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Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

F	or c	alen	dar year 2008, or tax yea	r beginning	NOV	1, 2008	, and en	ding	OCT 31, 200	9
G	С	heck	all that apply:	nitial return		Final return	Amended retu	rn	Address change	Name change
_	laa	the l	Name of foundation						A Employer identificati	on number
,		abel.	no kangom c n	CHOMAS PR	ITZ	KER FAMILY				
(se, FOUNDATION						36-385255	,9
1,,		rint			ıs not d	elivered to street address)		Room/suite	B Telephone number	
		type		VACKER DR	IVE		ļ,	4600	(312) 873	-4884
		Spec	City or town state a						C If exemption application is	
II	nstr	uctio	IIIX I	L 60606					D 1. Foreign organization	
Н.	C	heck				cempt private foundation			Foreign organizations check here and attach	
Ī	_	_	ction 4947(a)(1) nonexem			Other taxable private fou	ndation			
ī	Fa		rket value of all assets at			ng method: X Cas		ıal	E If private foundation s under section 507(b)	
			Part II, col. (c), line 16)	[ther (specify)			F If the foundation is in	
	•		41.036	5.935.(Part		mn (d) must be on cas	h basis)		under section 507(b)	
Π	Pa	rt I	Analysis of Revenue an	d Expenses		(a) Revenue and	(b) Net inv	estment/	(c) Adjusted net	(d) Disbursements
_			(The total of amounts in colu necessarily equal the amount	mns (b), (c), and (d) ma its in column (a))	ay not	expenses per books	inco		income	for charitable purposes (cash basis only)
_		1	Contributions, gifts, gran	ts, etc., received					N/A	
		2	Check X if the foundation		ich B		(
		3	interest on savings and temporash investments	orary		146,431	. 14	6,287.		STATEMENT 2
		4	Dividends and interest fro	om securities		354,379		4,379.		STATEMENT 3
		5a	Gross rents							. = .
		b	Net rental income or (loss)							
		6a	Net gain or (loss) from sale of	assets not on line 10		<521,829	•>			STATEMENT 1
	2	b	Gross sales price for all assets on line 6a	2,264,33	3.					
	Revenue	7	Capital gain net income (from					0.		
	۴	8	Net short-term capital ga	ın						
		9	Income modifications							
යා		10a	Gross sales less returns and allowances							
SCANNED	- 1	_	Less Cost of goods sold							
		C	Gross profit or (loss)							
Ź		11	Other income			273,357	27	3,357.		STATEMENT 4
		12_	Total. Add lines 1 through	ıh 11		252,338	77	4,023.		
		13	Compensation of officers, dire	ectors, trustees, etc		(0.		0.
SE		14	Other employee salaries	and wages						
b		15	Pension plans, employee	benefits						
6	penses	16a	Legal fees	STMT	5	4,025	j.	0.		4,025.
\sim	등	b	Accounting fees	STMT	6	3,800		0.		3,800.
20	Ä	C	Other professional fees	STMT	7	264,914	. 26	4,914.		0.
010	Š	17	Interest						RECEIV	
	Operating and Administrative	18	Taxes	STMT	8	80,270) .	<u>5,270.</u>	RECEIV	
	nist	19	Depreciation and depletion	on						08
	Ē	20	Occupancy						SEP 2'0 2	
	Ĭ	21	Travel, conferences, and	meetings					02. 00	38
	au	22	Printing and publications						OGDEN,	UT 80
	ng	23	Other expenses	STMT	9	77,089	7	<u>6,372.</u>	OGDETV,	80.
	rati	24	Total operating and adm	ninistrative		İ				
	be		expenses. Add lines 13 t			430,098		<u>6,556.</u>		7,905.
	٦	25	Contributions, gifts, gran			2,737,250) .			2,737,250.
		26	Total expenses and dish	ursements.						
_		_	Add lines 24 and 25			3,167,348	34	<u>6,556.</u>		2,745,155.
		27	Subtract line 26 from line	: 12:						
			Excess of revenue over exper		ts	<2,915,010			ļ	
			Net investment income				42	7,467.		
_		C	Adjusted net income (if n	egative, enter -0-)		<u> </u>			N/A	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

2008.05040 MARGOT & THOMAS PRITZKER FA 2971

MARGOT & THOMAS PRITZKER FAMILY

Fo	m 99	0-PF (2008) FOUNDATION		36	3852559 Page 2
	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
느	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	30,386.	29,463.	29,463.
	2	Savings and temporary cash investments	882,149.	242,570.	242,570.
	3	Accounts receivable ►			
	l	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 ▶			
ş	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ä	10a	Investments - U.S. and state government obligations			
	Ь	Investments - corporate stock STMT 10	5,543,587.	3,155,258.	5,937,687.
	I	Investments - corporate bonds		,	
		Investments - land, buildings, and equipment basis			
		Less accumulated depreciation]		
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	32,583,387.	32,697,208.	34,827,215.
		Land, buildings, and equipment: basis			<u> </u>
		Less accumulated depreciation			
	15	Other assets (describe)			
	'				
	16	Total assets (to be completed by all filers)	39,039,509.	36.124.499.	41,036,935.
		Accounts payable and accrued expenses			22,000,000
	1	Grants payable			
s	ı	Deferred revenue			
Liabilities	l	Loans from officers, directors, trustees, and other disqualified persons			
abil	21	Mortgages and other notes payable			
Ë		Other liabilities (describe >)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Sec	24	Unrestricted			
lan	25	Temporarily restricted			
Ba	1	Permanently restricted			
ā	1	Foundations that do not follow SFAS 117, check here			
Ť	1	and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	39,039,509.	36,124,499.	
Net Assets or Fund Balances	30	Total net assets or fund balances	39,039,509.	36,124,499.	
_					
	31	Total liabilities and net assets/fund balances	39,039,509.	36,124,499.	
_		_			
<u> </u>	art	III Alialysis of Olialiges III Net Assets of Fulld B			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mus	t agree with end-of-year figure reported on prior year's return)		1	39,039,509.
		amount from Part I, line 27a		2	<2,915,010.>
		r increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		4	36,124,499.
		eases not included in line 2 (itemize)		5	0.
<u>6</u>	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	36,124,499.
					Earm QQA-DE (2000)

823511 01-02-09

(a) List and desci 2-story brick wa	ribe the kir arehouse; c	nd(s) of property so or common stock, 2	old (e.g., real estate, 200 shs. MLC Co.)		(b) F	low ac - Purc - Dona	equired hase ation		acquired lay, yr.)	(d) Da (mo., c	te sold lay, yr.)
la											
b SEE ATTACHED	STAI	<u>rements</u>			<u> </u>						
<u>c</u>				<u> </u>	<u> </u>					ļ	
d					<u> </u>	_					
e			····		<u> </u>	_				<u> </u>	
(e) Gross sales price	(f) D	Pepreciation allowed (or allowable)		st or other basis expense of sale					ain or (los: s (f) minus		
a D					_		.			<u></u>	
C											
2,264,333.				2,786,16	2				<u> </u>	<521	920
Complete only for assets showing	ו חפוח וח כ	column (h) and own	and by the foundation		94.				Yol (b) sou		,049
Complete only for assets showin									Col. (h) gan not less tha		
(i) F.M.V. as of 12/31/69		j) Adjusted basis as of 12/31/69		xcess of col. (1) r col. (1), if any					(from col.		
1			-		_						
			-		-						
		<u>-</u>			-+						
										-E 0.1	0.00
			<u></u>			- 1				<521	,849
Capital gain net income or (net ca	ıpıtal loss)	∫ If gain, also If (loss), ei	o enter in Part I, line nter -0- in Part I, line	7 27	} [2				<521	,829
Net short-term capital gain or (los	ss) as defir	•									
If gain, also enter in Part I, line 8,					11	i					
	columni (c).			וע						
If (loss), enter -0- in Part I, line 8 Part V Qualification U proptional use by domestic private	nder Se foundation	ection 4940(e					nent Inc	come	N/I	<u> </u>	
If (loss), enter -0- in Part I, line 8 Part V Qualification U or optional use by domestic private section 4940(d)(2) applies, leave the as the foundation liable for the sect Yes,* the foundation does not qual	Inder Se foundation his part blattion 4942 to lift under se	ection 4940(e) ons subject to the seink. tax on the distributa section 4940(e). Do	ection 4940(a) tax or tible amount of any y not complete this p	n net investment in ear in the base pe art.	riod?		nent Inc	come	N/ <i>I</i>		X N
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If (loss), enter -0- in Part I, line 8 Part V Qualification U or optional use by domestic private section 4940(d)(2) applies, leave the section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(nder Se foundation his part blattion 4942 to lifty under seach columng in)	ection 4940(e) ons subject to the second. tax on the distributa section 4940(e). Do not for each year; second 4940(a). Do not for each year; seco	able amount of any y not complete this pre instructions before on the property of the property	rear in the base per art. e making any entri	come. (c) nnchari 52 54 45 39	ntable- , 83 , 45 , 92 , 08	use assets 4,159 8,247 3,094 2,272	2. 3. 4. 5.	Distri (col. (b) di	(d) button ratio vided by col . 0 . 0 . 0 . 1 . 0 . 37 , 247	4915 4378 4165 3496 3031 9987 3997 ,370 ,926
If (loss), enter -0- in Part I, line 8 Part V Qualification U or optional use by domestic private section 4940(d)(2) applies, leave the section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(Inder Se foundation his part blattion 4942 to lifty under seach columng in) 5-year basince if less ble-use assence (1% of 8)	ection 4940(e) ons subject to the second. tax on the distributa section 4940(e). Do not for each year; second 4940(e). Do not for each year; seco	able amount of any y not complete this pre instructions before on the property of the property	rear in the base per art. e making any entri	come. (c) nnchari 52 54 45 39	ntable- , 83 , 45 , 92 , 08	use assets 4,159 8,247 3,094 2,272	2	Distri (col. (b) di	(d) button ratio vided by col . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 .	(c)) 4915 4378 4165 3496 3031 9987 ,370 ,926

orm	n 990-PF (2008) FOUNDATION 36-3	852559		Page 5
Pa	art 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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ▶ PRITZKER FAMILY OFFICE L.L.C. Telephone no. ▶ (31	2) 873	-48	84
		▶ 60606		<u> </u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		_	$\overline{\Box}$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		/	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	a 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?	No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	""		
	a disqualified person?	No		
	(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)?	No.		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	""		
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)	No.		
h	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 page 20 of the instructions)?	A 1b		
	Organizations relying on a current notice regarding disaster assistance check here	<u> </u>		
^	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	ー '		
	before the first day of the tax year beginning in 2008?	10		х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	16		
٤	defined in section 4942(j)(3) or 4942(j)(5)):			
	a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
•	before 2008? Yes X	No.		
	If "Yes," list the years	140		
h	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			
U	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.)	Δ 26		
c	ty if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	A 2b		
·	The provisions of section 4342(a)(2) are being applied to any of the years listed in 2a, list the years here.			
30	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
Ja	during the year?	No.		
h	b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after	110		
J	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 2008.)	A 3b		
40	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	**a		A
J	had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b		x
	nad not been removed from joupardy before the first day of the tax year beginning in 2000.	ערין		42

MARGOT & THOMAS PRITZKER	FAMILY			
orm 990-PF (2008) FOUNDATION			36-38525	59 Page 6
Part VII-B. Statements Regarding Activities for Which I	orm 4720 May Be F	Required (contin	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			es X No	
(2) Influence the outcome of any specific public election (see section 4955); of	r to carry on, directly or indire			
any voter registration drive?			es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			
- 509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fe	or		
the prevention of cruelty to children or animals?		Ye	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described in	n Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru		J	N/A	5b
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 fi		ned	· _	
expenditure responsibility for the grant?		/A 🗆 Ye	es 🗀 No	
If "Yes," attach the statement required by Regulations section 53.494		/A	.5 140	
	• •			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		. चि.,	
a personal benefit contract?		Y6	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> </u>	6b X
If you answered "Yes" to 6b, also file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	es 🗶 No 📙	
b If yes, did the foundation receive any proceeds or have any net income attribute				7b
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	y	
				
