

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.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For caler	idar year 2019 or tax year beginning		, and ending		
Name of	foundation			A Employer identification	number
SUM	MER FUND II			14-1919035	
Number a	nd street (or PO box number if mail is not delivered to street	address)	Room/suite	B Telephone number	•
191	N. WACKER DRIVE		1500	(312) 621-	0590
•	own, state or province, country, and ZIP or foreign	postal code		C*If exemption application is pe	anding, check here
	CAGO, IL 60606-1899	I - A al - A con a f a f			
G Check	all that apply: Initial return	Amended return	ormer public charity	D 1. Foreign organizations	s, check here
•	Address change	Name change		Foreign organizations me check here and attach co	eting the 85% test,
H Check		exempt private foundation	ALL	1	
_	ection 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation 07	E If private foundation sta under section 507(b)(1)	
	arket value of all assets at end of year J Accour		X Accrual	F If the foundation is in a	• •
	· 1 —	Other (specify)		under section 507(b)(1)	
\$	3,017,135. (Part I, coli	ımn (d), must be on cash bası	is.)		
Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
	necessarily equal the amounts in column (a))	expenses per books	income	income	(cash basis only)
1	Contributions, gifts, grants, etc., received	22,355.		N/A	
2	Check If the foundation is not required to plach Sch B				
3	Interest on savings and temporary cash investments	11,636.	11,636.		STATEMENT 1
4	Dividends and interest from securities	61,574.	61,574.		STATEMENT 2
5a	Gross rents	<719.>	<719.>		STATEMENT 3
	Net rental income or (loss) <719.>	011 505		RECE!	izi)
و 6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 6.1.6.2.2.0	211,507.			101
- E	assets on line 6a 010, 323.		211,629.	S DEC 17	14040 101
Revenue 2	Capital gain net income (from Part IV, line 2)		211,029.	DEC 1	12
0	Net short-term capital gain				
9	Income modifications Gross sales less returns			H OGDEN	l. U [
10a	and allowances Less Cost of goods sold			1	, , , , , , , , , , , , , , , , , , , ,
	Gross profit or (loss)				-
11	Other income	20,493.	17,272.	,,	STATEMENT 4
12	Total. Add lines 1 through 11	326,846.	301,392.		
. 13	Compensation of officers, directors, trustees, etc.	0.	0.	İ	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
မ္ဘို 16a	Legal fees				
9	Accounting fees STMT 5	9,743.	4,872.		4,871.
X c	Other professional fees STMT 6	156,787.	43,497.		113,290.
	Interest				
17 18 19 19	Taxes STMT 7	1,307.	542.		15.
19	Depreciation and depletion				1
Ē 20	Occupancy			 	
P 21	Travel, conferences, and meetings			 	
P 22	Printing and publications	10 577	16,796.		2 511
E 23	Other expenses STMT 8	19,577.	10,130.		2,511.
Operatin 24	Total operating and administrative expenses Add lines 13 through 23	187,414.	65,707.		120,687.
o "	'	95,110.	03,707.		95,110.
25	Contributions, gifts, grants paid Total expenses and disbursements	73,110.			75,110.
20	Add lines 24 and 25	282,524.	65,707.	1	215,797.
27		202,324	05,107.		<u> </u>
- 1	Excess of revenue over expenses and disbursements	44,322.			
- 1	Net investment income (if negative, enter -0-)	21,322.	235,685.		
- 1	Adjusted net income (if negative, enter -0-)			N/A	

Б	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	r year
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	16,164.	1,333.	1,333.
	l	Savings and temporary cash investments	620,380.	574,395.	574,395.
	,	Accounts receivable	k# 79 -1		, , , , ,
	ľ	Less: allowance for doubtful accounts			
	۱,	Pledges receivable			<u></u>
	*	•		 _	
	l _	Less allowance for doubtful accounts			
	_	Grants receivable	· `		
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and Inans receivable			
		Less allowance for doubtful accounts			
ī	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ÿ	10a	Investments - U S. and state government obligations			
	Ь	Investments - corporate stock STMT 10	1,482,894.	1,610,671.	1,747,668.
	C	Investments - corporate bonds			
	11	Investments - land buildings, and equipment basis	-,	-	
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	779,788.	757,292.	693,739.
	1	Land, buildings, and equipment; basis	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	737,232.	
	14	Less accumulated depreciation		· · · · · · · · · · · · · · · · · · ·	
	l	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the	2 000 226	2 042 601	2 017 125
_	4-	instructions Also, see page 1, item 1)	2,899,226.	2,943,691.	3,017,135.
	l	Accounts payable and accrued expenses			
	18	Grants payable			<u></u>
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			<u> </u>
ā	21	Mortgages and other notes payable	10 004	11 010	<u>-</u>
_	22	Other liabilities (describe ANCILLARY FEES PAY)	10,894.	11,213.	
	ŀ		10 004	11 010	
	23	Total liabilities (add lines 17 through 22)	10,894.	11,213.	
		Foundations that follow FASB ASC 958, check here			i
S	 	and complete lines 24, 25, 29, and 30			
Balances	24	Net assets without donor restrictions			
a	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here 🕨 🗓			
Ę	ŀ	and complete lines 26 through 30.			
<u></u>	26	Capital stock, trust principal, or current funds	0.	0.	
ţ	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
SSI	28	Retained earnings, accumulated income, endowment, or other funds	2,888,332.	2,932,478.	[
Net Assets or Fund	29	Total net assets or fund balances	2,888,332.	2,932,478.	
ž					.]
	30	Total liabilities and net assets/fund balances	2,899,226.	2,943,691.	
P	art	Analysis of Changes in Net Assets or Fund Ba	lances		
		····			<u> </u>
		net assets or fund balances at beginning of year - Part II, column (a), line a	(a		2 000 222
	-	st agree with end-of-year figure reported on prior year's return)		1	2,888,332.
		r amount from Part I, line 27a		2	44,322.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	2,932,654.
		eases not included in line 2 (itemize) OTHER DECREASE		5	176.
6	Fotal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 29	6	2,932,478.
					Form 990-PF (2019)

