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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **NOV 1, 2009**, and ending **OCT 31, 2010**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation MARGOT & THOMAS PRITZKER FAMILY FOUNDATION		A Employer identification number 36-3852559
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (312) 873-4884
	71 SOUTH WACKER DRIVE		
	City or town, state, and ZIP code CHICAGO, IL 60606		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 44,296,766.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	132,728.	132,485.		STATEMENT 1
	4 Dividends and interest from securities	127,813.	127,813.		STATEMENT 2
	5a Gross rents				
	b Net rental income (or loss)				
	6a Net gain (or loss) from sale of assets not on line 10	2,709,531.			
	b Gross sales price for all assets on line 6a	12,692,895.			
	7 Capital gain net income (from Part IV, line 2)		2,709,531.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	<49,993.>	<49,993.>		STATEMENT 3	
12 Total. Add lines 1 through 11	2,920,079.	2,919,836.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	101.	0.		101.
	b Accounting fees STMT 5	11,500.	0.		11,500.
	c Other professional fees STMT 6	322,880.	322,880.		0.
	17 Interest				
	18 Taxes STMT 7	47,512.	5,545.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	55,996.	55,302.		86.
	24 Total operating and administrative expenses. Add lines 13 through 23	437,989.	383,727.		11,687.
	25 Contributions, gifts, grants paid	2,367,200.			2,367,200.
26 Total expenses and disbursements. Add lines 24 and 25	2,805,189.	383,727.		2,378,887.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	114,890.				
b Net investment income (if negative, enter -0-)		2,536,109.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	29,463.	39,123.	39,123.
	2 Savings and temporary cash investments	242,570.	852,928.	852,928.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	8,556.	0.	0.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	35,843,910.	35,347,338.	43,404,715.
	14 Land, buildings, and equipment; basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	36,124,499.	36,239,389.	44,296,766.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	36,124,499.	36,239,389.	
	30 Total net assets or fund balances	36,124,499.	36,239,389.	
31 Total liabilities and net assets/fund balances	36,124,499.	36,239,389.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	36,124,499.
2 Enter amount from Part I, line 27a	2	114,890.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	36,239,389.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	36,239,389.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 12,692,895.		9,983,364.	2,709,531.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			2,709,531.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,709,531.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	2,740,880.	37,247,370.	.073586
2007	2,596,911.	52,834,159.	.049152
2006	2,384,400.	54,458,247.	.043784
2005	1,912,839.	45,923,094.	.041653
2004	1,366,575.	39,082,272.	.034967

2 Total of line 1, column (d)	2	.243142
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.048628
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	42,181,514.
5 Multiply line 4 by line 3	5	2,051,203.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,361.
7 Add lines 5 and 6	7	2,076,564.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	2,378,887.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	25,361.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	25,361.
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	25,361.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	75,700.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	75,700.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
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	50,339.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 50,339. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL, CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14 The books are in care of ► PRITZKER FAMILY OFFICE L.L.C. Telephone no. ► (312) 873-4884 Located at ► 71 SOUTH WACKER DRIVE, SUITE 4600, CHICAGO, IL ZIP+4 ► 60606			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ► _____, _____, _____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b	X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS J. PRITZKER 71 SOUTH WACKER DR., SUITE 4600 CHICAGO, IL 60606	PRESIDENT & DIRECTOR 0.25	0.	0.	0.
MARGOT PRITZKER 71 SOUTH WACKER DR., SUITE 4600 CHICAGO, IL 60606	VICE PRESIDENT & DIRECTOR 0.25	0.	0.	0.
MARSHALL EISENBERG 71 SOUTH WACKER DR., SUITE 4600 CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.
RONALD WRAY 71 SOUTH WACKER DR., SUITE 4600 CHICAGO, IL 60606	VP, TREASURER & SECRETARY 0.25	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,352,153.
b	Average of monthly cash balances	1b	2,491,219.
c	Fair market value of all other assets	1c	38,980,500.
d	Total (add lines 1a, b, and c)	1d	42,823,872.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	42,823,872.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	642,358.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,181,514.
6	Minimum investment return. Enter 5% of line 5	6	2,109,076.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,109,076.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	25,361.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	25,361.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,083,715.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,083,715.
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	2,083,715.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,378,887.
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	2,378,887.
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	25,361.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,353,526.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,083,715.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,518,857.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 2,378,887.				
a Applied to 2008, but not more than line 2a			1,518,857.	
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 2009 distributable amount				860,030.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,223,685.
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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