List all officers, directors, trustees, foundation managers and their	-	() ()	(d) 0	
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Haille allu audiess	to position	enter -0-)	compensation	allowances
THOMAS J. PRITZKER	PRESIDENT & D	IRECTOR		
71 SOUTH WACKER DR., SUITE 4600				
CHICAGO, IL 60606	0.25	0.	0.	0.
MARGOT PRITZKER	VICE PRESIDEN	T & DIREC	TOR	_
1 SOUTH WACKER DR., SUITE 4600				
CHICAGO, IL 60606	0.25	0.	ا. ٥	0.
	DIRECTOR		-	
71 SOUTH WACKER DR., SUITE 4600	2111201011			
CHICAGO, IL 60606	0.25	0.	0.	0.
	VP, TREASURER			
71 SOUTH WACKER DR., SUITE 4600	VF, INEMBURER	& SECKET	LT. 1	
CHICAGO, IL 60606	0.25	١	0.	0
Compensation of five highest-paid employees (other than those inc		0.	0.1	0.
. Compensation of the ingliest-paid employees (other than those me		CITE NOIL.	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other
170177	devoted to position		compensation	allowances
NONE				
				_

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

Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	tion 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 service	(c) Compensation
NONE		
• • • • • • • • • • • • • • • • • • • •		
	_	
· · · · · · · · · · · · · · · · · · ·	_	
	-	
Total number of others recenung over \$50,000 for professional convices		▶ 0
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist	ical information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers produced the conferences convened and the conference convened and the conference convened are convened and the conference convened and the conference convened are convened and the conference convened and the convened and the conference convened and the convened and the convened and the conference convened and the convened and t	uced, 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 accounts colored associated for any street		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	•	0.
		Form 990-PF (2008)

P	art'X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	5,655,348.
Ь	Average of monthly cash balances	1b	1,318,346.
C	Fair market value of all other assets	1c	30,840,895.
d	Tetal (add lines 1a, b, and c)	1d_	37,814,589.
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	37,814,589.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	567,219.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,247,370.
6	Minimum investment return. Enter 5% of line 5	6	1,862,369.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certair	1
1	Minimum investment return from Part X, line 6	1	1,862,369.
2a	Tax on investment income for 2008 from Part VI, line 5		
b	Income tax for 2008. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	4,275.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,858,094.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,858,094.
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	1,858,094.
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	2,745,155.
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	2,745,155.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome. Enter 1% of Part I, line 27b	5	4,275.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,740,880.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	nualifies f	for the section

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

				
	(a)	(b)	(c)	(d)
A Distributable assessed for 2000 from Dad VI	Corpus	Years prior to 2007	2007	2008
1 Distributable amount for 2008 from Part XI,				1 050 004
line 7				1,858,094.
2 Undistributed income, if any, as of the end of 2007			2 405 010	
a Enter amount for 2007 only b Total for prior years:			2,405,918.	
- Protation prior years.		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
	0.			
f Total of lines 3a through e 4 Qualifying distributions for 2008 from	<u> </u>			
Part XII, line 4: ►\$ 2,745,155.				
`			2 405 010	
a Applied to 2007, but not more than line 2a			2,405,918.	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)		<u> </u>		
c Treated as distributions out of corpus	0			
(Election required - see instructions)	0.			220 227
d Applied to 2008 distributable amount				339,237.
e Remaining amount distributed out of corpus	0.			
Excess distributions carryover applied to 2008 (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:				
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2007. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2009				1,518,857.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005			1	
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				
				Farm 000 DE (0000)

823601 01-02-09

Form'990-PF (2008) FOUNDATION

Part.XV Supplementary Information (continued)

36-3852559 Page 11

3 Grants and Contributions Paid During the	Year or Approved for Future F	ayment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT				
-				
Total		,	▶ 3a	2,737,250.
b Approved for future payment				
NONE				
110112				
Total 823611 01-02-09			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities
--

Enter gross amounts unless otherwise indicated.	Unrelated	business income		by section 512, 513, or 514	(e)	
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income	
1 Program service revenue:	code		code	Amount	iunction income	
å						
b	_				····	
c						
d		 	 	_		
ef	-		 	-		
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash				Ţ"		
investments			14	146,431.		
4 Dividends and interest from securities		·· <u> </u>	14	<u>354,379.</u>		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal						
property						
7 Other investment income			14	273,357.		
8 Gain or (loss) from sales of assets other						
than inventory			18	<521,829.>	•	
9 Net income or (loss) from special events						
O Gross profit or (loss) from sales of inventory						
1 Other revenue:						
a	_					
b	_					
C						
đ						
e						
2 Subtotal. Add columns (b), (d), and (e)). <u> </u>	252,338.	0.	
3 Total. Add line 12, columns (b), (d), and (e)				13	252,338.	
See worksheet in line 13 instructions to verify calculations.	.)					

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

▼	the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A
· · ·	
222821	<u> </u>

823621 01-02-09 Form **990-PF** (2008)

orm '990-	PF (2008) FOUND	ATION		36-38!	52559	Pa	ge 13
Part X			and Transactions a	and Relationships With Nonch	aritable	•	
	Exempt Organ	nizations					
	·	rectly engage in any of the following		• •		Yes	No
		:)(3) organizations) or in section 5	- · · · · · · · · · · · · · · · · · · ·	nizations?			
a Tran	sfers from the reporting found	lation to a noncharitable exempt or	ganization of:				
(1)					1a(1)		X
(2)	Other assets				1a(2)		X
	r transactions:						
-	Sales of assets to a noncharita				1b(1)		<u> X</u>
(2)	Purchases of assets from a no	oncharitable exempt organization			1b(2)		<u> </u>
(3)	Rental of facilities, equipment,	or other assets			1b(3)		<u> </u>
	Reimbursement arrangements	5			1b(4)		X
	Loans or loan guarantees				1b(5)		X
		embership or fundraising solicitation			1b(6)		X
	-	ailing lists, other assets, or paid em			1c		X
				ways show the fair market value of the goods		ets,	
				ie in any transaction or sharing arrangement	, show in		
	(b) Amount involved	other assets, or services received.	***	(4)			
a) Line no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description of transfers, transactions, an	id sharing arra	angeme	nts
		N/A					
			in.				
-							
							-
			· · · · · · · · · · · · · · · · · · ·				
				 			
ın se	ction 501(c) of the Code (othe s," complete the following sch			zations described	Yes	X] No
	(a) Name of org	ganization	(b) Type of organization	(c) Description of relation	iship		
	N/A						
Under	penalties of person I declare that I h	nave examined this return, including according	mpanying echadulae and statem	nents, and to the best of my knowledge and belief, it	in this come		
and co	mplete Declaration of preparer (other	er than taxpayer or fiduciary) is based on	all information of which preparer	has any knowledge	13 1106, CONTOC	, t,	
$\frac{1}{S}$	ignature of officer or trustee	/	Date	VICE PRESIDENT			
Paid Paid Paid Paid Paid Paid Paid Paid	Prenarer's	her his		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	arer's identify	ing num	ber
Parc Parc e O	Firm's name (or yours PRIC	EWATERHOUSECOOP	ERS LLP	EIN ►			

(312) 298-2000 Form **990-PF** (2008)

ONE NORTH WACKER DRIVE CHICAGO, IL 60606

Phone no.

CONTINUATION FOR 990-PF, PART IV 36-3852559 PAGE 1 OF 2

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a SELECT EOUITY GROUP - ST - SEE ATTACHED P VARIOUS VARIOUS b SELECT EQUITY GROUP - LT P SEE ATTACHED VARIOUS VARIOUS c WTC-CTF DIVERSIFIED INFLATION P P d WTC-CTF DIVERSIFIED INFLATION P e WTC-CTF DIVERSIFIED INFLATION SEC 1256 P f NEWPORT ASIA INSTITUTIONAL FUND g NEWPORT ASIA INSTITUTIONAL FUND P h PRITZKER FAMILY FOUNDATIONS LLC P PRITZKER FAMILY FOUNDATIONS LLC P | PRITZKER FAMILY FOUNDATIONS LLC - SEC 1231 P SEC 1256 P k PRITZKER FAMILY FOUNDATIONS LLC I SANDERSON INTERNATIONAL VALUE FUND P m SANDERSON INTERNATIONAL VALUE FUND P n ICAHN FUND LTD. P SEE ATTACHED P o CHIEFTAIN - S/T (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 2<u>57,516</u> 186,439 <71,077.> 166,983. 192,706 <25,723.> b 51,957 <51,957.> C 3,740 <3,740.> d <u>6,071</u> <6,071.> 39,463 <39,463.> f <u>18,8</u>59 <18,859.> g 234,354 <u><234,354.</u>> h 928,972 928,972. 342. 342. <4,906.> 4,906 k 7,930. 7,930. 1 93,006. 93<u>,006.</u> m 350,222. 378,210 <27,988.> п 473,705 <473,705.> 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), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <71,077.> <25,723.> b <51,957.> C <3,740.> ď <6,071.> е <39,463.> g <18,859.> h <234,354.> 928,972. 342. <4,906.> k 7,930. 93,006. m <27,988.> n <473,705.> 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 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

FOUNDATION Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a CHIEFTAIN - L/T - SEE ATTACHED P b CLOVIS CAPITAL PARTNERS P c TONTINE FINANCIAL OVERSEAS P d SANDERSON INTERNATIONAL VALUE FUND P e WTC-CTF DIVERSIFIED INFLATION P f CHIEFTAIN DISPOSITION P g PIMCO P h INDUS JAPAN P INDUS ASIA P LEVEL GLOBAL P k EGERTON EU P **I VENOR** P P m COLUMBUS HILL OVERSEAS LTD n COLUMBUS HILL OVERSEAS LTD P 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 239,476 <239,476.> а 418,482 418,482. b 312,291 <312,291.> C d 1,936. <1,936.> 110,886, <110,886.> е 6,207 <6,207.> f 21,223. 21,223 g 38,260 38,260. h 52,474 52,474. 42,481 <42.481.> <256,824.> <u>256,824</u>. k <u>80,6</u>77. <80,677.> 29,746. <29,746.> m 44,151 <44,151.> 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) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <239,476.> a 418,482. b <312,291.> C <1,936.> d е <110,886.> <6,207.> 21,223. g 38,260. h 52,474. <42,481.> <256,824.> <u><80,677.</u>> <29.746.> <44,151.> n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) <521,829.> 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).

