

Form **990-PF****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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation
SUMMER FUND II

Number and Street (or P.O. box number if mail is not delivered to street address)
191 N. WACKER DRIVE

Room/suite
1500

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

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 3,238,511.

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

A Employer identification number
14-1919035

B Telephone number
(312) 621-0590

C If exemption application is pending, check here ☐ **6**

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		72,036.	72,036.		STATEMENT 1
5a Gross rents		<352.>	<352.>		STATEMENT 2
b Net rental income or (loss)		<352.>			
6a Net gain or (loss) from sale of assets not on line 10		433,494.			
b Gross sales price for all assets on line 6a		1,604,941.			
7 Capital gain net income (from Part IV, line 2)			119,942.		
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		20,740.	10,032.		STATEMENT 3
12 Total. Add lines 1 through 11		525,918.	201,658.		
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 4		9,001.	4,501.		4,500.
c Other professional fees STMT 5		149,213.	42,190.		107,023.
17 Interest					
18 Taxes STMT 6		3,259.	491.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		24,834.	22,626.		1,915.
24 Total operating and administrative expenses. Add lines 13 through 23		186,307.	69,808.		113,438.
25 Contributions, gifts, grants paid		270,950.			270,950.
26 Total expenses and disbursements. Add lines 24 and 25		457,257.	69,808.		384,388.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		68,661.			
b Net investment income (if negative, enter -0-)			131,850.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments		153,119.	573,883.	573,883.	
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock	STMT 9	1,815,949.	1,483,132.	1,714,161.	
	c Investments - corporate bonds					
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other	STMT 10	995,932.	965,947.	950,467.	
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶					
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,965,000.	3,022,962.	3,238,511.		
Liabilities	17 Accounts payable and accrued expenses		10,702.			
	18 Grants payable					
	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)		10,702.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds		0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds		2,954,298.	3,022,962.		
30 Total net assets or fund balances		2,954,298.	3,022,962.			
31 Total liabilities and net assets/fund balances		2,965,000.	3,022,962.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,954,298.
2 Enter amount from Part I, line 27a	2	68,661.
3 Other increases not included in line 2 (itemize) ▶ OTHER INCREASES	3	3.
4 Add lines 1, 2, and 3	4	3,022,962.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,022,962.

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

(a) List and describe the kind(s) of property sold (for example, 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	1,604,941.	1,557,113.	119,942.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(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			119,942.

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	119,942.
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 doesn't 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))
2016	389,552.	3,448,062.	.112977
2015	421,290.	3,816,248.	.110394
2014	409,158.	4,081,896.	.100237
2013	357,804.	4,031,165.	.088759
2012	453,554.	3,792,534.	.119591

2 Total of line 1, column (d)	2	.531958
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.106392
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,303,462.
5 Multiply line 4 by line 3	5	351,462.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,319.
7 Add lines 5 and 6	7	352,781.
8 Enter qualifying distributions from Part XII, line 4	8	384,388.

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 2017 estimated tax payments and 2016 overpayment credited to 2017

b Exempt foreign organizations - tax withheld at source

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

d Backup withholding erroneously withheld

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

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

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

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

11 Enter the amount of line 10 to be: Credited to 2018 estimated tax

6a	5,904.
6b	0.
6c	0.
6d	0.

1	1,319.
2	0.
3	1,319.
4	0.
5	1,319.
7	5,904.
8	0.
9	
10	4,585.
11	0.

4,585. Refunded

Part VII 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 the 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 2017 or the tax year beginning in 2017? See the 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

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

Part VII A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address **N/A**

- 14 The books are in care of **WILLIAM HARRIS INVESTORS, INC.** Telephone no. **(312) 621-0590**
 Located at **191 N. WACKER DRIVE, SUITE 1500, CHICAGO, IL** ZIP+4 **60606-1899**

- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here
 and enter the amount of tax-exempt interest received or accrued during the year

15 **N/A**

- 16 At any time during calendar year 2017, 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?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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

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

- 1a During the year, did the foundation (either directly or indirectly):

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person?
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)

☐ Yes ☒ No☐ Yes ☒ No☒ Yes ☐ No☒ Yes ☐ No☐ Yes ☒ No☐ 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 ☐

- 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 2017?