**MARGOT & THOMAS PRITZKER FAMILY
FOUNDATION**

Form 990-PF (2009)

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1-a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Prior 3 years				(e) Total
	Tax year (a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

**MARGOT & THOMAS PRITZKER FAMILY
FOUNDATION**

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED STATEMENT				
Total				▶ 3a 2,367,200.
b Approved for future payment <div style="text-align: center; padding: 20px 0;">NONE</div>				
Total				▶ 3b 0.

Enter gross amounts unless otherwise indicated.

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

923621
02-02-10

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:	1a(1)	X
(1) Cash	1a(1)	X
(2) Other assets	1a(2)	X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3) Rental of facilities, equipment, or other assets	1b(3)	X
(4) Reimbursement arrangements	1b(4)	X
(5) Loans or loan guarantees	1b(5)	X
(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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

Sign Here

Signature of officer or trustee

Date _____

VICE PRESIDENT
Title

Preparer's
signature

Firm's name (or yours if self-employed), address, and ZIP code

PRICEWATERHOUSECOOPERS LLP
ONE NORTH WACKER DRIVE
CHICAGO, IL 60606

Date _____

☐ Check if self-employed

Preparer's identifying number

EIN ▶

Phone no. (312) 298-2000

Form **990-PF** (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired	(c) Date acquired	(d) Date sold
		P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a	VENOR CAPITAL	P	VARIOUS	VARIOUS
b	COLUMBUS HILL OVERSEAS, LTD.	P	VARIOUS	VARIOUS
c	TCW TOTAL RETURN BOND FUND	P	VARIOUS	VARIOUS
d	CHIEFTAIN CAPITAL MANAGEMENT	P	VARIOUS	VARIOUS
e	CHIEFTAIN CAPITAL MANAGEMENT - SEC 1231	P	VARIOUS	VARIOUS
f	PFF, LCC	P	VARIOUS	VARIOUS
g	PFF, LCC	P	VARIOUS	VARIOUS
h	PFF, LLC - SEC 1231	P	VARIOUS	VARIOUS
i	PFF, LLC - SEC 1256	P	VARIOUS	VARIOUS
j	INDUS ASIA PACIFIC FUND LTD	P	VARIOUS	VARIOUS
k	NEVSKY FUND LIMITED	P	VARIOUS	VARIOUS
l	MFP PARTNERS	P	VARIOUS	VARIOUS
m	MFP PARTNERS	P	VARIOUS	VARIOUS
n	MEDA ACCESS FEEDER FUND	P	VARIOUS	VARIOUS
o	CANTILLON GLOBAL EQUITY	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 52,011.		56,575.	<4,564.>
b 20,156.			20,156.
c 3,394,782.		3,157,986.	236,796.
d		18,863.	<18,863.>
e		43.	<43.>
f 358,242.			358,242.
g 80,542.			80,542.
h		83,299.	<83,299.>
i		255.	<255.>
j 963,147.		557,256.	405,891.
k 63,423.			63,423.
l 8,862.			8,862.
m 7,075.			7,075.
n		2,784.	<2,784.>
o 455,508.		383,080.	72,428.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<4,564.>
b			20,156.
c			236,796.
d			<18,863.>
e			<43.>
f			358,242.
g			80,542.
h			<83,299.>
i			<255.>
j			405,891.
k			63,423.
l			8,862.
m			7,075.
n			<2,784.>
o			72,428.