823591 04-25-08

If (loss), enter "-0-" in Part I, line 8

N/A

MARGOT & THOMAS PRITZKER FAMILY FOUNDATION N7N633060

						Gain O	r Loss
Open	Close			Cost			
Date	Date	Quantity	Security	Basis	Proceeds	Short Term	Long Term
02.11.04	11 01 00	070.00	Comment Comp Cl 4 Col	e 064 66	4 154 70		700 77
03-11-04	11-03-08		Comcast Corp Cl A Spl	5,055 55	4,354.78 2,499.96		-700 77 -401.48
03-17-04	11-03-08		Comcast Corp Cl A Spl	2,901.44	14,759.40		-1,301 46
03-17-04	11-04-08		Comcast Corp Cl A Spl	16,060 86 13,821.98	12,763 96		-1,058.02
03-03-03	11-04-08		Comcast Corp Cl A Spi	756.90	1,565 23		808.33
05-09-03	11-04-08		Laboratory Corp America Holdings				606.55
02-27-08	11-17-08	1,125 00	Ingersoil-Rand Company Ltd Cl A	47,794.95	17,425.25	-30,369.70	
02-29-08	11-17-08	275.00	Ingersoil-Rand Company Ltd Cl A	11,597.05	4,259.50	-7,337,55	
01-02-08	11-17-08	775.00	America Movil SAB de CV Sp ADR L	46,304.23	23,863.51	-22,440.72	
10-30-08	11-17-08	450.00	American Express Co	11,836.22	8,903.70	-2,932.52	
03-03-03	11-17-08		Comcast Corp Cl A Spl	29,506.76	23,837,48	-,	-5,669.28
05-07-04	11-17-08		Comcast Corp Cl A Spl	71,163.88	58,133,96		-13,034.92
01-13-06	11-17-08		Comeast Corp Cl A Spl	11,993.35	9,826,94		-2,166.41
06-29-06	11-17-08		Crosstex Energy LP	16,134,50	3,510.99		-12,623.51
06-29-06	11-17-08		Crosstex Energy Inc	23,016.20	4,241,27		-18,774.93
02-25-08	11-17-08	•	Dell Inc	14,978 47	8,082 55	-6,895.92	•
02-29-08	11-17-08	1.050.00		20,891.75	11,315,57	-9,576.18	
02-23-08	11-17-08		Dell Inc	16,813.25	9,160,23	-7,653 02	
07-15-08	11-17-08		Eaton Corp	25,611.18	14,904.95	-10,706.23	
07-13-08	11-17-08		Eaton Corp	19,887.01	11,711.03	-8,175.98	
08-06-08	11-17-08		Eaton Corp	14,397 62	8,517.11	-5,880 51	
05-09-03	11-17-08		Laboratory Corp America Holdings	19,194.99	40,687.99	3,000 31	21,493 00
03-03-03	11-17-08	241.00	Laboratory Corp America Holdings	6,732.67	15,466.57		8,733 90
11-13-08	11-17-08	125,00	Precision Castparts Corp	6,526.81	6,873.25	346.44	
02-04-08	11-17-08		Ryanair Holdings PLC Sp ADR	3,012,55	2,222.44	-790.11	
01-11-07	11-17-08	50.00	Ryanair Holdings PLC Sp ADR	2,261.39	1,111.22		-1,150.17
01-16-07	11-17-08	100,00	Ryamair Holdings PLC Sp ADR	4,493.55	2,222.44		-2,271.11
01-09-07	11-17-08	650 00	Ryanair Holdings PLC Sp ADR	28,996 79	14,445.84		-14,550 95
01-10-07	11-17-08	150.00	Ryanair Holdings PLC Sp ADR	6,674 04	3,333.66		-3,340.38
01-17-07	11-17-08	850.00	Ryanair Holdings PLC Sp ADR	37,650.20	18,890.71		-18,759.49
01-18-07	12-08-08	225.00	Ryanair Holdings PLC Sp ADR	9,932.80	6,684.10		-3,248 70
01-13-06	12-10-08	600.00	Comcast Corp Cl A Spl	11,019.92	9,382.14		-1,637 78
01-02-08	12-11-08		America Movil SAB de CV Sp ADR L	1,493.68	844.32	-649.36	·
01-14-08	12-11-08	300.00	America Movil SAB de CV Sp ADR L	17,525.58	10,131.87	-7,393 71	
01-13-06	12-11-08	1,072.00	Comeast Corp Cl A Spl	19,688.92	16,878,86		-2,810.06
03-24-04	12-11-08		Comcast Corp Cl A Spl	24,662 87	21,303,27		-3,359.60
06-29-06	12-11-08		Crosstex Energy LP	6,313.50	954.15		-5,359.35
06-29-06	12-11-08		Crosstex Energy Inc	9,206.48	1,132.83		-8,073.65

MARGOT & THOMAS PRITZKER FAMILY FOUNDATION N7N633060

						Gain O	r Loss
Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
02-29-08	12-11-08	575.00	Ingersoll-Rand Company Ltd	24,248.38	8,937.40	-15,310.98	
02-03-08	12-11-08	1,100.00		21,758 33	13,181.00	-8,577 33	
08-06-08	12-11-08		Eaton Corp	3,599,41	2,312.75	-1,286.66	
08-13-08	12-11-08		Eaton Corp	19.764.58	12,720.10	-7,044.48	
03-03-03	12-11-08		Laboratory Corp America Holdings	9,777.74	22,124 98	·	12,347.24
01-18-07	12-11-08	125 00	Ryanair Holdings PLC Sp ADR	5,518.22	3,422.64		-2,095 58
01-19-07	12-11-08	400 00	Ryanair Holdings PLC Sp ADR	17,656.10	10,952.46		-6,703 64
01-08-07	12-11-08	200.00	Ryanair Holdings PLC Sp ADR	8,806.54	5,476 23		-3,330.31
01-05-07	12-11-08	25 00	Ryanair Holdings PLC Sp ADR	1,093.60	684.53		-409.07
01-14-08	12-16-08	275.00	America Movil SAB de CV Sp ADR L	16,065.12	8,790.44	-7,274.68	
01-16-08	12-16-08	250.00	America Movil SAB de CV Sp ADR L	13,829.93	7,991 30	-5,838.63	
03-24-04	12-16-08	260.00	Comcast Corp Cl A Spl	4,739 35	3,994.57		-744.78
03-16-06	12-16-08	1,340.00	Conicast Corp Cl A Spl	24,275.86	20,587.37		-3,688.49
02-08-08	12-16-03	200.00	Dell Inc	3,956.06	2,311.10	-1,644 96	
03-03-03	12-16-08	100.00	Laboratory Corp America Holdings	2,793.64	6,218.57		3,424.93
01-05-07	12-16-08	200.00	Ryanair Holdings PLC Sp ADR	8,748.83	6,019 68		-2,729.15
01-16-08	12-19-08	250.00	America Movil SAB de CV Sp ADR L	13,829.93	8,353.18	-5,476.75	
03-16-06	12-19-08	775.00	Comcast Corp Cl A Spl	14,040.14	12,010.96		-2,029.18
02-29-08	12-23-08	350.00	Ingersoll-Rand Company Ltd Cl A	14,759.88	5,530 49	-9,229.39	
03-03-08	12-23-08	475.00	Ingersoll-Rand Company Ltd Cl A	19,965.15	7,505.67	-12,459.48	
01-16-08	12-23-08		America Movil SAB de CV Sp ADR L	13,829.93	7,938 81	-5,891.12	
08-14-08	12-23-08	75 00	America Movil SAB de CV Sp ADR L	3,810.75	2,381.64	-1,429 11	
10-30-08	12-23-08	550.00	American Express Co	14,466.49	10,012 20	-4,454 29	
03-16-06	12-23-08	922 00	Comcast Corp Cl A Spl	16,703 24	13,892 99		-2,810.25
05-01-02	12-23-08		Comcast Corp Cl A Spl	1,511.93	1,265.74		-246.19
03-15-06	12-23-08		Comcast Corp Cl A Spl	32,727.13	27,409 26		-5,317 87
06-29-06	12-23-08		Crosstex Energy LP	20,343.50	2,745.63		-17,597.87
06-29-06	12-23-08		Crosstex Energy Inc	20,139 17	2,186.52		-17,952 65
02-03-08	12-23-08		Dell Inc	20,769.31	11,302 76	-9,466.55	
02-11-08	12-23-08		Dell Inc	9,394 31	5,113 16	-4,281.15	
08-13-08	12-23-08	150.00	Eaton Corp	10,780 68	6,769.46	-4,011 22	
07-21-08	12-23-08		Eaton Corp	23,283 10	14,667.16	-8,615 94	
08-07-08	12-23-08		Eaton Corp	3,571 67	2,256 49	-1,315.18	
03-03-03	12-23-08		Laboratory Corp America Holdings	13,269 79	29,692.60		16,422.81
01-05-07	12-23-08	75.00	Ryanair Holdings PLC Sp ADR	3,280 81	2,187.23		-1,093.58

MARGOT & THOMAS PRITZKER FAMILY FOUNDATION N7N633060

						Gain O	r Loss
Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
02-01-07	12-23-08	250.00	Ryanair Holdings PLC Sp ADR	10,931.25	7,290.76		-3,640.49
01-22-07	12-23-08	600.00	Ryanair Holdings PLC Sp ADR	25,961.04	17,497.82		-8,463.22
01-24-07	12-23-08	150.00	Ryanair Holdings PLC Sp ADR	6,451.43	4,374.45		-2,076 98
01-04-07	12-23-08	25.00	Ryanair Holdings PLC Sp ADR	1,071.41	729.08		-342.33
08-07-08	01-05-09	275.00	Eaton Corp	19,644,19	14,288.31	-5,355.88	
03-03-08	01-06-09		Ingersoll-Rand Company Ltd	34,676.32	15,694.22	-18,982.10	
02-26-08	01-06-09	100.00	Ingersoll-Rand Company Ltd Cl A	4,131.25	1,902.33	-2,228.92	
03-15-06	01-06-09	125.00	Comcast Corp Cl A Spl	2,248.98	2,087.78		-161.20
02-26-08	01-20-09		Ingersoli-Rand Company Ltd	50,607.81	21,655.55	-28,952.26	
		2,220.00	CI A	- 1,	,	,	
02-25-08	01-20-09	475 00	Ingersoll-Rand Company Ltd Cl A	19,122.22	8,397.05	-10,725 17	
08-14-08	01-20-09	500 00	America Movil SAB de CV Sp ADR L	25,405 00	14,135.17	-11,269 83	
07-22-08	01-20-09	350.00	America Movil SAB de CV Sp ADR L	17,126.83	9,894.62	-7,232.21	
10-30-08	01-20-09	350.00	American Express Co	9,205.95	5,757.96	-3,447 99	
12-11-08	01-20-09		American Express Co	11,973.74	9,459.50	-2,514.24	
11-12-08	01-20-09		American Express Co	18,079 16	14,394.90	-3,684 26	
12-16-08	01-20-09		American Express Co	4,396 23	3,701.54	-694,69	
03-15-06	01-20-09		Comcast Corp Cl A Spl	19,665 07	15,730.26		-3,934,81
04-26-02	01-20-09		Comcast Corp Cl A Spl	6,149.59	4,936.39		-1,213 20
11-11-05	01-20-09		Comcast Corp Cl A Spi	60,089.63	48,572.39		-11,517.24
12-01-05	01-20-09		Comcast Corp Cl A Spl	64,074.08	52,012.03		-12,062 05
06-29-06	01-20-09		Crosstex Energy LP	19,642.00	3,618.27		-16,023.73
06-29-06	01-20-09	1,400.00	Crosstex Energy Inc	32,222.68	5,480.54		-26,742 14
02-11-08	01-20-09	2,075.00	Dell Inc	41,038.32	21,257.84	-19,780 48	
02-07-08	01-20-09	1,975.00	Dell Inc	38,273.33	20,233.36	-18,039 97	
08-07-08	01-20-09	500 00	Eaton Corp	35,716 70	23,581 12	-12,135 58	
07-24-08	01-20-09	550.00	Eaton Corp	39,125.35	25,939 22	-13,186.13	
09-10-08	01-20-09	75.00	Eaton Corp	5,240 06	3,537.17	-1,702.89	
03-03-03	01-20-09	385.00	Laboratory Corp America Holdings	10,755.51	23,310.65		12,555.14
04-17-03	01-20-09	621.00	Laboratory Corp America Holdings	16,777 81	37,599.79		20,821.98
04-16-03	01-20-09	177.00	Laboratory Corp America Holdings	4,715.40	10,716.84		6,001.44
11-08-02	01-20-09	117.00	Laboratory Corp America Holdings	2,821 84	7,084 02		4,262 18
11-13-08	01-20-09	225.00	Precision Castparts Corp	11,748.27	12,839.53	1,091 26	
11-12-08	01-20-09		Precision Castparts Corp	15,530.49	17,119.37	1,588 88	
12-05-08	01-20-09		Precision Castparts Corp	7,566.23	8,559.69	993 46	
12-15-08	01-20-09	300 00	Rockwell Collins Inc	10,461 75	10,996 76	535 01	
12-11-08	01-20-09	125.00	Rockwell Collins Inc	4,344 09	4,581 99	237 90	
01-04-07	01-20-09	175 00	Ryanair Holdings PLC Sp ADR	7,499 84	4,896 42		-2,603 42