Part IV Capita	al Gains and Lo	FUND II osses for Tax on Inv	vestment	Income	SEF	፣ ልጥ	TACHE		ATEM	9035 Pa ENT
(a) List a	and describe the kind	(s) of property sold (for exam , or common stock, 200 shs.	nple, real esta		(b) F	low acq - Purcha - Donati	uired (cquired	(d) Date solo (mo., day, yr
a						Bonaci				
b										
С					ļ					
<u>d</u>						.				
<u>e</u>		A Description offered	<i>t</i> -> 0-	-44b b				45 C	(!	<u></u>
(e) Gross sales	price (T) Depreciation allowed (or allowable)		st or other basis expense of sale			(in or (loss (f) minus	
<u>a</u>										
<u>b</u>					- +					
c d										
	329.			434,60	8.					211,62
	<u> </u>	n column (h) and owned by t	he foundation		- 		. (1) (Gains (C	ol (h) gain	•
(i) FMV as of 12/		(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (I)			'còl' (l	k), but n	ot less tha from col (n -0-) or
 1					一					
b				<u>-</u>	\dashv					
C					\dashv					
d										
e										211,62
Capital gain net incoi	me or (net capital los	If gain, also enters)	ın Part I, line ın Part I, line	7 : 7	}[2				211,62
Net short-term capita	al gain or (loss) as de	fined in sections 1222(5) and								
If gain, also enter in		• •	- (-)		}					
If (loss), enter -0- ın Part V Qualifi	Part I, line 8	Section 4940(e) for	5 J - 7	Y	Ш	3	- A T		N/A	·
				net investment ind	come.	,				
	e for the section 494	plank. 2 tax on the distributable ami section 4940(e) Do not com	ount of any ye	ear in the base peri		,				Yes X
as the foundation liable "Yes," the foundation c Enter the appropriate	e for the section 494 loesn't qualify under a amount in each coli	2 tax on the distributable ami	ount of any ye	ear in the base peri	od?					
as the foundation liabl	e for the section 494 loesn't qualify under e amount in each coli d years	2 tax on the distributable ami section 4940(e) Do not com	ount of any ye plete this part structions bef	ear in the base peri	od?		se assets		Distrit	(d) Dutton ratio rided by col (c))
as the foundation liabl "Yes," the foundation of Enter the appropriati (a) Base perio	e for the section 494 loesn't qualify under e amount in each coli d years year beginning in)	2 tax on the distributable amisection 4940(e). Do not comumn for each year; see the in (b) Adjusted qualifying dist	ount of any ye plete this part structions bef	ear in the base peri core making any er	ntries (c)	ıtable-us	se assets	(Distrit col. (b) div	(d) oution ratio vided by col (c))
as the foundation liabl "Yes," the foundation o Enter the appropriate (a) Base perio Calendar year (or tax	e for the section 494 loesn't qualify under e amount in each coli d years year beginning in)	2 tax on the distributable ame section 4940(e) Do not com umn for each year; see the in Adjusted qualifying dist	ount of any ye plete this part structions bef ributions 6,441. 3,069.	ear in the base peri core making any er	ntries (c) nchar	ntable-us , 064 , 303	,531. ,462.	(Distrit col. (b) div	(d) putton ratio rided by col (c)) 0706
as the foundation liable "Yes," the foundation of Enter the appropriate Base perior Calendar year (or tax 2018 2017	e for the section 494 loesn't qualify under e amount in each colu d years year beginning in)	2 tax on the distributable ame section 4940(e) Do not com arm for each year; see the in Adjusted qualifying dist 21 38	ount of any ye plete this part structions before the part of the part of the part of the plete t	ear in the base peri core making any er	od? (c) nchar 3 ,	ntable-us , 0 6 4 , 3 0 3	,531. ,462. ,062.	(Distrit col. (b) div	(d) pution ratio inded by col (c)) . 0 7 0 6 . 1 1 5 9
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as the foundation liabl Yes," the foundation of Enter the appropriate Base perio Calendar year (or tax 2018 2017 2016	e for the section 494 loesn't qualify under e amount in each colu d years year beginning in)	2 tax on the distributable ame section 4940(e) Do not com arm for each year; see the in Adjusted qualifying dist 21 38 38 422	ount of any ye plete this part structions before the part of the part of the part of the plete t	ear in the base peri core making any er	(c) nchar 3 ,	ntable-us , 064 , 303 , 448 , 816	,531. ,462. ,062.		Distrit col. (b) div	(d) pution ratio inded by col (c)) . 0 7 0 6 . 1 1 5 9
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as the foundation liable Yes," the foundation of Enter the appropriate Base period Calendar year (or tax 2018 2017 2016 2015 2014 Total of line 1, column Average distribution the foundation has been seen as a secondar of the foundation of the fo	e for the section 494: loesn't qualify under e amount in each colu d years year beginning in) in (d) ratio for the 5-year be een in existence if les	2 tax on the distributable ame section 4940(e) Do not com amn for each year; see the in Adjusted qualifying dist 21 38 38 42 40 9	ount of any ye plete this part structions before the plete this part of the plete this plete this part of the plete this plete this part of the plete this part	ore making any er Net value of no	(c) nchari	, 064 , 303 , 448 , 816	,531. ,462. ,062.	2 3 4	col. (b) div	(d) pution ratio ided by col (c)) . 0706 .1159 .1129 .1103 .1002 .5101 .1020
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as the foundation liable Yes," the foundation of Enter the appropriate Base period Calendar year (or tax 2018 2017 2016 2015 2014 Total of line 1, column Average distribution the foundation has been been been been been been been bee	e for the section 494: loesn't qualify under e amount in each colu d years year beginning in) in (d) ratio for the 5-year be een in existence if les f noncharitable-use as 3 strment income (1% o	2 tax on the distributable ame section 4940(e) Do not com amn for each year; see the in (b) Adjusted qualifying dist 21 (a) 38 (a) 42 (a) 40 (a) ase period - divide the total of sithan 5 years sseets for 2019 from Part X, Information (Part I, line 27b)	ount of any ye plete this part structions before the plete this part of the plete this part	ore making any er Net value of no	od? (c) ncharring 3, 3, 4, 4, 4	atable-us , 064 , 303 , 448 , 816 , 081	,531. ,462. ,062. ,248. ,896.	2 3 4 5 6	col. (b) div	(d) putton ratio rided by col (c)) . 0706 . 1159 . 1129 . 1103 . 1002 . 5101 . 1020 2,945,34 300,54 2,35