- 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?

☐ Yes ☒ No

If "Yes," list the years

- b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

N/A

- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

☐ Yes ☒ No

- b If "Yes," did it have excess business holdings in 2017 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 2017.)

N/A

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

- 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 2017?

	Yes	No
1a		X
1b		X
1c		X
2a		X
2b		X
3a		X
3b		X
4a		X
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, and 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
HILDY KARP CONSULTING CORPORATION - SEE STMT 8 127 ROLAND AVENUE, SOUTH ORANGE, NJ 07079	GRANT CONSULTING	107,023.
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.

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	1,069,380.
b	Average of monthly cash balances	1b	276,762.
c	Fair market value of all other assets	1c	2,007,627.
d	Total (add lines 1a, b, and c)	1d	3,353,769.
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	3,353,769.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	50,307.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,303,462.
6	Minimum investment return. Enter 5% of line 5	6	165,173.

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	165,173.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,319.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	1,657.
c	Add lines 2a and 2b	2c	2,976.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	162,197.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	162,197.
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	162,197.

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	384,388.
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	384,388.
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	1,319.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	383,069.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				162,197.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012	268,091.			
b From 2013	167,132.			
c From 2014	208,970.			
d From 2015	234,987.			
e From 2016	220,601.			
f Total of lines 3a through e	1,099,781.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 384,388.				
a Applied to 2016, 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 2017 distributable amount				162,197.
e Remaining amount distributed out of corpus	222,191.			
5 Excess distributions carryover applied to 2017 (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	1,321,972.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	268,091.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,053,881.			
10 Analysis of line 9:				
a Excess from 2013	167,132.			
b Excess from 2014	208,970.			
c Excess from 2015	234,987.			
d Excess from 2016	220,601.			
e Excess from 2017	222,191.			

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 2017, enter the date of the ruling

)

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

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

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

SEE STATEMENT 12

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

N/A

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

N/A

c Any submission deadlines.

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT ATTACHED	N/A	PC	GENERAL OPERATING SUPPORT/ANNUAL GIFT	270,950.
Total			3a	270,950.
b Approved for future payment				
NONE				
Total			3b	0.

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

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

[illegible]

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

- b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

KRISTINA RASMUSSEN

Kristina Lammunen

11/9/2018

P00143920

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

SUMMER FUND II

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		P		
b WHI FIXED INCOME FUND II, LLC		P	VARIOUS	VARIOUS
c WHI FIXED INCOME FUND III, L.P.		P	VARIOUS	VARIOUS
d WHI NFP FUND, LLC		P	VARIOUS	VARIOUS
e WHI PRIVATE EQUITY MANAGERS FUND III, L.P.		P	VARIOUS	VARIOUS
f WHI PRIVATE EQUITY MANAGERS FUND, LLC		P	VARIOUS	VARIOUS
g WHI REAL ESTATE PARTNERS I-F, L.P.		P	VARIOUS	VARIOUS
h WHI REALTY FUND II, L.P.		P	VARIOUS	VARIOUS
i WHI REALTY FUND III, L.P.		P	VARIOUS	VARIOUS
j WHI REALTY FUND, LLC		P	VARIOUS	VARIOUS
k HARRIS VENTURE PARTNERS DISTRIBUTION		P	VARIOUS	VARIOUS
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,604,941.		1,557,113.	47,828.
b			<497.>
c			9,970.
d			18,687.
e			42,728.
f			<7,301.>
g			<1.>
h			448.
i			4,952.
j			2,552.
k			576.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			47,828.
b			<497.>
c			9,970.
d			18,687.
e			42,728.
f			<7,301.>
g			<1.>
h			448.
i			4,952.
j			2,552.
k			576.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	119,942.
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		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	58,974.	0.	58,974.	58,974.	
INTEREST	13,062.	0.	13,062.	13,062.	
TO PART I, LINE 4	72,036.	0.	72,036.	72,036.	