MARGOT & THOMAS PRITZKER FAMILY FOUNDATION N7N633060

						Gain O	r Loss
Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
01-23-07	01-20-09	250.00	Ryanair Holdings PLC Sp ADR	10,713.76	6,994 89		-3,718 87
01-03-07	01-20-09	300 00	Ryanair Holdings PLC Sp ADR	12,752.79	8,393.86		-4,358.93
05-21-07	01-20-09	50.00	Ryanair Holdings PLC Sp ADR	2,066.71	1,398.98		-667.73
12-27-06	01-20-09	150 00	Ryanair Holdings PLC Sp ADR	6,125.12	4,196.93		-1,928.19
12-20-06	01-20-09	250.00	Ryanair Holdings PLC Sp ADR	10,058 34	6,994.88		-3,063.46
12-19-06	01-20-09	300.00	Ryanair Holdings PLC Sp ADR	11,950.73	8,393.86		-3,556.87
12-22-06	01-20-09	250.00	Ryanair Holdings PLC Sp ADR	9,944.14	6,994.89		-2,949.25
12-18-06	01-20-09	150 00	Ryanair Holdings PLC Sp ADR	5,955.22	4,196.93		-1,758 29
12-21-06	01-20-09	650.00	Ryanair Holdings PLC Sp ADR	25,795.90	18,186,70		-7,609.20
12-14-06	01-20-09	200.00	Ryanair Holdings PLC Sp ADR	7,822 25	5,595.91		-2,226 34
02-25-08	01-21-09	200,00	Ingersoil-Rand Company Ltd Cl A	8,051.46	3,404.11	-4,647 35	
09-10-08	01-21-09	115 00	Ingersoli-Rand Company Ltd Cl A	4,018.94	1,957.37	-2,061.57	
09-10-08	01-27-09	325.00	Ingersoil-Rand Company Ltd Cl A	11,357 87	5,487 33	-5,870.54	
09-10-08	01-28-09	260.00	Ingersoil-Rand Company Ltd Cl A	9,086 30	4,584 71	-4,501 59	
09-24-08	01-28-09	675 00	Ingersoll-Rand Company Ltd Cl A	21,869 26	11,902 61	-9,966.65	
07-22-08	01-28-09	800.00	America Movil SAB de CV Sp ADR L	39,147 04	23,252 02	-15,895.02	
12-16-08	01-28-09	500.00	American Express Co	9,769.40	8,869.70	-899.70	
12-18-08	01-28-09	350.00	American Express Co	6,637.54	6,208.79	-428.75	
12-30-08	01-28-09	900 00	American Express Co	16,188.39	15,965.46	-222.93	
01-27-09	01-28-09	25 00	American Express Co	413.70	443.48	29.78	
12-01-05	01-28-09		Comcast Corp Cl A Spl	33,650.42	28,252.33		-5,398.09
04-29-02	01-28-09		Comcast Corp Cl A Spl	5,807.22	4,832 38		-924.84
11-10-05	01-28-09		Conicast Corp Cl A Spl	50,446.71	42,423 15		-8,023.56
06-05-02	01-28-09		Conicast Corp Cl A Spl	9,529 86	8,052 96		-1,476.90
01-08-03	01-28-09		Comcast Corp Cl A Spl	8,483.21	7,680 82		-802.39
06-10-02	01-28-09		Comcast Corp Cl A Spi	2,511 38	2,322.11		-189.27
06-11-02	01-28-09		Comcast Corp Cl A Spl	3,328 86	3,081 26		-247.60
12-11-02	01-28-09		Comcast Corp Cl A Spl	11,591 05	11,357.50		-233.55
12-12-02	01-28-09		Comcast Corp Cl A Spl	2,694 58	2,649.58		-45.00
06-27-02	01-28-09		Comcast Corp Cl A Spi	3,205 25	3,438.51		233.26
					•		-14,423.08
06-29-06	01-28-09		Crosstex Energy LP	17,537 50	3,114.42		-25,266 45
06-29-06	01-28-09		Crosstex Energy Inc	30,496.46	5,230.01	12 612 40	*43,400 43
02-07-08	01-28-09		Dell Inc	28,099 40	15,485 91	-12,613.49	
04-17-08	01-28-09	2,375.00		45,253.49	25,364.86	-19,888.63	
09-10-08	01-28-09		Eaton Corp	13,973 50	9,334.55	-4,638.95 4 064 99	
09-11-08 09-24-08	01-28-09 01-28-09		Eaton Corp Eaton Corp	15,466.25 25,754.96	10,501 37 19,835 91	-4,964.88 -5,919.05	

MARGOT & THOMAS PRITZKER FAMILY FOUNDATION

N7N633060

From 11-01-08 Through 03-17-09

						Gain O	r Loss
Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
Date	Date	Quantity	occurry		110000	0.0.0.1. 10.11.	20119 111111
10-23-08	01-28-09	175.00	Eaton Corp	7,251 76	8,167 73	915.97	
11-08-02	01-28-09	88 00	Laboratory Corp America Holdings	2,122.41	5,375 04		3,252 63
10-04-02	01-28-09	709 00	Laboratory Corp America Holdings	16,864.49	43,305.76		26,441 27
10-29-02	01-28-09	444.00	Laboratory Corp America Holdings	8,851.81	27,119.55		18,267.74
12-05-08	01-28-09	400.00	Precision Castparts Corp	20,176 60	26,106 85	5,930.25	
12-09-08	01-28-09	75.00	Rockwell Collins Inc	2,606 02	2,958.36	352 34	
12-10-08	01-28-09	250.00	Rockwell Collins Inc	8,685.28	9,861.22	1,175.94	
12-14-06	01-28-09	200.00	Ryanair Holdings PLC Sp ADR	7,822.25	5,433 95		-2,388.30
12-13-06	01-28-09	400.00	Ryanair Holdings PLC Sp ADR	15,607.74	10,867.90		-4,739 84
12-15-06	01-28-09	250.00	Ryanair Holdings PLC Sp ADR	9,739.56	6,792.44		-2,947.12
12-11-06	01-28-09	400.00	Ryanair Holdings PLC Sp ADR	15,465.04	10,867,90		-4,597 14
12-12-06	01-28-09	400 00	Ryanair Holdings PLC Sp ADR	15,373.84	10,867.90		-4,505 94
12-08-06	01-28-09	950.00	Ryanair Holdings PLC Sp ADR	36,485.46	25,811.25		-10,674.21
01-16-09	01-28-09	115.00	Waters Corp	4,426.18	4,332.20	-93.98	
01-20-09	01-28-09		Waters Corp	6,659.15	6,592.47	-66 68	
01-21-09	01-28-09		Waters Corp	5,290 82	5,273.98	-16 84	
01-27-09	01-28-09		Waters Corp	9,281.33	9,417.82	136.49	
TOTAL G			•			13,333.72	155,065.84
TOTALL						-487,038 63	-394,541.88
				2,537,779.09	1,824,598.15	-473,704.91	-239,476.03

TOTAL REALIZED GAIN/LOSS -713,180.94

NORTHERN TRUST AS CUSTODIAN FOR MARGOT & Schedule D Detail of Short-term Capital Gains and Losses

	Date	Date	Gross Sales	Cost or Other	Short-term
Description	Acquired /17 /200	2010	71Ce	Sissis	ı
. OMNICOM	0/1//200	1/11/200	1/6/.2	9./15/	5
	10/17/2008	1/1	,992.	,488.9	96.
80. OMNICOM GROUP	10/10/2008	11/13/2008	1,908.81	2,304.88	-396.07
	08/18/2008	11/17/2008	1,731.19	08	,358.
	04/28/2008	11/18/2008	22,497.70	1.0	7,136.63
GROUP INC CL	04/28/2008	11/18/2008	426.03	283.68	142.35
١.					
CL A CL A	08/29/2008	11/18/2008	1,204.44	3,505.45	-2,301.01
160. CORPORATE EXECUTIVE BRD CO					
COMMON STOCK	10/15/2008	11/18/2008	3,812.15	4,285.34	-473.19
165. DENTSPLY INTL INC NEW	10/07/2008	11/18/2008	4,650.35	,16	17.
355. ADR FOCUS MEDIA HLDG LTD	8002/81/80	11/18/2008	77.1	5	-5,929.91
45. ADR FOCUS	08/18/2008	11/18/2008	329.93	30	-976.91
HCC INS HI	11/17/2008	11/18/2008	3,074.44	3,222.34	-147.90
N PUB L	10/30/2008	11/18/2008	4,246.89	5,378.44	-1,131.55
١.					
NEW	11/19/2007	11/18/2008	9,434.18	10,658.99	-1,224.81
300. LENDER PROCESSING SVCS INC					
	10/22/2008	11/18/2008	6,215.96	,962.6	-1,746.71
390. MEREDITH CORPORATION	07/01/2008	11-/18/2008	9	1,513.	-5,419.15
	07/01/2008	1/18/2	21.0	,518.8	7.7
200. PATTERSON COS INC COM	10/22/2008	1-1/18/2008	4,334.03	5,031.21	-697.18
	10/17/2008	11/18/2008	6,540.88	,025.8	-485.00
	09/04/2008	11/18/2008	,223.6	,657.	
55. PRICE T ROWE GROUP INC	10/23/2008	11/18/2008	,606.0	4	33.
O. SEI INVESTMENTS	09/04/2008	1/18/	,857.8	,205.8	48.
40. THERMO ELECTRON CORP	10/23/2008	11/18/2008	81.9	4.8	42.9
	11/06/2008	11/18/2008	4,726.00	4	-565.99
270. CENT EUROPEAN MEDIA				ł	
ENTERPRISES LTD NEW COM ST	10/03/2008	11/18/2008	3,473.21	16,329.94	-12,856.73
90. CORE LABORATORIES NV					
NLG0.03	10/31/2008	11/18/2008	6,164.34	6,587.18	-422.84
69. ADR FOCUS MEDIA HLDG LTD	10/23/2008	11/19/2008	491.29	1,371.45	-880.16
30. CORPORATE EXECUTIVE BRD CO					ļ
COMMON STOCK	10/15/2008	11/21/2008	571.57	787.29	-215.72
Totals					

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NORTHERN TRUST AS CUSTODIAN FOR MARGOT & Schedule D Detail of Short-term Capital Gains and Losses

		Date	Date	Gross Sales	Cost or Other	Short-term
	Description	Acquired	Sold	Price	Basis	Gain/Loss
	86. ADR FOCUS MEDIA HLDG LTD	10/23/2008	12/01/2008	624.92	1,290.53	-665.61
	١.	04/24/2008	12/04/2008	742.73	472.46	270.27
	CB RICHARD ELLIS GRO					
	CL A CL A	11/07/2008	12/05/2008	3.68	7.08	-3.40
İ	4. CB RICHARD ELLIS GROUP INC					
	CL A CL A	11/07/2008	12/05/2008	15.10	28.31	-13.21
 	10. CENT EUROPEAN MEDIA					
	ENTERPRISES LTD NEW COM ST	10/03/2008	12/05/2008	138.35	491.23	•
	2. MARKEL CORP HOLDING CO COM	11/19/2008	12/08/2008	606.94	573.91	33.03
 	10. CORE LABORATORIES NV					
		10/31/2008	12/08/2008	534.93	690.35	-155.42
!	10. CORE LABORATORIES NV				i	
	NLG0.03	10/10/2008	12/09/2008	532.75	- 653.18	-120.43
	40. CENT EUROPEAN MEDIA				j	
		10/03/2008	12/10/2008	688.79	1,947.37	-1,258.58
	10. CORE LABORATORIES NV					
١,	NLG0.03	10/10/2008	12/10/2008	540.16	-7 653.18	-113.02
	145. CB RICHARD ELLIS GROUP INC					
	CL A CL A	11/07/2008	12/11/2008	576.90	.1,026.17	-449.27
· -	89. APOLLO GROUP INC CL A	05/28/2008	12/12/2008	6,397.28		2,295.75
1	329. BROOKFIELD ASSET MGMT INC					
	7 13 1	11/24/2008	12/12/2008	4,533.72	4,284.74	248.98
	265. CB RICHARD ELLIS GROUP INC.					
,		11/07/2008	12/12/2008	890.39	4	2
-	66. DENTSPLY INTL INC NEW	11/20/2008	12/12/2008	1,729.85	2,216.14	-486.29
	١.	12/02/2008	2/12/200	,166.2	,280.	14.
! 	ADR	10/29/2008	12/12/2008	77.	51.	w.
	. KIRBY EXPLC	11/20/2008	12/12/2008	789.74	709.80	79.94
	15. LABORATORY CORP AMER HLDGS					
		07/01/2008	12/12/2008	921.44	1,034.44	-113.00
	99. LENDER PROCESSING SVCS INC					
	COM	11/24/2008	12/12/2008	2,302.79	2,304.74	-1
	200. MEREDITH CORPORATION	10/16/2008	12/12/2008	3,068.06	4,641.20	-1,573.14
		11/20/2008	12/12/2008	,979.0	91.0	익
	MOODYS	10/23/2008	12/12/2008	4.227.05	5.347.02	-1,119.97
Totals						

