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**Return of Private Foundation**

**2013**

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

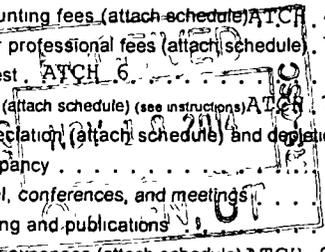
Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation <b>ANTHONY PRITZKER FAMILY FOUNDATION</b>		A Employer identification number <b>30-0039840</b>
C/O PRITZKER GROUP		B Telephone number (see instructions) <b>(312) 447-6000</b>
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	
<b>111 S WACKER DRIVE</b>	<b>4000</b>	
City or town, state or province, country, and ZIP or foreign postal code <b>CHICAGO, IL 60606</b>		
G Check all that apply		C If exemption application is pending, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<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) <b>\$ 42,638,735.</b>	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)		

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) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .	945,039.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B . . . . .				
3 Interest on savings and temporary cash investments . . . . .				
4 Dividends and interest from securities . . . . .	507,024.	507,024.		ATCH 1
5a Gross rents . . . . .				
b Net rental income or (loss) . . . . .				
6a Net gain or (loss) from sale of assets not on line 10 . . . . .	748,856.			
b Gross sales price for all assets on line 6a <b>14,556,977.</b>				
7 Capital gain net income (from Part IV, line 2) . . . . .		748,856.		
8 Net short-term capital gain . . . . .				
9 Income modifications . . . . .				
10 a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold . . . . .				
c Gross profit or (loss) (attach schedule) . . . . .				
11 Other income (attach schedule) ATCH 2 . . . . .	107,660.	108,909.		
12 Total Add lines 1 through 11 . . . . .	2,308,579.	1,364,789.		
13 Compensation of officers, directors, trustees, etc . . . . .	0			
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16a Legal fees (attach schedule) ATCH 3 . . . . .	3,437.			3,437.
b Accounting fees (attach schedule) ATCH 4 . . . . .	6,300.	5,040.		1,260.
c Other professional fees (attach schedule) . . . . .	429,300.	343,440.		85,860.
17 Interest ATCH 6 . . . . .	1,280.	1,280.		
18 Taxes (attach schedule) (see instructions) ATCH 7 . . . . .	43,225.	8,225.		35,000.
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .	9,961.			9,961.
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) ATCH 8 . . . . .	175,297.	137,352.		37,945.
24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	668,800.	495,337.		173,463.
25 Contributions, gifts, grants paid . . . . .	8,435,780.			8,435,780.
26 Total expenses and disbursements Add lines 24 and 25 . . . . .	9,104,580.	495,337.		8,609,243.
27 Subtract line 26 from line 12 . . . . .				
a Excess of revenue over expenses and disbursements . . . . .	-6,796,001.			
b Net investment income (if negative, enter -0-) . . . . .		869,452.		
c Adjusted net income (if negative, enter -0-) . . . . .				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .		2,939,088.	981,889.	981,889.
	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 (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ *			* 4,305,954.	
		Less allowance for doubtful accounts ▶		3,725,531.	4,305,954.	4,305,954.
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .				
	b	Investments - corporate stock (attach schedule) ATCH 9 . . . . .		38,014,421.	37,344,517.	37,344,517.
	c	Investments - corporate bonds (attach schedule) . . . . .				
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans . . . . .				
	13	Investments - other (attach schedule) . . . . . ATCH 10		1,214,582.		
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ ATCH 11 )			6,375.	6,375.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		45,893,622.	42,638,735.	42,638,735.	
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ ATCH 12 )		150.	150.	
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		150.	150.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .		45,893,472.	42,638,585.	
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, . . . ▶ <input type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
29	Retained earnings, accumulated income, endowment, or other funds . . . . .					
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		45,893,472.	42,638,585.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		45,893,622.	42,638,735.		

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 45,893,472.
2	Enter amount from Part I, line 27a . . . . .	2 -6,796,001.
3	Other increases not included in line 2 (itemize) ▶ ATCH 13 . . . . .	3 3,541,114.
4	Add lines 1, 2, and 3 . . . . .	4 42,638,585.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 42,638,585.