Form 990-PF (2019) SUMMER FUND II Part VI Excise Tax Based on Investment Income (Section 49		14-1919 148 - see ii			Page 4
1a Exempt operating foundations described in section 4940(d)(2), check here					"
Date of ruling or determination letter (attach copy of letter if r	I :				.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	\	1		4,7	14.
of Part I, line 27b	and onto 170	•		- , .	 -
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter	4% of Part I, line 12, col. (b)				1
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only,	, , , ,	2			0.
3 Add lines 1 and 2	, , , , , , , , , , , , , , , , , , ,	3		4,7	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only.	others, enter -0-)	4		•	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	, ,	5		4,7	14.
6 Credits/Payments					
a 2019 estimated tax payments and 2018 overpayment credited to 2019	$\begin{bmatrix} 6a \end{bmatrix} = 4,976.$				1
b Exempt foreign organizations - tax withheld at source	6b 0.				
c Tax paid with application for extension of time to file (Form 8868)	6c 0.				
d Backup withholding erroneously withheld	6d O.				
7 Total credits and payments Add lines 6a through 6d		7		4,9	76.
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is a	attached	8			0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	>	9			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10		2	62.
11 Enter the amount of line 10 to be Credited to 2020 estimated tax	262. Refunded ▶	11			0.
Part VII-A Statements Regarding Activities					
1a During the tax year, did the foundation attempt to influence any national, state, or local le	gislation or did it participate or intervene	ın		Yes	
any political campaign?			1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political pur	•	tion	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copie	s of any materials published or				
distributed by the foundation in connection with the activities.					اليا
c Did the foundation file Form 1120-POL for this year?			1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during t	•				
(1) On the foundation. > \$ 0. (2) On foundation manage					
e Enter the reimbursement (if any) paid by the foundation during the year for political exper	nditure tax imposed on foundation				•
managers. ► \$0.				_	 _
2 Has the foundation engaged in any activities that have not previously been reported to the	e IRS?		2		X
If "Yes," attach a detailed description of the activities.					
3 Has the foundation made any changes, not previously reported to the IRS, in its governin	g instrument, articles of incorporation, of				
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3	Х	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the y	ear		4a	X	
 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 	av 2		4h 5		х
If "Yes," attach the statement required by General Instruction T	11 *		1		<u> </u>
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied	other				
By language in the governing instrument, or	ettie.				
By state legislation that effectively amends the governing instrument so that no mandate.	tory directions that conflict with the state	law			
remain in the governing instrument?	ory directions that commet with the state	IQVV	6	x	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," coi	molete Part II col (c) and Part XV		7	X	
ν οιο τιο τουπομιον παίνο με ταμέν φο _γ ούο τη μομούο με μπή επιτή συντής του γομέν τη νους συν	implote r are in, ook (o), and r are xe				
8a Enter the states to which the foundation reports or with which it is registered. See instruc	etions.				
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 G2 If "No," attach explanation	(4, 660)		8b	x	
9 Is the foundation claiming status as a private operating foundation within the meaning of	section 4942(j)(3) or 4942(j)(5) for caler	ndar		1	
year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," co			9		X
10 Did any persons become substantial contributors during the tax year? if "Yes," attach a scho	•		10		X
		Fc	rm 99 0)-PF	(2019)