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TONTINE OVERSEAS FUND, LTD	P	VARIOUS	VARIOUS
b	SR VISTA, INC	P	VARIOUS	VARIOUS
c	SR PHONECIA INC	P	VARIOUS	VARIOUS
d	LEVEL GLOBAL OVERSEAS, LTD	P	VARIOUS	VARIOUS
e	NEWPORT ASIA INSTITUTIONAL FUND, LP	P	VARIOUS	VARIOUS
f	NEWPORT ASIA INSTITUTIONAL FUND, LP	P	VARIOUS	VARIOUS
g	EGERTON EU DOLLAR FUND	P	VARIOUS	VARIOUS
h	TONTINE OVERSEAS FUND, LTD	P	VARIOUS	VARIOUS
i	TONTINE CAPITAL OS FUND	P	VARIOUS	VARIOUS
j	BROADWIND ENERGY, INC.	P	VARIOUS	VARIOUS
k	EXIDE TECHNOLOGIES, INC.	P	VARIOUS	VARIOUS
l	TRANSUNION CORPORATION	P	VARIOUS	VARIOUS
m	CHIEFTAIN CAPITAL MANAGEMENT - ORDINARY GAIN	P	VARIOUS	VARIOUS
n	CHIEFTAIN CAPITAL MANAGEMENT	P	VARIOUS	VARIOUS
o	PIMCO	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 974.			974.
b 157.			157.
c 2,238,292.		1,902,667.	335,625.
d 652,850.		312,021.	340,829.
e		149.	<149.>
f		10,562.	<10,562.>
g 143,040.		245,640.	<102,600.>
h 51,866.		790,152.	<738,286.>
i 142,152.		600,788.	<458,636.>
j 24,266.		42,257.	<17,991.>
k 22,769.		22,163.	606.
l 1,796,716.		8,556.	1,788,160.
m 5,994.			5,994.
n 13,654.			13,654.
o 5.			5.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			974.
b			157.
c			335,625.
d			340,829.
e			<149.>
f			<10,562.>
g			<102,600.>
h			<738,286.>
i			<458,636.>
j			<17,991.>
k			606.
l			1,788,160.
m			5,994.
n			13,654.
o			5.

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PIMCO	P	VARIOUS	VARIOUS
b	ONE WILLIAM STREET	P	VARIOUS	VARIOUS
c	811.5810 OUNCES OF GOLD	P	VARIOUS	10/19/10
d	NEVSKY FUND, LTD.	P	VARIOUS	VARIOUS
e	NEVSKY FUND, LTD.	P	VARIOUS	VARIOUS
f	VIKING GLOBAL EQUITIES	P	VARIOUS	VARIOUS
g	CLOVIS	P	VARIOUS	VARIOUS
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 38.			38.
b 182,480.		161,932.	20,548.
c 1,113,894.		516,074.	597,820.
d 600,000.		620,508.	<20,508.>
e 150,000.		144,728.	5,272.
f 150,000.		275,934.	<125,934.>
g		69,092.	<69,092.>
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			38.
b			20,548.
c			597,820.
d			<20,508.>
e			5,272.
f			<125,934.>
g			<69,092.>
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,709,531.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

KPMG LLP

ACCT 597K 140397000
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PRITZKER FOUNDATIONS' SEC CUSTODY AC
TRUST YEAR ENDING 12/31/2010

