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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.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation ROTONDA FOUNDATION		A Employer identification number 36-3866527
Number and street (or P.O. box number if mail is not delivered to street address) 191 N. WACKER DRIVE	Room/suite 1500	B Telephone number (312) 621-0590
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60606-1899		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,673,506.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		14,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		84.	84.		STATEMENT 2
4 Dividends and interest from securities		139,632.	139,632.		STATEMENT 3
5a Gross rents		<11,277.>	<11,277.>		STATEMENT 4
b Net rental income or (loss)		<11,277.>			
6a Net gain or (loss) from sale of assets not on line 10		555,574.			STATEMENT 1
b Gross sales price for all assets on line 6a		609,552.			
7 Capital gain net income (from Part IV, line 2)			533,212.		
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		177,437.	174,660.		STATEMENT 5
12 Total. Add lines 1 through 11		875,450.	836,311.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 6		79,914.	75,757.		4,157.
c Other professional fees					
17 Interest					
18 Taxes STMT 7		37,362.	4,898.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		177,137.	176,636.		15.
24 Total operating and administrative expenses. Add lines 13 through 23		294,413.	257,291.		4,172.
25 Contributions, gifts, grants paid		1,477,000.			951,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,771,413.	257,291.		955,172.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<895,963.>			
b Net investment income (if negative, enter -0-)			579,020.		
c Adjusted net income (if negative, enter -0-)				N/A	

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11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	609,552.	76,340.	533,212.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			533,212.

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 ... 2 533,212.

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

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	436,780.	10,721,567.	.040738
2013	1,647,711.	11,371,401.	.144900
2012	1,615,821.	11,970,369.	.134985
2011	2,004,389.	14,329,612.	.139877
2010	1,594,911.	15,658,921.	.101853

2 Total of line 1, column (d)	2	.562353
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	.112471
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	10,450,076.
5 Multiply line 4 by line 3	5	1,175,330.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,790.
7 Add lines 5 and 6	7	1,181,120.
8 Enter qualifying distributions from Part XII, line 4	8	955,172.

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

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

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

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

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

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

3 Add lines 1 and 2

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

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

6 Credits/Payments:

a 2015 estimated tax payments and 2014 overpayment credited to 2015

b Exempt foreign organizations - tax withheld at source

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

d Backup withholding erroneously withheld

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

8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax**

32,264. Refunded

Part VII-A Statements Regarding Activities

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

• By language in the governing instrument, or

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

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

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

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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>WILLIAM HARRIS INVESTORS, INC.</u> Telephone no. ► <u>312-621-0590</u> Located at ► <u>191 NORTH WACKER DRIVE, SUITE 1500, CHICAGO, IL</u> ZIP+4 ► <u>60606-1899</u>		
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 <u>N/A</u>		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	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? If "Yes," list the years ► _____, _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No	
b If "Yes," did it have excess business holdings in 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	X
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?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

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

0

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
WILLIAM HARRIS INVESTORS, INC. - 191 N. WACKER DRIVE, SUITE 1500, CHICAGO, IL 60606	ACCOUNTING/INVESTMENT SERVICES	87,249.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,344,533.
b Average of monthly cash balances	1b	678,364.
c Fair market value of all other assets	1c	8,586,317.
d Total (add lines 1a, b, and c)	1d	10,609,214.
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	10,609,214.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	159,138.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,450,076.
6 Minimum investment return. Enter 5% of line 5	6	522,504.

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	522,504.
2a Tax on investment income for 2015 from Part VI, line 5	2a	11,580.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	3,672.
c Add lines 2a and 2b	2c	15,252.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	507,252.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	507,252.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	507,252.

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	955,172.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	955,172.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	955,172.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				507,252.
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	1,594,911.			
b From 2011	1,304,571.			
c From 2012	1,031,873.			
d From 2013	1,093,480.			
e From 2014				
f Total of lines 3a through e	5,024,835.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 955,172.				
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				507,252.
e Remaining amount distributed out of corpus	447,920.			
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	5,472,755.			
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	1,594,911.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	3,877,844.			
10 Analysis of line 9:				
a Excess from 2011	1,304,571.			
b Excess from 2012	1,031,873.			
c Excess from 2013	1,093,480.			
d Excess from 2014				
e Excess from 2015	447,920.			

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)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHMENT	N/A	PC	GENERAL OPERATING SUPPORT / ANNUAL GIFT	951,000.
Total			▶ 3a	951,000.
b Approved for future payment				
WASHINGTON UNIVERSITY 1 BROOKINGS DRIVE ST LOUIS, MO 63130	N/A	PC	FOR WIEL HALL PROJECT	333,000.
WASHINGTON UNIVERSITY 1 BROOKINGS DRIVE ST LOUIS, MO 63130	N/A	PC	FOR WIEL HALL PROJECT	333,000.
Total			▶ 3b	666,000.

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
RACHEL
HENDERSON-PENNINGTON

Preparer's signature
Rachel H. Penget

Date
11/10/16

Check	
self- employed	

PTIN	P01499421
------	-----------

Firm's name ► DELOITTE TAX LLP

Firm's EIN ► 86-1065772

Firm's address ► 111 S WACKER DRIVE
CHICAGO, IL 60606-4301

Phone no. 312-486-1000

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

ROTONDA FOUNDATION

Employer identification number

36-3866527

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

ROTONDA FOUNDATION

36-3866527

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MAKO FOUNDATION 191 NORTH WACKER DRIVE NO. 1500 CHICAGO, IL 60606-1899	\$ 14,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
ROTONDA FOUNDATION	36-3866527

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

ROTONDA FOUNDATION**36-3866527**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SHORT-TERM CAPITAL GAIN FROM W.H.I. GROWTH FUND,	P	VARIOUS	VARIOUS
b	SHORT-TERM CAPITAL LOSSES FROM WHI FIXED INCOME F	P	VARIOUS	VARIOUS
c	SHORT-TERM CAPITAL LOSSES FROM WHI FIXED INCOME F	P	VARIOUS	VARIOUS
d	SHORT-TERM CAPITAL GAIN FROM WHI NFP FUND, LLC K-	P	VARIOUS	VARIOUS
e	SHORT-TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY M	P	VARIOUS	VARIOUS
f	SHORT-TERM CAPITAL LOSSES FROM WHI PRIVATE EQUITY	P	VARIOUS	VARIOUS
g	SHORT-TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY M	P	VARIOUS	VARIOUS
h	SHORT-TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY M	P	VARIOUS	VARIOUS
i	SHORT-TERM CAPITAL GAIN FROM WHI REALTY FUND III,	P	VARIOUS	VARIOUS
j	SHORT-TERM CAPITAL LOSSES FROM WHI REALTY FUND, L	P	VARIOUS	VARIOUS
k	LONG-TERM CAPITAL GAIN FROM HARRIS VENTURE PARTNE	P	VARIOUS	VARIOUS
l	LONG-TERM CAPITAL GAIN FROM W.H.I. GROWTH FUND, L	P	VARIOUS	VARIOUS
m	LONG-TERM CAPITAL LOSSES FROM WHI FIXED INCOME FU	P	VARIOUS	VARIOUS
n	LONG-TERM CAPITAL GAIN FROM WHI FIXED INCOME FUND	P	VARIOUS	VARIOUS
o	LONG-TERM CAPITAL GAIN FROM WHI NFP FUND, LLC K-1	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,891.			9,891.
b		61.	<61.>
c		50.	<50.>
d 16,830.			16,830.
e 20.			20.
f		24.	<24.>
g 2,613.			2,613.
h 137.			137.
i 9,620.			9,620.
j		2,074.	<2,074.>
k 138,479.			138,479.
l 276,143.			276,143.
m		2,050.	<2,050.>
n 7,587.			7,587.
o 11,057.			11,057.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			9,891.
b			<61.>
c			<50.>
d			16,830.
e			20.
f			<24.>
g			2,613.
h			137.
i			9,620.
j			<2,074.>
k			138,479.
l			276,143.
m			<2,050.>
n			7,587.
o			11,057.

