                                                                                        | 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?<br>If "Yes," list the years ►                                                                                                                                                                                                                                                                                                                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)                                                                                                                                                                                      | 2b                                                                  | 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.<br>►                                                                                                                                                                                                                                                                                                                                                                          |                                                                     |     |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| b If "Yes," did it have excess business holdings in 2015 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 2015) | 3b                                                                  | N/A |
| 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 2015?                                                                                                                                                                                                                                                              | 4b                                                                  | X   |

**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 4945(d)(4)(A)? (see instructions)

☐ 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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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 10     |                                                           | 0.                                        | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

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

0

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

| (a) Name and address of each person paid more than \$50,000                    | (b) Type of service | (c) Compensation |
|--------------------------------------------------------------------------------|---------------------|------------------|
| HILDY KARP CONSULTING CORPORATION<br>127 ROLAND AVENUE, SOUTH ORANGE, NJ 07079 | GRANT CONSULTING    | 103,213.         |
|                                                                                |                     |                  |
|                                                                                |                     |                  |
|                                                                                |                     |                  |
|                                                                                |                     |                  |
|                                                                                |                     |                  |
|                                                                                |                     |                  |
|                                                                                |                     |                  |

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.     |
| <b>Total.</b> Add lines 1 through 3                      | 0.     |

Form 990-PF (2015)

**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 1,402,947. |
| b | Average of monthly cash balances                                                                            | 1b 207,213.   |
| c | Fair market value of all other assets                                                                       | 1c 2,264,203. |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d 3,874,363. |
| 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 3,874,363.  |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4 58,115.     |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 3,816,248.  |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 6 190,812.    |

**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                                                             | 1 190,812. |
| 2a | Tax on investment income for 2015 from Part VI, line 5                                                    | 2a 1,587.  |
| b  | Income tax for 2015. (This does not include the tax from Part VI.)                                        | 2b 1,335.  |
| c  | Add lines 2a and 2b                                                                                       | 2c 2,922.  |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3 187,890. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4 0.       |
| 5  | Add lines 3 and 4                                                                                         | 5 187,890. |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6 0.       |
| 7  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 187,890. |

**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 422,877. |
| 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 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | 4 422,877.  |
| 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 1,587.    |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | 6 421,290.  |

**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)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7                                                                                                                       |               |                            |             | 187,890.    |
| 2 Undistributed income, if any, as of the end of 2015                                                                                                                      |               |                            |             |             |
| a Enter amount for 2014 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2015:                                                                                                                         |               |                            |             |             |
| a From 2010                                                                                                                                                                | 211,549.      |                            |             |             |
| b From 2011                                                                                                                                                                | 258,533.      |                            |             |             |
| c From 2012                                                                                                                                                                | 268,091.      |                            |             |             |
| d From 2013                                                                                                                                                                | 167,132.      |                            |             |             |
| e From 2014                                                                                                                                                                | 208,970.      |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 1,114,275.    |                            |             |             |
| 4 Qualifying distributions for 2015 from Part XII, line 4: ► \$                                                                                                            | 422,877.      |                            |             |             |
| a Applied to 2014, 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 2015 distributable amount                                                                                                                                     |               |                            |             | 187,890.    |
| e Remaining amount distributed out of corpus                                                                                                                               | 234,987.      |                            |             |             |
| 5 Excess distributions carryover applied to 2015 (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                                                                                                                        | 1,349,262.    |                            |             |             |
| 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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016                                                              |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)       | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7                                                                                                 | 211,549.      |                            |             |             |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a                                                                                              | 1,137,713.    |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2011                                                                                                                                                         | 258,533.      |                            |             |             |
| b Excess from 2012                                                                                                                                                         | 268,091.      |                            |             |             |
| c Excess from 2013                                                                                                                                                         | 167,132.      |                            |             |             |
| d Excess from 2014                                                                                                                                                         | 208,970.      |                            |             |             |
| e Excess from 2015                                                                                                                                                         | 234,987.      |                            |             |             |

**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 2015, 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(i)(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)

| <b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b> |                                                                                                                    |                                      |                                     |          |
|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| Recipient<br>Name and address (home or business)                                      | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
| <b>a Paid during the year</b>                                                         |                                                                                                                    |                                      |                                     |          |
| SEE STATEMENT ATTACHED                                                                | N/A                                                                                                                | PC                                   | INSTITUTIONAL SUPPORT               | 312,833. |
|                                                                                       |                                                                                                                    |                                      |                                     |          |
|                                                                                       |                                                                                                                    |                                      |                                     |          |
|                                                                                       |                                                                                                                    |                                      |                                     |          |
|                                                                                       |                                                                                                                    |                                      |                                     |          |
|                                                                                       |                                                                                                                    |                                      |                                     |          |
| <b>Total</b>                                                                          |                                                                                                                    |                                      | <b>3a</b>                           | 312,833. |
| <b>b Approved for future payment</b>                                                  |                                                                                                                    |                                      |                                     |          |
| NONE                                                                                  |                                                                                                                    |                                      |                                     |          |
|                                                                                       |                                                                                                                    |                                      |                                     |          |
|                                                                                       |                                                                                                                    |                                      |                                     |          |
|                                                                                       |                                                                                                                    |                                      |                                     |          |
| <b>Total</b>                                                                          |                                                                                                                    |                                      | <b>3b</b>                           | 0.       |

## Part XVI-A

### Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated.                      |  | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income |
|----------------------------------------------------------------------|--|---------------------------|---------------|--------------------------------------|---------------|---------------------------------------------|
|                                                                      |  | (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclu-<br>sion<br>code        | (d)<br>Amount |                                             |
| <b>1</b> Program service revenue:                                    |  |                           |               |                                      |               |                                             |
| a _____                                                              |  |                           |               |                                      |               |                                             |
| b _____                                                              |  |                           |               |                                      |               |                                             |
| c _____                                                              |  |                           |               |                                      |               |                                             |
| d _____                                                              |  |                           |               |                                      |               |                                             |
| e _____                                                              |  |                           |               |                                      |               |                                             |
| f _____                                                              |  |                           |               |                                      |               |                                             |
| g Fees and contracts from government agencies                        |  |                           |               |                                      |               |                                             |
| <b>2</b> Membership dues and assessments                             |  |                           |               |                                      |               |                                             |
| <b>3</b> Interest on savings and temporary cash<br>investments       |  |                           |               |                                      |               |                                             |
| <b>4</b> Dividends and interest from securities                      |  |                           |               | 14                                   | 77,146.       |                                             |
| <b>5</b> Net rental income or (loss) from real estate:               |  |                           |               |                                      |               |                                             |
| a Debt-financed property                                             |  |                           |               |                                      |               |                                             |
| b Not debt-financed property                                         |  |                           |               | 16                                   | <974.>        |                                             |
| <b>6</b> Net rental income or (loss) from personal<br>property       |  |                           |               |                                      |               |                                             |
| <b>7</b> Other investment income                                     |  | 523000                    | 5,225.        | 14                                   | 39,450.       |                                             |
| <b>8</b> Gain or (loss) from sales of assets other<br>than inventory |  | 523000                    | 6,494.        | 18                                   | 128,940.      |                                             |
| <b>9</b> Net income or (loss) from special events                    |  |                           |               |                                      |               |                                             |
| <b>10</b> Gross profit or (loss) from sales of inventory             |  |                           |               |                                      |               |                                             |
| <b>11</b> Other revenue:                                             |  |                           |               |                                      |               |                                             |
| a _____                                                              |  |                           |               |                                      |               |                                             |
| b _____                                                              |  |                           |               |                                      |               |                                             |
| c _____                                                              |  |                           |               |                                      |               |                                             |
| d _____                                                              |  |                           |               |                                      |               |                                             |
| e _____                                                              |  |                           |               |                                      |               |                                             |
| <b>12</b> Subtotal. Add columns (b), (d), and (e)                    |  |                           | 11,719.       |                                      | 244,562.      | 0.                                          |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e)              |  |                           |               |                                      |               | 256,281.                                    |

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

**Part XVI-B**

## Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|-----------|--|
| <p><b>1</b> 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><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</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><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.</p> | <table border="1"> <tr> <td></td> <td>Yes</td> </tr> <tr> <td><b>1a(1)</b></td> <td></td> </tr> <tr> <td><b>1a(2)</b></td> <td></td> </tr> <tr> <td><b>1b(1)</b></td> <td></td> </tr> <tr> <td><b>1b(2)</b></td> <td></td> </tr> <tr> <td><b>1b(3)</b></td> <td></td> </tr> <tr> <td><b>1b(4)</b></td> <td></td> </tr> <tr> <td><b>1b(5)</b></td> <td></td> </tr> <tr> <td><b>1b(6)</b></td> <td></td> </tr> <tr> <td><b>1c</b></td> <td></td> </tr> </table> |  | Yes | <b>1a(1)</b> |  | <b>1a(2)</b> |  | <b>1b(1)</b> |  | <b>1b(2)</b> |  | <b>1b(3)</b> |  | <b>1b(4)</b> |  | <b>1b(5)</b> |  | <b>1b(6)</b> |  | <b>1c</b> |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |
| <b>1a(1)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |
| <b>1a(2)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |
| <b>1b(1)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |
| <b>1b(2)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |
| <b>1b(3)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |
| <b>1b(4)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |
| <b>1b(5)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |
| <b>1b(6)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |
| <b>1c</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |

|       | 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 11/11/16

**TREASURER**  
Title

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

SARAH REDDEN

Preparer's signature

Sarah Redden

Date

11/10/2016

Check ☐ if  
self-employed

|      |
|------|
| PTIN |
|------|

P00898534

Firm's name ► **DELOITTE TAX, LLP**

Firm's EIN ► 86-1065772

Firm's address ► 50 SOUTH SIXTH STREET  
MINNEAPOLIS, MN 55402

Phone no. 612-397-4000

Form **990-PF** (2015)