Yes No Section 512(b)(13)* 1" (***; attach schedule. See instructions 11	٢	art VII-A Statements Regarding Activities (continued)			
Section 512(b)(13)? If "res," attach schedule. See natructions 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 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? The foundation comply with the public inspection requirements for its annual returns and exemption application? The foundation comply with the public inspection requirements for its annual returns and exemption application? The foundation comply with the public inspection requirements for its annual returns and exemption application? The foundation of the foundation foundation foundation in the foundation of the foundation foundation foundation of the foundation foundation foundation of the foundation foundat				Yes	No
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If "Yes," attach statement, See instructions 2		section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
13 Number Note	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
Webste address ► N/A 1 The books are in case of ► WILLIAM HARRIS INVESTORS, INC. Telephone no		If "Yes," attach statement. See instructions	12		X
14. The books are in care of ▶ WILLIAM HARRIS INVESTORS, INC. Telephone no ▶ (312) 621-0590 Located at ▶ 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 217-4 ▶ 60606-1899 15. Section 497(a)(1) ennexempt charitable trusts filing form \$50-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year A tray time during cleandry year 2019, 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. 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). 1b Digram the sale or exchange, or leasing of property with a disqualified person? (2) Biorrow 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 rembuse the expenses of, a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or rembuse the expenses of, a disqualified person? (5) Agree to symmony or property to a povernment official? (Exception Check 'No' if the foundation engage in a part or or to employ the official for a period after termination of povernment survivor, and then official for a period after termination of povernment survivor, and then official for a period after termination of povernment survivor, and then official the foundation of the benefit or use of a disqualified person? (5) Agree to symmony or property or an aurinary of the acts fail to qualify under the exceptions described in Regulations section 53-941(0)-3 or a aur	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Located at № 191 N. WACKER DRIVE, SUITE 1500, CHICAGO, TL 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 16. At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial scount 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. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any term is checked in the "Yes" column, unless an exception applies. 1 a buring the year, did the foundation (lether directly) or undirectly), (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 reimburs 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 officea? (Exception Check No." (7) If the foundation agreed to make a grant to or to employ the official for a period after termination of government service, it ferminating within 90 days.) 10) If the foundation engage in a prior year in any of the acis discribed in 1a, other than excepted acis, that were not corrected before the first day of the tax year begrining in 2019? 10) Are there any years listed in 24 for which the boundation have any undistributed income (Part XIII, lines 11) Granactions relying on a current notice regarding disaster assistance? See instructions 12) Ord the foundation hold more than a 2% direct or indirect interest in any bu		Website address ► N/A			
15 Section 4947(a)(1) nonexempt charitable trusts tiling Form 990-PF in Neu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16. All any time during calendar year 2019, 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. 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). 1b) Engrand in this sele or exchange, or leasing of property with a disqualified person? 1c) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 2 Yes No 14) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 2 Yes No 2 Yes No 2 Yes No 3 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 2 Yes No 3 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 3 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 4 Yes No 4 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 5 Transfer any income or assets to a designal 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' 6 If the provision of the service is No 1 If west in Yes 10 all (1)-6, did any of the acts also to qualify under the exceptions described in Regulations 1 section 53 4941(g)-3 or in a current notice regarding disaster assistance? See instructions 1 Organizations relying on a current intice regarding disaster assistance, check here 2 Dut the foundation engage in a prover	14	The books are in care of ▶ WILLIAM HARRIS INVESTORS, INC. Telephone no ▶ (312)	621	-05	90
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16 A any time during calendar year 2019, 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 mistriculous of exceptions and filting requirements for FinGEN Form 114. If "Yes," enter the name of the form 1470 frame of the 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. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 brump (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.) b If any answer is "Yes" to 141/64, did any of the acts fails to qualify under the exceptions described in Regulations section 53 4941 (igh-3 or in a current notice regarding disaster assistance? See instructions organizations relying on a current notice regarding disaster assistance, check here c) Oit the foundation engage in a prior year in any of the acts distoched in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning the fore 2019? 1 **Exertion 1.** **Collegion	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			
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? 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. 1 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 reimburs 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.) b If any answer is 'Yes' to Ta(1)-(6), did any of the acts fails to qualify under the exceptions described in Regulations section 34941(d)-3 or in a current notice regarding disaster assistance, heck here c Did the foundation angage in a prior year in any of the acts fails to qualify under the exceptions described in Regulations section 4942(a)(3) or 4942(l)(16). 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(a)(3) or 4942(l)(16). a At the end of tax year 2019, days beginning per distributed income (Part XIII, lines did and 6e) for tax year (5) beginning before 2019? 1 Text is the years is listed in 2a for which the foundation have any undistributed income (Part XIII, lines did and 6e) for tax year (5) against the provisions of		and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
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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 lessing 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.) 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 53 494 ((d):3 or in a current notice regarding disaster assistance, ethic kere 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 2019? 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(i)(3) or 4942(i)(5)) a At the end of tax year (5) beginning before 2019? If "Yes," list the years \bullet of the xyear beginning before 2019? If "Yes," list the years with the foundation have any undistributed income (Part XIII. lines 6d and 6e) for tax year (5) beginning before 2019? If "Yes," list the years with the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of sasted) in the year's undistributed income? (If applying section 4942(a)(2) to all years isted, answer "No" and attach statement - see instructions					
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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.) 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(p)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? 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(n)(3) or 4942(n)(5) or 4942(n)(6) or		(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
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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		
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No		·			- 1
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) N/A 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 2019? Ab X					
during the year? Ves X No	38				ł
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2019? Ab X					
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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 2019? 4b X	4:				<u>x</u>
had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b X					_ _
	•		4b		$\overline{\mathbf{x}}$
)-PF	