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NORTHERN TRUST AS CUSTODIAN FOR MARGOT & Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
114. PATTERSON COS INC COM	11/20/2008	12/12/2008	,014.	ı `	-401.52
NG	_ \	2	{ →	2,504.42	٠.
Ι.	0/24/	2/12/	٠.	,044.	-2,276.28
١.	1/2	2/	1 1	١ ٦	90.
90. SEI INVESTMENTS CO	\sim	/12/	2,531.71	,316.	•
	31/	12/12/2008	١ ٦	,223.	-191.71
- 1		İ			
ENTERPRISES LTD NEW COM ST	10/06/2008	12/12/2008	1,125.21	2,984.76	-1,859.55
			-		
					•
		:			
					•
			186.439.00	257 516 00	-71 077 00

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STATEMENT

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NORTHERN TRUST AS CUSTODIAN FOR MARGOT & Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5% RATE CAPITAL GAINS (LOSSES)					
	000/10/0	7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7	7 7 7	0	1,7,7
. GRACO INC	1/2	1/13/200	3,416.1	6,078.	6.1997
. BROWN & BROWN INC	01/08/2004	11/18/2008	18,093.37	14,946.57	3,146.80
1235. CB RICHARD ELLIS GROUP INC					
CL A CL A	05/26/2005	11/18/2008	5,613.17	15,348.63	-9,735.46
ROBINS					
COM NEW COM NEW	05/21/2004	11/18/2008	8,197.04	3,168.94	5,028.1
	04/14/2005	11/18/2008	5,424.02	4,347.41	1,076.6
350. FRANKLIN ELECTRIC INC	01/08/2004	11/18/2008	11,488.12	11,102.45	385.6
GRACO INC	05/30/2007	11/18/2008	١ ٦	,282.9	-2,441.9
175. IDEXX LABS INC	/13/	11/18/2008	5,543.00	,304.	-1,761.50
. KIRBY	08/30/2006	11/18/2008	,579.	6	-1,669.6
MEREDI	1/	11/18/2008	3,203.66	9,613.89	-6,410.23
١.	07/07/2006	11/18/2008	12,085.97	14,865.39	-2,779.42
. MOHAWK IND	1/	11/18/2008	.770.	3.9	,943.
١.	10/19/2004	11/18/2008	9,691.27	-	,903.
. THERMO ELECTRON CORP	10/28/2005	11/18/2008	11,056.60	9,312.41	,744.
225. UMPQUA HLDGS CORP. COM	/ 0	11/18/2008	3,249.36	4,481.26	-1,231.90
١.	03/08/2005	11/18/2008	7,995.89	8,328.93	-333.04
1. CB RICHARD ELLIS GROUP INC					ł
	05/26/2005	12/05/2008	3.67	12.42	-8.75
19. CB RICHARD ELLIS GROUP INC					į
CL A CL A	05/26/2005	12/05/2008	74.25	235.92	-161.67
10. CB RICHARD ELLIS GROUP INC					
A	05/26/2005	12/05/2008	37.43	124.17	-86.74
\vdash					
CL A CL A	05/26/2005	12/05/2008	71.41	235.92	-164.51
16. CB RICHARD ELLIS GROUP INC					
CL A CL A	05/26/2005	12/05/2008	60.12	198.66	-138.54
10. CB RICHARD ELLIS GROUP INC					
CL A CL A	05/26/2005	12/05/2008	37.75	4.1	9
25. GRACO INC	0	12/10/2008	55.4	978.3	22.8
339. BROWN & BROWN INC	\circ	/12/2	17.4	, 598.7	618.72
339. BROWN & BROWN	1/08/2	2/12/2	6,217.49	5,598.77	
lotals					

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7

STATEMENT

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NORTHERN TRUST AS CUSTODIAN FOR MARGOT & Schedule D Detail of Long-term Capital Gains and Losses

	Date	Date	Gross Sales	Cost or Other	Long-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
60. C H ROBINSON WORLDWIDE INC					
COM NEW COM NEW	05/21/2004	12/12/2008	2,860.18	1,188.35	1,671.83
	4/14/2	2/12/	,879.1	,580.8	298.
130. FRANKLIN ELECTRIC INC	/08/2	2/12/	4.4		- 4
25. GRACO INC	/2	12/12/2008	509.49	m	8
	/1	12/12/2008	4.1	1	
. KIRBY	08/30/2006	12/12/2008	3,948.68	,842.	-894.08
40. LABORATORY CORP AMER HLDGS					
NEW	11/19/2007	12/12/2008	2,457.19	2,842.40	-385.21
89. MILLIPORE CORP	7/01/	/12/	,238.0	,487.	9
] .	/21/	12/12/2008	169.		-153.87
	/19/	/12/	•	,849.	1,278.59
140. THERMO ELECTRON CORP	10/28/2005	12/12/2008		,778.	٠.
1	_	/12/	,054.	1,580.19	-525.80
VCA ANT	/25	2/12/	9	,978.	٠.
FOTAL 15% RATE CAPITAL GAINS (LOSSES)			166,983.00	192,706.00	-25,723.00
		,			.]
• ~					417
					•
					•
Totals			166,983.00	192,706.00	-25,723.00

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FORM 99	00-PF	GAIN OR	(LOSS)	FROM SALE	OF .	ASSETS		STATEMENT 1
DESCRIE	(A) PTION OF PROPERT	Ϋ́				MANNER CQUIRED		ED DATE SOLD
SELECT	EQUITY GROUP -	ST - SEE	ATTACH	ED	PU.	RCHASED	VARIOU	S VARIOUS
	(B) GROSS	(C COST		(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER I	BASIS	SALE		DEPRE	C. G	AIN OR LOSS
	186,439.	2!	57,516.		0.		0.	<71,077.>
DESCRIP	(A) TION OF PROPERT	Ϋ́				MANNER CQUIRED	DATE ACQUIR	ED DATE SOLD
SELECT	EQUITY GROUP -	LT - SEE	АТТАСН	ED	PU	RCHASED	VARIOU	S VARIOUS
	(B) GROSS	(C) COST) OR	(D) EXPENSE		(E)		(F)
	SALES PRICE					DEPRE	C. G	AIN OR LOSS
	166,983.	19	92,706.		0.		0.	<25,723.>
DESCRIP	(A) TION OF PROPERT	Υ				MANNER CQUIRED		ED DATE SOLD
WTC-CTF	DIVERSIFIED IN	 FLATION			PU	RCHASED		
	(B) GROSS		OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER I	BASIS	SALE		DEPRE	C. G.	AIN OR LOSS
	0.	į	51,957.		0.		0.	<51,957.>

DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
WTC-CTF	DIVERSIFIED INF	LATION		PUR	CHASED		
٠	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
-	0.	3,740.		0.	_	0.	<3,740.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
WTC-CTF	DIVERSIFIED INF	 LATION - SEC 12	256	PUR	CHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
•	0.	6,071.		0.		0.	<6,071.>
	(A) TION OF PROPERTY ASIA INSTITUTIO			AC	ANNER QUIRED CHASED	DATE ACQUIRED	DATE SOLD
NEWPORT	(B) GROSS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE		(F) N OR LOSS
•	0.	39,463.		0.		0.	<39,463.>
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
NEWPORT	ASIA INSTITUTIO	MAL FUND LP		PUR	CHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
•	0.	18,859.		0.		0.	<18,859.>

(A) DESCRIPTION OF PROPERTY	7			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
PRITZKER FAMILY FOUNDAT	TIONS LLC		PUF	RCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
0.	234,354.		0.		0.	<234,354.
(A) DESCRIPTION OF PROPERTY	?			ANNER CQUIRED	DATE ACQUIRED	DATE SOLD
PRITZKER FAMILY FOUNDAT	TIONS LLC		PUF	RCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
928,972.	0.		0.		0.	928,972.
(A) DESCRIPTION OF PROPERTY	<u> </u>			IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
PRITZKER FAMILY FOUNDAT	CIONS LLC - SEC	1231	PUF	RCHASED		
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAIN	N OR LOSS
342.	0.		0.		0.	342.
(A) DESCRIPTION OF PROPERTY	?		-	MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
PRITZKER FAMILY FOUNDAT	TIONS LLC - SEC	1256	PUF	RCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
0.	4,906.		0.		0.	<4,906.>

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
SANDERSON INTERNATIONAL	VALUE FUND		PUF	RCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) N OR LOSS
7,930.	0.		0.		0.	7,930.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
SANDERSON INTERNATIONAL	- VALUE FUND		PUF	RCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) N OR LOSS
93,006.	0.		0.		0.	93,006.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
ICAHN FUND LTD.			PUF	RCHASED		
(B) GROSS	(C) COST OR	(D) EXPENSE	ΨO	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAIN	N OR LOSS
350,222.	378,210.	,	0.		0.	<27,988.>
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLD
CHIEFTAIN - S/T - SEE A	TTACHED		PUF	RCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) OR LOSS
0.	473,705.		0.		0.	<473,705.>

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRE	D DATE SOLD
CHIEFTAIN - L/T - SEE A	TTACHED		PUF	CHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) IN OR LOSS
0.	239,476.		0.		0.	<239,476.>
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRE	D DATE SOLD
CLOVIS CAPITAL PARTNERS	_		PUR	CHASED		· · · · · · · · · · · · · · · · · · ·
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) IN OR LOSS
418,482.	0.		0.		0.	418,482.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRE	D DATE SOLD
TONTINE FINANCIAL OVERS	EAS		PUR	CHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) IN OR LOSS
0.	312,291.	————	0.	———	$\frac{G}{0}$	<312,291.>
(A) DESCRIPTION OF PROPERTY		.,,		ANNER QUIRED	DATE ACQUIRE	D DATE SOLD
SANDERSON INTERNATIONAL	VALUE FUND		PUR	CHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) IN OR LOSS
0.	1,936.		0.	 	0.	<1,936.>

DESCRIF	(A) TION OF	PROPERTY	_			MANNER ACQUIRED	DA'	TE IRED	DATE SOLD
WTC-CTF	DIVERS	IFIED INF	LATION		P	URCHASED			
•		B) OSS	(C) COST OR	(D) EXPENSE	O.F.	(E)			(F)
-		PRICE	OTHER BASIS	SALE	<u> </u>	DEPRE	c.	GAIN	OR LOSS
		0.	110,886.		0	•	0.		<110,886.>
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DA'	TE IRED	DATE SOLD
CHIEFTA	IN DISP	OSITION	_		P	URCHASED			
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F)
		0.	6,207.		0	•	0.		<6,207.>
DESCRIP ————— PIMCO	(A) TION OF	PROPERTY	_		_	MANNER ACQUIRED URCHASED	DA'	TE IRED	DATE SOLD
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	~ _	GATN	(F)
		21,223.	0.		0		0.	GAIN	21,223.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DA'		DATE SOLD
INDUS J	APAN		_		P	URCHASED			
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
		38,260.	0.		0	•	0.		38,260.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIR	
INDUS ASIA	_		PUR	CHASED		
GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) AIN OR LOSS
52,474.	0.		0.		0.	52,474.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIR	
LEVEL GLOBAL			PUR	CHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) AIN OR LOSS
0.	42,481.		0.		0.	<42,481.>
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIR	
EGERTON EU			PUR	CHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) AIN OR LOSS
O.	256,824.		0.	DEPRE	0.	<256,824.>
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIR	
VENOR	_		PUR	CHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. G.	(F) AIN OR LOSS
0.	80,677.		0.		0.	<80,677.>

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE S	OLD
COLUMBUS HILL OVERSEAS	_ LTD		PU	RCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOS	S
0.	29,746.		0.		0.		<29,7	46.>
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE S	OLD
COLUMBUS HILL OVERSEAS	- LTD		PU	RCHASED				,
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F)	S
0.	44,151.		0.		0.		<44,1	51.>
CAPITAL GAINS DIVIDENDS	FROM PART IV							0.
TOTAL TO FORM 990-PF, PA	ART I, LINE 6A						<521,8	29.>
FORM 990-PF INTEREST OF	N SAVINGS AND T	EMPORARY	CAS	H INVEST	MENTS	STA	TEMENT	2
SOURCE							AMOUNT	
JP MORGAN CHASE BANK NEWPORT ASIA INSTITUTION PFF, LLC	NAL FUND							
SELECT EQUITY GROUP WELLS FARGO							11,5	1. 38.
TOTAL TO FORM 990-PF, PA	ART I, LINE 3,	COLUMN A					146,4	31.