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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                                   | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                   | SHORT TERM CAPITAL GAIN FROM WHI GROWTH FUND, L.P | P                                                | VARIOUS                              | VARIOUS                          |
| b                                                                                                                                    | SHORT TERM CAPITAL LOSS FROM WHI FIXED INCOME FUN | P                                                | VARIOUS                              | VARIOUS                          |
| c                                                                                                                                    | SHORT TERM CAPITAL LOSS FROM WHI FIXED INCOME FUN | P                                                | VARIOUS                              | VARIOUS                          |
| d                                                                                                                                    | SHORT TERM CAPITAL LOSS 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 GAIN 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 GAIN 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 NFP FUND, LLC K-1 | P                                                | VARIOUS                              | VARIOUS                          |
| n                                                                                                                                    | LONG TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY MA | P                                                | VARIOUS                              | VARIOUS                          |
| o                                                                                                                                    | LONG TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY MA | P                                                | VARIOUS                              | VARIOUS                          |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     | 1,522.                                     |                                                 | 1,522.                                       |
| b                     |                                            | 4.                                              | <4.>                                         |
| c                     |                                            | 50.                                             | <50.>                                        |
| d                     |                                            | 854.                                            | <854.>                                       |
| e                     |                                            | 18.                                             | <18.>                                        |
| f                     | 19.                                        |                                                 | 19.                                          |
| g                     | 4,072.                                     |                                                 | 4,072.                                       |
| h                     |                                            | 257.                                            | <257.>                                       |
| i                     | 19,214.                                    |                                                 | 19,214.                                      |
| j                     | 43,380.                                    |                                                 | 43,380.                                      |
| k                     |                                            | 137.                                            | <137.>                                       |
| l                     | 7,587.                                     |                                                 | 7,587.                                       |
| m                     |                                            | 5,827.                                          | <5,827.>                                     |
| n                     | 8,195.                                     |                                                 | 8,195.                                       |
| o                     | 4,474.                                     |                                                 | 4,474.                                       |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 1,522.                                                                                                  |
| b                         |                                      |                                                 | <4.>                                                                                                    |
| c                         |                                      |                                                 | <50.>                                                                                                   |
| d                         |                                      |                                                 | <854.>                                                                                                  |
| e                         |                                      |                                                 | <18.>                                                                                                   |
| f                         |                                      |                                                 | 19.                                                                                                     |
| g                         |                                      |                                                 | 4,072.                                                                                                  |
| h                         |                                      |                                                 | <257.>                                                                                                  |
| i                         |                                      |                                                 | 19,214.                                                                                                 |
| j                         |                                      |                                                 | 43,380.                                                                                                 |
| k                         |                                      |                                                 | <137.>                                                                                                  |
| l                         |                                      |                                                 | 7,587.                                                                                                  |
| m                         |                                      |                                                 | <5,827.>                                                                                                |
| n                         |                                      |                                                 | 8,195.                                                                                                  |
| o                         |                                      |                                                 | 4,474.                                                                                                  |

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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                | LONG TERM CAPITAL GAIN FROM WHI REAL ESTATE PARTN | 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, LLC  | P                                                | VARIOUS                              | VARIOUS                          |
| d                                                                                                                                 | LONG TERM CAPITAL GAIN FROM WHI REALTY FUND III,  | P                                                | VARIOUS                              | VARIOUS                          |
| e                                                                                                                                 | 1256 GAIN FROM WHI NFP FUND, LLC K-1              | P                                                | VARIOUS                              | VARIOUS                          |
| f                                                                                                                                 | 1231 GAIN FROM WHI FIXED INCOME FUND II, 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 GAIN FROM WHI PRIVATE EQUITY MANAGERS FUND I | P                                                | VARIOUS                              | VARIOUS                          |
| j                                                                                                                                 | 1231 GAIN 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 LOSS FROM WHI REALTY FUND III, LP K-1        | P                                                | VARIOUS                              | VARIOUS                          |
| n                                                                                                                                 | 1231 GAIN FROM WHI REALTY FUND, LLC K-1           | P                                                | VARIOUS                              | VARIOUS                          |
| o                                                                                                                                 | PUBLICLY TRADED SECURITIES                        | P                                                | VARIOUS                              | VARIOUS                          |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 967.                |                                            |                                                 | 967.                                         |
| b 1,874.              |                                            |                                                 | 1,874.                                       |
| c                     |                                            | 1,900.                                          | <1,900.>                                     |
| d 2,704.              |                                            |                                                 | 2,704.                                       |
| e 3.                  |                                            |                                                 | 3.                                           |
| f 1.                  |                                            |                                                 | 1.                                           |
| g 662.                |                                            |                                                 | 662.                                         |
| h 737.                |                                            |                                                 | 737.                                         |
| i 3,262.              |                                            |                                                 | 3,262.                                       |
| j 1.                  |                                            |                                                 | 1.                                           |
| k 1,600.              |                                            |                                                 | 1,600.                                       |
| l 3,810.              |                                            |                                                 | 3,810.                                       |
| m                     |                                            | 2,317.                                          | <2,317.>                                     |
| n 912.                |                                            |                                                 | 912.                                         |
| o 69,892.             |                                            | 72,822.                                         | <2,930.>                                     |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 967.                                                                                                    |
| b                         |                                      |                                                 | 1,874.                                                                                                  |
| c                         |                                      |                                                 | <1,900.>                                                                                                |
| d                         |                                      |                                                 | 2,704.                                                                                                  |
| e                         |                                      |                                                 | 3.                                                                                                      |
| f                         |                                      |                                                 | 1.                                                                                                      |
| g                         |                                      |                                                 | 662.                                                                                                    |
| h                         |                                      |                                                 | 737.                                                                                                    |
| i                         |                                      |                                                 | 3,262.                                                                                                  |
| j                         |                                      |                                                 | 1.                                                                                                      |
| k                         |                                      |                                                 | 1,600.                                                                                                  |
| l                         |                                      |                                                 | 3,810.                                                                                                  |
| m                         |                                      |                                                 | <2,317.>                                                                                                |
| n                         |                                      |                                                 | 912.                                                                                                    |
| o                         |                                      |                                                 | <2,930.>                                                                                                |

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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                                   | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                   | CAPITAL GAIN DISTRIBUTION FROM FIDELITY INVESTMEN | P                                                | VARIOUS                              | VARIOUS                          |
| b                                                                                                                                    | PUBLICLY TRADED SECURITIES                        | P                                                | VARIOUS                              | VARIOUS                          |
| c                                                                                                                                    | UBI SHORT TERM CAPITAL LOSS FROM WHI NFP FUND, LL | P                                                | VARIOUS                              | VARIOUS                          |
| d                                                                                                                                    | UBI SHORT TERM CAPITAL GAIN FROM WHI PRIVATE EQUI | P                                                | VARIOUS                              | VARIOUS                          |
| e                                                                                                                                    | UBI SHORT TERM CAPITAL GAIN FROM WHI REALTY FUND  | P                                                | VARIOUS                              | VARIOUS                          |
| f                                                                                                                                    | UBI LONG TERM CAPITAL LOSS FROM WHI NFP FUND, LLC | P                                                | VARIOUS                              | VARIOUS                          |
| g                                                                                                                                    | UBI LONG TERM CAPITAL LOSS FROM WHI PRIVATE MANAG | P                                                | VARIOUS                              | VARIOUS                          |
| h                                                                                                                                    | UBI LONG TERM CAPITAL GAIN FROM WHI PRIVATE EQUIT | P                                                | VARIOUS                              | VARIOUS                          |
| i                                                                                                                                    | UBI LONG TERM CAPITAL GAIN FROM WHI REAL ESTATE P | P                                                | VARIOUS                              | VARIOUS                          |
| j                                                                                                                                    | UBI LONG TERM CAPITAL GAIN FROM WHI REALTY FUND I | P                                                | VARIOUS                              | VARIOUS                          |
| k                                                                                                                                    | UBI LONG TERM CAPITAL LOSS FROM WHI REALTY FUND,  | P                                                | VARIOUS                              | VARIOUS                          |
| l                                                                                                                                    | 1231 UBI CAPITAL GAIN FROM WHI REAL ESTATE PARTNE | P                                                | VARIOUS                              | VARIOUS                          |
| m                                                                                                                                    | 1231 UBI CAPITAL GAIN FROM WHI REALTY FUND II, L. | P                                                | VARIOUS                              | VARIOUS                          |
| n                                                                                                                                    | 1231 UBI CAPITAL GAIN FROM WHI REALTY FUND, LLC K | P                                                | VARIOUS                              | VARIOUS                          |
| o                                                                                                                                    | UBI RECLASS                                       | P                                                | VARIOUS                              | VARIOUS                          |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 94,562.             |                                            |                                                 | 94,562.                                      |
| b 371,454.            |                                            | 424,080.                                        | <52,626.>                                    |
| c                     |                                            |                                                 | 0.                                           |
| d 1.                  |                                            | 1.                                              | 0.                                           |
| e 925.                |                                            | 925.                                            | 0.                                           |
| f                     |                                            |                                                 | 0.                                           |
| g                     |                                            |                                                 | 0.                                           |
| h 655.                |                                            | 655.                                            | 0.                                           |
| i 968.                |                                            | 968.                                            | 0.                                           |
| j 817.                |                                            | 817.                                            | 0.                                           |
| k                     |                                            |                                                 | 0.                                           |
| l 586.                |                                            | 586.                                            | 0.                                           |
| m 3,828.              |                                            | 3,828.                                          | 0.                                           |
| n 509.                |                                            | 509.                                            | 0.                                           |
| o <6,494.>            |                                            |                                                 | <6,494.>                                     |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 94,562.                                                                                                 |
| b                         |                                      |                                                 | <52,626.>                                                                                               |
| c                         |                                      |                                                 | 0.                                                                                                      |
| d                         |                                      |                                                 | 0.                                                                                                      |
| e                         |                                      |                                                 | 0.                                                                                                      |
| f                         |                                      |                                                 | 0.                                                                                                      |
| g                         |                                      |                                                 | 0.                                                                                                      |
| h                         |                                      |                                                 | 0.                                                                                                      |
| i                         |                                      |                                                 | 0.                                                                                                      |
| j                         |                                      |                                                 | 0.                                                                                                      |
| k                         |                                      |                                                 | 0.                                                                                                      |
| l                         |                                      |                                                 | 0.                                                                                                      |
| m                         |                                      |                                                 | 0.                                                                                                      |
| n                         |                                      |                                                 | 0.                                                                                                      |
| o                         |                                      |                                                 | <6,494.>                                                                                                |