Form 990-PF (2019) SUMMER FUND II			<u>14-1</u> 9190	35 (Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired (continu	ued)		
 5a During the year, did the foundation pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislation (section (2) Influence the outcome of any specific public election (see section 4955); or 			es X No	Yes	No
any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes'		Ye	es X No		
 (4) Provide a grant to an organization other than a charitable, etc., organization 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, 			es X No		
the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	☐ Ye	es X No		
section 53.4945 or in a current notice regarding disaster assistance? See instru Organizations relying on a current notice regarding disaster assistance, check h c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	ere	ned	N/A ▶□	5b	
expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).		I/A 🗌 Ye	es No		
 6a Did the foundation, during the year, receive any funds, directly or indirectly, to page a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a page and the page of the page	•	Ye	es X No	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 s b If "Yes," did the foundation receive any proceeds or have any net income attribu		Ye	es X No L	, 7b	<u> </u>
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$ excess parachute payment(s) during the year?	1,000,000 in remuneration or	Ye	s X No		
Part VIII Information About Officers, Directors, Truste Paid Employees, and Contractors		nagers, Highly			
List all officers, directors, trustees, and foundation managers and tr		L(=) Companyation	(d) Contributions to	4-3 Fire	
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Exp account, allowa	, other
SEE STATEMENT 13		0.	0.		0.
	_			•	
2 Compensation of five highest-paid employees (other than those incl	uded 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) Exp account, allowa	, other
NONE					
Total number of other employees paid over \$50,000			Form	990-PF	0 (2019)

Form 990-PF (2019) SUMMER FUND II		<u>14-19190</u>	35 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly		
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 serv	исе	(c) Compensation
HILDY KARP CONSULTING CORPORATION-SEE STMNT 9			
127 ROLAND AVENUE, SOUTH ORANGE, NJ 07079	GRANT CONSULT	ING	113,290.
	-		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		•	0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic	ral information such as the		
number of organizations and other beneficiaries served, conferences convened, research papers produc		- E	xpenses
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 lin	nes 1 and 2.		Amount
1 N/A			
2			
		<u>-</u>	. 44 -
All other program-related investments. See instructions.			
3			
Total. Add lines 1 through 3			0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	dation	s, 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	1,652,555.
b	Average of monthly cash balances	1b	619,593.
C	Fair market value of all other assets	1c	718,048.
d	Total (add lines 1a, b, and c)	1d	2,990,196.
е	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	2,990,196.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,853.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,945,343.
6_	Minimum investment return. Enter 5% of line 5	6	147,267.
<u>P</u>	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations, check here and do not complete this part)	d certai	n
1	Minimum investment return from Part X, line 6	1	147,267.
2a	Tax on investment income for 2019 from Part VI, line 5		
ь	income tax for 2019 (This does not include the tax from Part VI) 2b 39.		
C	Add lines 2a and 2b	2c	4,753.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	142,514.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	142,514.
٠6	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	142,514.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	215,797.
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	215,797.
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	215,797.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies	for the section

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI,	·	·		
line 7				142,514.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:				
, ,		0.		,
3 Excess distributions carryover, if any, to 2019.				
a From 2014 208,970.				!
b From 2015 234,987.	_			
c From 2016 220,601.				i
d From 2017 222,191.				
e From 2018 65, 200.				
f Total of lines 3a through e	951,949.			
4 Qualifying distributions for 2019 from				
Part XII, line 4: ►\$ 215,797.				
a Applied to 2018, 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 2019 distributable amount				142,514.
e Remaining amount distributed out of corpus	73,283.			!
Excess distributions carryover applied to 2019 (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:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,025,232.			
b Prior years' undistributed income. Subtract	1,023,232.			
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 2018 Subtract line				
4a from line 2a Taxable amount - see instr			0.	,
f Undistributed income for 2019 Subtract				
lines 4d and 5 from line 1. This amount must				_
be distributed in 2020				0.
/ 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 2014				
not applied on line 5 or line 7	208,970.			
9 Excess distributions carryover to 2020.				· .
Subtract lines 7 and 8 from line 6a	816,262.			
10 Analysis of line 9.				
a Excess from 2015 234, 987.				
b Excess from 2016 220,601. c Excess from 2017 222,191.	•			
d Excess from 2018 65, 200.				
e Excess from 2019 73, 283.				