**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	SEE PART IV SCHEDULE			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
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	748,856.
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	5,587,292.	42,857,620.	0.130369
2011	4,009,064.	35,930,299.	0.111579
2010	5,255,920.	37,729,881.	0.139304
2009	3,728,806.	43,573,883.	0.085574
2008	2,969,468.	54,391,574.	0.054594
2	Total of line 1, column (d)		0.521420
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		0.104284
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		45,052,196.
5	Multiply line 4 by line 3		4,698,223.
6	Enter 1% of net investment income (1% of Part I, line 27b)		8,695.
7	Add lines 5 and 6		4,706,918.
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		8,609,243.

<b>Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)</b>	
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 8,695.
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
3 Add lines 1 and 2 . . . . .	3 8,695.
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 8,695.
6 Credits/Payments	
a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a 11,767.
b Exempt foreign organizations - tax withheld at source . . . . .	6b
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c 5,000.
d Backup withholding erroneously withheld . . . . .	6d
7 Total credits and payments Add lines 6a through 6d . . . . .	7 16,767.
8 Enter any penalty for underpayment of estimated tax Check here <input 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 8,072.
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input checked="" type="checkbox"/> 8,072. Refunded <input type="checkbox"/>	11

<b>Part VII-A Statements Regarding Activities</b>		
	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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c 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 checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		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 . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	X	
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		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? . . . . .	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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. . . . .	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV. . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . . 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
Website address N/A
14 The books are in care of PRITZKER GROUP Telephone no 312-447-6000
Located at 111 S WACKER DRIVE, SUITE 4000 CHICAGO, IL ZIP+4 60606
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 16 Yes No X

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . 1b X
Organizations relying on a current notice regarding disaster assistance check here . . . . .
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? . . . . . 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . . Yes X 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) . . . . . 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes X No
b If "Yes," did it have excess business holdings in 2013 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 2013) . . . . . 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 2013? . . . . . 4b X

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

- 5a During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
  - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No
  - (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
  - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No
  - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  **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?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **6b** X  
If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **7b**

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(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
ATCH 14		0	0	0
-----				
-----				
-----				
-----				

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 15		233,175.
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 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 (see instructions)

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

**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	41,644,362.
b	Average of monthly cash balances	1b	3,419,808.
c	Fair market value of all other assets (see instructions)	1c	674,100.
d	<b>Total</b> (add lines 1a, b, and c)	1d	45,738,270.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	45,738,270.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	686,074.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	45,052,196.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	2,252,610.

**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	2,252,610.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	8,695.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,695.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,243,915.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,243,915.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,243,915.

**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	8,609,243.
b	Program-related investments - total from Part IX-B	1b	
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	8,609,243.
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 (see instructions).	5	8,695.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	6	8,600,548.

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

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7 . . . . .				2,243,915.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only . . . . .				
b Total for prior years 20 11 , 20 10 , 20 09 . . . . .				
3 Excess distributions carryover, if any, to 2013				
a From 2008 . . . . .				
b From 2009 . . . . .	2,474,728.			
c From 2010 . . . . .	3,454,838.			
d From 2011 . . . . .	2,227,778.			
e From 2012 . . . . .	3,508,919.			
f Total of lines 3a through e . . . . .	11,666,263.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 8,609,243.				
a Applied to 2012, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2013 distributable amount . . . . .				2,243,915.
e Remaining amount distributed out of corpus . . . . .	6,365,328.			
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	18,031,591.			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
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 . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	18,031,591.			
10 Analysis of line 9				
a Excess from 2009 . . . . .	2,474,728.			
b Excess from 2010 . . . . .	3,454,838.			
c Excess from 2011 . . . . .	2,227,778.			
d Excess from 2012 . . . . .	3,508,919.			
e Excess from 2013 . . . . .	6,365,328.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

Table with 5 columns: (a) 2013, (b) 2012, (c) 2011, (d) 2010, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:

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

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 or e-mail address of the person to whom applications should be addressed

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a</b> <i>Paid during the year</i> SEE STATEMENT</p>				<p>8,435,780.</p>
<p><b>Total</b> ..... ▶ <b>3a</b></p>				<p>8,435,780.</p>
<p><b>b</b> <i>Approved for future payment</i></p>				
<p><b>Total</b> ..... ▶ <b>3b</b></p>				



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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' for (b) and (d).

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here: ANTHONY N PRITZKER, 11.11.14, PRESIDENT. May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only: Preparer's name, signature, date, PTIN, firm's name, address, EIN, phone no.