FORM 990-PF		RENTAL INCOME		STATEMENT 2
KIND AND LOCATION OF PROPERTY		ACTIVITY NUMBER	GROSS RENTAL INCOME	
NET RENTAL INCOME FROM PASS-THROUGHS		1	<352.>	
TOTAL TO FORM 990-PF, PART I, LINE 5A			<352.>	

FORM 990-PF		OTHER INCOME		STATEMENT 3
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NONTAXABLE INCOME		229.	0.	
OTHER INCOME FROM PASSTHROUGH		20,511.	10,032.	
TOTAL TO FORM 990-PF, PART I, LINE 11		20,740.	10,032.	

FORM 990-PF		ACCOUNTING FEES		STATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX ACCOUNTING FEES	9,001.	4,501.		4,500.	
TO FORM 990-PF, PG 1, LN 16B	9,001.	4,501.		4,500.	

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL SERVICES FEES	27,900.	27,900.		0.
INVESTMENT ADVISORY FEES	14,290.	14,290.		0.
CONSULTING FEES	107,023.	0.		107,023.
TO FORM 990-PF, PG 1, LN 16C	149,213.	42,190.		107,023.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	491.	491.		0.
FEDERAL TAXES	2,500.	0.		0.
STATE TAXES	268.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,259.	491.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSES FROM PASSTHROUGHS	22,610.	22,610.		0.
FILING FEES	15.	0.		15.
DUES AND SUBSCRIPTIONS	1,900.	0.		1,900.
NON-DEDUCTIBLE EXPENSES	293.	0.		0.
BANK FEES	16.	16.		0.
TO FORM 990-PF, PG 1, LN 23	24,834.	22,626.		1,915.

FOOTNOTES

STATEMENT 8

FORM 990-PF, PART VIII, LINE 3:

HILDY KARP: PHILANTHROPIC CONSULTANT ADVISES AND
COLLABORATES ON STRATEGIC GRANT-MAKING, CHARITABLE MISSION
DEVELOPMENT, AND LONG-TERM PHILANTHROPIC STRATEGIES AND
PARTNERSHIPS.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PARNASSUS EQUITY INCOME FUND	350,291.	570,908.
CS FLOATING RATE HIGH INC INSTL SHS	201,026.	201,546.
DOUBLELINE TOTAL RETURN BOND FUND CL I	224,432.	220,187.
EATON VANCE SHORT DURATION HIGH INC I	227,933.	230,620.
MFS GLOBAL ALTERNATIVE STRATEGY I	112,912.	109,092.
VIVALDI MERGER ARBITRAGE FUND - CLASS I	113,533.	118,064.
DOMINI INTERNATIONAL SOCIAL EQUITY FD CL I	39,683.	44,954.
PORTFOLIO 21 GLOBAL EQUITY FUND CLASS I	39,969.	46,543.
UBS INTL SUSTAINABLE EQUITY FUND	38,944.	47,727.
VIVALDI OPPORTUNITIES FUND	20,703.	20,786.
AQR LONG SHORT EQUITY FUND CL I	113,706.	103,734.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,483,132.	1,714,161.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WHI REALTY FUND, LLC	COST	11,759.	10,858.
WHI REALTY FUND II, LLC	COST	18,320.	10,330.
WHI REALTY FUND III, L.P.	COST	34,218.	41,194.
WHI PRIVATE EQUITY MANAGERS FUND, LLC	COST	12,713.	14,048.
WHI PRIVATE EQUITY MANAGERS FUND III, L.P.	COST	26,208.	66,165.
WHI FIXED INCOME FUND II, LLC	COST	5,832.	1,948.
WHI FIXED INCOME FUND III, L.P.	COST	237,692.	155,975.
WHI NFP, LLC	COST	506,385.	603,857.
WHI MORULA FUND II, L.P.	COST	110,264.	43,689.
WHI REAL ESTATE PARTNERS 1-F L.P.	COST	2,556.	2,403.
TOTAL TO FORM 990-PF, PART II, LINE 13		965,947.	950,467.