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, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LONG-TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY MA	P	VARIOUS	VARIOUS
b	LONG-TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY MA	P	VARIOUS	VARIOUS
c	LONG-TERM CAPITAL LOSSES FROM WHI PRIVATE EQUITY	P	VARIOUS	VARIOUS
d	LONG-TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY MA	P	VARIOUS	VARIOUS
e	LONG-TERM CAPITAL GAIN FROM WHI REAL ESTATE PARTN	P	VARIOUS	VARIOUS
f	LONG-TERM CAPITAL GAIN FROM WHI REALTY FUND II, L	P	VARIOUS	VARIOUS
g	LONG-TERM CAPITAL GAIN FROM WHI REALTY FUND III,	P	VARIOUS	VARIOUS
h	LONG-TERM CAPITAL LOSSES FROM WHI REALTY FUND, LL	P	VARIOUS	VARIOUS
i	SECTION 1256 LOSSES FROM WHI NPF FUND, LLC K-1	P	VARIOUS	VARIOUS
j	SECTION 1256 LOSSES FROM WHI PRIVATE EQUITY MANAG	P	VARIOUS	VARIOUS
k	SECTION 1231 GAIN FROM WHI FIXED INCOME FUND II,	P	VARIOUS	VARIOUS
l	SECTION 1231 GAIN FROM WHI FIXED INCOME FUND III,	P	VARIOUS	VARIOUS
m	SECTION 1231 GAIN FROM WHI NFP FUND, LLC K-1	P	VARIOUS	VARIOUS
n	SECTION 1231 GAIN FROM WHI PRIVATE EQUITY MANAGER	P	VARIOUS	VARIOUS
o	SECTION 1231 GAIN FROM WHI PRIVATE EQUITY MANAGER	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,393.			6,393.
b 10,927.			10,927.
c		5,957.	<5,957.>
d 32,243.			32,243.
e 2,297.			2,297.
f 10,306.			10,306.
g 6,386.			6,386.
h		15,322.	<15,322.>
i 13.			13.
j 1,331.			1,331.
k 15.			15.
l 662.			662.
m 3,502.			3,502.
n 8.			8.
o 4,349.			4,349.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			6,393.
b			10,927.
c			<5,957.>
d			32,243.
e			2,297.
f			10,306.
g			6,386.
h			<15,322.>
i			13.
j			1,331.
k			15.
l			662.
m			3,502.
n			8.
o			4,349.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SECTION 1231 GAIN FROM WHI PRIVATE EQUITY MANAGER	P	VARIOUS	VARIOUS
b	SECTION 1231 GAIN FROM WHI PRIVATE EQUITY MANAGER	P	VARIOUS	VARIOUS
c	SECTION 1231 GAIN FROM WHI REAL ESTATE PARTNERS I	P	VARIOUS	VARIOUS
d	SECTION 1231 GAIN FROM WHI REALTY FUND II, LP K-1	P	VARIOUS	VARIOUS
e	SECTION 1231 LOSSES FROM WHI REALTY FUND III, LLC	P	VARIOUS	VARIOUS
f	SECTION 1231 GAIN FROM WHI REALTY FUND, LLC K-1	P	VARIOUS	VARIOUS
g	SHORT TERM UBI CAPITAL GAIN FROM WHI NPF FUND, LL	P	VARIOUS	VARIOUS
h	SHORT TERM UBI CAPITAL LOSSES FROM WHI PRIVATE EQ	P	VARIOUS	VARIOUS
i	SHORT TERM UBI CAPITAL GAIN FROM WHI PRIVATE EQUI	P	VARIOUS	VARIOUS
j	SHORT TERM UBI CAPITAL GAIN FROM WHI REALTY FUND	P	VARIOUS	VARIOUS
k	LONG TERM UBI CAPITAL GAIN FROM WHI FIXED INCOME	P	VARIOUS	VARIOUS
l	LONG TERM UBI CAPITAL GAIN FROM WHI NFP FUND, LLC	P	VARIOUS	VARIOUS
m	LONG TERM UBI CAPITAL LOSSES FROM WHI PRIVATE EQU	P	VARIOUS	VARIOUS
n	LONG TERM UBI CAPITAL GAIN FROM WHI PRIVATE EQUIT	P	VARIOUS	VARIOUS
o	LONG TERM UBI CAPITAL GAIN FROM WHI PRIVATE EQUIT	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,408.			2,408.
b 8.			8.
c 3,800.			3,800.
d 20,955.			20,955.
e		5,473.	<5,473.>
f 7,357.			7,357.
g 1,629.		1,629.	0.
h			0.
i 4.		4.	0.
j 2,185.		2,185.	0.
k 2.		2.	0.
l 1,137.		1,137.	0.
m			0.
n 4,870.		4,870.	0.
o 4,721.		4,721.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,408.
b			8.
c			3,800.
d			20,955.
e			<5,473.>
f			7,357.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

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

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LONG TERM UBI CAPITAL GAIN FROM WHI REAL ESTATE P	P	VARIOUS	VARIOUS
b	LONG TERM UBI CAPITAL GAIN FROM WHI REALTY FUND I	P	VARIOUS	VARIOUS
c	LONG TERM UBI CAPITAL LOSSES FROM WHI REALTY FUND	P	VARIOUS	VARIOUS
d	UBI SECTION 1231 GAIN FROM WHI REAL ESTATE PARTNE	P	VARIOUS	VARIOUS
e	UBI SECTION 1231 GAIN FROM WHI REALTY FUND II, LP	P	VARIOUS	VARIOUS
f	UBI SECTION 1231 GAIN FROM WHI REALTY FUND, LP K-	P	VARIOUS	VARIOUS
g	LONG-TERM CAPITAL GAIN (LOSS) - BERNSTEIN	P	VARIOUS	VARIOUS
h	LONG-TERM CAPITAL GAIN (LOSS) - FIDELITY	P	VARIOUS	VARIOUS
i	LONG-TERM CAPITAL GAIN (LOSS) - HVP SALE	P	VARIOUS	VARIOUS
j	SHORT-TERM CAPITAL GAIN (LOSS) - SALES PER AXYS	P	VARIOUS	VARIOUS
k	LONG-TERM CAPITAL GAIN (LOSS) - SALES PER AXYS	P	VARIOUS	VARIOUS
l	UBI RECLASS	P	VARIOUS	VARIOUS
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,298.		2,298.	0.
b 1,929.		1,929.	0.
c			0.
d 1,391.		1,391.	0.
e 21,055.		21,055.	0.
f 4,108.		4,108.	0.
g 9,809.			9,809.
h 3,988.			3,988.
i 2,469.			2,469.
j			0.
k			0.
l <37,380.>			<37,380.>
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			9,809.
h			3,988.
i			2,469.
j			0.
k			0.
l			<37,380.>
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	533,212.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHORT-TERM CAPITAL GAIN FROM W.H.I. GROWTH FUND, LP K-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,891.	0.	0.	0.	9,891.