**Schedule B**

(Form 990, 990-EZ, or 990-PF)  
Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

OMB No 1545-0047

**2013**

Name of the organization ANTHONY PRITZKER FAMILY FOUNDATION C/O PRITZKER GROUP	Employer identification number 30-0039840
--	--

**Organization type (check one)**

**Filers of:**

**Section:**

- Form 990 or 990-EZ  501(c)( ) (enter number) organization
- 4947(a)(1) nonexempt charitable trust not treated as a private foundation
- 527 political organization
- Form 990-PF  501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

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

Name of organization <b>ANTHONY PRITZKER FAMILY FOUNDATION</b> <b>C/O PRITZKER GROUP</b>	Employer identification number <b>30-0039840</b>
---	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	COLSON TRUST ----- ----- -----	\$ ----- 945,039.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization **ANTHONY PRITZKER FAMILY FOUNDATION  
C/O PRITZKER GROUP**

Employer identification number  
**30-0039840**

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

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

Name of organization ANTHONY PRITZKER FAMILY FOUNDATION  
C/O PRITZKER GROUP

Employer identification number  
30-0039840

**Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry**

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

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

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.  
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.  
▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041).

OMB No 1545-0092

**2013**

Name of estate or trust **ANTHONY PRITZKER FAMILY FOUNDATION** Employer identification number  
**C/O PRITZKER GROUP** **30-0039840**

Note: Form 5227 filers need to complete only Parts I and II

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .	4,932,158.	4,781,981.		150,177.
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .				
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>5</b>
<b>6</b> Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>6</b> ( )
<b>7</b> Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back . . . . . ▶				<b>7</b> 402,008.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .	1,984,413.	1,809,673.		174,740.
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .				
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>12</b>
<b>13</b> Capital gain distributions . . . . .				<b>13</b>
<b>14</b> Gain from Form 4797, Part I . . . . .				<b>14</b>
<b>15</b> Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>15</b> ( )
<b>16</b> Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back . . . . . ▶				<b>16</b> 346,848.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

JSA  
3F1210 1 000

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part</b>				
<b>17</b>	Net short-term gain or (loss)	<b>17</b>		402,008.
<b>18</b>	Net long-term gain or (loss):			
a	Total for year	<b>18a</b>		346,848.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	<b>18b</b>		
c	28% rate gain	<b>18c</b>		
<b>19</b>	Total net gain or (loss). Combine lines 17 and 18a.	<b>19</b>		748,856.

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

**Part IV Capital Loss Limitation**

<b>20</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	<b>20</b>	( )
a	The loss on line 19, column (3) or b \$3,000		

**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero

<b>21</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	<b>21</b>	
<b>22</b>	Enter the smaller of line 18a or 19 in column (2) but not less than zero.	<b>22</b>	
<b>23</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T).	<b>23</b>	
<b>24</b>	Add lines 22 and 23	<b>24</b>	
<b>25</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	<b>25</b>	
<b>26</b>	Subtract line 25 from line 24 If zero or less, enter -0-	<b>26</b>	
<b>27</b>	Subtract line 26 from line 21 If zero or less, enter -0-	<b>27</b>	
<b>28</b>	Enter the smaller of the amount on line 21 or \$2,450	<b>28</b>	
<b>29</b>	Enter the smaller of the amount on line 27 or line 28	<b>29</b>	
<b>30</b>	Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0%	<b>30</b>	
<b>31</b>	Enter the smaller of line 21 or line 26	<b>31</b>	
<b>32</b>	Subtract line 30 from line 26	<b>32</b>	
<b>33</b>	Enter the smaller of line 21 or \$11,950	<b>33</b>	
<b>34</b>	Add lines 27 and 30	<b>34</b>	
<b>35</b>	Subtract line 34 from line 33 If zero or less, enter -0-	<b>35</b>	
<b>36</b>	Enter the smaller of line 32 or line 35	<b>36</b>	
<b>37</b>	Multiply line 36 by 15%	<b>37</b>	
<b>38</b>	Enter the amount from line 31	<b>38</b>	
<b>39</b>	Add lines 30 and 36	<b>39</b>	
<b>40</b>	Subtract line 39 from line 38 If zero or less, enter -0-	<b>40</b>	
<b>41</b>	Multiply line 40 by 20%	<b>41</b>	
<b>42</b>	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	<b>42</b>	
<b>43</b>	Add lines 37, 41, and 42	<b>43</b>	
<b>44</b>	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	<b>44</b>	
<b>45</b>	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	<b>45</b>	





ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
NT CUSTODY	257,152.	257,152.
BROWN BROTHERS HARRIMAN SMA	42,963.	42,963.
CENTERBRIDGE CREDIT PARTNERS	66,998.	66,998.
DEERFIELD PDI FINANCING	6.	6.
DRAWBRIDGE LONG DATED VALUE FUND III	3,666.	3,666.
FORTRESS INVESTMENT FUND V	2,880.	2,880.
FORTRESS INV FUND V COINVEST	983.	983.
HIGHFIELDS CAPITAL IV	183.	183.
PRITZKER FDN ALT ASSETS	43,713.	43,713.
PRAESIDIUM SMA	26,375.	26,375.
RS INVESTMENTS SMA	13,514.	13,514.
SILVER CREEK	6,082.	6,082.
VAUGHN NELSON SMA	42,509.	42,509.
TOTAL	<u>507,024.</u>	<u>507,024.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
NT CUSTODY	209.	209.
MISCELLANEOUS INCOME	2,142.	2,142.
CENTERBRIDGE CREDIT PARTNERS	46,549.	46,549.
DRAWBRIDGE LONG DATED VALUE FUND III	12,056.	12,056.
FORTRESS INVESTMENT FUND V	284.	284.
FORTRESS INV FUND V COINVEST	208.	208.
HRP JRH LLC	-1,249.	
PRITZKER FDN ALT ASSETS	45,969.	45,969.
PRAESIDIUM SMA	-7.	-7.
RS INVESTMENTS SMA	-129.	-129.
HIGHFIELDS CAPITAL IV	1,628.	1,628.
TOTALS	<u>107,660.</u>	<u>108,909.</u>

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	3,437.			3,437.
TOTALS	<u>3,437.</u>			<u>3,437.</u>

ATTACHMENT 4

FORM 990PE, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	6,300.	5,040.		1,260.
TOTALS	<u>6,300.</u>	<u>5,040.</u>		<u>1,260.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PROFESSIONAL FEES	429,300.	343,440.	85,860.
TOTALS	<u>429,300.</u>	<u>343,440.</u>	<u>85,860.</u>

ATTACHMENT 6

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CENTERBRIDGE CREDIT PARTNERS	982.	982.
DRAWBRIDGE LONG DATED VALUE	2.	2.
FORTRESS INV FUND V	125.	125.
FORTRESS INV FUND V COINVEST	171.	171.
TOTALS	<u>1,280.</u>	<u>1,280.</u>

ATTACHMENT 7

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL INCOME TAX	35,000.		35,000.
FOREIGN TAXES	8,225.	8,225.	
TOTALS	<u>43,225.</u>	<u>8,225.</u>	<u>35,000.</u>

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
NT CUSTODY	2,574.	2,574.	37,945.
MISCELLANEOUS EXPENSE	49,374.	11,429.	
BROWN BROTHERS HARRIMAN	3,484.	3,484.	
CENTERBRIDGE CREDIT PARTNERS	48,632.	48,632.	
DEERFIELD PDI FINANCING	114.	114.	
DRAWBRIDGE LONG DATED VALUE	8,695.	8,695.	
FORTRESS INVESTMENT FUND V	7,624.	7,624.	
FORTRESS INV FUND V COINVEST	6,495.	6,495.	
HIGHFIELDS CAPITAL IV	66.	66.	
PRITZKER FDN ALT ASSETS	16,679.	16,679.	
PRAESIDIUM SMA	3,987.	3,987.	
RS INVESTMENTS SMA	9,632.	9,632.	
SILVER CREEK	16,561.	16,561.	
VAUGHN NELSON SMA	1,380.	1,380.	
<b>TOTALS</b>	<u>175,297.</u>	<u>137,352.</u>	<u>37,945.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ANCHORAGE CAPITAL PARTNERS		
PRAESIDIUM INV MGMT	2,872,396.	2,872,396.
CAMCAP ENERGY		
CAMCAP RESOURCES		
CAVALRY CAPITAL APP OFFSHORE	1,962,560.	1,962,560.
CENTERBRIDGE CREDIT PARTNERS	220,374.	220,374.
DEERFIELD PRIVATE DESIGN	171,947.	171,947.
DRAWBRIDGE LONG DATED VALUE	567,596.	567,596.
FORTRESS INVESTMENT FUND V	286,667.	286,667.
FORTRESS INV FUND V COINVEST	2,995,131.	2,995,131.
BRIDGEWATER PURE ALPHA II	58,534.	58,534.
HIGHFIELDS CAPITAL IV		
MERCHANTS GATE OFFSHORE		
ETF5 GOLD	568,128.	568,128.
PRITZKER FND ALT ASSETS	1,331,412.	1,331,412.
ROUTE ONE OFFSHORE	1,319,491.	1,319,491.
SILVER CREEK LOW VOL LTD	1,516,408.	1,516,408.
VALIANT CAPITAL PARTNERS LTD	2,019,575.	2,019,575.
VALINOR CAPITAL PARTNERS LTD	1,866,667.	1,866,667.
VAUGHN NELSON	3,801,116.	3,801,116.
VIKING GLOBAL EQUITIES	2,735,510.	2,735,510.
VIKING LONG FUND III	2,766,611.	2,766,611.
MFO BLACKROCK FDS HIGH YIELD	1,273,633.	1,273,633.
DOUBLELINE TOTAL RETURN	1,605,238.	1,605,238.
GMO QUALITY FUND III		
ISHARES-MSCI EAFE INDEX	769,648.	769,648.
BROWN BROTHERS HARRIMAN	3,628,451.	3,628,451.
MATTHEWS INTL PACIFIC TIGER	2,032,226.	2,032,226.
SAILING STONE	975,198.	975,198.
TOTALS	<u>37,344,517.</u>	<u>37,344,517.</u>