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RUN 08/19/2011
03:59:16 PMTAX PREPARER: 521
TRUST ADMINISTRATOR: 1487
INVESTMENT OFFICER: 1248LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
16427.0400 AMERICAN HOME MTG	0.35075%	5/25/47 - 026932AC7 - MINOR = 31				
SOLD		04/25/2010	16427.04			
ACQ	14410.0300	04/08/2010	14410.03	8105.64	6304.39	ST
	2017.0100	04/08/2010	2017.01	1134.57	882.44	ST
13046.6400 AMERICAN HOME MTG	0.35075%	5/25/47 - 026932AC7 - MINOR = 31				
SOLD		05/25/2010	13046.64			
ACQ	11444.7000	04/08/2010	11444.70	6437.64	5007.06	ST
	1601.9400	04/08/2010	1601.94	901.09	700.85	ST
7094.0300 AMERICAN HOME MTG	0.35075%	5/25/47 - 026932AC7 - MINOR = 31				
SOLD		06/25/2010	7094.03			
ACQ	6222.9800	04/08/2010	6222.98	3500.43	2722.55	ST
	871.0500	04/08/2010	871.05	489.97	381.08	ST
10670.5000 AMERICAN HOME MTG	0.35075%	5/25/47 - 026932AC7 - MINOR = 31				
SOLD		07/25/2010	10670.50			
ACQ	9360.3100	04/08/2010	9360.31	5265.17	4095.14	ST
	1310.1900	04/08/2010	1310.19	736.98	573.21	ST
22540.7600 AMERICAN HOME MTG	0.35075%	5/25/47 - 026932AC7 - MINOR = 31				
SOLD		08/25/2010	22540.76			
ACQ	19773.0700	04/08/2010	19773.07	11122.35	8650.72	ST
	2767.6900	04/08/2010	2767.69	1556.83	1210.86	ST
4720.0200 AMERICAN HOME MTG	0.35075%	5/25/47 - 026932AC7 - MINOR = 31				
SOLD		09/25/2010	4720.02			
ACQ	4140.4700	04/08/2010	4140.47	2329.01	1811.46	ST
	579.5500	04/08/2010	579.55	2391.01	-1811.46	ST
FOUND UPDATE						
13888.2300 AMERICAN HOME MTG	0.35075%	5/25/47 - 026932AC7 - MINOR = 31				
SOLD		09/25/2010	13888.23			
ACQ	13888.2300	04/08/2010	13888.23	7823.20	6065.03	ST
11552.7100 AMERICAN HOME MTG	0.35075%	5/25/47 - 026932AC7 - MINOR = 31				
SOLD		10/25/2010	11552.71			
ACQ	10134.2000	04/08/2010	10134.20	5700.49	4433.71	ST
	1418.5100	04/08/2010	1418.51	5852.22	-4433.71	ST
FOUND UPDATE						
11520.0000 AMERICAN HOME MTG	0.35075%	5/25/47 - 026932AC7 - MINOR = 31				
SOLD		10/25/2010	11520.00			
ACQ	11520.0000	04/08/2010	11520.00	6489.18	5030.82	ST
121568.9700 FIELDSTONE MTG INV	0.27608%	4/25/37 - 31659YAB0 - MINOR = 31				
SOLD		07/25/2010	121568.97			
ACQ	121568.9700	06/25/2010	121568.97	93304.18	28264.79	ST
87927.8800 FIELDSTONE MTG INV	0.27608%	4/25/37 - 31659YAB0 - MINOR = 31				
SOLD		08/25/2010	87927.88			
ACQ	87927.8800	06/25/2010	87927.88	67484.65	20443.23	ST
44035.1500 FIELDSTONE MTG INV	0.27608%	4/25/37 - 31659YAB0 - MINOR = 31				
SOLD		09/25/2010	44035.15			
ACQ	44035.1500	06/25/2010	44035.15	33796.98	10238.17	ST
137876.4800 FIELDSTONE MTG INV	0.27608%	4/25/37 - 31659YAB0 - MINOR = 31				
SOLD		10/25/2010	137876.48			
ACQ	137876.4800	06/25/2010	137876.48	105820.20	32056.28	ST

10076

KAYE & KAYE
CPA'SACCT 597K 140397000
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PRITZKER FOUNDATIONS' SEC CUSTODY AC
TRUST YEAR ENDING 12/31/2010