EMENT NAL FUND	GROSS AMOUNT 22,157. 6,667. 1,610. 28,578.	CAPITAL GAINS DIVIDENDS 0. 0. 0.	COLUMN (A) AMOUNT 22,157. 6,667. 1,610.
	6,667. 1,610.	0.	6,667.
	6,667. 1,610.	0.	6,667.
	1,610.		
NAL FUND		• •	_,
	28.578.		
		0.	28,578.
	84,140.	0.	84,140.
	71,521.	0.	71,521.
VALUE	,		,
	5,308.	0.	5,308.
VALUE	•		• • • • • • • • • • • • • • • • • • • •
	13.	0.	13.
	569.		569.
			18,899.
			6,927.
IND		0.	87,986.
	5,328.	0.	5,328.
ATION	14,676.	0.	14,676.
I, LN 4	354,379.	0.	354,379.
	ATION	VALUE 5,308. VALUE 13. 569. 18,899. 6,927. JIND 87,986. 5,328. ATION 14,676.	VALUE 5,308. 0. VALUE 13. 569. 0. 18,899. 6,927. 0. JND 87,986. 5,328. 0. ATION 14,676. 0.

FORM 990-PF	OTHER INCOME		STATEMENT 4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PFF, LLC	36,171.	•	
SANDERSON INTERNATIONAL VALUE FUNI		•	
THE MONTPELIER FUND	99,890.	•	
WTC-CFT DIVERSIFIED INFLATION	6,115.	6,115.	
NEWPORT ASIA INSTITUTIONAL FUND R/E INCOME - PRITZKER FAMILY	<7,459.	> <7,459.	>
FOUNDATIONS	<10,918.	> <10,918.	>
ROYALTY INCOME - PRITZKER FAMILY FOUNDATIONS	125,332.	125,332.	
TOTAL TO FORM 990-PF, PART I, LINE	273,357.	273,357.	

FORM 990-PF	LEGAL	FEES	S'	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	4,025.	0.		4,025.
TO FM 990-PF, PG 1, LN 16A =	4,025.	0.		4,025.
FORM 990-PF	ACCOUNTI	NG FEES	S'	PATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	3,800.	0.		3,800.
-			· · · · · · · · · · · · · · · · · · ·	3,800.
TO FORM 990-PF, PG 1, LN 16B	3,800.	0.		
	3,800. OTHER PROFES		S'	FATEMENT 7
FORM 990-PF ((C) ADJUSTED	
FORM 990-PF C DESCRIPTION INVESTMENT MANAGEMENT FEES - CHIEFTAIN CAPITAL	OTHER PROFESS (A) EXPENSES	SIONAL FEES (B) NET INVEST-	(C) ADJUSTED	TATEMENT 7 (D) CHARITABLE
FORM 990-PF C DESCRIPTION INVESTMENT MANAGEMENT FEES - CHIEFTAIN CAPITAL INVESTMENT MANAGEMENT FEES - MONTICELLO	(A) EXPENSES PER BOOKS	SIONAL FEES (B) NET INVEST- MENT INCOME	(C) ADJUSTED	(D) CHARITABLE PURPOSES
FORM 990-PF DESCRIPTION INVESTMENT MANAGEMENT FEES - CHIEFTAIN CAPITAL INVESTMENT MANAGEMENT FEES - MONTICELLO INVESTMENT MANAGEMENT FEES - SELECT EQUITY GROUP INVESTMENT MANAGEMENT FEES	(A) EXPENSES PER BOOKS 8,309.	(B) NET INVEST- MENT INCOME 8,309.	(C) ADJUSTED	(D) CHARITABLE PURPOSES
FORM 990-PF DESCRIPTION INVESTMENT MANAGEMENT FEES - CHIEFTAIN CAPITAL INVESTMENT MANAGEMENT FEES - MONTICELLO INVESTMENT MANAGEMENT FEES - SELECT EQUITY GROUP INVESTMENT MANAGEMENT FEES - SANDERSON INT'L VALUE FUND	(A) EXPENSES PER BOOKS 8,309. 14,000.	(B) NET INVEST- MENT INCOME 8,309. 14,000.	(C) ADJUSTED	(D) CHARITABLE PURPOSES 0.
FORM 990-PF DESCRIPTION INVESTMENT MANAGEMENT FEES - CHIEFTAIN CAPITAL INVESTMENT MANAGEMENT FEES - MONTICELLO INVESTMENT MANAGEMENT FEES - SELECT EQUITY GROUP INVESTMENT MANAGEMENT FEES - SELECT EQUITY GROUP INVESTMENT MANAGEMENT FEES - SANDERSON INT'L VALUE FUND PORTFOLIO DEDUCTIONS - WTC CFT DIVERSIFIED INFLATION PORTFOLIO DEDUCTIONS -	(A) EXPENSES PER BOOKS 8,309. 14,000. 2,208.	(B) NET INVEST- MENT INCOME 8,309. 14,000. 2,208.	(C) ADJUSTED	(D) CHARITABLE PURPOSES 0.
FORM 990-PF DESCRIPTION INVESTMENT MANAGEMENT FEES - CHIEFTAIN CAPITAL INVESTMENT MANAGEMENT FEES - MONTICELLO INVESTMENT MANAGEMENT FEES - SELECT EQUITY GROUP INVESTMENT MANAGEMENT FEES - SANDERSON INT'L VALUE FUND PORTFOLIO DEDUCTIONS - WTC CFT DIVERSIFIED INFLATION PORTFOLIO DEDUCTIONS - NEWPORT ASIA INSTITUIONAL FUND LP	(A) EXPENSES PER BOOKS 8,309. 14,000. 2,208.	(B) NET INVEST- MENT INCOME 8,309. 14,000. 2,208.	(C) ADJUSTED	(D) CHARITABLE PURPOSES 0. 0.
FORM 990-PF DESCRIPTION INVESTMENT MANAGEMENT FEES - CHIEFTAIN CAPITAL INVESTMENT MANAGEMENT FEES - MONTICELLO INVESTMENT MANAGEMENT FEES - SELECT EQUITY GROUP INVESTMENT MANAGEMENT FEES	(A) EXPENSES PER BOOKS 8,309. 14,000. 2,208. 1,331. 1,838.	(B) NET INVEST- MENT INCOME 8,309. 14,000. 2,208. 1,331. 1,838.	(C) ADJUSTED	(D) CHARITABLE PURPOSES 0. 0.

Ca	8 TV	STATEMEN	S	ES 	TAX	FORM 990-PF
FOREIGN TAX - SANDERSON INTERNATIONAL VALUE FUND FOREIGN TAX - WTC-CFT DIVERSIFIED INFLATION FOREIGN TAX - NEWPORT ASIA INSTITUTIONAL FUND LP FOREIGN TAX - SELECT EQUITY FEDERAL INCOME TAX TO FORM 990-PF, PG 1, LN 18 CAN DESCRIPTION TO FORM 990-PF OTHER EXPENSES TATEMENT (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARIT NET INCOME PURPO INVESTMENT INTEREST EXPENSE CHARITABLE CONTRIBUTIONS - PFF, LLC MISCELLANEOUS EXPENSE CHARITABLE CONTRIBUTIONS - PFF, LLC NON DEDUCTIBLE EXPENSES - FFF, LLC BANK FEES - JP MORGAN CHASE BANK, NA 2,618. 25. 25. 0. BANK FEES - JP MORGAN CHASE BANK, NA 2,618. 25. 26. 325. 325. 656. 656. 656. 626. 62. 62	ITABLE	CHARI'	ADJUSTED	NET INVEST-	EXPENSES	DESCRIPTION
INTERNATIONAL VALUE FUND FOREIGN TAX - WTC-CFT DIVERSIFIED INFLATION FOREIGN TAX - NEWPORT ASIA INSTITUTIONAL FUND LP FOREIGN TAX - SELECT EQUITY FEDERAL INCOME TAX TO FORM 990-PF, PG 1, LN 18 CA	0.			3,492.	3,492.	
DIVERSIFIED INFLATION	0.			325.	325.	INTERNATIONAL VALUE FUND
INSTITUTIONAL FUND LP	0.			656.	656.	DIVERSIFIED INFLATION
### To form 990-pf, pg 1, ln 18 ### ### ### ### ### ### ### ### ###	0.			796.	796.	INSTITUTIONAL FUND LP
TO FORM 990-PF, PG 1, LN 18 80,270. 5,270. FORM 990-PF OTHER EXPENSES STATEMENT (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARIT PER BOOKS MENT INCOME NET INCOME PURPO INVESTMENT INTEREST EXPENSE - PFF, LLC 12,502. 12,502. MISCELLANEOUS EXPENSE 25. 25. CHARITABLE CONTRIBUTIONS - PFF, LLC 80. 0. ROYALTIES EXPENSE - PFF, LLC 12,845. 12,845. NON DEDUCTIBLE EXPENSES - PFF, LLC 537. 0. BANK FEES - JP MORGAN CHASE BANK, NA 2,618. 2,618.	0.					EQUITY
Ca	0.			0.	75,000.	FEDERAL INCOME TAX
(A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARIT PER BOOKS MENT INCOME NET INCOME PURPO INVESTMENT INTEREST EXPENSE - PFF, LLC MISCELLANEOUS EXPENSE CHARITABLE CONTRIBUTIONS - PFF, LLC ROYALTIES EXPENSE - PFF, LLC NON DEDUCTIBLE EXPENSES - PFF, LLC BANK FEES - JP MORGAN CHASE BANK, NA (A) (B) (C) (D) (D) (C) (D) (D) (A) (E) (C) (D) (D) (A) (E) (C) (D) (D) (A) (C) (D) (D) (D) (A) (C) (D) (D) (A) (C) (D) (A) (C) (D) (A) (C) (D) (A) (C) (D) (A) (C) (D) (A) (C) (D) (A) (C) (D) (A) (C) (D) (A) (C) (D) (D) (A) (C) (D) (A) (C) (D) (A) (C) (D) (A) (C) (D) (A) (C) (D) (D) (A) (C) (D) (C) (D) (C) (A) (C) (D) (C) (D) (C) (A) (C) (D) (D) (C) (A) (C) (D) (C) (A) (C) (D) (C) (A) (C) (D) (C) (A) (C) (D) (C) (A) (C) (D) (C) (A) (C) (C) (C) (C) (C) (C) (C) (C) (C) (D) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	0.			5,270.	80,270.	TO FORM 990-PF, PG 1, LN 18
EXPENSES NET INVEST- ADJUSTED CHARIT PER BOOKS MENT INCOME PURPOUNT INVESTMENT INTEREST EXPENSE - PFF, LLC MISCELLANEOUS EXPENSE CHARITABLE CONTRIBUTIONS - PFF, LLC ROYALTIES EXPENSE - PFF, LLC NON DEDUCTIBLE EXPENSES - PFF, LLC BANK FEES - JP MORGAN CHASE BANK, NA EXPENSES NET INVEST- ADJUSTED CHARIT PURPOUNT NET INCOME PU	NT 9	STATEMENT	S	KPENSES	OTHER E	FORM 990-PF
- PFF, LLC 12,502. 12,502. MISCELLANEOUS EXPENSE 25. 25. CHARITABLE CONTRIBUTIONS - 80. 0. ROYALTIES EXPENSE - PFF, LLC 12,845. 12,845. NON DEDUCTIBLE EXPENSES - FFF, LLC 537. 0. BANK FEES - JP MORGAN CHASE BANK, NA 2,618. 2,618.	TABLE	CHARIT	ADJUSTED	NET INVEST-	EXPENSES	DESCRIPTION
- PFF, LLC 12,502. 12,502. MISCELLANEOUS EXPENSE 25. 25. CHARITABLE CONTRIBUTIONS - PFF, LLC 80. 0. ROYALTIES EXPENSE - PFF, LLC 12,845. 12,845. NON DEDUCTIBLE EXPENSES - PFF, LLC 537. 0. BANK FEES - JP MORGAN CHASE BANK, NA 2,618. 2,618.						INVESTMENT INTEREST EXPENSE
CHARITABLE CONTRIBUTIONS - PFF, LLC 80. 0. ROYALTIES EXPENSE - PFF, LLC 12,845. 12,845. NON DEDUCTIBLE EXPENSES - PFF, LLC 537. 0. BANK FEES - JP MORGAN CHASE BANK, NA 2,618. 2,618.	0.			12,502.	12,502.	
PFF, LLC 80. 0. ROYALTIES EXPENSE - PFF, LLC 12,845. 12,845. NON DEDUCTIBLE EXPENSES - PFF, LLC 537. 0. BANK FEES - JP MORGAN CHASE BANK, NA 2,618. 2,618.	0.			25.	25.	
NON DEDUCTIBLE EXPENSES - PFF, LLC 537. 0. BANK FEES - JP MORGAN CHASE BANK, NA 2,618. 2,618.	80.			0.	80.	
PFF, LLC 537. 0. BANK FEES - JP MORGAN CHASE BANK, NA 2,618. 2,618.	0.			12,845.	12,845.	
BANK, NA 2,618. 2,618.	0.			0.	537.	PFF, LLC
·				0.610	0.640	
·	0. 0.			2,618. 48,118.	2,618. 48,118.	OTHER DEDUCTIONS - PFF, LLC
NON DEDUCTIBLE EXPENSES - STATE TAX PENALTY 100. 0.	0.			0.	100.	STATE TAX PENALTY
INVESTMENT INTEREST EXPENSE - WTC-CTF DIV. INFLATION 264. 264.	0.			264.	264.	
TO FORM 990-PF, PG 1, LN 23 77,089. 76,372.	80.			76,372.	77,089.	TO FORM 990-PF, PG 1, LN 23