FORM 990-PF

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

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
NANCY MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
MARC WEISS 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	SECRETARY/DIRECTOR 1.00	0.	0.	0.
DAVID HARRIS 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	DIRECTOR 1.00	0.	0.	0.
MARY BETH STEPHENS (THROUGH 12/29/17) 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	TREASURER 1.00	0.	0.	0.
MICHAEL MCQUINN 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	VICE PRESIDENT 1.00	0.	0.	0.
JACK R POLSKY 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	VICE PRESIDENT 1.00	0.	0.	0.
LAUREN K. MACDONALD (AS OF 12/29/17) 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	TREASURER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

SUMMER FUND II

14-1919035

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 12

NAME OF MANAGER

NANCY MEYER

MARC WEISS

FORM 990-PF, PART XV, LINE 3A

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2017

FEIN #14-1919035

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Amount
Summer Fund II						
FEIN #14-1919035						
Auburn Theological Seminary	475 Riverside Drive New York, NY 10115	N/A	PC	General Operating Support/Annual Gift	12/14/2017	\$2,000
Camperships for Nebagamon, Inc.	PO Box 331 East Troy, WI 53120	N/A	PC	General Operating Support/Annual Gift	11/2/2017	\$1,500
Children's Arts Guild	550 J Grand Street, 11F New York, NY 10002	N/A	PC	General Operating Support/Annual Gift	11/2/2017	\$2,500
Congregation Beth Simchat Torah	57 Bethune Street New York, NY 10014	N/A	PC	General Operating Support/Annual Gift	3/29/2017	\$15,000
Convent of the Sacred Heart	One East 91st Street New York, NY 10128	N/A	PC	General Operating Support/Annual Gift	11/2/2017	\$1,600
Crossroads Fund	3411 West Diversey, Suite 20 Chicago, IL 60647	N/A	PC	General Operating Support/Annual Gift	3/29/2017	\$12,000
Democracy Now Productions	207 West 25th Street 11th Floor New York, NY 10001	N/A	PC	General Operating Support/Annual Gift	11/2/2017	\$3,000
Demos	80 Broad Street, Suite 400 New York, NY 10004	N/A	PC	General Operating Support/Annual Gift	3/29/2017	\$10,000
Ellen Frank Illumination Arts Foundation, Inc.	73 Squaw Road East Hampton, NY 11937	N/A	PC	General Operating Support/Annual Gift	3/22/2017	\$5,000
Every Voice Center	1211 Connecticut Ave, NW Suite 600 Washington, DC 20036	N/A	PC	General Operating Support/Annual Gift	12/14/2017	\$3,750
Food Allergy Research and Education (FARE)	7925 Jones Branch Drive Suite 1100 McLean, VA 22102	N/A	PC	General Operating Support/Annual Gift	11/2/2017	\$1,500
Gateway School of New York	211 West 61st Street 6th Floor New York, NY 10023	N/A	PC	General Operating Support/Annual Gift	11/2/2017	\$2,500
Global Fund for Women	222 Sutter St , Suite 500 San Francisco, CA 94108	N/A	PC	General Operating Support/Annual Gift	11/2/2017	\$5,000
Global Greengrants Fund	2840 Wilderness Place Boulder, CO 80301-5414	N/A	PC	General Operating Support/Annual Gift	11/2/2017	\$5,000
Grassroots Leadership	2121 Commonwealth Avenue Suite 105 Charlotte, NC 28205	N/A	PC	General Operating Support/Annual Gift	11/2/2017	\$2,500
GroundSpark	901 Mission Street, Suite 205 San Francisco, CA 94103	N/A	PC	General Operating Support/Annual Gift	11/2/2017	\$1,500
Hobart and William Smith Colleges	615 S Main Street Geneva, NY 14456	N/A	PC	General Operating Support/Annual Gift	11/2/2017	\$1,500
J Street Education Fund	PO Box 66073 Washington, DC 20035	N/A	PC	General Operating Support/Annual Gift	11/2/2017	\$3,500
Jewish Women's Archive	1 Harvard St Brookline, MA 02445	N/A	PC	General Operating Support/Annual Gift	11/2/2017	\$2,500