FORM 990PF, PART II - OTHER INVESTMENTS  
DESCRIPTION

HRP JRH LLC  
EFTS GOLD

TOTALS

ATTACHMENT 10

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SOFTWARE	6,375.	6,375.
TOTALS	<u>6,375.</u>	<u>6,375.</u>

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
DUE TO AFFILIATES	150.
TOTALS	<u>150.</u>

ATTACHMENT 13

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN ON INVESTMENTS	3,541,114.
TOTAL	<u>3,541,114.</u>



990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
PRITZKER GROUP 111 S WACKER DRIVE, SUITE 4000 CHICAGO, IL 60606	ACCOUNTING	233,175.
	TOTAL COMPENSATION	<u>233,175.</u>

## FORM 990-PF, PART XV, LINE 3A

## GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

<u>Date</u>	<u>Organization</u>	<u>Address</u>	<u>Amount</u>
12/13/2013	Abraham Lincoln HS Of San Francisco Alum	2162 24th Avenue, San Francisco, CA 94116	500 00
VARIOUS	Alliance for Children's Rights	3333 Wilshire Blvd, Suite 550, Los Angeles, CA 90024	65,000 00
8/15/2013	American Friends of the Hebrew University	9911 W Pico Blvd #1520, Los Angeles, CA 90035	20,000 00
1/15/2013	American Heart Association	1055 Wilshire Blvd, Los Angeles, CA 90017	1,000 00
12/3/2013	American Jewish University	15600 Mulholland Drive, Los Angeles, CA 90077	75,000 00
3/18/2013	Anti-Defamation League	10495 Santa Monica Blvd, Los Angeles, CA 90025	15,000 00
12/19/2013	Avva Family and Children's Services	5670 Wilshire Blvd, Suite 1590, Los Angeles, CA 90036	45,000 00
12/18/2013	California State University Northridge	18111 Nordhoff St, Northridge, CA 91330	40,000 00
12/17/2013	California Youth Connection	604 Mission St, 9th Floor, San Francisco, CA 94105	30,000 00
12/18/2013	Camellia Network	1220 H Street, Suite 204, Sacramento, CA 95814	10,000 00
3/6/2013	Camp Del Corzon	11615 Hesby Street, North Hollywood, CA 91601	1,000 00
10/29/2013	Camp Ramah	15600 Mulholland Drive, Los Angeles, CA 90077	5,000 00
12/3/2013	CASA of Los Angeles	201 Centre Plaza Drive, Room 1100, Monterey Park, CA 91754	25,000 00
1/15/2013	Chai Lifeline/ Legacy of Hope Gala	9701 W Pico Blvd, Los Angeles, CA 90035	5,000 00
3/4/2013	Child Welfare Initiative	5757 Wilshire Blvd, Los Angeles, CA 90036	50,000 00
12/19/2013	Children Now	714 W Olympic Blvd, Suite 909, Los Angeles, CA 90015	15,000 00
VARIOUS	Children's Action Network	10951 West Pico Blvd, Suite #330, Los Angeles, CA 90064	55,000 00
VARIOUS	Children's Bureau	1910 Magnolia Avenue, Los Angeles, CA 90007	22,000 00
12/17/2013	Children's Law Center of Los Angeles	201 Centre Plaza Drive, Suite 10, Monterey Park, CA 91754	50,000 00
12/11/2013	Children's Partnership	1351 3rd Street Promenade, Santa Monica, CA 90401	25,000 00
1/24/2013	City of Hope	1055 Wilshire Blvd, Los Angeles, CA 90017	2,500 00
12/3/2013	Cornell Hillel	G-34 Anabel Taylor Hall, Ithaca, NY 14853	180 00
4/10/2013	Dartmouth Hillel	5 Occom Ridge, Hanover, NH 03755	2,500 00
5/3/2013	DEA Educational Foundation	2020 Pennsylvania Avenue, NW, Suite 165, Washington, DC 20006	10,000 00
12/13/2013	East Meets West Foundation	5820 Wilshire Blvd, Suite 100, Los Angeles, CA 90036	500 00
11/12/2013	Evergreen Invitational	111 S Wacker Drive, Suite 4000, Chicago, IL 60606	25,000 00
10/11/2013	Family Equality Council	PO Box 206, Boston, MA 02133	5,000 00
3/5/2013	Family Network (Family Focus)	330 Laurel Avenue, Highland Park, IL 60035	16,000 00
VARIOUS	Foster Care Counts/ Gateways Organization	11111 Santa Monica Blvd, Suite 1650, Los Angeles, CA 90025	150,000 00
VARIOUS	Foster Care to Success	21351 Gentry Drive, Suite 130, Sterling, VA 20166	95,000 00
10/11/2013	Foster Media Connections	182 2nd Street, Suite 400, San Francisco, CA 94105	40,000 00
12/13/2013	FosterClub	753 First Avenue, Seaside, OR 97138	45,000 00
VARIOUS	Hammer Museum	10899 Wilshire Blvd, Los Angeles, CA 90024	600,000 00
VARIOUS	Harvard Westlake School	3700 Coldwater Canyon Avenue, North Hollywood, CA 91604	30,000 00
4/9/2013	Heal the Bay	1444 9th Street, Santa Monica, CA 90401	10,000 00
5/1/2013	Helping Hand of Los Angeles	8700 Beverly Blvd, West Hollywood, CA 90048	10,000 00
10/29/2013	Hillel at UCLA	574 Hilgard Avenue, Los Angeles, CA 90024	30,000 00
12/17/2013	Hope House for the Multiple Handicapped	4215 North Peck Road, El Monte, CA 91732	1,000 00