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

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	61.	0.	<61.>

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

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

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

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16,830.	0.	0.	0.	16,830.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHORT-TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY MANAGERS FUND II, LP K-1	20.	0.	0.	0.	20.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHORT-TERM CAPITAL LOSSES FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1	0.	0.	24.	0.	<24.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHORT-TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY MANAGERS FUND IV, LP K-1	2,613.	0.	0.	0.	2,613.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHORT-TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	137.	0.	0.	0.	137.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHORT-TERM CAPITAL GAIN FROM WHI REALTY FUND III, LP K-1	9,620.	0.	0.	0.	9,620.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHORT-TERM CAPITAL LOSSES FROM WHI REALTY FUND, LLC K-1	0.	0.	2,074.	0.	<2,074.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG-TERM CAPITAL GAIN FROM HARRIS VENTURE PARTNERS, LLC K-1	138,479.	0.	0.	0.	138,479.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG-TERM CAPITAL GAIN FROM W.H.I. GROWTH FUND, LP K-1	276,143.	0.	0.	0.	276,143.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG-TERM CAPITAL LOSSES FROM WHI FIXED INCOME FUND II, LLC K-1	0.	0.	2,050.	0.	<2,050.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG-TERM CAPITAL GAIN FROM WHI FIXED INCOME FUND III, LP K-1	7,587.	0.	0.	0.	7,587.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG-TERM CAPITAL GAIN FROM WHI NFP FUND, LLC K-1	11,057.	0.	0.	0.	11,057.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG-TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY MANAGERS FUND II, LP K-1	6,393.	0.	0.	0.	6,393.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG-TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1	10,927.	0.	0.	0.	10,927.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG-TERM CAPITAL LOSSES FROM WHI PRIVATE EQUITY MANAGERS FUND IV, LP K-1	0.	0.	5,957.	0.	<5,957.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG-TERM CAPITAL GAIN FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	32,243.	0.	0.	0.	32,243.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG-TERM CAPITAL GAIN FROM WHI REAL ESTATE PARTNERS I-F, L.P. K-1	2,297.	0.	0.	0.	2,297.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG-TERM CAPITAL GAIN FROM WHI REALTY FUND II, LP K-1				PURCHASED	VARIOUS	VARIOUS
	10,306.	0.	0.			10,306.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG-TERM CAPITAL GAIN FROM WHI REALTY FUND III, LP K-1				PURCHASED	VARIOUS	VARIOUS
	6,386.	0.	0.			6,386.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG-TERM CAPITAL LOSSES FROM WHI REALTY FUND, LLC K-1				PURCHASED	VARIOUS	VARIOUS
	0.	0.	15,322.			<15,322.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SECTION 1256 LOSSES FROM WHI NPF FUND, LLC K-1				PURCHASED	VARIOUS	VARIOUS
	13.	0.	0.			13.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SECTION 1256 LOSSES FROM WHI PRIVATE EQUITY MANAGERS FUND II, LP K-1	1,331.	0.	0.	0.	1,331.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SECTION 1231 GAIN FROM WHI FIXED INCOME FUND II, L.P. K-1	15.	0.	0.	0.	15.

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

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SECTION 1231 GAIN FROM WHI NFP FUND, LLC K-1	3,502.	0.	0.	0.	3,502.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SECTION 1231 GAIN FROM WHI PRIVATE EQUITY MANAGERS FUND II, LP K-1	8.	0.	0.	0.	8.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SECTION 1231 GAIN FROM WHI PRIVATE EQUITY MANAGERS FUND III, LP K-1	4,349.	0.	0.	0.	4,349.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SECTION 1231 GAIN FROM WHI PRIVATE EQUITY MANAGERS FUND IV, LP K-1	2,408.	0.	0.	0.	2,408.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SECTION 1231 GAIN FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	8.	0.	0.	0.	8.

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

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,800.	0.	0.	0.	3,800.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
SECTION 1231 GAIN FROM WHI REALTY FUND II, LP K-1	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20,955.	0.	0.	0.	20,955.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
SECTION 1231 LOSSES FROM WHI REALTY FUND III, LLC K-0	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	5,473.	0.	<5,473.>

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

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,357.	0.	0.	0.	7,357.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHORT TERM UBI CAPITAL GAIN FROM WHI NPF FUND, LLC K-1	1,629.	0.	0.	0.	1,629.

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

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHORT TERM UBI CAPITAL GAIN FROM WHI PRIVATE EQUITY MANAGERS FUND, LP K-2	4.	0.	0.	0.	4.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHORT TERM UBI CAPITAL GAIN FROM WHI REALTY FUND III, LP K-1	2,185.	0.	0.	0.	2,185.

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(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG TERM UBI CAPITAL GAIN FROM WHI PRIVATE EQUITY MANAGERS FUND IV, LP K-1	4,870.	0.	0.	0.	4,870.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG TERM UBI CAPITAL GAIN FROM WHI PRIVATE EQUITY MANAGERS FUND, LP K-1	4,721.	0.	0.	0.	4,721.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG TERM UBI CAPITAL GAIN FROM WHI REAL ESTATE PARTNERS I-F, LP K-1	2,298.	0.	0.	0.	2,298.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG TERM UBI CAPITAL GAIN FROM WHI REALTY FUND III, LP K-1	1,929.	0.	0.	0.	1,929.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG TERM UBI CAPITAL LOSSES FROM WHI REALTY FUND, LLC K-1	0.	0.	7,714.	0.	<7,714.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBI SECTION 1231 GAIN FROM WHI REAL ESTATE PARTNERS I-F, LP K-1	1,391.	0.	0.	0.	1,391.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBI SECTION 1231 GAIN FROM WHI REALTY FUND II, LP K-1	21,055.	0.	0.	0.	21,055.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBI SECTION 1231 GAIN FROM WHI REALTY FUND, LP K-1	4,108.	0.	0.	0.	4,108.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG-TERM CAPITAL GAIN (LOSS) - BERNSTEIN	9,809.	0.	0.	0.	9,809.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LONG-TERM	CAPITAL GAIN (LOSS) - FIDELITY	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3,988.	0.	0.	0.	3,988.	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LONG-TERM	CAPITAL GAIN (LOSS) - HVP SALE	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,469.	0.	0.	0.	2,469.	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SHORT-TERM AXYS	CAPITAL GAIN (LOSS) - SALES PER	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	5,248.	0.	<5,248.>	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LONG-TERM AXYS	CAPITAL GAIN (LOSS) - SALES PER	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	9,770.	0.	<9,770.>	

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(A)
DESCRIPTION OF PROPERTY

MANNER DATE
ACQUIRED ACQUIRED DATE SOLD

PURCHASED VARIOUS VARIOUS

UBI RELASS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
<u><37,380.></u>	<u>0.</u>	<u>0.</u>	<u>0.</u>	<u><37,380.></u>

CAPITAL GAINS DIVIDENDS FROM PART IV

0.

TOTAL TO FORM 990-PF, PART I, LINE 6A

555,574.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST FROM JPM	84.	84.	
TOTAL TO PART I, LINE 3	84.	84.	