FORM 990-PF	CORPORATE STOCK		STATEMENT 1
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT		0.	0
TRANSUNION CORPORATION		8,556.	1,808,056
WELLINGTON BAY POND		680,000.	987,604
SR VISTA INC.		0.	0
SR PHOENICIA INC.		1,897,463.	2,214,491
CANTILLON GLOBAL EQUITY		383,080.	444,078
SR GLOBAL INC		186,159.	483,458
TOTAL TO FORM 990-PF, PART II,	LINE 10B	3,155,258.	5,937,687
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 1
		····	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PFF, LLC	COST	15,369,564.	14,793,820
SANDERSON INT'L VALUE FUND	COST	0.	0
WTC-CTF DIVERSIFIED INFLATION	COST	0.	0
NEWPORT ASIA INSTITUTIONAL FUND		1,307,729.	1,596,633
NEW VERNON INDIA FUND	COST	310,000.	479,785
EGERTON EU DOLLAR FUND	COST	712,890.	972,461
FONTINE OVERSEAS FUND LTD	COST	780,000.	75,322
SANDSTONE CAPITAL OFFSHORE	COST	960,000.	956,619
TONTINE CAPITAL OS FUND LTD	COST COST	600,788.	182,788
THE MONTPELIER FUND	CASH	1,165,451.	1,221,093
FIGER GLOBAL LTD	COST	930,000.	1,179,451
FIGER GLOBAL LTD FENOR CAPITAL OFFSHORE LTD	COST COST	930,000. 503,709.	1,179,451 526,530
FIGER GLOBAL LTD VENOR CAPITAL OFFSHORE LTD COLUMBUS HILLS OVERSEAS LTD	COST COST COST	930,000. 503,709. 364,045.	1,179,451 526,530 479,865
FIGER GLOBAL LTD VENOR CAPITAL OFFSHORE LTD COLUMBUS HILLS OVERSEAS LTD VIKING GLOBAL EQUITIES	COST COST COST COST	930,000. 503,709. 364,045. 806,689.	1,179,451 526,530 479,865 1,952,394
FIGER GLOBAL LTD VENOR CAPITAL OFFSHORE LTD COLUMBUS HILLS OVERSEAS LTD VIKING GLOBAL EQUITIES CLOVIS CAPITAL PARTNERS, LLC	COST COST COST COST COST	930,000. 503,709. 364,045. 806,689.	1,179,451 526,530 479,865 1,952,394
FIGER GLOBAL LTD FENOR CAPITAL OFFSHORE LTD COLUMBUS HILLS OVERSEAS LTD FIKING GLOBAL EQUITIES CLOVIS CAPITAL PARTNERS, LLC LEVEL GLOBAL OVERSEAS, LTD.	COST COST COST COST COST	930,000. 503,709. 364,045. 806,689. 0. 312,021.	1,179,451 526,530 479,865 1,952,394 656,074
FIGER GLOBAL LTD FIGER GLOBAL LTD FINDER CAPITAL OFFSHORE LTD COLUMBUS HILLS OVERSEAS LTD FIKING GLOBAL EQUITIES CLOVIS CAPITAL PARTNERS, LLC LEVEL GLOBAL OVERSEAS, LTD. CCAHN FUND, LTD.	COST COST COST COST COST COST	930,000. 503,709. 364,045. 806,689. 0. 312,021. 801,046.	1,179,451 526,530 479,865 1,952,394 0 656,074 901,257
FIGER GLOBAL LTD FIGER GLOBAL LTD FINOR CAPITAL OFFSHORE LTD COLUMBUS HILLS OVERSEAS LTD FIXING GLOBAL EQUITIES CLOVIS CAPITAL PARTNERS, LLC LEVEL GLOBAL OVERSEAS, LTD. ICAHN FUND, LTD. HILDENE OPPORTUNITIES OFFSHORE	COST COST COST COST COST COST COST	930,000. 503,709. 364,045. 806,689. 0. 312,021. 801,046. 1,026,000.	1,179,451 526,530 479,865 1,952,394 656,074 901,257 1,086,614
FIGER GLOBAL LTD VENOR CAPITAL OFFSHORE LTD COLUMBUS HILLS OVERSEAS LTD VIKING GLOBAL EQUITIES CLOVIS CAPITAL PARTNERS, LLC LEVEL GLOBAL OVERSEAS, LTD. ICAHN FUND, LTD. HILDENE OPPORTUNITIES OFFSHORE INDUS ASIA PACIFIC FUND	COST COST COST COST COST COST COST COST	930,000. 503,709. 364,045. 806,689. 0. 312,021. 801,046. 1,026,000. 467,136.	1,179,451 526,530 479,865 1,952,394 656,074 901,257 1,086,614 955,790
FIGER GLOBAL LTD VENOR CAPITAL OFFSHORE LTD COLUMBUS HILLS OVERSEAS LTD VIKING GLOBAL EQUITIES CLOVIS CAPITAL PARTNERS, LLC LEVEL GLOBAL OVERSEAS, LTD. ICAHN FUND, LTD. HILDENE OPPORTUNITIES OFFSHORE INDUS ASIA PACIFIC FUND INDUS JAPAN FUND	COST COST COST COST COST COST COST COST	930,000. 503,709. 364,045. 806,689. 0. 312,021. 801,046. 1,026,000. 467,136. 515,570.	1,179,451 526,530 479,865 1,952,394 656,074 901,257 1,086,614 955,790 766,271
FIGER GLOBAL LTD VENOR CAPITAL OFFSHORE LTD COLUMBUS HILLS OVERSEAS LTD VIKING GLOBAL EQUITIES CLOVIS CAPITAL PARTNERS, LLC LEVEL GLOBAL OVERSEAS, LTD. ICAHN FUND, LTD. HILDENE OPPORTUNITIES OFFSHORE INDUS ASIA PACIFIC FUND INDUS JAPAN FUND MEDA ACCESS FEEDER FUND	COST COST COST COST COST COST COST COST	930,000. 503,709. 364,045. 806,689. 0. 312,021. 801,046. 1,026,000. 467,136. 515,570. 580,000.	1,179,451 526,530 479,865 1,952,394 656,074 901,257 1,086,614 955,790 766,271 579,368
FIGER GLOBAL LTD VENOR CAPITAL OFFSHORE LTD COLUMBUS HILLS OVERSEAS LTD VIKING GLOBAL EQUITIES CLOVIS CAPITAL PARTNERS, LLC LEVEL GLOBAL OVERSEAS, LTD. ICAHN FUND, LTD. HILDENE OPPORTUNITIES OFFSHORE INDUS ASIA PACIFIC FUND INDUS JAPAN FUND MEDA ACCESS FEEDER FUND MFP PARTNERS	COST COST COST COST COST COST COST COST	930,000. 503,709. 364,045. 806,689. 0. 312,021. 801,046. 1,026,000. 467,136. 515,570. 580,000. 410,000.	1,179,451 526,530 479,865 1,952,394 656,074 901,257 1,086,614 955,790 766,271 579,368 440,000
FIGER GLOBAL LTD VENOR CAPITAL OFFSHORE LTD COLUMBUS HILLS OVERSEAS LTD VIKING GLOBAL EQUITIES CLOVIS CAPITAL PARTNERS, LLC LEVEL GLOBAL OVERSEAS, LTD. ICAHN FUND, LTD. HILDENE OPPORTUNITIES OFFSHORE INDUS ASIA PACIFIC FUND INDUS JAPAN FUND MEDA ACCESS FEEDER FUND MFP PARTNERS NEVSKY FUND LIMITED	COST COST COST COST COST COST COST COST	930,000. 503,709. 364,045. 806,689. 0. 312,021. 801,046. 1,026,000. 467,136. 515,570. 580,000. 410,000. 1,235,000.	1,179,451 526,530 479,865 1,952,394 656,074 901,257 1,086,614 955,790 766,271 579,368 440,000
FIGER GLOBAL LTD VENOR CAPITAL OFFSHORE LTD COLUMBUS HILLS OVERSEAS LTD VIKING GLOBAL EQUITIES CLOVIS CAPITAL PARTNERS, LLC LEVEL GLOBAL OVERSEAS, LTD. ICAHN FUND, LTD. HILDENE OPPORTUNITIES OFFSHORE INDUS ASIA PACIFIC FUND INDUS JAPAN FUND MEDA ACCESS FEEDER FUND MFP PARTNERS	COST COST COST COST COST COST COST COST	930,000. 503,709. 364,045. 806,689. 0. 312,021. 801,046. 1,026,000. 467,136. 515,570. 580,000. 410,000.	1,179,451 526,530 479,865 1,952,394 0 656,074 901,257 1,086,614 955,790 766,271 579,368 440,000 1,318,076 3,347,862

32,697,208. 34,827,215.

TOTAL TO FORM 990-PF, PART II, LINE 13

MARGOT & THOMAS PRITZKER FAMILY FOUNDATION FOR THE YEAR ENDED OCTOBER 31, 2009 EIN: 36-3852559 STATEMENT ATTACHED TO AND MADE PART OF 2008 FORM 990-PF BALANCE SHEET PART II, LINE 10B - INVESTMENTS - CORPORATE STOCK