2/13/2013	Illinois Holocaust Museum & Education Ctr	9603 Woods Drive, Skokie, IL 60077	10,000 00
8/19/2013	International Medical Corps	1919 Santa Monica Blvd, Suite 400, Santa Monica, CA 90404	25,000 00
VARIOUS	Israel Tennis Center	432 Park Avenue 5, 4th Floor, New York, NY 10016	21,000 00
VARIOUS	Jewish Big Brothers Big Sisters	6505 Wilshire Blvd, Suite 600, Los Angeles, CA 90048	25,000 00
VARIOUS	Jewish Federation	6505 Wilshire Blvd, Suite 1000, Los Angeles, CA 90048	200,000 00
12/13/2013	Karen Brown Scleroderma Foundation	PO Box 261671, Encino, CA 91426	1,000 00
8/27/2013	Kentwood Players	8301 Hindry Avenue, Los Angeles, CA 90045	500 00
12/19/2013	Kidsave	100 Corporate Pointe, Culver City, CA 90230	15,000 00
4/24/2013	LA Waterkeeper	120 Broadway, Suite 105, Santa Monica, CA 90401	10,000 00
8/29/2013	LA><ART	2640 S La Cienega, Los Angeles, CA 90034	500 00
VARIOUS	Los Angeles City College Foundation	855 North Vermont Avenue, Los Angeles, CA 90029	75,000 00
11/22/2013	Los Angeles County Museum of Art	5905 Wilshire Blvd, Los Angeles, CA 90036	100,000 00
12/18/2013	Los Angeles Mission College	13356 Eldridge Avenue, Sylmar, CA 91342	25,000 00
11/12/2013	Los Angeles Police Foundation/ On Body Camera Project	515 S Flower Street, Suite 1680, Los Angeles, CA 90071	100,000 00
10/30/2013	Los Angeles Team Mentoring Inc	714 W Olympic Blvd, Suite 940, Los Angeles, CA 90015	5,000 00
VARIOUS	Los Angeles Trade-Technical College/ Guardian Scholars	400 West Washington Blvd, Los Angeles, CA 90015	75,000 00
12/19/2013	Los Angeles Valley College Foundation	5800 Fulton Avenue, Valley Glen, CA 91401	25,000 00
12/13/2013	Menlo School	50 Valparaiso Avenue, Atherton, CA 94027	500 00
12/13/2013	Moreno Valley College (Riverside Community College District Foundation)	16130 Lasselle Street, Moreno Valley, CA 92551	25,000 00
7/3/2013	Mr Holland's Opus Foundation	4370 Tujunga Avenue #330, Studio City, CA 91604	500 00
2/22/2013	MUSE/ IQUE (The Fund for Music)	300 East Green Street, Pasadena, CA 91101	5,000 00
10/2/2013	Museum of Neon Art	PO Box 631, Glendale, CA 91209	500 00
8/15/2013	Network for Teaching Entrepreneurship	350 S Bixel St, Los Angeles, CA 90017	10,000 00
12/13/2013	No Worries Now	13636 Ventura Blvd #215, Sherman Oaks, CA 91423	500 00
9/11/2013	Our House	1663 Sawtelle Blvd, Los Angeles, CA 90025	10,000 00
VARIOUS	Parent Faculty Club of LCMS	5844 Larboard Lane, Angoura Hills, CA 91301	3,000 00
12/17/2013	Peace4Kids	PO Box 5347, Compton, CA 90224	25,000 00
6/28/2013	Peer Health Exchange	1730 W Olympic Blvd, Los Angeles, CA 90015	10,000 00
5/24/2013	Phoenix House	11600 Eldridge Avenue, Lake View Terrace, CA 91342	25,000 00
12/18/2013	Pierce College	1601 39th Avenue SE, Puyallup, WA 98374	25,000 00
1/24/2013	Planned Parenthood Los Angeles	1057 Kingston Avenue, Los Angeles, CA 90033	1,000 00
7/3/2013	Playing for Life	PO Box 681332, Park City, UT 84068	1,000 00
9/11/2013	Public Counsel	610 S Ardmore Avenue, Los Angeles, CA 90005	25,000 00
12/13/2013	Riverside City College	4800 Magnolia Avenue, Riverside, CA 92506	25,000 00
12/17/2013	Santa Monica Highschool PTSA	1651 16th Street, Santa Monica, CA 90404	10,000 00
10/2/2013	Seeds of Peace	370 Lexington Avenue, Suite 1201, New York, NY 10017	500 00
11/14/2013	Shelter Partnership	523 W 6th Street, Los Angeles, CA 90014	15,000 00
10/2/2013	Sound Body Sound Mind	11100 Santa Monica Blvd, Suite 1910, Los Angeles, CA 90025	40,000 00
10/31/2013	South Bay Down Syndrome Association	<a href="http://www.southbaydownsyndrrome.org">www.southbaydownsyndrrome.org</a>	1,000 00
12/19/2013	South Central Foster Parents Association	1040 W 46th Street, Los Angeles, CA 90037	500 00
4/12/2013	Students Run LA	5252 Crebs Avenue, Tarzana, CA 91356	10,000 00
12/9/2013	T H E Foundation for Las Virgenes Schools	411 N Las Virgenes Road, Calabasas, CA 91302	1,000 00
11/18/2013	The Buckley School	3900 Stansbury Avenue, Sherman Oaks, CA 91413	400,000 00
VARIOUS	The RightWay Foundation	1649 16th Street, Santa Monica, CA 90404	71,000 00
12/13/2013	Theatre 40	241 S Moreno Drive, Beverly Hills, CA 90212	500 00
11/12/2013	Topanga Coalition for Emergency Preparedness	PO Box 1708, Topanga, CA 90290	12,000 00
12/13/2013	UC Riverside	900 University Avenue, Riverside, CA 92521	25,000 00