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03:59:16 PMTAX PREPARER: 521
TRUST ADMINISTRATOR: 1487
INVESTMENT OFFICER: 1248LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
429.2600 GSAMP TRUST		0.486734 2/25/46 - 36244RAA8 - MINOR = 31				
SOLD		05/25/2010	429.26			
ACQ	429.2600	05/11/2010	429.26	247.36	181.90	ST
6365.1100 GSAMP TRUST		0.486734 2/25/46 - 36244RAA8 - MINOR = 31				
SOLD		06/25/2010	6365.11			
ACQ	6365.1100	05/11/2010	6365.11	3667.89	2697.22	ST
1117.6800 GSAMP TRUST		0.486734 2/25/46 - 36244RAA8 - MINOR = 31				
SOLD		07/25/2010	1117.68			
ACQ	1117.6800	05/11/2010	1117.68	644.06	473.62	ST
1668.1400 GSAMP TRUST		0.486734 2/25/46 - 36244RAA8 - MINOR = 31				
SOLD		08/25/2010	1668.14			
ACQ	1668.1400	05/11/2010	1668.14	961.27	706.87	ST
3046.8400 GSAMP TRUST		0.486734 2/25/46 - 36244RAA8 - MINOR = 31				
SOLD		09/25/2010	3046.84			
ACQ	3046.8400	05/11/2010	3046.84	1755.74	1291.10	ST
2669.8800 GSAMP TRUST		0.486734 2/25/46 - 36244RAA8 - MINOR = 31				
SOLD		10/25/2010	2669.88			
ACQ	2669.8800	05/11/2010	2669.88	1538.52	1131.36	ST
62238.9700 INDYMAC RESIDENTIA		0.285414 4/25/37 - 43709XAD3 - MINOR = 31				
SOLD		07/25/2010	62238.97			
ACQ	47457.9500	07/20/2010	47457.95	29690.88	17767.07	ST
	14781.0200	07/20/2010	14781.02	9404.42	5376.60	ST
65709.9100 INDYMAC RESIDENTIA		0.285414 4/25/37 - 43709XAD3 - MINOR = 31				
SOLD		08/25/2010	65709.91			
ACQ	50104.5800	07/20/2010	50104.58	31346.68	18757.90	ST
	15605.3300	07/20/2010	15605.33	9928.89	5676.44	ST
45726.2000 INDYMAC RESIDENTIA		0.285414 4/25/37 - 43709XAD3 - MINOR = 31				
SOLD		09/25/2010	45726.20			
ACQ	31304.7100	07/20/2010	31304.71	19585.01	11719.70	ST
	9750.0100	07/20/2010	9750.01	6203.44	3546.57	ST
	4671.4800	09/14/2010	4671.48	3124.05	1547.43	ST
67724.2700 INDYMAC RESIDENTIA		0.285414 4/25/37 - 43709XAD3 - MINOR = 31				
SOLD		10/25/2010	67724.27			
ACQ	46364.8600	07/20/2010	46364.86	29007.02	17357.84	ST
	14440.5700	07/20/2010	14440.57	9187.81	5252.76	ST
	6918.8400	09/14/2010	6918.84	4626.97	2291.87	ST

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 521
TRUST ADMINISTRATOR: 1487
INVESTMENT OFFICER: 1248LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
22525.2600 INDYMAC INDX MTG	0.332084	11/25/46 - 45668GAF9 - MINOR = 31				
SOLD		12/25/2010	-22525.26			
ACQ 22525.2600		06/24/2010	-22525.26	-9290.92	-13234.34	ST
6848.7800 RESIDENTIAL ACCRED	0.4164	4/25/46 - 761118WQ7 - MINOR = 31				
SOLD		10/25/2010	-6848.78			
ACQ 6848.7800		09/28/2010	6848.78	2878.63	3970.15	ST
72373.4300 SECURITIZED ASSET	0.375564	2/25/37 - 81378KAB5 - MINOR = 31				
SOLD		05/25/2010	72373.43			
ACQ 72373.4300		04/22/2010	72373.43	49892.43	22481.00	ST
47787.0700 SECURITIZED ASSET	0.375564	2/25/37 - 81378KAB5 - MINOR = 31				
SOLD		06/25/2010	47787.07			
ACQ 47787.0700		04/22/2010	47787.07	32943.21	14843.86	ST
47787.0700 SECURITIZED ASSET	0.375564	2/25/37 - 81378KAB5 - MINOR = 31				
SOLD		06/25/2010	-47787.07			
ACQ 47787.0700		04/22/2010	-47787.07	-32943.21	-14843.86	ST
47768.2000 SECURITIZED ASSET	0.375564	2/25/37 - 81378KAB5 - MINOR = 31				
SOLD		06/25/2010	47768.20			
ACQ 47768.2000		04/22/2010	47768.20	32930.20	14838.00	ST
45174.2600 SECURITIZED ASSET	0.375564	2/25/37 - 81378KAB5 - MINOR = 31				
SOLD		07/25/2010	45174.26			
ACQ 45174.2600		04/22/2010	45174.26	31142.01	14032.25	ST
45174.2600 SECURITIZED ASSET	0.375564	2/25/37 - 81378KAB5 - MINOR = 31				
SOLD		07/25/2010	-45174.26			
ACQ 45174.2600		04/22/2010	-45174.26	-31142.01	-14032.25	ST
45193.1400 SECURITIZED ASSET	0.375564	2/25/37 - 81378KAB5 - MINOR = 31				
SOLD		07/25/2010	45193.14			
ACQ 45193.1400		04/22/2010	45193.14	31155.02	14038.12	ST
39377.0500 SECURITIZED ASSET	0.375564	2/25/37 - 81378KAB5 - MINOR = 31				
SOLD		08/25/2010	39377.05			
ACQ 39377.0500		04/22/2010	39377.05	27145.55	12231.50	ST
39377.0500 SECURITIZED ASSET	0.375564	2/25/37 - 81378KAB5 - MINOR = 31				
SOLD		08/25/2010	-39377.05			
ACQ 39377.0500		04/22/2010	-39377.05	-27145.55	-12231.50	ST
39377.0300 SECURITIZED ASSET	0.375564	2/25/37 - 81378KAB5 - MINOR = 31				
SOLD		08/25/2010	39377.03			
ACQ 39377.0300		04/22/2010	39377.03	27145.54	12231.49	ST
35409.2800 SECURITIZED ASSET	0.375564	2/25/37 - 81378KAB5 - MINOR = 31				
SOLD		09/25/2010	35409.28			
ACQ 35409.2800		04/22/2010	35409.28	24410.27	10999.01	ST
27612.0800 SECURITIZED ASSET	0.375564	2/25/37 - 81378KAB5 - MINOR = 31				
SOLD		10/25/2010	27612.08			
ACQ 27612.0800		04/22/2010	27612.08	19035.08	8577.00	ST