	FUND II			14-19	19035 Page 1
Part XIV Private Operating F			I-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo			·t	14040(3/2) [] 40	140(1)(5)
b Check box to indicate whether the found		ng toundation described		4942(j)(3) or 49	42(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	(h) 2010	Prior 3 years	(4) 0010	/
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
investment return from Part X for	1				
each year listed					
b 85% of line 2a		<u>=</u> :			
 Qualifying distributions from Part XII, 					
line 4, for each year listed				1	
d Amounts included in line 2c not				1	
used directly for active conduct of	\ \ \ \	1			
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.			<i>Y</i>		
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)	/	1			
b "Endowment" alternative test - enter		·			
2/3 of minimum investment return		ļ			
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 royalities)					···
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii) -			<u></u>		
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			if the foundation	had \$5,000 or mor	e in assets
at any time during t	he year-see instr	ructions.)			
1 Information Regarding Foundation	•				
a List any managers of the foundation wh	o have contributed more	than 2% of the total conf	ributions received by the	foundation before the close	of any tax
year (but only if they have contributed n	nore than \$5,000). (See s	section 507(d)(2).)			
SEE STATEMENT 14			1	<u> </u>	
b List any managers of the foundation wh			(or an equally large portion	on of the ownership of a par	rtnership or
other entity) of which the foundation has	s a 10% or greater intere	St.			
NONE					
2 Information Regarding Contributi					
Check here 🕨 🔀 if the foundation o					sts for funds. If
the foundation makes gifts, grants, etc.,	to individuals or organiz	ations under other condit	ions, complete items 2a,	b, c, and d	
a The name, address, and telephone numb	ber or email address of th	he person to whom applic	cations should be address	ed:	
N/A					
				<u> </u>	_
b The form in which applications should b	e submitted and informa	ition and materials they s	hould include.		
N/A					
c Any submission deadlines. N/A					
d Any restrictions or limitations on awards	s. such as by geographic	al areas, charitable fields	kinds of institutions or o	other factors:	
N/A	_, _aa aa ay goograpiiio	a. a. 525, 5116116516 116163.	,oo o, manadono, or t		

Enter gross amounts unless otherwise indicated.	Unrelated bu	siness income	Excluded b	y section 512, 513, or 514	(a)
the gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d)	(e) Related or exempt
1 Program service revenue	code	Amount	code	Amount	function income
a			 		
b	_				
C					
d	_				<u> </u>
e	_		<u> </u>		
f	_		<u> </u>		
g Fees and contracts from government agencies			<u> </u>		
2 Membership dues and assessments			<u> </u>		
3 Interest on savings and temporary cash					
investments			14	11,636.	
4 Dividends and interest from securities			14	61,574.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	<719.>	
6 Net rental income or (loss) from personal					
property			-		
7 Other investment income	523000	1,988.	14	17,272.	·
8 Gain or (loss) from sales of assets other					
than inventory	523000	<30.>	18	211,537.	
9 Net income or (loss) from special events			ļļ		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:			_		
a NON TAXABLE INCOME	_		01	1,233.	
b	_		ļ <u> </u>		
c					
d	_				
e					
12 Subtotal Add columns (b), (d), and (e)		1,958.		302,533.	0 .
13 Total Add line 12, columns (b), (d), and (e)				13	304,491
See worksheet in line 13 instructions to verify calculations	;)				
Part XVI-B Relationship of Activities	s to the Accomp	lishment of Exe	empt Pui	rposes	
	·	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>	
Line No Explain below how each activity for which i			contributed	importantly to the accompl	ishment of
the foundation's exempt purposes (other th	nan by providing funds fo	or such purposes).			
					

Form 990	D-PF (2019) SUMME	R FUND II				14	-1919035	Pa	ige 13
Part 2				nd Transactions ar	d Relations				go 10
	Exempt Organ	izations							
	the organization directly or indi				in described in sec	ction 501(c)		Yes	No
	her than section 501(c)(3) organ								1
	nsfers from the reporting found	ation to a noncharita	ible exempt org	ganization of					
	Cash						1a(1)		X
	Other assets						1a(2)		X
_	er transactions							-1	
٠,	Sales of assets to a noncharita	, ,					1b(1)		X
	Purchases of assets from a no	•	organization				1b(2)		X
1	Rental of facilities, equipment,						1b(3)		X
(4)	Reimbursement arrangements Loans or loan guarantees						1b(4)		X
	Performance of services or me	ambarchin ar fundrai	cina colicitatio	nc .			1b(5)		X
	aring of facilities, equipment, ma	· ·	-				1b(6) 1c		X
	ne answer to any of the above is			• •	wavs show the fair	market value of the		ets.	
	services given by the reporting for							015,	
	umn (d) the value of the goods,				. ,		,,		
(a) Line n	(b) Amount involved	(c) Name o	f noncharitable	e exempt organization	(d) Description	on of transfers, transac	tions, and sharing arra	angemen	its
			N/A						
						·			
						-			
							·····		
					-				
-					+				
	+				_				
					+				
2a Ist	he foundation directly or indirec	tlv affiliated with, or	related to, one	or more tax-exempt organi	zations described				
	ection 501(c) (other than sectio						Ycs	X	No
	es," complete the following sch								_
	(a) Name of org	ganization		(b) Type of organization		(c) Description of	relationship		
	N/A								
							· · · · · · · · · · · · · · · · · · ·		
		 							
	Under penalties of perjury, I declare t	that have because it	Atura radicalis	necompositing established	tomonto gadinita	and of mule and also	· · · _ · ·	 	
Sign	and belief, it is true, correct, and our						May the IRS of return with the		
Here	b TAVIA	/ ~ V	′	111/11/2020	1/10	Surer	shown below?	7 See ins	St T
	Signature of officer or trustee		·		Title	OVICE	X Yes		. No
	Print/Type preparer's na		Preparer's si	anature	Date	Check If	PTIN		