VARIOUS	UCLA Foundation	10920 Wilshire Blvd, Los Angeles, CA 90024	4,480,000 00
12/9/2013	United States Olympic Committee	One Olympic Plaza, Colorado Springs, CO 80909	50,000 00
12/13/2013	University of Southern California	3551 Trousdale Pkwy, Los Angeles, CA 90089	25,000 00
11/12/2013	Urban Initiatives	650 W Lake Street, Chicago, IL 60661	5,000 00
12/13/2013	Virginia Avenue Project	3000 Olympic Blvd, Santa Monica, CA 90404	500 00
1/15/2013	Voice Health Institute	1 Bowdoin Square, Boston, MA 02114	2,000 00
12/13/2013	Washington University	Campus Box 1192, One Brookings Drive, St Louis, MO 63130	1,000 00
12/19/2013	West L.A. Little League	PO Box 24365, Village Station, Los Angeles, CA 90024	10,000 00
VARIOUS	West Los Angeles College	9000 Overland Avenue, Culver City, CA 90230	40,000 00
10/29/2013	Western Wall Heritage Foundation	587 5th Avenue, Suite 702, New York, NY 10017	5,000 00
12/17/2013	Westside Children's Center	5721 W Slauson Avenue, Suite 120, Culver City, CA 90230	20,000 00
VARIOUS	Wilshire Boulevard Temple	11661 Olympic Blvd, Los Angeles, CA 90064	678,600 00
			8,435,780 00