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME FROM WHI FIXED INCOME FUND II, L.P. K-1	7,236.	0.	7,236.	7,236.	
DIVIDEND INCOME FROM WHI FIXED INCOME FUND III, L.P. K-1	1,747.	0.	1,747.	1,747.	
DIVIDEND INCOME FROM WHI GROWTH FUND, L.P. K-1	10,627.	0.	10,627.	10,627.	
DIVIDEND INCOME FROM WHI NFP FUND, LLC K-1	6,737.	0.	6,737.	6,737.	
DIVIDEND INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND II, L.P. K-1	964.	0.	964.	964.	

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DIVIDEND INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1	554.	0.	554.	554.
DIVIDEND INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. K-1	1,194.	0.	1,194.	1,194.
DIVIDEND INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	3,110.	0.	3,110.	3,110.
DIVIDEND INCOME FROM WHI REALTY FUND II, L.P. K-1	3,200.	0.	3,200.	3,200.
DIVIDEND INCOME FROM WHI REALTY FUND III, L.P. K-1	1,001.	0.	1,001.	1,001.
DIVIDEND INCOME FROM WHI REALTY FUND, LLC K-1	5.	0.	5.	5.
FIDELITY BROKERAGE SERVICES, LLC DIVIDENDS	12,474.	0.	12,474.	12,474.
INTEREST FROM U.S. OBLIGATIONS FROM WHI FIXED INCOME FUND III, L.P. K-1	92.	0.	92.	92.
INTEREST FROM WHI FIXED INCOME FUND II, LLC K-1	8,963.	0.	8,963.	8,963.
INTEREST FROM WHI FIXED INCOME FUND III, L.P. K-1	15,288.	0.	15,288.	15,288.
INTEREST FROM WHI GROWTH FUND, L.P.	74.	0.	74.	74.
INTEREST FROM WHI NFP FUND, LLC K-1	5,747.	0.	5,747.	5,747.
INTEREST FROM WHI PRIVATE EQUITY MANAGERS FUND II, L.P. K-1	1,939.	0.	1,939.	1,939.
INTEREST FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1	310.	0.	310.	310.
INTEREST FROM WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. K-1	5,049.	0.	5,049.	5,049.
INTEREST FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	1,238.	0.	1,238.	1,238.
INTEREST FROM WHI REALTY FUND II, L.P. K-1	66.	0.	66.	66.

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INTEREST FROM WHI REALTY FUND III, L.P. K-1	50.	0.	50.	50.
INTEREST FROM WHI REALTY FUND, LLC K-1	1,134.	0.	1,134.	1,134.
PERSHING ADVISOR SOLUTIONS, LLC DIVIDENDS	9,267.	0.	9,267.	9,267.
SANFORD BERNSTEIN DIVIDENDS	35,909.	0.	35,909.	35,909.
SECTION 987 INCOME FROM WHI NFP FUND, LLC	7.	0.	7.	7.
SECTION 988 INCOME FROM WHI FIXED INCOME FUND II, L.P.	3.	0.	3.	3.
SECTION 988 INCOME FROM WHI FIXED INCOME FUND III, L.P.	722.	0.	722.	722.
SECTION 988 INCOME FROM WHI NPF FUND, LLC K-1	1,715.	0.	1,715.	1,715.
SECTION 988 INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND II, L.P. K-1	1,653.	0.	1,653.	1,653.
SECTION 988 INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1	348.	0.	348.	348.
SECTION 988 INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. K-1	1,020.	0.	1,020.	1,020.
SECTION 988 INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, L.P. K-1	189.	0.	189.	189.
TO PART I, LINE 4	139,632.	0.	139,632.	139,632.

FORM 990-PF

RENTAL INCOME

STATEMENT 4

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL INCOME FROM WHI NFP FUND, LLC K-1	1	<100.>
RENTAL INCOME FROM WHI PRIVATE EQUITY FUND IV, L.P. K-1	2	<5,062.>
RENTAL INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	3	<2.>
RENTAL INCOME FROM WHI REALTY FUND III, L.P. K-1I	4	<1,734.>
OTHER RENTAL INCOME FROM WHI NFP FUND, LLC K-1	5	1.
OTHER RENTAL INCOME FROM WHI REALTY FUND III, L.P. K-1	6	
RENTAL INCOME FROM WHI FIXED INCOME FUND III, L.P. K-1	7	8.
OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. K-10	8	<3,928.>
RENTAL INCOME FROM WHI REAL ESTATE PARTNERS I-F, L.P. K-1	9	<750.>
RENTAL INCOME FROM WHI REALTY FUND II, LP K-1	10	897.
RENTAL INCOME FROM WHI REALTY FUND III, LP K-1	11	
RENTAL INCOME FROM WHI REALTY FUND, LLC K-1	12	<590.>
OTHER RENTAL INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC	13	
OTHER RENTAL INCOME FROM WHI REALTY FUND II, L.P.	14	
OTHER RENTAL INCOME FROM WHI REALTY FUND, LLC K-1	15	<19.>
RENTAL INCOME FROM WHI PRIVATE EQUITY FUND III, L.P. K-1	17	1.
RENTAL INCOME FROM WHI FIXED INCOME FUND II, LLC K-1	18	1.
TOTAL TO FORM 990-PF, PART I, LINE 5A		<11,277.>

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OTHER INCOME

STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PASSIVE INCOME FROM WHI FIXED INCOME FUND II, LLC K-1	21.	21.	
PASSIVE INCOME FROM WHI FIXED INCOME FUND III, L.P. K-1	5,543.	5,543.	
PASSIVE LOSS FROM WHI MORULA FUND II, L.P. K-1	<85.>	<85.>	
PASSIVE LOSS FROM WHI NFP FUND, LLC K-1	<1,868.>	<1,868.>	
PASSIVE LOSS FROM WHI PRIVATE EQUITY MANAGERS FUND II, L.P. K-1	<3,158.>	<3,158.>	
PASSIVE INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1	39.	39.	
PASSIVE INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. K-1	8,597.	8,597.	

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PASSIVE INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	163.	163.
PASSIVE INCOME FROM WHI R.E. PARTNERS I-F, L.P. K-1	274.	274.
PASSIVE LOSS FROM WHI REALTY FUND II, L.P. K-1	<512.>	<512.>
PASSIVE LOSS FROM WHI REALTY FUND III, L.P. K-1	<83.>	<83.>
PASSIVE LOSS FROM WHI REALTY FUND, LLC K-1	<9,371.>	<9,371.>
OTHER PORTFOLIO INCOME FROM WHI GROWTH FUND, L.P. K-1	2,005.	2,005.
OTHER PORTFOLIO LOSS FROM FIXED INCOME FUND II, LLC K-1	<22.>	<22.>
OTHER PORTFOLIO INCOME FROM FIXED INCOME FUND III, L.P. K-1	32.	32.
OTHER PORTFOLIO INCOME FROM WHI NFP FUND, LLC K-1	146,451.	146,451.
OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND II, L.P. K-1	<464.>	<464.>
OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1	33.	33.
OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. K-1	264.	264.
OTHER PORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	544.	544.
OTHER PORTFOLIO INCOME FROM WHI REALTY FUND II, L.P. K-1	4,466.	4,466.
OTHER PORTFOLIO INCOME FROM WHI REALTY FUND, LLC K-1	2,170.	2,170.
OTHER NONPORTFOLIO INCOME FROM WHI FIXED INCOME FUND II, L.P. K-1	3.	3.
OTHER NONPORTFOLIO LOSS FROM WHI FIXED INCOME FUND III, L.P. K-1	<161.>	<161.>
OTHER NONPORTFOLIO INCOME FROM WHI NFP FUND, LLC K-1	5,189.	5,189.
OTHER NONPORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND II, LLC K-1	1.	1.
OTHER NONPORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-	270.	270.
OTHER NONPORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. K-1	233.	233.
OTHER NONPORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	1,308.	1,308.
OTHER NONPORTFOLIO INCOME FROM WHI REALTY FUND III, LLC K-1	108.	108.
OTHER NONPORTFOLIO INCOME FROM WHI REALTY FUND, LLC K-1	3,057.	3,057.
OTHER NONPORTFOLIO INCOME FROM WHI NFP FUND, LLC K-1	6.	6.