Saian Redden

P00898534 Firm's EIN ► 86-1065772

Phone no 612-397-4000

self- employed

1/15/2020

Form **990-PF** (2019)

Paid

Preparer

Use Only

SARAH REDDEN

Firm's name ▶ DELOITTE TAX, LLP

Firm's address ► 50 SOUTH SIXTH STREET

MINNEAPOLIS, MN 55402

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold P - Purchase D - Donation 2-story brick warehouse, or common stock, 200 shs MLC Co. (mo., day, yr.) (mo., day, yr) 1a WHI FIXED INCOME FUND II LLC VARIOUS VARIOUS b WHI FIXED INCOME FUND III. L.P. P VARIOUS VARIOUS c WHI NFP FUND, LLC P VARIOUS VARIOUS d WHI PRIVATE EQUITY MANAGERS FUND, LLC P VARIOUS VARIOUS e WHI PRIVATE EQUITY MANAGERS FUND III, P VARIOUS VARIOUS f WHI REALTY FUND, LLC P VARIOUS VARIOUS g WHI REALTY FUND II, L.P. P VARIOUS VARIOUS h WHI REALTY FUND III, L.P. P VARIOUS VARIOUS WHI REAL ESTATE PARTNER 1-F, P VARIOUS VARIOUS PUBLICLY TRADED SECURITIES P k FIDELITY #3833 CAPITAL GAINS DISTRIBUTION P VARIOUS VARIOUS m n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) <253.> a 5,163. b 1,547. C <1.719.> d 20,046. <12.> <668.> g 5,803. h 591,571. 434,608. 156,963. 24,758. 24,758. m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F M.V. as of 12/31/69 as of 12/31/69 over col. (1), if any <253.> b 5,163. 1,547. C <1,719.> 20,046. е <12.> f <668<u>.></u> 5,803. h 156,963. 24,758. m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 211,629. 2 Capital gain net income or (net capital loss) 2 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 N/A

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.

Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization Employer identification number SUMMER FUND II 14-1919035 Organization type (check one) Filers of: Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check 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 X 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 Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Scriedule	B (10111 330, 330-EZ, 01 330-FF) (2013)		Fage 2
Namè of o	rganization	Emple	oyer identification number
SUMME	R FUND II	14	1-1919035
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	MARC WEISS 191 N. WACKER DRIVE NO. 1500 CHICAGO, IL 60606	\$ 22,355.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Oncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Omnocash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Moncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person

Noncash

(Complete Part II for noncash contributions)

Name of organization

Employer identification number

SUMMER FUND II

14-1919035

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
	500 EQUITY SHARES OF SHAKE SHACK, INC.	-	
$\frac{1}{}$		-	
		\$ 22,355.	12/31/19
(a) No.	(h)	(c)	(-1)
from	(b) Description of noncash property given	FMV (or estimate) (See instructions)	(d) Date received
Part I		(See instructions)	
		- -	
		. \$	
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate)	(d) Date received
Part I		(See instructions)	
		-	
		. \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		-	
		\$	
(a)			
No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		-	
(a)			
No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		.	
		. \$	

Name of o	rganization			Employer identification number			
SUMME	R FUND II			14-1919035			
Part III	Exclusively religious, charitable, etc., contributing from any one contributor. Complete columns (a) completing Part III, enter the total of exclusively religious, of Use duplicate copies of Part III if additional sections.	through (e) and the following line entry charitable, etc., contributions of \$1,000 or le	For organizations				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held			
•		(e) Transfer of gift					
	Transferee's name, address, an	ansferor to transferee					
			· · · · · · · · · · · · · · · · · · ·				
(a) No.							
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held			
			_				
			_				
	(e) Transfer of gift						
	Transferee's name, address, ar	Relationship of transferor to transferee					
(a) No.							
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held			
			_				
	(a) Transfer of suff						
	(e) Transfer of gift						
	Transferee's name, address, ar	ansferor to transferee					
(a) No. from Part I	(b) Purpose of gift	b) Purpose of gift (c) Use of gift		scription of how gift is held			
	-	(e) Transfer of gift					
	Transferee's name, address, ar	nd ZIP + 4	Relationship of tra	ansferor to transferee			

SUMMER FUND II 14-1919035

FORM 990-PF INTERE	EST ON SAVING	GS AND	rempor.	ARY C	ASH I	INVEST	TMENTS	STAT	EMENT 1
SOURCE			(A) EVENUE R BOOK:			(B) INVEST		AD	(C) JUSTED INCOME
INTEREST			11,6	36.		11,	,636.		
TOTAL TO PART I, LI	INE 3		11,6	36.		11	,636.		
FORM 990-PF	DIVIDENDS	AND IN	TEREST	FROM	SECU	JR T T T		STAT	EMENT 2
SOURCE	GROSS AMOUNT	CAPI GAI DIVID	NS	-	A) ENUE BOOKS		(B) INVEST NT INCOM		(C) ADJUSTED ET INCOME
DIVIDENDS INTEREST	52,704. 8,870.		0.		2,704 8,870		52,70		
TO PART I, LINE 4	61,574.		0.	6:	1,574	ī	61,57	4.	
FORM 990-PF		RENTAL	INCOM	€				STAT	EMENT 3
KIND AND LOCATION C	F PROPERTY						TIVITY JMBER		GROSS AL INCOME
NET RENTAL INCOME F	FROM PASS-THI	ROUGHS					1		<719.
TOTAL TO FORM 990-F	PF, PART I, 1	LINE 5A					=		<719.
FORM 990-PF		OTH F1	R INCOM	ME				<u> </u>	EMENT 4
- TORM 330 II		— OTHE	- INCOI					DIAI	EMEN1 4
DESCRIPTION			REV	(A) VENUE BOOKS		NET 1	(B) INVEST- INCOME		(C) DJUSTED T INCOME
OTHER INCOME FROM F	PASSTHROUGH				260. 233.	•	17,272		