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

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                                   | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                   | REALIZED LONG TERM GAIN FROM DISPOSITION OF WHI G | P                                                | VARIOUS                              | VARIOUS                          |
| b                                                                                                                                    | REALIZED LONG TERM GAIN FROM DISPOSITION OF WHI V | P                                                | VARIOUS                              | VARIOUS                          |
| c                                                                                                                                    |                                                   |                                                  |                                      |                                  |
| d                                                                                                                                    |                                                   |                                                  |                                      |                                  |
| e                                                                                                                                    |                                                   |                                                  |                                      |                                  |
| f                                                                                                                                    |                                                   |                                                  |                                      |                                  |
| g                                                                                                                                    |                                                   |                                                  |                                      |                                  |
| h                                                                                                                                    |                                                   |                                                  |                                      |                                  |
| i                                                                                                                                    |                                                   |                                                  |                                      |                                  |
| j                                                                                                                                    |                                                   |                                                  |                                      |                                  |
| k                                                                                                                                    |                                                   |                                                  |                                      |                                  |
| l                                                                                                                                    |                                                   |                                                  |                                      |                                  |
| m                                                                                                                                    |                                                   |                                                  |                                      |                                  |
| n                                                                                                                                    |                                                   |                                                  |                                      |                                  |
| o                                                                                                                                    |                                                   |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 2,652.              |                                            |                                                 | 2,652.                                       |
| b 144.                |                                            |                                                 | 144.                                         |
| 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))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                         |
| a                                                                                           |                                      |                                                 | 2,652.                                                                                                  |
| b                                                                                           |                                      |                                                 | 144.                                                                                                    |
| 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<br>If (loss), enter "-0-" in Part I, line 7 }                                             | 2 | 128,940. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>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)<br>DESCRIPTION OF PROPERTY                            | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|-----------------------------------------------------------|--------------------|------------------|-----------|
| SHORT TERM CAPITAL GAIN FROM WHI GROWTH FUND,<br>L.P. K-1 | PURCHASED          | VARIOUS          | VARIOUS   |

| (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1,522.                      | 0.                            | 0.                        | 0.             | 1,522.              |

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

| (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 0.                          | 0.                            | 4.                        | 0.             | <4.>                |

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

| (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 0.                          | 0.                            | 50.                       | 0.             | <50.>               |

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

| (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 0.                          | 0.                            | 854.                      | 0.             | <854.>              |

| (A)<br>DESCRIPTION OF PROPERTY                                                 | MANNER<br>ACQUIRED            |                           | DATE<br>ACQUIRED | DATE SOLD           |
|--------------------------------------------------------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| SHORT TERM CAPITAL LOSS FROM WHI PRIVATE<br>EQUITY MANAGERS FUND III, L.P. K-1 | PURCHASED                     |                           | VARIOUS          | VARIOUS             |
| (B)<br>GROSS<br>SALES PRICE                                                    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.   | (F)<br>GAIN OR LOSS |
| 0.                                                                             | 0.                            | 18.                       | 0.               | <18.>               |

| (A)<br>DESCRIPTION OF PROPERTY                                            | MANNER<br>ACQUIRED            |                           | DATE<br>ACQUIRED | DATE SOLD           |
|---------------------------------------------------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| SHORT TERM CAPITAL GAIN FROM WHI PRIVATE<br>EQUITY MANAGERS FUND, LLC K-1 | PURCHASED                     |                           | VARIOUS          | VARIOUS             |
| (B)<br>GROSS<br>SALES PRICE                                               | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.   | (F)<br>GAIN OR LOSS |
| 19.                                                                       | 0.                            | 0.                        | 0.               | 19.                 |

| (A)<br>DESCRIPTION OF PROPERTY                                | MANNER<br>ACQUIRED            |                           | DATE<br>ACQUIRED | DATE SOLD           |
|---------------------------------------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| SHORT TERM CAPITAL GAIN FROM WHI REALTY FUND<br>III, L.P. K-1 | PURCHASED                     |                           | VARIOUS          | VARIOUS             |
| (B)<br>GROSS<br>SALES PRICE                                   | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.   | (F)<br>GAIN OR LOSS |
| 4,072.                                                        | 0.                            | 0.                        | 0.               | 4,072.              |

| (A)<br>DESCRIPTION OF PROPERTY                           | MANNER<br>ACQUIRED            |                           | DATE<br>ACQUIRED | DATE SOLD           |
|----------------------------------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| SHORT TERM CAPITAL LOSS FROM WHI REALTY FUND,<br>LLC K-1 | PURCHASED                     |                           | VARIOUS          | VARIOUS             |
| (B)<br>GROSS<br>SALES PRICE                              | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.   | (F)<br>GAIN OR LOSS |
| 0.                                                       | 0.                            | 257.                      | 0.               | <257.>              |



| (A)<br>DESCRIPTION OF PROPERTY                       | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|------------------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| LONG TERM CAPITAL LOSS FROM WHI NFP FUND, LLC<br>K-1 | 0.                          | 0.                            | 5,827.                    | 0.             | <5,827.>            |

| (A)<br>DESCRIPTION OF PROPERTY                                                | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-------------------------------------------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| LONG TERM CAPITAL GAIN FROM WHI PRIVATE<br>EQUITY MANAGERS FUND III, L.P. K-1 | 8,195.                      | 0.                            | 0.                        | 0.             | 8,195.              |

| (A)<br>DESCRIPTION OF PROPERTY                                           | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| LONG TERM CAPITAL GAIN FROM WHI PRIVATE<br>EQUITY MANAGERS FUND, LLC K-1 | 4,474.                      | 0.                            | 0.                        | 0.             | 4,474.              |

| (A)<br>DESCRIPTION OF PROPERTY                                        | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| LONG TERM CAPITAL GAIN FROM WHI REAL ESTATE<br>PARTNERS I-F, L.P. K-1 | 967.                        | 0.                            | 0.                        | 0.             | 967.                |

| (A)<br>DESCRIPTION OF PROPERTY                              | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-------------------------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| LONG TERM CAPITAL GAIN FROM WHI REALTY FUND<br>II, L.P. K-1 | 1,874.                      | 0.                            | 0.                        | 0.             | 1,874.              |

| (A)<br>DESCRIPTION OF PROPERTY                          | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| LONG TERM CAPITAL GAIN FROM WHI REALTY FUND,<br>LLC K-1 | 0.                          | 0.                            | 1,900.                    | 0.             | <1,900.>            |

| (A)<br>DESCRIPTION OF PROPERTY                               | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| LONG TERM CAPITAL GAIN FROM WHI REALTY FUND<br>III, L.P. K-1 | 2,704.                      | 0.                            | 0.                        | 0.             | 2,704.              |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1256 GAIN FROM WHI NFP FUND, LLC K-1 | 3.                          | 0.                            | 0.                        | 0.             | 3.                  |