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CHIEFTAIN CAPITAL MANAGEMENT	20.
JP MORGAN CHASE BANK	68.
MEDA ACCESS FEEDER FUND	266.
MFP PARTNERS	1,200.
MORGAN STANLEY	2.
NEWPORT ASIA INSTITUTIONAL FUND	160.
ONE WILLIAM STREET	3,158.
PFF, LLC	127,423.
TRANSUNION CORPORATION	328.
WELLS FARGO	103.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	132,728.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
JP MORGAN CHASE BANK	188.	0.	188.
MFP PARTNERS	3,159.	0.	3,159.
NEWPORT ASIA INSTITUTIONAL FUND LP	34,039.	0.	34,039.
PFF, LLC	88,846.	0.	88,846.
PIMCO FUNDS	1,581.	0.	1,581.
TOTAL TO FM 990-PF, PART I, LN 4	127,813.	0.	127,813.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NEWPORT ASIA INSTITUTIONAL FUND	<1,223.>	<1,223.>	
CHIEFTAIN CAPITAL MANAGEMENT	<761.>	<761.>	
ROYALTY INCOME - PRITZKER FAMILY FOUNDATIONS	37,763.	37,763.	
NEVSKY FUND LIMITED	37,353.	37,353.	
MFP PARTNERS	<4,768.>	<4,768.>	
ROYALTY INC - MFP PARTNERS	51.	51.	
MISCELLANEOUS INCOME - NORTHERN TRUST CLASS ACTION	362.	362.	

OTHER INCOME - MEDA ACCESS FEEDER
FUND

	536.	536.
OTHER INCOME - PFF, LLC	<179,640.>	<179,640.>
RENTAL R/E INCOME - PFF, LLC	<25,025.>	<25,025.>
CANCELLATION OF DEBT - PFF, LLC	85,359.	85,359.

TOTAL TO FORM 990-PF, PART I, LINE 11	<49,993.>	<49,993.>
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FORM 990-PF

LEGAL FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	101.	0.		101.
TO FM 990-PF, PG 1, LN 16A	101.	0.		101.

FORM 990-PF

ACCOUNTING FEES

STATEMENT

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	11,500.	0.		11,500.
TO FORM 990-PF, PG 1, LN 16B	11,500.	0.		11,500.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES - MONTICELLO	15,000.	15,000.		0.
INVESTMENT MANAGEMENT FEES - ONE WILLIAM STREET	3,500.	3,500.		0.
INVESTMENT MANAGEMENT FEES - HSBC	2,012.	2,012.		0.
PORTFOLIO DEDUCTIONS - NEWPORT ASIA INSTITUTIONAL FUND LP	13,160.	13,160.		0.
PORTFOLIO DEDUCTIONS - PFF, LLC	282,023.	282,023.		0.