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX ACCOUNTING FEES	9,743.	4,872.		4,871.	
TO FORM 990-PF, PG 1, LN 16B	9,743.	4,872.		4,871.	
FORM 990-PF		GLOWN BEEG			
FORM 990-PF	OTHER PROFES	SIONAL FEES	S	TATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FINANCIAL SERVICES FEES INVESTMENT ADVISORY FEES CONSULTING FEES	30,000. 13,497. 113,290.	30,000. 13,497. 0.		0. 0. 113,290.	
TO FORM 990-PF, PG 1, LN 16C	156,787.	43,497.		113,290.	
FORM 990-PF	TAX	ES	S	TATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE TAXES FOREIGN TAXES	765. 542.	0. 542.		15.	
TO FORM 990-PF, PG 1, LN 18	1,307.	542.	,	15.	

FORM 990-PF	OTHER E	XPENSES	STATEMENT 8		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER EXPENSES FROM					
PASSTHROUGHS	16,590.	16,590.		0.	
FILING FEES	11.	0.		11.	
DUES AND SUBSCRIPTIONS	2,500.	0.		2,500.	
NON-DEDUCTIBLE EXPENSES	178.	0.		0.	
FIDELITY - LOSS ON WASH SALES (N/D)	92.	0.		0.	
BANK FEES	206.	206.		0.	
TO FORM 990-PF, PG 1, LN 23	19,577.	16,796.		2,511.	

FOOTNOTES STATEMENT 9

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 10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
PARNASSUS CORE EQUITY FUND I		160,708.	305,289.
PARNASSUS ENDEAVOR I		65,702.	64,978.
VIVALDI MERGER ARBITRAGE FUNI	CL I	42,979.	45,025.
UBS INTL SUSTAINABLE EQUITY F	UND	38,872.	45,778.
PORTFOLIO 21 GLOBAL EQUITY FU	ND CLASS I	32,509.	42,052.
MFS GLOBAL ALTERNATIVE STRATE	EGY I	56,308.	60,247.
EATON VANCE SHORT DURATION HI	GH INC I	200,721.	200,668.
DOUBLELINE TOTAL RETURN BOND	FUND CL I	409,502.	405,600.
CS FLOATING RATE HIGH INC INS	STL SHS	206,887.	202,020.
DOMINI INTERNATIONAL SOCIAL E	QUITY FD CL I	40,336.	41,799.
JOHN HANCOCK SEAPORT FUND CL	I	41,046.	41,967.
AQR LONG SHORT EQUITY FUND CI	. I	84,758.	63,318.
VIVALDI OPPORTUNITIES FUND		22,779.	20,762.
DOUBLELINE FLEXIBLE INCOME CI	ı I	207,564.	208,165.
TOTAL TO FORM 990-PF, PART II	, LINE 10B	1,610,671.	1,747,668.

FORM 990-PF OTHE	R INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WHI PRIVATE EQUITY MNGRS FUND III,	COST		
LLC		13,200.	26,391.
WHI REAL ESTATE PARTI 1-F, LP	COST	1,924.	2,467.
WHI REALTY FUND, LLC	COST	612.	197.
WHI REALTY FUND II, LLC	COST	7,859.	4,701.
WHI PRIVATE EQUITY MNGRS FUND, LLC	COST	<830.>	
WHI MORULA FUND II, LP	COST	109,305.	21,413.
WHI FIXED INCOME FUND III, LP	COST	152,911.	101,171.
WHI FIXED INCOME FUND II, LLC	COST	93.	2,276.
WHI REALTY FUND III, LP	COST	1,454.	1,736.
WHI NFP, LLC	COST	470,764.	531,752.
TOTAL TO FORM 990-PF, PART II, LINE	13	757,292.	693,739.
FORM 990-PF OTHE	CR LIABILITIES		STATEMENT 12
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
ANCILLARY FEES PAYABLE	-	10,894.	11,213.
TOTAL TO FORM 990-PF, PART II, LINE	22	10,894.	11,213.

FORM 990-PF PART VIII - LIST TRUSTEES AND	STATEMENT 13			
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
NANCY MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	PRESIDENT/DIREC	CTOR 0.	0.	0.
MARC WEISS 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	SECRETARY/DIREC	CTOR 0.	0.	0.
DAVID HARRIS 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	DIRECTOR 1.00	0.	0.	0.
MICHAEL MCQUINN 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	VICE PRESIDENT 1.00	0.	0.	0.
LAUREN K. MACDONALD 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.

LIST OF FOUNDATION MANAGERS	FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 14
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NAME OF MANAGER

NANCY MEYER MARC WEISS