## SUMMER FUND II

14-1919035

| (A)<br>DESCRIPTION OF PROPERTY                      | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1231 GAIN FROM WHI FIXED INCOME FUND II, LLC<br>K-1 | 1.                          | 0.                            | 0.                        | 0.             | 1.                  |

| (A)<br>DESCRIPTION OF PROPERTY                        | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-------------------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1231 GAIN FROM WHI FIXED INCOME FUND III,<br>L.P. K-1 | 662.                        | 0.                            | 0.                        | 0.             | 662.                |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1231 GAIN FROM WHI NFP FUND, LLC K-1 | 737.                        | 0.                            | 0.                        | 0.             | 737.                |

| (A)<br>DESCRIPTION OF PROPERTY                                   | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|------------------------------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1231 GAIN FROM WHI PRIVATE EQUITY MANAGERS<br>FUND III, L.P. K-1 | 3,262.                      | 0.                            | 0.                        | 0.             | 3,262.              |

## SUMMER FUND II

14-1919035

| (A)<br>DESCRIPTION OF PROPERTY                              | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED | DATE<br>ACQUIRED    | DATE SOLD |
|-------------------------------------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| 1231 GAIN FROM WHI PRIVATE EQUITY MANAGERS<br>FUND, LLC K-1 | 1.                          | 0.                            | 0.                        | PURCHASED          | VARIOUS             | VARIOUS   |
|                                                             |                             |                               |                           | (E)<br>DEPREC.     | (F)<br>GAIN OR LOSS |           |
|                                                             |                             |                               |                           | 0.                 |                     | 1.        |

| (A)<br>DESCRIPTION OF PROPERTY                           | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED | DATE<br>ACQUIRED    | DATE SOLD |
|----------------------------------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| 1231 GAIN FROM WHI REAL ESTATE PARTNERS I-F,<br>L.P. K-1 | 1,600.                      | 0.                            | 0.                        | PURCHASED          | VARIOUS             | VARIOUS   |
|                                                          |                             |                               |                           | (E)<br>DEPREC.     | (F)<br>GAIN OR LOSS |           |
|                                                          |                             |                               |                           | 0.                 |                     | 1,600.    |

| (A)<br>DESCRIPTION OF PROPERTY              | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED | DATE<br>ACQUIRED    | DATE SOLD |
|---------------------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| 1231 GAIN FROM WHI REALTY FUND II, L.P. K-1 | 3,810.                      | 0.                            | 0.                        | PURCHASED          | VARIOUS             | VARIOUS   |
|                                             |                             |                               |                           | (E)<br>DEPREC.     | (F)<br>GAIN OR LOSS |           |
|                                             |                             |                               |                           | 0.                 |                     | 3,810.    |

| (A)<br>DESCRIPTION OF PROPERTY             | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED | DATE<br>ACQUIRED    | DATE SOLD |
|--------------------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| 1231 LOSS FROM WHI REALTY FUND III, LP K-1 | 0.                          | 0.                            | 2,317.                    | PURCHASED          | VARIOUS             | VARIOUS   |
|                                            |                             |                               |                           | (E)<br>DEPREC.     | (F)<br>GAIN OR LOSS |           |
|                                            |                             |                               |                           | 0.                 |                     | <2,317.>  |

## SUMMER FUND II

14-1919035

| (A)<br>DESCRIPTION OF PROPERTY          | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1231 GAIN FROM WHI REALTY FUND, LLC K-1 | 912.                        | 0.                            | 0.                        | 0.             | 912.                |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| PUBLICLY TRADED SECURITIES     | 69,892.                     | 72,822.                         | 0.                        | 0.             | <2,930.>            |

| (A)<br>DESCRIPTION OF PROPERTY                      | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| CAPITAL GAIN DISTRIBUTION FROM FIDELITY INVESTMENTS | 94,562.                     | 0.                            | 0.                        | 0.             | 94,562.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| PUBLICLY TRADED SECURITIES     | 371,454.                    | 424,080.                        | 0.                        | 0.             | <52,626.>           |

| (A)<br>DESCRIPTION OF PROPERTY                            | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| UBI SHORT TERM CAPITAL LOSS FROM WHI NFP<br>FUND, LLC K-1 | 0.                          | 0.                            | 390.                      | 0.             | <390.>              |

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

| (A)<br>DESCRIPTION OF PROPERTY                                    | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-------------------------------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| UBI SHORT TERM CAPITAL GAIN FROM WHI REALTY<br>FUND III, L.P. K-1 | 925.                        | 0.                            | 0.                        | 0.             | 925.                |

| (A)<br>DESCRIPTION OF PROPERTY                           | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|----------------------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| UBI LONG TERM CAPITAL LOSS FROM WHI NFP FUND,<br>LLC K-1 | 0.                          | 0.                            | 272.                      | 0.             | <272.>              |

14-1919035

| (A)<br>DESCRIPTION OF PROPERTY                                   | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|------------------------------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| UBI LONG TERM CAPITAL GAIN FROM WHI REALTY<br>FUND III, L.P. K-1 | 817.                        | 0.                            | 0.                        | 0.             | 817.                |

| (A)<br>DESCRIPTION OF PROPERTY                              | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-------------------------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| UBI LONG TERM CAPITAL LOSS FROM WHI REALTY<br>FUND, LLC K-1 | 0.                          | 0.                            | 957.                      | 0.             | <957.>              |

| (A)<br>DESCRIPTION OF PROPERTY                                       | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|----------------------------------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1231 UBI CAPITAL GAIN FROM WHI REAL ESTATE<br>PARTNERS I-F, L.P. K-1 | 586.                        | 0.                            | 0.                        | 0.             | 586.                |

| (A)<br>DESCRIPTION OF PROPERTY                             | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|------------------------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1231 UBI CAPITAL GAIN FROM WHI REALTY FUND<br>II, L.P. K-1 | 3,828.                      | 0.                            | 0.                        | 0.             | 3,828.              |

| (A)<br>DESCRIPTION OF PROPERTY                         | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1231 UBI CAPITAL GAIN FROM WHI REALTY FUND,<br>LLC K-1 | 509.                        | 0.                            | 0.                        | 0.             | 509.                |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>PURCHASED | DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|
| UBI RECLASS                    | <6,494.>                    | 0.                            | 0.                        |                                 | 0.                          | <6,494.>             |

| (A)<br>DESCRIPTION OF PROPERTY                                      | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>PURCHASED | DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|---------------------------------------------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|
| REALIZED LONG TERM GAIN FROM DISPOSITION OF<br>WHI GROWTH FUND L.P. | 2,652.                      | 0.                            | 0.                        |                                 | 0.                          | 2,652.               |

| (A)<br>DESCRIPTION OF PROPERTY                                         | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>PURCHASED | DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|------------------------------------------------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|
| REALIZED LONG TERM GAIN FROM DISPOSITION OF<br>WHI VENTURE FUND I, LLC | 144.                        | 0.                            | 0.                        |                                 | 0.                          | 144.                 |

|                                       |          |
|---------------------------------------|----------|
| CAPITAL GAINS DIVIDENDS FROM PART IV  | 0.       |
| TOTAL TO FORM 990-PF, PART I, LINE 6A | 135,434. |

| FORM 990-PF                                      | DIVIDENDS AND INTEREST FROM SECURITIES |                               |                             |                                   | STATEMENT 2                   |
|--------------------------------------------------|----------------------------------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| SOURCE                                           | GROSS<br>AMOUNT                        | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
| DIVIDEND INCOME<br>FROM FIDELITY<br>INVESTMENTS  | 47,872.                                | 0.                            | 47,872.                     | 47,872.                           |                               |
| DIVIDEND INCOME<br>FROM PARNASSUS<br>INVESTMENTS | 3,627.                                 | 0.                            | 3,627.                      | 3,627.                            |                               |

## SUMMER FUND II

14-1919035

|                                                                              |        |    |        |        |
|------------------------------------------------------------------------------|--------|----|--------|--------|
| DIVIDEND INCOME<br>FROM WHI FIXED<br>INCOME FUND II,<br>LLC K-1              | 482.   | 0. | 482.   | 482.   |
| DIVIDEND INCOME<br>FROM WHI FIXED<br>INCOME FUND III,<br>L.P. K-1            | 1,747. | 0. | 1,747. | 1,747. |
| DIVIDEND INCOME<br>FROM WHI GROWTH<br>FUND, L.P. K-1                         | 367.   | 0. | 367.   | 367.   |
| DIVIDEND INCOME<br>FROM WHI NFP FUND,<br>LLC K-1                             | 1,418. | 0. | 1,418. | 1,418. |
| DIVIDEND INCOME<br>FROM WHI PRIVATE<br>EQUITY MANAGERS<br>FUND III, L.P. K-1 | 416.   | 0. | 416.   | 416.   |
| DIVIDEND INCOME<br>FROM WHI PRIVATE<br>EQUITY MANAGERS<br>FUND, LLC K-1      | 432.   | 0. | 432.   | 432.   |
| DIVIDEND INCOME<br>FROM WHI REALTY<br>FUND II, L.P. K-1                      | 582.   | 0. | 582.   | 582.   |
| DIVIDEND INCOME<br>FROM WHI REALTY<br>FUND III, L.P. K-1                     | 423.   | 0. | 423.   | 423.   |
| INTEREST INCOME<br>FROM JPM                                                  | 19.    | 0. | 19.    | 19.    |
| INTEREST INCOME<br>FROM PRIVATE<br>EQUITY MANAGERS<br>FUND III, L.P. K-1     | 48.    | 0. | 48.    | 48.    |
| INTEREST INCOME<br>FROM REALTY FUND<br>II, L.P. K-1                          | 12.    | 0. | 12.    | 12.    |
| INTEREST INCOME<br>FROM REALTY FUND<br>III, L.P. K-1                         | 21.    | 0. | 21.    | 21.    |
| INTEREST INCOME<br>FROM REALTY FUND,<br>LLC K-1                              | 141.   | 0. | 141.   | 141.   |
| INTEREST INCOME<br>FROM WHI FIXED<br>INCOME FUND II,<br>LLC K-1              | 598.   | 0. | 598.   | 598.   |
| INTEREST INCOME<br>FROM WHI FIXED<br>INCOME FUND III,<br>L.P. K-1            | 167.   | 0. | 167.   | 167.   |
| INTEREST INCOME<br>FROM WHI NFP FUND,<br>LLC K-1                             | 130.   | 0. | 130.   | 130.   |
| SECTION 987 INCOME<br>FROM WHI WHI NFP<br>FUND, LLC K-1                      | 1.     | 0. | 1.     | 1.     |