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OTHER NONPORTFOLIO INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, LLC K-1	<1.>	<1.>
OTHER NONPORTFOLIO INCOME FROM WHI REALTY FUND, LLC K-1	7,411.	7,411.
SECURITIES TRADER MTM ELECTION FROM WHI FIXED INCOME FUND III, LP K-1	503.	503.
SECURITIES TRADER MTM ELECTION FROM WHI NFP FUND, LLC K-1	863.	863.
ORDINARY UBI FROM WHI FIXED INCOME FUND II, LLC K-1	3.	0.
ORDINARY UBI FROM WHI FIXED INCOME FUND III, L.P. K-1	2,573.	0.
ORDINARY UBI FROM WHI NFP FUND, LLC K-1	<148.>	0.
ORDINARY UBI FROM WHI PRIVATE EQUITY MANAGERS FUND II, L.P. K-1	<10,478.>	0.
ORDINARY UBI FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1	4,392.	0.
ORDINARY UBI FROM WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. K-1	6,499.	0.
ORDINARY UBI FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	<168.>	0.
ORDINARY UBI FROM WHI REAL ESTATE PARTNERS I-F, L.P. K-1	221.	0.
ORDINARY UBI FROM WHI REALTY FUND II, L.P. K-1	<489.>	0.
ORDINARY UBI FROM WHI REALTY FUND III, L.P. K-1	<684.>	0.
ORDINARY UBI FROM WHI REALTY FUND, LLC K-1	<2,437.>	0.
UBI RECLASS	716.	716.
ROYALTY INCOME FROM WHI FIXED INCOME FUND II, LLC K-1	5.	5.
ROYALTY INCOME FROM WHI NFP FUND, LLC K-1	42.	42.
ROYALTY INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. K-1	28.	28.
NONTAXABLE INCOME	3,493.	0.
2013 FEDERAL 990PF REFUND INTEREST	40.	40.
TOTAL TO FORM 990-PF, PART I, LINE 11	177,437.	174,660.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX ADVISORY FEES	8,314.	4,157.		4,157.
FINANCIAL SERVICE FEE	71,600.	71,600.		0.
TO FORM 990-PF, PG 1, LN 16B	79,914.	75,757.		4,157.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES FROM WHI GROWTH FUND, L.P. K-1	145.	145.		0.
FOREIGN TAXES FROM WHI FIXED INCOME FUND II, LLC K-1	201.	201.		0.
FOREIGN TAXES FROM WHI NFP FUND, LLC K-1	338.	338.		0.
FOREIGN TAXES FROM WHI PRIVATE EQUITY MANAGERS FUND II, L.P. K-1	276.	276.		0.
FOREIGN TAXES FROM WHI PRIVATE EQUITY MANAGERS FUND III, L.P. K-1	16.	16.		0.
FOREIGN TAXES FROM WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. K-1	119.	119.		0.
FOREIGN TAXES FROM WHI PRIVATE EQUITY MANAGERS FUND, LLC K-1	3,059.	3,059.		0.
FOREIGN TAXES FROM WHI REALTY FUND III, LLC K-1	4.	4.		0.
FOREIGN TAXES FROM WHI REALTY FUND, LLC K-1	117.	117.		0.
TAXES PAID ON BEHALF BY WHI FIXED INCOME FUND III, L.P.	22.	0.		0.
TAXES PAID ON BEHALF BY WHI NPF FUND, LLC	15.	0.		0.
TAXES PAID ON BEHALF BY WHI PRIVATE EQUITY MANAGERS FUND III, L.P.	62.	0.		0.
TAXES PAID ON BEHALF BY WHI PRIVATE EQUITY MANAGERS FUND IV, L.P.	842.	0.		0.
TAXES PAID ON BEHALF BY WHI PRIVATE EQUITY MANAGERS FUND, LLC	3,136.	0.		0.
TAXES PAID ON BEHALF BY WHI REALTY FUND II, L.P.	110.	0.		0.
TAXES PAID ON BEHALF BY WHI REALTY FUND III, L.P.	64.	0.		0.
TAXES PAID ON BEHALF BY WHI REALTY FUND, LLC	213.	0.		0.
FEDERAL TAX PAYMENTS	24,000.	0.		0.
STATE INCOME TAX PAYMENTS	4,000.	0.		0.
FOREIGN TAXES FROM FIDELITY INVESTMENTS	623.	623.		0.
TO FORM 990-PF, PG 1, LN 18	37,362.	4,898.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM HARRIS VENTURE PARTNERS LLC K-1	686.	686.		0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI GROWTH FUND, L.P. K-1	27,716.	27,716.		0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI FIXED INCOME FUND II, LLC	6,270.	6,270.		0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI FIXED INCOME FUND III, L.P.	8,887.	8,887.		0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME FORM WHI MORULA FUND II, L.P. K-1	5,487.	5,487.		0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME FORM WHI NFP FUND, LLC K-1	45,014.	45,014.		0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI PRIVATE EQUITY FUND II, L.P.	8,405.	8,405.		0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI PRIVATE EQUITY FUND III, L.P.	4,289.	4,289.		0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI PRIVATE EQUITY FUND IV, L.P.	16,769.	16,769.		0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI PRIVATE EQUITY FUND, LLC	9,118.	9,118.		0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI REALTY FUND III, L.P. K-1	6,038.	6,038.		0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI REALTY FUND II, L.P. K-1	2,114.	2,114.		0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME FROM WHI REALTY FUND, LLC K-1	3,239.	3,239.		0.
DEDUCTIONS - MISCELLANEOUS NON 2% FROM WHI FIXED INCOME FUND II, LLC K-1	1.	1.		0.
DEDUCTIONS - MISCELLANEOUS NON 2% FROM WHI FIXED INCOME FUND III, LLC K-1	1.	1.		0.
DEDUCTIONS - MISCELLANEOUS NON 2% FROM WHI NFP FUND, LLC K-1	7.	7.		0.
DEDUCTIONS - MISCELLANEOUS NON 2% FROM WHI PRIVATE EQUITY FUND IV, L.P. K-1	28.	28.		0.