_	Beginning-of- Year Book Value	End-of-Year Book Value	FMV at 10-31-2009
COMMON STOCK - US			
AMERICAN EXPRESS CO	35,509	0	0
APOLLO GROUP INC	20,219	0	o o
BRIGHT HORIZONS FAMILY SOLUTIONS	0	0	0
BROWN & BROWN INC	20,545	0	0
CB RICHARD ELLIS GROUP	19,785	0	0
CH ROBINSON WORLDWIDE	4,357	0	0
COMCAST CORPORATION	583,354	0	0
COOPER INDUSTRIES INC	0	0	0
CORPORATE EXECUTIVE BRD CO	5,073	0	0
CROSSTEX ENERGY INC RESTRICTED SHARES	115,081	0	0
CROSSTEX ENERGY LP SUBORDINATE UNITS	79,971	0	0
DELL INC	261,226	0	0
DENTSPLY INTL INC	8,234	0	0
EATON CORP	283,068	0	0
FASTENAL CO	5,928	0	0
FRANKLIN ELECTRIC INC	15,226 13,318	0	0
GRACO INC IDEX CORP COM	0	0	0
IDEX CORF COM IDEX LABS INC	10.017	0	ŏ
INGERSOLL-RAND COMPANY LTD	281,287	Ö	Õ
KBW INC	0	0	0
KIRBY CORP	18,092	0	0
LAB CORP AMER HOLDGS COM	115,435	0	0
LABORATORY CORP AMER HLDGS	14,536	0	0
LENDER PROCESSING SVCS INC	10,190	0	0
MARTIN MARIETTA MATLS	0	0	0
MEREDITH CORP COM	25,769	0	0
MILLPORE CORP	20,353	0	0
MOHAWK INDS INC	15,037	0	0
MOODYS CORP COM	26,866	0	0
OREILLY AUTOMOTIVE INC	10,637	0	0
OMNICOM GROUP INC	9,312	0	0
PATTERSON COS INC COM	6,919	0	0
PAYCHEX INC	9,530	0	0
PERKINELMER INC	25,703	0	0
PRICE T ROWE GROUP INC POLO RALPH LAUREN CORP	2,236 0	0	0
ROPER INDS INC	0	0	0
SEI INVTS CO	16,522	0	0
TECHNE CORP COM	0	0	0
THERMO FISHER CORP	14,616	0	0
TIFFANY & CO COM	0	0	0
UMPQUA HLDGS	6,061	0	0
UNITED HEALTH GROUP INC	0	0	0
VCA ANTECH INC COM STK	11,307	0	0
WABTEC CORP	0	0	0
WASHINGTON POST	4,083	0	0
WEIGHT WATCHERS	0	0	0
SELECT EQUITY - ADJ TO BASIS	(19,131)	0	0
CHIEFTAIN - ADJ TO BASIS	5,918	0	0
COMMON STOCK FOREIGN			
COMMON STOCK - FOREIGN	7.220	0	0
ADR ICON PUB LTD CO	7,230 19,565	0	0
ADR FOCUS MEDIA HLDG LTD AMERICAN MOVIL SAB DE CV SPON ADR L SHS	208,368	0	0
CENT EUROPEAN MEDIA ENTERPRISES LTD	21,753	0	0
CORE LAB NV NLG0 03	8,584	ŏ	0
RYANAIR HLDGS PLC SPONSORED ADR	393,719	0	0
	2,771,409	0	0

MARGOT & THOMAS PRITZKER FAMILY FOUNDATION

FEIN: 36-3852559

Statement Attached to and Made Part of 2007 Form 990-PF

Part XV, Line 3a - Grants and Contributions Paid During The Year

November 1, 2008 to October 31, 2009

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
Aleph Society, Inc. 25 W 45th Street, Suite 1405, New York, NY 10036	501(c)(3)	General Operating Support	15,000
Alzheimer's Disease and Related Disorders Association 225 N. Michigan Ave, 17th Floor, Chicago, IL 60601	501(c)(3)	General Operating Support	25,000
Alzheimer's Foundation of America 322 W. 8th Ave., 7th Fl., New York, NY 10001	501(c)(3)	General Operating Support	500
American Friends of the Czech Republic Washington, DC 20016	501(c)(3)	General Operating Support	10,000
Asia Society 725 Park Ave., New York, NY 10021	501(c)(3)	General Operating Support	10,000
Aspen Institute, Inc PO Box 222, Queenstown, MD 21658	501(c)(3)	General Operating Support	765,000
Brandeis University PO Box 9110, Waltham, MA 02454	501(c)(3)	General Operating Support	13,500
Business Executives for National Security 1717 Pennsylvania Ave NW, Ste. 350, Washington, DC 20006	501(c)(3)	General Operating Support	1,000
Center for Strategic and International Studies 1800 K Street NW, Suite 400, Washington, DC 20006	501(c)(3)	General Operating Support	25,000
Chicago Council on Global Affairs 332 S Michigan Avenue, Suite 1100, Chicago, IL 60604	501(c)(3)	General Operating Support	100,000
Chicago Foundation for Women One E Wacker Drive, Suite 1620, Chicago, IL 60601	501(c)(3)	General Operating Support	7,000
Chicago Humanities Festival 500 North Dearborn, Chicago, II 60610	501(c)(3)	General Operating Support	2,500
Chicago Police Memorial Foundation 1359 West Washington Blvd., Chicago, IL 60607	501(c)(3)	General Operating Support	1,000
Chicago Public Library Foundation 20 N Michgian Ave., #204, Chicago, IL 60602	501(c)(3)	General Operating Support	7,000
Children Affected by Aids Foundation 6033 West Century Blvd #260, Los Angeles, CA, 90045	501(c)(3)	General Operating Support	5,000
Deborah's Place 2822 West Jackson, Chicago, IL 60612	501(c)(3)	General Operating Support	1,250
For the Forest	501(c)(3)	General Operating Support	5,500

MARGOT & THOMAS PRITZKER FAMILY FOUNDATION

FEIN: 36-3852559

Statement Attached to and Made Part of 2007 Form 990-PF

Part XV, Line 3a - Grants and Contributions Paid During The Year

November 1, 2008 to October 31, 2009

Recipient Name and Address 555 Bryant Street, No. 722, Palo Alto, CA 94301	Foundation Status of Recipient	Purpose of Grant	Amount
Francis W. Parker School 330 W Webster, Chicago, IL 60614	501(c)(3)	General Operating Support	100,000
Friends of the Israel Antiquities Authority Inc 51 W 52nd Street, New York, NY 10019	501(c)(3)	General Operating Support	90,000
Hereditary Disease Foundation 3960 Broadway, 6th Floor, New York, NY 10032	501(c)(3)	General Operating Support	1,000
Landmarks Illinois 53 West Jackson Blvd., #1315, Chicago, IL 60604	501(c)(3)	General Operating Support	1,000
Library of the Jewish Theological Seminary of America 3080 Broadway, New York, NY 10027	501(c)(3)	General Operating Support	500
Lymphoma Research Foundation 111 Broadway, 19 Floor, New York, NY 10006	501(c)(3)	General Operating Support	500
Michael J. Fox Foundation PO Box 780, New York, NY 10008	501(c)(3)	General Operating Support	7,000
NARAL Pro-Choice America Foundation 1156 15th Street, Suite 700, Washington, DC 20005	501(c)(3)	General Operating Support	5,000
Notre Dame High School For Girls 3000 N. Mango Ave , Chicago, IL 60634	501(c)(3)	General Operating Support	500
Rockefeller Philanthropy Advisors, Inc. 6 West 48th Street, 10th Floor, New York, NY 10036	501(c)(3)	General Operating Support	5,000
Shedd Aquarium Society 1200 South Lake Shore Drive, Chicago, IL 60605	501(c)(3)	General Operating Support	500
Smart Museum of Art University of Chicago 5550 South Greenwood Ave., Chicago, IL 60637	501(c)(3)	General Operating Support	1,000
The Art Institute of Chicago 111 S. Michigan Avenue, Chicago, IL 60603	501(c)(3)	General Operating Support	1,110,000
The Chicago Community Trust 111 East Wacker Drive, Chicago, II 60601	501(c)(3)	General Operating Support	250,000
The Super Jake Foundation PO Box 477, Gurnee, IL 60031	501(c)(3)	General Operating Support	1,000
The Norwegian-American Chamber of Commerce 2230 Central Ave , Vienna, VA 22181	501(c)(3)	General Operating Support	10,000

MARGOT & THOMAS PRITZKER FAMILY FOUNDATION

FEIN: 36-3852559

Statement Attached to and Made Part of 2007 Form 990-PF

Part XV, Line 3a - Grants and Contributions Paid During The Year

November 1, 2008 to October 31, 2009

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
Tibetan Chamber of Commerce	501(c)(3)	General Operating Support	1,500
University of Chicago 5801 South Ellis Ave., Chicago, IL, 60637	501(c)(3)	General Operating Support	107,500
Village of Libertyville Foundation 118 W Cook Ave., Libertyville, IL 60048	501(c)(3)	General Operating Support	1,000
WomenOnCall.Org Foundation 71 S. Wacker Drive, Suite 4600, Chicago, IL 60606	501(c)(3)	General Operating Support	50,000
		- -	2,737,250

Form **8868**

(Rev. April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

• If yo	ou are filing for an Automatic 3-Month Extension, complete only Part I and check this box	form).		
	Automatic 3-Month Extension of Time. Only submit original (no copies needed). poration required to file Form 990-T and requesting an automatic 6-month extension - check this box and comonly	plete	▶□	
All oth	er corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an income tax returns.	exten	sion of time	
noted (not a you m	onic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronical atomatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or collust submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic files, gov/efile and click on e-file for Charities & Nonprofits.	cally ıf nsolida	(1) you want the additional ated Form 990-T. Instead,	
Туре	Name of Exempt Organization	Empl	oyer identification number	
print	MARGOT & THOMAS PRITZKER FAMILY			
	FOUNDATION	36-3852559		
File by t	he Alimbar street and representations 15 DO houses instructions		0 3032333	
due date filing yo	· · · · · · · · · · · · · · · · · · ·			
return. S				
ınstructı				
	CHICAGO, IL 60606			
_	t type of return to be filed (file a separate application for each return): Form 990	20		
=	Form 990-BL Form 990-T (sec. 401(a) or 408(a) trust) Form 52			
=				
	Form 990-EZ Form 990-T (trust other than above) Form 60			
LXJ	Form 990-PF	370		
PRITZKER FAMILY OFFICE L.L.C. The books are in the care of 71 SOUTH WACKER DRIVE, SUITE 4600, CHICAGO, IL - 60606 Telephone No. (312) 873-4884 FAX No. If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box If this for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.				
I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until				
2	If this tax year is for less than 12 months, check reason: Initial return Final return		Change in accounting period	
3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any			
	nonrefundable credits. See instructions.	3a	\$ 65,000.	
	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated			
	tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 55,000.	
	Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required,	"	-	
	deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System).			
		\vdash	40.000	
	See instructions.	3c	\$ 10,000.	

Form 8	868 (Rev. 4-2019)			Page 2
	ou are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this bo	x		▶ X
	Only complete Par III if you have already been granted an automatic 3-month extension on a previously filed			
	ou are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).			
Part		pies r	eeded).
	Name of Exempt Organization		_	lentification number
Type (MARGOT & THOMAS PRITZKER FAMILY			
print	FOUNDATION	3	6-38	352559
File by to	he Nimber and and an arrange of ECO her and instructions	For II	RS use	only
due date	10 71 SOUTH WACKER DRIVE, NO. 4600			•
filing the return S				
ınstructı				
Check	c type of return to be filed (File a separate application for each return):			
	Form 990 Form 990-EZ Form 990-T (sec. 401(a) or 408(a) trust) Form 1041-A	Fc	rm 522	7
	Form 990-BL X Form 990-PF Form 990-T (trust other than above) Form 4720	Fo	rm 606	69
STOR	Do not complete Part II if you were not already granted an automatic 3-month extension on a previou	elv file	d Forn	n 8868
3105	t Do not complete Part II II you were not already granted an automatic 3-month extension on a previou		u 1 0111	
	PRITZKER FAMILY OFFICE L.L.C.			
	books are in the care of $ ightharpoonup$ 71 SOUTH WACKER DRIVE, SUITE 4600, CHIC	<u>AGO</u>	<u>, II</u>	<u> </u>
	ephone No. ► <u>(312) 873-4884</u> FAX No. ►			
	ne organization does not have an office or place of business in the United States, check this box \dots			
• If th	nis is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If thi			
box 🕨		memb	ers the	extension is for.
	I request an additional 3-month extension of time until SEPTEMBER 15, 2010.			
5	For calendar year, or other tax year beginning <u>NOV 1, 2008</u> , and ending _	<u>OCT</u>	<u>31</u>	<u>, 2009 </u> .
6	If this tax year is for less than 12 months, check reason: Initial return Final return		Chang	e in accounting period
	State in detail why you need the extension			
	TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATH	ER	THE_	<u>INFORMATION</u>
	NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.			
8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any			
	nonrefundable credits. See instructions.	8a	\$	<u>65,000.</u>
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated			
	tax payments made. Include any prior year overpayment allowed as a credit and any amount paid			
	previously with Form 8868.	8b	\$	<u>65,000.</u>
С	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit			
	with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	_\$	0.
	Signature and Verification			
Under	penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the e, correct, and complete, and that I am authorized to prepare this form.	e best c	f my kn	owledge and belief,
ıt ıs tru				6.9.10
Signati	JIE ► ONOCA MUMBE ► VICE PRESIDENT	Date	<u> </u>	
	/			Form 8868 (Rev. 4-2009)