## SUMMER FUND II

14-1919035

SECTION 988 INCOME  
FROM WHI FIXED  
INCOME FUND III,  
LLC K-1

722. 0. 722. 722.

SECTION 988 INCOME  
FROM WHI PRIVATE  
EQUITY MANAGERS

FUND III, L.P. K-1

359. 0. 359. 359.

SECTION 988 INCOME  
FROM WHI PRIVATE  
EQUITY MANAGERS

FUND, LLC K-1

248. 0. 248. 248.

SECTION 988 INCOME  
FROM WHI WHI NFP

FUND, LLC K-1

663. 0. 663. 663.

US OBLIGATIONS  
INTEREST INCOME  
FROM WHI FIXED  
INCOME FUND III,

L.P. K-1

15,213. 0. 15,213. 15,213.

US OBLIGATIONS  
INTEREST INCOME  
FROM WHI GROWTH

FUND, L.P. K-1

3. 0. 3. 3.

US OBLIGATIONS  
INTEREST INCOME  
FROM WHI NFP FUND,  
LLC K-1

1,079. 0. 1,079. 1,079.

US OBLIGATIONS  
INTEREST INCOME  
FROM WHI PRIVATE  
EQUITY MANAGERS

FUND III L.P

184. 0. 184. 184.

US OBLIGATIONS  
INTEREST INCOME  
FROM WHI PRIVATE  
EQUITY MANAGERS  
FUND, LLC

172. 0. 172. 172.

TO PART I, LINE 4

77,146. 0. 77,146. 77,146.

## FORM 990-PF

## RENTAL INCOME

## STATEMENT 3

| KIND AND LOCATION OF PROPERTY                                     | ACTIVITY<br>NUMBER | GROSS<br>RENTAL INCOME |
|-------------------------------------------------------------------|--------------------|------------------------|
| RENTAL INCOME/ (LOSS) FROM WHI REALTY FUND III,<br>L.P. K-1       | 1                  | <734.>                 |
| RENTAL INCOME/ (LOSS) FROM WHI REALTY FUND II,<br>L.P. K-1        | 3                  | 163.                   |
| RENTAL INCOME/ (LOSS) FROM WHI REALTY FUND, LLC<br>K-1            | 4                  | <73.>                  |
| RENTAL INCOME/ (LOSS) FROM WHI R.E. PARTNERS I-F,<br>L.P. K-1     | 5                  | <315.>                 |
| RENTAL INCOME/ (LOSS) FROM WHI NFP FUND, LLC K-1                  | 7                  | <21.>                  |
| RENTAL INCOME/ (LOSS) FROM WHI FIXED INCOME FUND<br>III, L.P. K-1 | 8                  | 8.                     |
| OTHER RENTAL INCOME/ (LOSS) FROM WHI REALTY FUND<br>LLC K-1       | 9                  | <2.>                   |
| TOTAL TO FORM 990-PF, PART I, LINE 5A                             |                    | <974.>                 |

## FORM 990-PF

## OTHER INCOME

## STATEMENT 4

| DESCRIPTION                                                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-----------------------------------------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| PASSIVE INCOME FROM WHI FIXED<br>INCOME FUND III, L.P. K-1            | 5,543.                      | 5,543.                            |                               |
| PASSIVE INCOME FROM WHI FIXED<br>INCOME FUND II, LLC K-1              | 1.                          | 1.                                |                               |
| PASSIVE LOSS FROM WHI MORULA FUND<br>II, L.P. K-1                     | <34.>                       | <34.>                             |                               |
| PASSIVE LOSS FROM WHI NFP FUND, LLC<br>K-1                            | <393.>                      | <393.>                            |                               |
| PASSIVE INCOME FROM WHI PRIVATE<br>EQUITY MANAGERS FUND III, L.P. K-1 | 29.                         | 29.                               |                               |
| PASSIVE INCOME FROM WHI PRIVATE<br>EQUITY MANAGERS FUND, LLC K-1      | 23.                         | 23.                               |                               |
| PASSIVE INCOME FROM WHI R.E.<br>PARTNERS I-F, L.P. K-1                | 115.                        | 115.                              |                               |
| PASSIVE LOSS FROM WHI REALTY FUND<br>II, L.P. K-1                     | <93.>                       | <93.>                             |                               |
| PASSIVE LOSS FROM WHI REALTY FUND<br>III, L.P. K-1                    | <35.>                       | <35.>                             |                               |
| PASSIVE LOSS FROM WHI REALTY FUND,<br>LLC K-1                         | <1,162.>                    | <1,162.>                          |                               |
| OTHER PORTFOLIO INCOME FROM GROWTH<br>FUND, L.P. K-1                  | 69.                         | 69.                               |                               |
| OTHER PORTFOLIO INCOME FROM WHI<br>FIXED INCOME FUND III, L.P. K-1    | 32.                         | 32.                               |                               |
| OTHER PORTFOLIO LOSS FROM WHI FIXED<br>INCOME FUND II, LLC K-1        | <1.>                        | <1.>                              |                               |

## SUMMER FUND II

14-1919035

|                                                                            |          |          |
|----------------------------------------------------------------------------|----------|----------|
| OTHER PORTFOLIO INCOME FROM WHI NFP FUND, LLC K-1                          | 30,813.  | 30,813.  |
| OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1 | 25.      | 25.      |
| OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1      | 76.      | 76.      |
| OTHER PORTFOLIO INCOME FROM WHI REALTY FUND II, L.P. K-1                   | 812.     | 812.     |
| OTHER PORTFOLIO INCOME FROM WHI REALTY FUND, LLC K-1                       | 269.     | 269.     |
| OTHER LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1                  | <4.>     | <4.>     |
| OTHER INCOME FROM WHI REALTY FUND, LLC K-1                                 | 1,298.   | 1,298.   |
| OTHER LOSS FROM WHI FIXED INCOME FUND III, L.P. K-1                        | <161.>   | <161.>   |
| OTHER INCOME FROM WHI NFP FUND, LLC K-1                                    | 801.     | 801.     |
| OTHER INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1           | 105.     | 105.     |
| OTHER INCOME FROM WHI REALTY FUND III, L.P. K-1                            | 45.      | 45.      |
| OTHER INCOME SECURITIES TRADER MTM ELECTION FROM WHI FIXED INCOME FUND III | 503.     | 503.     |
| OTHER INCOME SECURITIES TRADER MTM ELECTION FROM WHI NFP FUND, LLC K-1     | 181.     | 181.     |
| UBI OTHER INCOME FROM WHI FIXED INCOME FUND III, L.P. K-1                  | 2,573.   | 0.       |
| UBI OTHER LOSS FROM WHI NFP FUND, LLC K-1                                  | <31.>    | 0.       |
| UBI OTHER INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1       | 3,294.   | 0.       |
| UBI OTHER LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1              | <23.>    | 0.       |
| UBI OTHER INCOME FROM WHI R.E. PARTNERS I-F, L.P. K-1                      | 92.      | 0.       |
| UBI OTHER LOSS FROM WHI REALTY FUND II, L.P. K-1                           | <90.>    | 0.       |
| UBI OTHER LOSS FROM WHI REALTY FUND III, L.P. K-1                          | <289.>   | 0.       |
| UBI OTHER LOSS FROM WHI REALTY FUND, LLC K-1                               | <301.>   | 0.       |
| UBI RECLASS                                                                | <5,225.> | <5,225.> |
| NONTAXABLE INCOME                                                          | 3,877.   | 0.       |
| ROYALTY INCOME FROM WHI NFP FUND, LLC K-1                                  | 9.       | 9.       |
| FEDERAL INCOME TAX REFUND                                                  | 1,932.   | 1,932.   |
| TOTAL TO FORM 990-PF, PART I, LINE 11                                      | 44,675.  | 35,573.  |