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DEDUCTIONS - MISCELLANEOUS NON 2% FROM WHI PRIVATE EQUITY FUND, L.P. K-1	489.	489.	0.
DEDUCTIONS - MISCELLANEOUS NON 2% FROM WHI NFP FUND, LLC K-1	792.	792.	0.
DEDUCTIONS - MISCELLANEOUS NON 2% FROM WHI PRIVATE EQUITY FUND II, L.P. K-1	1.	1.	0.
DEDUCTIONS - MISCELLANEOUS NON 2% FROM WHI PRIVATE EQUITY FUND III, L.P. K-1	36.	36.	0.
DEDUCTIONS - MISCELLANEOUS NON 2% FROM WHI PRIVATE EQUITY FUND, L.P. K-1	210.	210.	0.
DEDUCTIONS - MISCELLANEOUS NON 2% FROM WHI REALTY FUND III, LLC K-1	1,227.	1,227.	0.
INTEREST EXPENSE ON INVT DEBTS - SCHEDULE A FROM WHI GROWTH INC FUND, L.P.	1,561.	1,561.	0.
INTEREST EXPENSE ON INVT DEBTS - SCHEDULE A FROM WHI FIXED INC II, LLC K-1	876.	876.	0.
INTEREST EXPENSE ON INVT DEBTS - SCHEDULE A FROM WHI FIXED INC III, L.P. K-1	1,739.	1,739.	0.
INTEREST EXPENSE ON INVT DEBTS - SCHEDULE A FROM WHI MORULA FUND II, L.P. K-1	18.	18.	0.
INTEREST EXPENSE ON INVT DEBTS - SCHEDULE A FROM WHI NFP FUND, LLC K-1	1,968.	1,968.	0.
INTEREST EXPENSE ON INVT DEBTS - SCH A FROM WHI PRIVATE EQUITY FUND III, L.P.	182.	182.	0.
INTEREST EXPENSE ON INVT DEBTS - SCH A FROM WHI PRIVATE EQUITY FUND IV, L.P.	737.	737.	0.
INTEREST EXPENSE ON INVT DEBTS - SCHEDULE A FROM WHI PRIVATE EQUITY FUND LLC	621.	621.	0.
INTEREST EXPENSE ON INVT DEBTS - SCHEDULE A FROM REAL ESTATE PARTNERS 1-F, L	47.	47.	0.
INTEREST EXPENSE ON INVT DEBTS - SCHEDULE A FROM WHI REALTY FUND III, L.P.	0.	0.	0.
INTEREST EXPENSE ON INVT DEBTS - SCHEDULE A FROM WHI REALTY FUND, LLC K-1	1,621.	1,621.	0.
INTEREST EXPENSE ON INVT DEBTS - SCHEDULE A FROM WHI FIXED INC FUND III, LLC	24.	24.	0.
INTEREST EXPENSE ON INVT DEBTS - SCHEDULE E FROM WHI FIXED INC III, L.P. K-1	370.	370.	0.

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INTEREST EXPENSE ON INVT DEBTS - SCHEDULE E FROM WHI NFP FUND, LLC K-1	614.	614.	0.
CHARITABLE CONTRIBUTION EXPENSE FROM WHI FIXED INCOME FUND III, L.P. K-1	1.	1.	0.
CHARITABLE CONTRIBUTION EXPENSE FROM WHI NFP FUND, LLC K-1	4.	4.	0.
CHARITABLE CONTRIBUTION EXPENSE FROM WHI PRIVATE EQUITY FUND III, L.P. K-1	1.	1.	0.
CHARITABLE CONTRIBUTION EXPENSE FROM WHI PRIVATE EQUITY FUND IV, L.P. K-1	6.	6.	0.
CHARITABLE CONTRIBUTION EXPENSE FROM WHI PRIVATE EQUITY FUND, LLC K-1	7.	7.	0.
CHARITABLE CONTRIBUTION EXPENSE FROM WHI REALTY FUND III, L.P. K-1	1.	1.	0.
CHARITABLE CONTRIBUTION EXPENSE FROM WHI REALTY FUND II, L.P. K-1	2.	2.	0.
CHARITABLE CONTRIBUTION EXPENSE FROM WHI REALTY FUND I, L.P. K-1	4.	4.	0.
SECTION 179 EXPENSE DEDUCTION FROM WHI FIXED INCOME FUND III, L.P.	22.	22.	0.
SECTION 179 EXPENSE DEDUCTION FROM WHI PRIVATE EQUITY FUND IV, L.P. K-1	1.	1.	0.
SECTION 59(E)(2) EXPENDITURES FROM WHI FIXED INCOME FUND II, LLC K-1	17.	17.	0.
SECTION 59(E)(2) EXPENDITURES FROM WHI NFP FUND, LLC K-1	3,547.	3,547.	0.
SECTION 59(E)(2) EXPENDITURES FROM WHI PRIVATE EQUITY FUND II, L.P. K-1	64.	64.	0.
SECTION 59(E)(2) EXPENDITURES FROM WHI PRIVATE EQUITY FUND IV, L.P. K-1	17.	17.	0.
SECTION 59(E)(2) EXPENDITURES FROM WHI PRIVATE EQUITY FUND, LLC K-1	91.	91.	0.
NONDEDUCTIBLE EXPENSES FROM WHI FIXED INCOME FUND III, L.P. K-1	33.	0.	0.
NONDEDUCTIBLE EXPENSES FROM WHI NFP FUND, LLC K-1	35.	0.	0.
NONDEDUCTIBLE EXPENSES FROM WHI PRIVATE EQUITY FUND II, LLC K-1	38.	0.	0.

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NONDEDUCTIBLE EXPENSES FROM WHI PRIVATE EQUITY FUND III, L.P. K-1	44.	0.	0.
NONDEDUCTIBLE EXPENSES FROM WHI PRIVATE EQUITY FUND IV, L.P. K-1	81.	0.	0.
NONDEDUCTIBLE EXPENSES FROM WHI PRIVATE EQUITY FUND, LLC K-1	33.	0.	0.
NONDEDUCTIBLE EXPENSES FROM WHI REAL ESTATE PARTNERS I-F, L.P. K-1	2.	0.	0.
NONDEDUCTIBLE EXPENSES FROM WHI REALTY FUND II, L.P. K-1	119.	0.	0.
NONDEDUCTIBLE EXPENSES FROM WHI REALTY FUND, LLC K-1	51.	0.	0.
ROYALTY INCOME FROM WHI FIXED INCOME FUND II, LLC K-1	1.	0.	0.
ROYALTY INCOME FROM WHI NFP FUND, LLC K-1	7.	0.	0.
ROYALTY INCOME FROM WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. K-1	6.	0.	0.
INVESTMENT ADVISORY FEES	15,649.	15,649.	0.
FILING FEES	51.	0.	15.
TO FORM 990-PF, PG 1, LN 23	<u>177,137.</u>	<u>176,636.</u>	<u>15.</u>