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2017
FEIN #14-1919035

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Amount
Jews for Racial and Economic Justice	666 Broadway Suite 500 New York, NY 10012	N/A	PC	General Operating Support/Annual Gift	3/29/2017	\$7,500
Manufacturing Renaissance	3411 West Diversey Suite 10 Chicago, IL 60647	N/A	PC	General Operating Support/Annual Gift	11/2/2017	\$15,000
Movement Strategy Center	436 14th Street 5th Floor Oakland, CA 94612	N/A	PC	General Operating Support/Annual Gift	11/2/2017	\$10,000
MS Foundation For Women	12 MetroTech Center 26th Floor Brooklyn, NY 11201	N/A	PC	General Operating Support/Annual Gift	3/29/2017	\$10,000
National Advocates for Pregnant Women	15 West 36th Street Suite 901 New York, NY 10018	N/A	PC	General Operating Support/Annual Gift	3/29/2017	\$2,500
New Press, The	120 Wall Street, 31st Floor New York, NY 10005	N/A	PC	General Operating Support/Annual Gift	11/2/2017	\$4,000
New York Live Arts	219 West 19th Street New York, NY 10011	N/A	PC	General Operating Support/Annual Gift	11/2/2017	\$2,500
New York Public Radio WNYC	WNYC Radio 160 Varick Street New York, NY 10013	N/A	PC	General Operating Support/Annual Gift	11/2/2017	\$1,500
New York Women's Foundation	434 West 33rd Street 8th Floor New York, NY 10001	N/A	PC	General Operating Support/Annual Gift	2/17/2017	\$5,500
North Star Fund	520 Eighth Ave , # 2203 New York, NY 10018	N/A	PC	General Operating Support/Annual Gift	3/29/2017	\$22,500
People for the American Way Foundation	1101 15th Street, NW Suite 600 Washington, DC 20005	N/A	PC	General Operating Support/Annual Gift	12/14/2017	\$1,500
Political Research Associates	1310 Broadway, Suite 201 Somerville, MA 02144	N/A	PC	General Operating Support/Annual Gift	3/29/2017	\$35,000
Proteus Fund [as fiscal sponsor for Solidaire]	15 Research Drive, Suite B Amherst, MA 01002	N/A	PC	General Operating Support/Annual Gift	11/2/2017	\$15,000
Public Policy and Education Fund	94 Central Avenue Albany, NY 12206	N/A	PC	General Operating Support/Annual Gift	11/2/2017	\$2,500
Radcliffe Institute for Advanced Study	10 Garden Street Cambridge, MA 02138-3600	N/A	PC	General Operating Support/Annual Gift	11/2/2017	\$1,500
Resist Inc.	259 Elm Street, Suite 201 Somerville, MA 02144	N/A	PC	General Operating Support/Annual Gift	11/2/2017	\$2,000
Sargent Shriver National Center on Poverty Law	50 East Washington Street Suite 500 Chicago, IL 60602	N/A	PC	General Operating Support/Annual Gift	11/2/2017	\$2,000
Sierra Club Foundation	2101 Webster Street, #1300 San Francisco, CA 94612	N/A	PC	General Operating Support/Annual Gift	11/2/2017	\$15,000
Theatre for a New Audience, Inc.	154 Christopher Street, 3D New York, NY 10014	N/A	PC	General Operating Support/Annual Gift	11/2/2017	\$5,000

FEIN #14-1919035

		If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Amount
Recipient Name	Address					
Tides Center - Voices for Progress Education Fund	1616 P Street NW Suite 430 Washington, DC 20036	N/A	PC	General Operating Support/Annual Gift	5/12/2017	\$5,000
T'ruah: the Rabbinic Call for Human Rights	266 West 37th Street Suite 803 New York, NY 10018	N/A	PC	General Operating Support/Annual Gift	11/2/2017	\$3,600
Women's Funding Network	505 Sansome St , 2nd Floor San Francisco, CA 94111	N/A	PC	General Operating Support/Annual Gift	11/2/2017	\$10,000
Working America Education Fund	815 16th Street, NW Washington, DC 20006	N/A	PC	General Operating Support/Annual Gift	12/14/2017	\$10,000
Total Summer Fund II (42 items)						\$270,950