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 5

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES              | 36,214.                      | 32,057.                           |                               | 4,157.                        |
| TO FORM 990-PF, PG 1, LN 16B | 36,214.                      | 32,057.                           |                               | 4,157.                        |

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 6

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| CONSULTING FEES              | 103,213.                     | 0.                                |                               | 103,213.                      |
| TO FORM 990-PF, PG 1, LN 16C | 103,213.                     | 0.                                |                               | 103,213.                      |

## FORM 990-PF

## TAXES

## STATEMENT 7

| DESCRIPTION                                                             | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-------------------------------------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAXES FROM WHI<br>GROWTH FUND, L.P. K-1                         | 5.                           | 5.                                |                               | 0.                            |
| FOREIGN TAXES FROM WHI NFP<br>FUND, LLC K-1                             | 71.                          | 71.                               |                               | 0.                            |
| FOREIGN TAXES FROM WHI<br>PRIVATE EQUITY MANAGERS<br>FUND III, L.P. K-1 | 11.                          | 11.                               |                               | 0.                            |
| FOREIGN TAXES FROM WHI<br>PRIVATE EQUITY MANAGERS<br>FUND, LLC K-1      | 424.                         | 424.                              |                               | 0.                            |
| FOREIGN TAXES FROM WHI<br>FIXED INCOME FUND III,<br>L.P. K-1            | 201.                         | 201.                              |                               | 0.                            |
| FOREIGN TAXES FROM WHI<br>REALTY FUND III, LLC K-1                      | 2.                           | 2.                                |                               | 0.                            |
| FOREIGN TAXES FROM WHI<br>REALTY FUND, LLC K-1                          | 14.                          | 14.                               |                               | 0.                            |
| FEDERAL TAX PAYMENTS                                                    | 3,750.                       | 0.                                |                               | 0.                            |
| STATE TAX PAYMENTS                                                      | 250.                         | 0.                                |                               | 0.                            |
| TAXES PAID ON BEHALF OF<br>WHI FIXED INCOME FUND III,<br>K-1            | 22.                          | 0.                                |                               | 0.                            |
| TAXES PAID ON BEHALF OF<br>WHI PRIVATE EQUITY<br>MANAGERS FUND III, K-1 | 47.                          | 0.                                |                               | 0.                            |
| TAXES PAID ON BEHALF OF<br>WHI PRIVATE EQUITY<br>MANAGERS FUND, LLC K-1 | 435.                         | 0.                                |                               | 0.                            |
| TAXES PAID ON BEHALF OF<br>WHI REALTY FUND II, L.P.<br>K-1              | 20.                          | 0.                                |                               | 0.                            |
| TAXES PAID ON BEHALF OF<br>WHI REALTY FUND III, LLC<br>K-1              | 27.                          | 0.                                |                               | 0.                            |
| TAXES PAID ON BEHALF OF<br>WHI REALTY FUND, LLC K-1                     | 26.                          | 0.                                |                               | 0.                            |
| TAXES PAID ON BEHALF OF<br>WHI NFP FUND, LLC K-1                        | 3.                           | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18                                             | 5,308.                       | 728.                              |                               | 0.                            |

| FORM 990-PF                                                                      | OTHER EXPENSES               |                                   | STATEMENT 8                   |                               |
|----------------------------------------------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                                                                      | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| TRAININGS AND MEETINGS                                                           | 1,043.                       | 0.                                |                               | 0.                            |
| SECTION 987 LOSS FROM WHI<br>PRIVATE EQUITY MANAGERS<br>FUND, LLC K-1            | 37.                          | 37.                               |                               | 0.                            |
| SECTION 987 LOSS FROM WHI<br>NFP FUND, LLC K-1                                   | 10.                          | 10.                               |                               | 0.                            |
| SECTION 59(E)(2)<br>EXPENDITURES FROM WHI<br>PRIVATE EQUITY FUND, LLC K-1        | 13.                          | 13.                               |                               | 0.                            |
| SECTION 59(E)(2)<br>EXPENDITURES FROM WHI NFP<br>FUND, LLC K-1                   | 746.                         | 746.                              |                               | 0.                            |
| SECTION 59(E)(2)<br>EXPENDITURES FROM WHI FIXED<br>INCOME FUND II, LLC K-1       | 1.                           | 1.                                |                               | 0.                            |
| SECTION 179 EXPENSE<br>DEDUCTION FROM WHI FIXED<br>INCOME FUND III, L.P. K-1     | 22.                          | 22.                               |                               | 0.                            |
| NON DEDUCTIBLE EXPENSE FROM<br>WHI REALTY FUND, LLC K-1                          | 6.                           | 0.                                |                               | 0.                            |
| NON DEDUCTIBLE EXPENSE FROM<br>WHI REALTY FUND II, L.P. K-1                      | 22.                          | 0.                                |                               | 0.                            |
| NON DEDUCTIBLE EXPENSE FROM<br>WHI PRIVATE EQUITY MANAGERS<br>FUND, LLC K-1      | 5.                           | 0.                                |                               | 0.                            |
| NON DEDUCTIBLE EXPENSE FROM<br>WHI PRIVATE EQUITY MANAGERS<br>FUND III, L.P. K-1 | 33.                          | 0.                                |                               | 0.                            |
| NON DEDUCTIBLE EXPENSE FROM<br>WHI NFP FUND, LLC K-1                             | 7.                           | 0.                                |                               | 0.                            |
| NON DEDUCTIBLE EXPENSE FROM<br>WHI FIXED INCOME FUND III,<br>L.P. K-1            | 33.                          | 0.                                |                               | 0.                            |
| INVESTMENT ADVISORY FEES                                                         | 15,557.                      | 15,557.                           |                               | 0.                            |
| INTEREST EXP ON INVT DEBTS<br>FROM WHI REALTY FUND, LLC<br>K-1 - SCH A           | 3.                           | 3.                                |                               | 0.                            |
| INTEREST EXP ON INVT DEBTS<br>FROM WHI REALTY FUND III,<br>L.P. K-1 - SCH A      | 686.                         | 686.                              |                               | 0.                            |
| INTEREST EXP ON INVT DEBTS<br>FROM WHI PRIVATE EQUITY<br>FUND, LLC K-1 - SCH A   | 86.                          | 86.                               |                               | 0.                            |
| INTEREST EXP ON INVT DEBTS<br>FROM WHI PRIVATE EQUITY FUND<br>III, K-1 - SCH A   | 136.                         | 136.                              |                               | 0.                            |
| INTEREST EXP ON INVT DEBTS<br>FROM WHI NFP FUND, LLC K-1                         | 543.                         | 543.                              |                               | 0.                            |
| INTEREST EXP ON INVT DEBTS<br>FROM WHI REAL ESTATE<br>PARTNERS 1-F, L.P. K-1     | 19.                          | 19.                               |                               | 0.                            |

## SUMMER FUND II

14-1919035

|                                                                                  |        |        |        |
|----------------------------------------------------------------------------------|--------|--------|--------|
| INTEREST EXP ON INVT DEBTS<br>FROM WHI MORULA FUND II,<br>L.P. K-1               | 7.     | 7.     | 0.     |
| INTEREST EXP ON INVT DEBTS<br>FROM WHI GROWTH FUND, L.P.<br>K-1                  | 54.    | 54.    | 0.     |
| INTEREST EXP ON INVT DEBTS<br>FROM WHI FIXED INCOME FUND<br>III, L.P. K-1        | 2,109. | 2,109. | 0.     |
| INTEREST EXP ON INVT DEBTS<br>FROM WHI FIXED INCOME FUND<br>II, LLC K-1          | 58.    | 58.    | 0.     |
| FILING FEES                                                                      | 51.    | 36.    | 15.    |
| EVENT EXPENSE                                                                    | 759.   | 0.     | 759.   |
| DUES AND LICENSES                                                                | 1,900. | 0.     | 1,900. |
| DEDUCTIONS-MISCELLANEOUS<br>NON-2% FROM WHI REALTY FUND<br>III, L.P. K-1         | 520.   | 520.   | 0.     |
| DEDUCTIONS-MISCELLANEOUS<br>NON-2% FROM WHI FIXED INCOME<br>FUND III, L.P. K-1   | 1.     | 1.     | 0.     |
| DEDUCTIONS-MISCELLANEOUS<br>NON-2% FROM WHI PRIVATE<br>EQUITY FUND, LLC K-1      | 97.    | 97.    | 0.     |
| DEDUCTIONS-MISCELLANEOUS<br>NON-2% FROM WHI PRIVATE<br>EQUITY FUND III, L.P. K-1 | 27.    | 27.    | 0.     |
| DEDUCTIONS-MISCELLANEOUS<br>NON-2% FROM WHI NFP FUND,<br>LLC K-1                 | 168.   | 168.   | 0.     |
| DEDUCTIONS ON ROYALTY INCOME<br>FROM WHI NFP FUND LLC, K-1                       | 2.     | 2.     | 0.     |
| DED RELATED TO PORTFOLIO<br>INCOME FROM WHI REALTY FUND,<br>LLC K-1              | 402.   | 402.   | 0.     |
| DED RELATED TO PORTFOLIO<br>INCOME FROM WHI REALTY FUND<br>III, L.P. K-1         | 895.   | 895.   | 0.     |
| DED RELATED TO PORTFOLIO<br>INCOME FROM WHI REALTY FUND<br>II, L.P. K-1          | 1,098. | 1,098. | 0.     |
| DED RELATED TO PORTFOLIO<br>INCOME FROM WHI PRIVATE<br>EQUITY FUND, L.P. K-1     | 1,265. | 1,265. | 0.     |
| DED RELATED TO PORTFOLIO<br>INCOME FROM WHI PRIVATE<br>EQUITY FUND III, L.P. K-1 | 3,216. | 3,216. | 0.     |
| DED RELATED TO PORTFOLIO<br>INCOME FROM WHI NFP FUND,<br>LLC K-1                 | 8,692. | 8,692. | 0.     |
| DED RELATED TO PORTFOLIO<br>INCOME FROM WHI MORULA FUND<br>II, L.P. K-1          | 2,196. | 2,196. | 0.     |
| DED RELATED TO PORTFOLIO<br>INCOME FROM WHI GROWTH FUND,<br>L.P. K-1             | 1,047. | 1,047. | 0.     |