PORTFOLIO DEDUCTIONS - MFP PARTNERS	3,872.	3,872.	0.
PORTFOLIO DEDUCTIONS - MEDA ACCESS FEEDER FUND	3,313.	3,313.	0.
TO FORM 990-PF, PG 1, LN 16C	322,880.	322,880.	0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX - PFF, LLC	4,325.	4,325.		0.
FOREIGN TAX - NAVIGATOR PARTNERS FUND, LP	1,044.	1,044.		0.
FOREIGN TAX - MFP PARTNERS	176.	176.		0.
FEDERAL TAXES	41,653.	0.		0.
CALIFORNIA TAXES	314.	0.		0.
TO FORM 990-PF, PG 1, LN 18	47,512.	5,545.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT INTEREST EXPENSE - PFF, LLC	7,153.	7,153.		0.
MISCELLANEOUS EXPENSE	25.	25.		0.
CHARITABLE CONTRIBUTIONS - PFF, LLC	58.	0.		58.
ROYALTIES EXPENSE - PFF, LLC	14,169.	14,169.		0.
NON DEDUCTIBLE EXPENSES - PFF, LLC	424.	0.		0.
BANK FEES - JP MORGAN CHASE BANK, NA	3,125.	3,125.		0.
OTHER DEDUCTIONS - PFF, LLC	27,951.	27,951.		0.
NON DEDUCTIBLE EXPENSES - STATE TAX PENALTY	100.	0.		0.
INVESTMENT INTEREST EXPENSE - MFP PARTNERS	16.	16.		0.
CHARITABLE CONTRIBUTIONS - MFP PARTNERS	28.	0.		28.
INVESTMENT INTEREST EXPENSE - MEDA ACCESS FEEDER FUND	2.	2.		0.
TAX INTEREST EXPENSE	2,753.	2,753.		0.

BANK FEES - NEVSKY	75.	75.	0.
NON DEDUCTIBLE EXPENSES -			
CHIEFTAIN CAPITAL MANAGEMENT	1.	0.	0.
BANK FEES - US BANK	33.	33.	0.
NON DEDUCTIBLE EXPENSES -			
FEDERAL TAX PENALTY	83.	0.	0.
TO FORM 990-PF, PG 1, LN 23	55,996.	55,302.	86.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TRANSUNION CORPORATION	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PFF, LLC	COST	15,297,229.	16,867,877.
NEWPORT ASIA INSTITUTIONAL FUND LP	COST	1,315,790.	1,953,244.
NEW VERNON INDIA FUND	COST	310,000.	569,191.
EGERTON EU DOLLAR FUND	COST	467,250.	936,942.
TONTINE OVERSEAS FUND LTD	COST	0.	0.
SANDSTONE CAPITAL OFFSHORE	COST	960,000.	1,398,111.
TONTINE CAPITAL OS FUND LTD	COST	0.	0.
THE MONTEPELIER FUND	COST	2,165,451.	2,388,605.
TIGER GLOBAL LTD	COST	930,000.	1,456,980.
VENOR CAPITAL OFFSHORE LTD	COST	1,348,920.	1,613,946.
COLUMBUS HILLS OVERSEAS LTD	COST	364,045.	601,628.
VIKING GLOBAL EQUITIES	COST	536,577.	1,902,260.
WELLINGTON BAY POND	COST	680,000.	1,130,886.
ICAHN FUND, LTD.	COST	801,046.	983,450.
HILDENE OPPORTUNITIES OFFSHORE	COST	1,026,000.	1,567,333.
INDUS ASIA PACIFIC FUND	COST	2,939.	2,939.
INDUS JAPAN FUND	COST	873,784.	1,096,080.
MEDA ACCESS FEEDER FUND	COST	574,703.	599,057.
MFP PARTNERS	COST	621,487.	731,000.
NEVSKY FUND LIMITED	COST	570,540.	603,612.
PIMCO	COST	74,066.	74,066.
SR GLOBAL INC	COST	976,159.	1,343,045.
NAVIGATOR PARTNERS FUND LP	COST	750,000.	837,392.
THE TRADERS OFFSHORE FUND, LTD	COST	1,100,000.	1,125,565.
M SQUARE BRAZIL	COST	300,000.	300,000.