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PERSHING	COST	1,666.	0.
SANFORD BERNSTEIN	COST	1,082,834.	1,079,077.
WHI PRIVATE EQUITY FUND CORPORATION	COST	3,204,184.	4,971.
WHI PRIVATE EQUITY FUND CORPORATION II	COST	499,800.	0.
HARRIS VENTURE PARTNERS, LLC	COST	0.	0.
WHI FIXED INCOME FUND II, LLC	COST	177,233.	102,693.
WHI FIXED INCOME FUND III, L.P.	COST	282,793.	196,710.
WHI GROWTH FUND, L.P.	COST	2,192,837.	2,305,638.
WHI MORULA FUND II, L.P.	COST	271,943.	73,095.
WHI PRIVATE EQUITY MANAGERS FUND, LLC	COST	221,527.	266,845.
WHI PRIVATE EQUITY MANAGERS FUND II, L.P.	COST	264,519.	237,311.
WHI PRIVATE EQUITY MANAGERS FUND III, L.P.	COST	77,378.	158,481.
WHI PRIVATE EQUITY MANAGERS FUND IV, L.P.	COST	313,644.	471,804.
WHI REAL ESTATE PARTNERS 1-F, L.P.	COST	10,243.	9,852.
WHI REALTY FUND, LLC	COST	116,105.	121,665.
WHI REALTY FUND II, L.P.	COST	124,576.	105,446.
WHI REALTY FUND III, L.P.	COST	94,606.	122,724.
WHI NFP FUND, LLC	COST	2,382,758.	2,824,994.
OAKMARK INTERNATIONAL FUND	COST	241,397.	231,260.
PEAR TREE POLARIS FGN VAL SM CAP INSTL	COST	237,943.	233,738.
CS FLOATING RATE HIGH INC INSTL SHS	COST	138,013.	131,383.
DOUBLELINE TOTAL RETURN BOND FUND CL I	COST	138,408.	135,508.
EATON VANCE SHORT DURATION HIGH INC I	COST	46,430.	45,386.
PERFORMANCE TRUST MUNICIPAL BOND INSTL	COST	135,324.	139,758.
MFS GLOBAL ALTERNATIVE STRATEGY I	COST	67,636.	65,846.
VIVALDI MERGER ARBITRAGE FUND CL I	COST	95,089.	96,216.
WHITEBOX MARKET NEUTRAL EQUITY INSTL	COST	64,943.	60,040.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,483,829.	9,220,441.

FORM 990-PF

OTHER ASSETS

STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	2,506.	878.	878.
TO FORM 990-PF, PART II, LINE 15	2,506.	878.	878.

FORM 990-PF

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

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROXANNE H. FRANK 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 606061899	PRESIDENT/SECRETARY/DIR 1.00	0.	0.	0.
DANIEL MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 606061899	VICE PRESIDENT / DIRECTOR 1.00	0.	0.	0.
JACK POLSKY 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 606061899	VICE PRESIDENT 1.00	0.	0.	0.
NANCY MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 606061899	VICE PRESIDENT / DIRECTOR 1.00	0.	0.	0.
THOMAS MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 606061899	VICE PRESIDENT / DIRECTOR 1.00	0.	0.	0.
BETH STEPHENS 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 606061899	TREASURER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2015

FEIN #36-3866527

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Amount
<u>Rotonda Foundation</u>						
FEIN # 36-3866527						
Advancement Project	1220 L Street, NW, Suite 850 Washington, DC 20005	N/A	PC	General Operating Support/Annual Gift	12/18/2015	\$2,500
ALIGN: The Alliance for a Greater New York, Inc	50 Broadway 29th Floor New York, New York 10004	N/A	PC	General Operating Support/Annual Gift	6/19/2015	\$10,000
Alzheimer's Disease And Related Disorders Association, Inc.	9370 Olive Boulevard St Louis, MO 63132	N/A	PC	General Operating Support/Annual Gift	5/8/2015	\$1,000
American Jewish Committee	165 E 56th St New York, NY 10022	N/A	PC	General Operating Support/Annual Gift	5/8/2015	\$10,000
American Jewish World Service	45 W 36th St , 11th Floor New York, NY 10018	N/A	PC	General Operating Support/Annual Gift	12/18/2015	\$7,500
American Parkinson Disease Association - Greater St. Louis Chapter	Campus Box 8111 660 S Euclid Ave St Louis, MO 63110	N/A	PC	General Operating Support/Annual Gift	5/8/2015	\$1,000
Anti-Defamation League Foundation - Missouri/Southern Illinois Chapter	34 N Brentwood Blvd # 2 St Louis, MO 63105	N/A	PC	General Operating Support/Annual Gift	5/8/2015	\$2,500
Barnes Jewish Hospital Foundation	1001 Highlands Plaza Drive, Ste 140 St Louis, MO 63110	N/A	PC	General Operating Support/Annual Gift	5/8/2015	\$20,000
Brewster Academy	80 Academy Drive Wolfeboro, NH 03894	N/A	PC	General Operating Support/Annual Gift	12/18/2015	\$2,500
Bronx Opera Company	5 Minerva Place, 2 J Bronx, New York 10468	N/A	PC	General Operating Support/Annual Gift	12/28/2015	\$750
Brooklyn Academy of Music	30 Lafayette Ave Brooklyn, NY 11217-1486	N/A	PC	General Operating Support/Annual Gift	12/28/2015	\$1,500
Brooklyn Museum	200 Eastern Parkway Brooklyn, NY 11238	N/A	PC	General Operating Support/Annual Gift	12/28/2015	\$5,000
Camperships for Nebagamon Inc.	PO Box 331 East Troy, WI 53120	N/A	PC	General Operating Support/Annual Gift	12/18/2015	\$1,500
Camperships for Nebagamon Inc.	PO Box 331 East Troy, WI 53120	N/A	PC	General Operating Support/Annual Gift	12/28/2015	\$1,500
Cancer Support Community of Greater St. Louis	1058 Old Des Peres Rd St Louis, MO 63131	N/A	PC	General Operating Support/Annual Gift	5/8/2015	\$20,000
Cape Eleuthera Foundation - The Island School	PO Box 6008 Lawrenceville, NJ 08648	N/A	PC	General Operating Support/Annual Gift	12/28/2015	\$5,000
Colleges of the Seneca - Hobart and William Smith Colleges	615 S Main Street Geneva, NY 14456	N/A	PC	General Operating Support/Annual Gift	12/18/2015	\$400
Contemporary Art Museum St. Louis	3750 Washington Blvd St Louis, MO 63108	N/A	PC	General Operating Support/Annual Gift	5/8/2015	\$2,000
Convent of the Sacred Heart	One East 91st St New York, NY 10128	N/A	PC	General Operating Support/Annual Gift	12/18/2015	\$1,600