SUMMER FUND II14-1919035

|                                                                                    |                |                |               |
|------------------------------------------------------------------------------------|----------------|----------------|---------------|
| DED RELATED TO PORTFOLIO<br>INCOME FROM WHI FIXED INCOME<br>FUND III, L.P. K-1     | 8,887.         | 8,887.         | 0.            |
| DED RELATED TO PORTFOLIO<br>INCOME FROM WHI FIXED INCOME<br>FUND II, LLC K-1       | 418.           | 418.           | 0.            |
| DED RELATED TO PORTFOLIO<br>INCOME FROM HARRIS VENTURE<br>PARTNERS, LLC K-1        | 95.            | 95.            | 0.            |
| CHARITABLE CONTRIBUTION-50%<br>LIMIT FROM WHI NFP FUND, LLC<br>K-1                 | 1.             | 1.             | 0.            |
| CHARITABLE CONTRIBUTION-50%<br>LIMIT FROM WHI PRIVATE<br>EQUITY FUND, LLC K-1      | 1.             | 1.             | 0.            |
| CHARITABLE CONTRIBUTION-50%<br>LIMIT FROM WHI PRIVATE<br>EQUITY FUND III, L.P. K-1 | 1.             | 1.             | 0.            |
| CHARITABLE CONTRIBUTION-50%<br>LIMIT FROM WHI FIXED INCOME<br>FUND III, L.P. K-1   | 1.             | 1.             | 0.            |
| TO FORM 990-PF, PG 1, LN 23                                                        | <u>52,976.</u> | <u>49,153.</u> | <u>2,674.</u> |

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 9

| DESCRIPTION                                   | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------------|---------------------|------------|----------------------|
| PARNASSUS EQUITY INCOME FUND                  | COST                | 1,004,412. | 1,381,179.           |
| WHI REALTY FUND, LLC                          | COST                | 14,336.    | 15,085.              |
| WHI REALTY FUND II, LLC                       | COST                | 22,640.    | 19,172.              |
| WHI REALTY FUND III, L.P.                     | COST                | 40,055.    | 51,953.              |
| WHI PRIVATE EQUITY MANAGERS FUND,<br>LLC      | COST                | 30,738.    | 37,020.              |
| WHI PRIVATE EQUITY MANAGERS FUND<br>III, L.P. | COST                | 57,995.    | 118,861.             |
| WHI FIXED INCOME FUND II, LLC                 | COST                | 11,815.    | 6,846.               |
| WHI FIXED INCOME FUND III, L.P.               | COST                | 282,794.   | 196,710.             |
| WHI NFP, LLC                                  | COST                | 482,286.   | 560,124.             |
| WHI MORULA FUND II, L.P.                      | COST                | 108,782.   | 29,250.              |
| WHI REAL ESTATE PARTNERS 1-F L.P.             | COST                | 4,320.     | 4,148.               |
| CS FLOATING RATE HIGH INC INSTL SHS           | COST                | 126,075.   | 119,135.             |
| DOUBLELINE TOTAL RETURN BOND FUND<br>CL I     | COST                | 127,416.   | 124,764.             |
| EATON VANCE SHORT DURATION HIGH INC<br>I      | COST                | 166,465.   | 162,799.             |
| MFS GLOBAL ALTERNATIVE STRATEGY I             | COST                | 255,665.   | 251,240.             |
| VIVALDI MERGER ARBITRAGE FUND -<br>CLASS I    | COST                | 131,086.   | 133,275.             |
| PERFORMANCE TRUST MUNICIPAL BOND<br>INSTL     | COST                | 122,783.   | 133,021.             |
| TOTAL TO FORM 990-PF, PART II, LINE 13        |                     | 2,989,663. | 3,344,582.           |

FORM 990-PF

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

STATEMENT 10

| NAME AND ADDRESS                                                          | TITLE AND<br>AVRG HRS/WK     | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN<br>CONTRIB | EXPENSE<br>ACCOUNT |
|---------------------------------------------------------------------------|------------------------------|-------------------|---------------------------------|--------------------|
| NANCY MEYER<br>191 N. WACKER DRIVE, SUITE 1500<br>CHICAGO, IL 606061899   | PRESIDENT / DIRECTOR<br>1.00 | 0.                | 0.                              | 0.                 |
| JACK POLSKY<br>191 N. WACKER DRIVE, SUITE 1500<br>CHICAGO, IL 606061899   | VICE PRESIDENT<br>1.00       | 0.                | 0.                              | 0.                 |
| MARC WEISS<br>191 N. WACKER DRIVE, SUITE 1500<br>CHICAGO, IL 606061899    | SECRETARY / DIRECTOR<br>1.00 | 0.                | 0.                              | 0.                 |
| BETH STEPHENS<br>191 N. WACKER DRIVE, SUITE 1500<br>CHICAGO, IL 606061899 | TREASURER<br>1.00            | 0.                | 0.                              | 0.                 |
| DAVID HARRIS<br>191 N. WACKER DRIVE, SUITE 1500<br>CHICAGO, IL 606061899  | DIRECTOR<br>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 - 2015**

| Recipient Name                                                                                      | Address                                                         | If grantee is individual, show relationship | Foundation Status of Recipient | Purpose of Grant or Contribution      | Payment Date | Amount   |
|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------|--------------------------------|---------------------------------------|--------------|----------|
| <b><u>Summer Fund II</u></b>                                                                        |                                                                 |                                             |                                |                                       |              |          |
| <b>FEIN # 14-1919035</b>                                                                            |                                                                 |                                             |                                |                                       |              |          |
| Astraea Foundation, Inc.                                                                            | 116 E 16th Street, 7th Floor<br>New York, NY 10003-             | N/A                                         | PC                             | General Operating Support/Annual Gift | 6/2/2015     | \$22,500 |
| Bend the Arc - A Jewish Partnership for Justice                                                     | 330 Seventh Ave , 19th Floor<br>New York, NY 10001              | N/A                                         | PC                             | General Operating Support/Annual Gift | 5/12/2015    | \$5,000  |
| Center for Sustainable Economy                                                                      | 1294- 14th St<br>West Linn, OR 97068                            | N/A                                         | PC                             | General Operating Support/Annual Gift | 10/22/2015   | \$3,000  |
| Children's Arts Guild                                                                               | 550 J Grand Street, 11F<br>New York, NY 10002                   | N/A                                         | PC                             | General Operating Support/Annual Gift | 10/22/2015   | \$2,000  |
| Colleges of the Seneca - Hobart and William Smith Colleges                                          | 615 S Main Street<br>Geneva, NY 14456                           | N/A                                         | PC                             | General Operating Support/Annual Gift | 12/18/2015   | \$1,100  |
| Congregation Beth Simchat Torah                                                                     | 57 Bethune St<br>New York, NY 10014                             | N/A                                         | PC                             | General Operating Support/Annual Gift | 12/18/2015   | \$15,000 |
| Corporate Accountability International                                                              | 10 Milk Street<br>Suite 610<br>Boston, MA 02108                 | N/A                                         | PC                             | General Operating Support/Annual Gift | 7/1/2015     | \$2,500  |
| Corporate Accountability International                                                              | 10 Milk Street<br>Suite 610<br>Boston, MA 02108                 | N/A                                         | PC                             | General Operating Support/Annual Gift | 11/10/2015   | \$2,500  |
| Every Voice Center                                                                                  | 1211 Connecticut Ave , NW,<br>Suite 600<br>Washington, DC 20036 | N/A                                         | PC                             | General Operating Support/Annual Gift | 10/7/2015    | \$3,750  |
| J Street Education Fund [Brit Tzedek VShalom Jewish Alliance for Justice & Peace absorbed into org] | P O Box 66073<br>Washington, DC 20035                           | N/A                                         | PC                             | General Operating Support/Annual Gift | 12/18/2015   | \$3,500  |
| Jewish Women's Archive                                                                              | 1 Harvard St<br>Brookline, MA 02445                             | N/A                                         | PC                             | General Operating Support/Annual Gift | 12/18/2015   | \$2,500  |
| Jews for Racial and Economic Justice                                                                | 666 Broadway<br>Suite 500<br>New York, NY 10012                 | N/A                                         | PC                             | General Operating Support/Annual Gift | 12/18/2015   | \$5,000  |
| Manufacturing Renaissance                                                                           | 3411 W Diversey, Suite 10<br>Chicago, IL 60647                  | N/A                                         | PC                             | General Operating Support/Annual Gift | 7/23/2015    | \$6,992  |
| Movement Strategy Center                                                                            | 436 14th St , 5th Floor<br>Oakland, CA 94612                    | N/A                                         | PC                             | General Operating Support/Annual Gift | 8/11/2015    | \$2,500  |
| Ms. Foundation For Women, Inc.                                                                      | 12 MetroTech Center, 26th Floor<br>Brooklyn, NY 11201           | N/A                                         | PC                             | General Operating Support/Annual Gift | 5/12/2015    | \$1,491  |
| National Advocates for Pregnant Women                                                               | 15 West 36th Street<br>Suite 901<br>New York, NY 10018          | N/A                                         | PC                             | General Operating Support/Annual Gift | 12/18/2015   | \$2,500  |
| New Press, The                                                                                      | 38 Greene St , 4th Floor<br>New York, NY 10013                  | N/A                                         | PC                             | General Operating Support/Annual Gift | 10/7/2015    | \$5,000  |