MARGOT & THOMAS PRITZKER FAMILY FOUNDATI

36-3852559

HSBC PRIVATE BANK (GOLD)	COST	2,337,646.	2,289,304.
ONE WILLIAM STREET	COST	963,706.	1,032,202.
SR PHOENICIA INC	COST	0.	0.
CANTILLON GLOBAL EQUITY	COST	0.	0.
LEVEL GLOBAL OVERSEAS, LTD.	COST	0.	0.
TCW TOTAL RETURN BOND FUND	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		35,347,338.	43,404,715.

MARGOT & THOMAS PRITZKER FAMILY FOUNDATION**FEIN: 36-3852559****Statement Attached to and Made Part of 2009 Form 990-PF****Part XV, Line 3a - Grants and Contributions Paid During The Year****November 1, 2009 to October 31, 2010**

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	10,000
Asian University for Women Support Foundation 1100 Massachusetts Ave., Suite 300, Cambridge, MA 02138	501(c)(3)	General Operating Support	50,000
Aspen Institute, Inc. PO Box 222, Queenstown, MD 21658	501(c)(3)	General Operating Support	703,000
Brandeis University PO Box 9110, Waltham, MA 02454	501(c)(3)	General Operating Support	15,000
Center for Strategic and International Studies 1800 K Street NW, Suite 400, Washington, DC 20006	501(c)(3)	General Operating Support	25,000
Children Affected by Aids Foundation 6033 West Century Blvd. #260, Los Angeles, CA, 90045	501(c)(3)	General Operating Support	5,000
Claremont McKenna College Bauer Center, 500 E. Ninth St., Claremont, CA 91711-6400	501(c)(3)	General Operating Support	275,000
FINCA International 1101 14th Street NW, 11th Floor, Washington, DC 20005	501(c)(3)	General Operating Support	10,000
For the Forest 555 Bryant Street, No. 722, Palo Alto, CA 94301	501(c)(3)	General Operating Support	20,000
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
Invest For Kids 875 N. Michigan, Suite 3400, Chicago, IL 60611	501(c)(3)	General Operating Support	1,000
Los Angeles County Museum of Art (LACMA) 5905 Wilshire Blvd., Los Angeles, CA 90036	501(c)(3)	General Operating Support	11,000
Make a Wish Foundation 640 N. LaSalle Dr., Suite 280, Chicago, IL 60654-3754	501(c)(3)	General Operating Support	100
Summer Camp Opportunities Provide an Edge (SCOPE) 15 West 36th Street, 13th Floor, New York, NY 10018	501(c)(3)	General Operating Support	5,000
The Art Institute of Chicago 111 S. Michigan Avenue, Chicago, IL 60603	501(c)(3)	General Operating Support	1,037,500

MARGOT & THOMAS PRITZKER FAMILY FOUNDATION

FEIN: 36-3852559

Statement Attached to and Made Part of 2009 Form 990-PF

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

November 1, 2009 to October 31, 2010

<u>Recipient Name and Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Walters Art Gallery Endowment Foundation 600 N. Charles Street, Baltimore, MD 21201	501(c)(3)	General Operating Support	3,600
Window to the World Communications (WTTW) 5400 N. St. Louis Ave., Chicago, IL 60625	501(c)(3)	General Operating Support	6,000
			<u>2,367,200</u>

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization MARGOT & THOMAS PRITZKER FAMILY FOUNDATION	Employer identification number 36-3852559
	Number, street, and room or suite no. If a P.O. box, see instructions 71 SOUTH WACKER DRIVE, NO. 4600	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60606	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

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 it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **JUNE 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☐ calendar year _____ or► ☒ tax year beginning **NOV 1, 2009**, and ending **OCT 31, 2010**.

- 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	\$ 5,000.
b 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	\$ 75,700.
c 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). See instructions	3c	\$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).		
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization MARGOT & THOMAS PRITZKER FAMILY FOUNDATION	Employer identification number 36-3852559
	Number, street, and room or suite no. If a P.O. box, see instructions. 71 SOUTH WACKER DRIVE, NO. 4600	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60606	

Check 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 ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

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 it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **SEPTEMBER 15, 2011**
- 5 For calendar year _____, or other tax year beginning **NOV 1, 2009**, and ending **OCT 31, 2010**
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension

TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER THE INFORMATION 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	\$ 5,000.
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	\$ 75,700.
c 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 best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **VICE PRESIDENT** Date **6.8.11**

Form **8868** (Rev. 4-2009)