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
Democracy Now Productions	207 W 25th St , 11th Floor New York, NY 10001	N/A	PC	General Operating Support/Annual Gift	12/18/2015	\$2,500
Family Focus, Inc.	310 South Peona, Suite 301 Chicago, IL 60607-3520	N/A	PC	General Operating Support/Annual Gift	12/18/2015	\$5,000
Feminist Press Inc.	The Graduate Center /CUNY 365 Fifth Avenue, Suite 5406 New York, NY 10016	N/A	PC	General Operating Support/Annual Gift	12/18/2015	\$5,000
Food Allergy Research and Education (formerly Food Allergy and Anaphylaxis Network)	7925 Jones Branch Drive, Suite 1100 McLean, VA 22102	N/A	PC	General Operating Support/Annual Gift	12/18/2015	\$2,500
Forest Park Forever Inc.	5595 Grand Drive in Forest Park St Louis, MO 63112	N/A	PC	General Operating Support/Annual Gift	5/8/2015	\$1,000
Gateway School of New York	211 West 61st Street, 6th Floor New York, NY 10023	N/A	PC	General Operating Support/Annual Gift	12/18/2015	\$5,000
Global Fund for Women	222 Sutter St , Suite 500 San Francisco, CA 94108	N/A	PC	General Operating Support/Annual Gift	12/18/2015	\$5,000
Gramercy Park Block Association	23 Gramercy Park South New York, NY 10003	N/A	PC	General Operating Support/Annual Gift	12/28/2015	\$5,000
Grassroots Leadership	2121 Commonwealth Ave , Suite 105 Charlotte, NC 28205	N/A	PC	General Operating Support/Annual Gift	12/18/2015	\$2,500
GroundSpark (formerly Women's Educational Media)	901 Mission Street, Suite 205 San Francisco, CA 94103	N/A	PC	General Operating Support/Annual Gift	12/18/2015	\$1,500
Hole in the Wall Gang Fund, Inc.	55 Long Wharf Drive New Haven, CT 06511	N/A	PC	General Operating Support/Annual Gift	12/28/2015	\$2,500
Jacob's Pillow Dance Festival	358 George Carter Rd Becket, MA 01223	N/A	PC	General Operating Support/Annual Gift	12/28/2015	\$2,342
Jazz St. Louis - Jazz at the Bistro	3547 Olive Street, Suite 260 St Louis, MO 63103	N/A	PC	General Operating Support/Annual Gift	5/8/2015	\$10,000
Jewish Federation of St. Louis	12 Millstone Campus Drive St. Louis, MO 63146	N/A	PC	General Operating Support/Annual Gift	5/8/2015	\$20,000
John Burroughs School	755 South Price Road St Louis, MO 63124	N/A	PC	General Operating Support/Annual Gift	5/8/2015	\$1,000
Laumeier Sculpture Park	12580 Rott Road St Louis, MO 63127	N/A	PC	General Operating Support/Annual Gift	5/8/2015	\$1,000
Madison Square Park Conservancy, Inc.	Eleven Madison Ave , 28th Floor New York, NY 10010	N/A	PC	General Operating Support/Annual Gift	5/8/2015	\$50,000
Madison Square Park Conservancy, Inc.	Eleven Madison Ave , 28th Floor New York, NY 10010	N/A	PC	General Operating Support/Annual Gift	11/17/2015	\$8,908
Moog Center for Deaf Education	12300 South Forty Drive St Louis, MO 63141	N/A	PC	General Operating Support/Annual Gift	5/8/2015	\$20,000

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
NARAL Pro-Choice America Foundation	1156 15th Street, N W , Suite 700 Washington, DC 20005	N/A	PC	General Operating Support/Annual Gift	5/8/2015	\$5,000
National Council of Jewish Women- St Louis Section	8350 Delcrest Dr St Louis, MO 63124	N/A	PC	General Operating Support/Annual Gift	5/8/2015	\$1,000
New Venture Fund - Groundswell Fund - Reproductive Health and Justice Programs	1201 Connecticut Ave NW Suite 300 Washington, DC 20036	N/A	PC	General Operating Support/Annual Gift	12/18/2015	\$5,000
NYU- FACES	223 East 34th Street (between 2nd and 3rd Avenues) New York, NY 10016	N/A	PC	General Operating Support/Annual Gift	12/8/2015	\$5,000
Opera Theatre of St. Louis	210 Hazel Ave St Louis, MO 63119	N/A	PC	General Operating Support/Annual Gift	5/8/2015	\$10,000
Planned Parenthood of the St. Louis Region	4251 Forest Park Avenue St Louis, MO 63108-	N/A	PC	General Operating Support/Annual Gift	5/8/2015	\$1,000
Planned Parenthood of the St. Louis Region	4251 Forest Park Avenue St Louis, MO 63108-	N/A	PC	General Operating Support/Annual Gift	5/8/2015	\$10,000
Project Ark/ Washington University - "The SPOT"	4169 Laclede Ave St Louis, MO 63108	N/A	PC	General Operating Support/Annual Gift	5/8/2015	\$25,000
Research Foundation of SUNY [as fiscal sponsor for the Hudson Valley Writing Program]	SUNY New Paltz 1 Hawk Drive, Old Main Building, Room 323 New Paltz, NY 12561	N/A	PC	General Operating Support/Annual Gift	5/8/2015	\$75,000
Robin Hood Foundation	111 Broadway New York, NY 10006-	N/A	PC	General Operating Support/Annual Gift	12/8/2015	\$10,000
Saint Louis Symphony Orchestra	Powell Symphony Hall at Grand Center 718 N Grand Blvd St Louis, MO 63103	N/A	PC	General Operating Support/Annual Gift	5/8/2015	\$12,500
Saint Louis Zoo Foundation	One Government Drive, Forest Park St Louis, MO 63110	N/A	PC	General Operating Support/Annual Gift	5/8/2015	\$1,000
Scholarship Foundation Of St. Louis	8215 Clayton Road St Louis, MO 63117	N/A	PC	General Operating Support/Annual Gift	5/8/2015	\$5,000
Share Our Strength, Inc.	1030 15th Street NW, Suite 1100 W Washington, DC 20005	N/A	PC	General Operating Support/Annual Gift	5/8/2015	\$5,000
Sheldon Arts Foundation	3648 Washington Blvd St Louis, MO 63108	N/A	PC	General Operating Support/Annual Gift	5/8/2015	\$1,000
St. Louis Art Museum Foundation	One Fine Arts Drive St Louis, MO 63110-1380	N/A	PC	General Operating Support/Annual Gift	1/26/2015	\$50,000
St. Louis Art Museum Foundation	One Fine Arts Drive St Louis, MO 63110-1380	N/A	PC	General Operating Support/Annual Gift	1/26/2015	\$15,000
St. Louis Art Museum Foundation	One Fine Arts Drive St Louis, MO 63110-1380	N/A	PC	General Operating Support/Annual Gift	5/8/2015	\$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
St. Louis Art Museum Foundation	One Fine Arts Drive St Louis, MO 63110-1380	N/A	PC	General Operating Support/Annual Gift	11/24/2015	\$50,000
St. Louis Regional Educational And Public TV Commission (KETC)	KETC/Channel 9 3655 Olive Street St Louis, MO 63108	N/A	PC	General Operating Support/Annual Gift	5/8/2015	\$7,500
StreetSquash	40 W 116th Street New York, NY 10026	N/A	PC	General Operating Support/Annual Gift	5/8/2015	\$5,000
Tides Center [as fiscal sponsor for Chicken and Egg Pictures]	45 Main Street, Suite 506 New York, NY 11201	N/A	PC	General Operating Support/Annual Gift	12/28/2015	\$2,500
University City Children's Center	6646 Vernon Ave St Louis, MO 63130	N/A	PC	General Operating Support/Annual Gift	5/8/2015	\$1,000
University of Missouri, St. Louis - KWMU Radio & the St. Louis Beacon	One University Blvd St Louis, MO 63121	N/A	PC	General Operating Support/Annual Gift	5/8/2015	\$22,500
Urban Strategies	720 Olive Street, Suite 2600 St Louis, MO 63101	N/A	PC	General Operating Support/Annual Gift	1/26/2015	\$20,000
Urban Strategies	720 Olive Street, Suite 2600 St Louis, MO 63101	N/A	PC	General Operating Support/Annual Gift	12/01/2015	\$20,000
Washington University	1 Brookings Drive Box 1082 St Louis, MO 63130	N/A	PC	General Operating Support/Annual Gift	12/01/2015	\$334,000

Total Rotonda Foundation (65 items)**\$951,000**