Part XV, Line 3A

**GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2015**

| Recipient Name                                                                 | Address                                                          | If grantee is individual, show relationship | Foundation Status of Recipient | Purpose of Grant or Contribution      | Payment Date | Amount   |
|--------------------------------------------------------------------------------|------------------------------------------------------------------|---------------------------------------------|--------------------------------|---------------------------------------|--------------|----------|
| New Venture Fund - Fair Election Legal Network                                 | 1201 Connecticut Ave NW, Ste 300<br>Washington, DC 20006         | N/A                                         | PC                             | General Operating Support/Annual Gift | 8/11/2015    | \$10,000 |
| New Venture Fund - Groundswell Fund - Reproductive Health and Justice Programs | 1201 Connecticut Ave NW<br>Suite 300<br>Washington, DC 20036     | N/A                                         | PC                             | General Operating Support/Annual Gift | 1/26/2015    | \$2,500  |
| New York Live Arts                                                             | 219 W 19th St<br>New York, NY 10011                              | N/A                                         | PC                             | General Operating Support/Annual Gift | 12/18/2015   | \$2,500  |
| Oil Change International                                                       | 714 G St SE #202<br>Washington, District of Columbia 20003       | N/A                                         | PC                             | General Operating Support/Annual Gift | 7/1/2015     | \$2,500  |
| People for the American Way Foundation                                         | 1101 15th Street, NW, Ste 600<br>Washington, DC 20005-5002       | N/A                                         | PC                             | General Operating Support/Annual Gift | 12/18/2015   | \$1,500  |
| Project Vote, Inc.                                                             | 805 15th Street NW, Suite 250<br>Washington, DC 20005            | N/A                                         | PC                             | General Operating Support/Annual Gift | 8/11/2015    | \$10,000 |
| Proteus Fund [as fiscal sponsor for Solidaire]                                 | 15 Research Drive, Suite B<br>Amherst, MA 01002                  | N/A                                         | PC                             | General Operating Support/Annual Gift | 7/1/2015     | \$10,000 |
| Proteus Fund [as fiscal sponsor for the Piper Fund]                            | 15 Research Drive, Suite B<br>Amherst, MA 01002                  | N/A                                         | PC                             | General Operating Support/Annual Gift | 12/18/2015   | \$15,000 |
| Public Policy and Education Fund                                               | 94 Central Avenue<br>Albany, NY 12206                            | N/A                                         | PC                             | General Operating Support/Annual Gift | 12/18/2015   | \$2,500  |
| Radcliffe Institute for Advanced Study                                         | 10 Garden Street<br>Cambridge, MA 02138-3600                     | N/A                                         | PC                             | General Operating Support/Annual Gift | 12/18/2015   | \$1,500  |
| RE: Gender [formerly National Council for Research on Women]                   | 11 Hanover Square, 24th Floor<br>New York, NY 10005              | N/A                                         | PC                             | General Operating Support/Annual Gift | 10/7/2015    | \$20,000 |
| Resist Inc.                                                                    | 259 Elm Street, Suite 201<br>Somerville, MA 02144                | N/A                                         | PC                             | General Operating Support/Annual Gift | 12/18/2015   | \$2,000  |
| Rosenberg Fund For Children                                                    | 116 Pleasant St, # 348<br>Easthampton, MA 01027                  | N/A                                         | PC                             | General Operating Support/Annual Gift | 10/7/2015    | \$7,500  |
| Sargent Shriver National Center on Poverty Law                                 | 50 East Washington St, Suite 500<br>Chicago, IL 60602            | N/A                                         | PC                             | General Operating Support/Annual Gift | 12/18/2015   | \$2,000  |
| Share Our Strength, Inc.                                                       | 1030 15th Street NW, Suite 1100 W<br>Washington, DC 20005        | N/A                                         | PC                             | General Operating Support/Annual Gift | 12/18/2015   | \$2,500  |
| Sierra Club Foundation                                                         | 85 Second Street, Suite 750<br>San Francisco, CA 94105           | N/A                                         | PC                             | General Operating Support/Annual Gift | 12/21/2015   | \$15,000 |
| State Voices                                                                   | 1625 Massachusetts Ave., NW<br>Suite 308<br>Washington, DC 20036 | N/A                                         | PC                             | General Operating Support/Annual Gift | 8/11/2015    | \$5,000  |
| StreetSquash                                                                   | 40 W 116th Street<br>New York, NY 10026                          | N/A                                         | PC                             | General Operating Support/Annual Gift | 12/18/2015   | \$3,000  |
| Sustainable Markets Foundation                                                 | 45 W 36th St, 6th Floor<br>New York, NY 10018                    | N/A                                         | PC                             | General Operating Support/Annual Gift | 6/2/2015     | \$5,000  |

## Part XV, Line 3A

**GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2015**

| Recipient Name                                                        | Address                                                        | If grantee is individual, show relationship | Foundation Status of Recipient | Purpose of Grant or Contribution      | Payment Date | Amount   |
|-----------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|--------------------------------|---------------------------------------|--------------|----------|
| Theatre for a New Audience, Inc.                                      | 154 Chnstopher St , # 3 D<br>New York, NY 10014                | N/A                                         | PC                             | General Operating Support/Annual Gift | 12/18/2015   | \$2,500  |
| Proteus- Third Wave Fund                                              | 220 E 23rd St , Suite 509<br>New York, NY 10010                | N/A                                         | PC                             | General Operating Support/Annual Gift | 8/11/2015    | \$11,500 |
| Tides Center - Voices for Progress Education Fund                     | PO Box 33487<br>Washington, DC 20033                           | N/A                                         | PC                             | General Operating Support/Annual Gift | 11/5/2015    | \$5,000  |
| Tides Center [as fiscal sponsor for Chicken and Egg Pictures]         | 45 Main Street, Suite 506<br>New York, NY 11201                | N/A                                         | PC                             | General Operating Support/Annual Gift | 8/11/2015    | \$25,000 |
| Truah: the Rabbinic Call for Human Rights                             | 266 West 37th Street<br>Suite 803<br>New York, NY 10018        | N/A                                         | PC                             | General Operating Support/Annual Gift | 12/18/2015   | \$3,000  |
| United States Public Interest Research Group Education Fund (US PIRG) | 218 D Street SE<br>Washington, DC 20003                        | N/A                                         | PC                             | General Operating Support/Annual Gift | 12/18/2015   | \$2,500  |
| Verfied Voting Foundation - Election Verification Network             | PO Box 4104<br>Carlsbad, CA 92108                              | N/A                                         | PC                             | General Operating Support/Annual Gift | 8/11/2015    | \$5,000  |
| Vote Run Lead                                                         | 1103 Missoun Ave<br>Duluth, MN 55811                           | N/A                                         | PC                             | General Operating Support/Annual Gift | 12/18/2015   | \$5,000  |
| Voter Participation Center                                            | 1707 L Street, N W , Ste 300<br>Washington, DC 20036           | N/A                                         | PC                             | General Operating Support/Annual Gift | 8/25/2015    | \$10,000 |
| William J. Brennan Jr. Center for Justice, Inc.                       | 161 Avenue of the Amencas,<br>12th Floor<br>New York, NY 10013 | N/A                                         | PC                             | General Operating Support/Annual Gift | 12/18/2015   | \$10,000 |
| WNYC Radio [aka New York Public Radio]                                | WNYC Radio<br>160 Varck St<br>New York, NY 10013               | N/A                                         | PC                             | General Operating Support/Annual Gift | 12/18/2015   | \$1,500  |
| Working America Education Fund                                        | 815 16th St , N W<br>Washington, DC 20006                      | N/A                                         | PC                             | General Operating Support/Annual Gift | 8/25/2015    | \$25,000 |

**Total Summer Fund II (48 items)****\$312,833**