- 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).**

<b>Type or print</b>	Name of exempt organization or other filer, see instructions ANTHONY PRITZKER FAMILY FOUNDATION C/O PRITZKER GROUP	Employer identification number (EIN) or 30-0039840
	Number, street, and room or suite no. If a P.O. box, see instructions. 111 S WACKER DRIVE	Social security number (SSN)
<small>File by the due date for filing your return. See instructions.</small>	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60606	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . .  0  1  2  3  4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

- The books are in the care of  PRITZKER GROUP, 111 S WACKER DRIVE, SUITE 4000 CHICAGO, IL 60606  
Telephone No  312 447-6000 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 11/17, 2014.

5 For calendar year 2013, or other tax year beginning 20, and ending 20.

6 If the tax year entered in line 5 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 ADDITIONAL TIME IS REQUIRED TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	16,767.
b If this application is for Forms 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 \$	16,767.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0

**Signature and Verification must be completed for Part II only.**

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 DIRECTOR Date 8/13/14

# 2013 Tax Information Statement

Recipient's Name and Address:  
 ANTHONY PRITZKER FAMILY FOUNDATION  
 C/O THE PRITZKER GROUP  
 111 S. WACKER DR. STE. 4000  
 CHICAGO, IL 60606-4309

Account Number: 17-16688  
 Recipient's Tax ID Number: XX-XXX9840

THE NORTHERN TRUST COMPANY  
 P.O. BOX 803878  
 CHICAGO, IL 60680

Corrected  2nd TIN notice

## 2013 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusp	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Quantity Sold	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
<b>Short Term Sales</b>												
24702R101	DELL INC	02/13/2013	01/18/2013	DELL	344.0000	4,745.61	4,437.57	0.00	308.04	0.00	0.00	
24702R101	DELL INC	02/15/2013	01/18/2013	DELL	86.0000	1,184.19	1,109.39	0.00	74.80	0.00	0.00	
24702R101	DELL INC	03/04/2013	01/18/2013	DELL	750.0000	10,470.81	9,674.92	0.00	795.89	0.00	0.00	
071813109	BAXTER INTL INC	04/01/2013	02/27/2013	BAX	48.0000	3,470.52	3,217.67	0.00	252.85	0.00	0.00	
071813109	BAXTER INTL INC	04/02/2013	02/27/2013	BAX	52.0000	3,761.88	3,485.80	0.00	276.08	0.00	0.00	
713448108	PEPSICO INC	04/11/2013	02/27/2013	PEP	22.0000	1,759.65	1,651.76	0.00	107.89	0.00	0.00	
713448108	PEPSICO INC	04/12/2013	02/27/2013	PEP	37.0000	2,958.92	2,777.96	0.00	180.96	0.00	0.00	
713448108	PEPSICO INC	04/16/2013	02/27/2013	PEP	23.0000	1,839.42	1,726.84	0.00	112.58	0.00	0.00	
713448108	PEPSICO INC	04/18/2013	02/27/2013	PEP	28.0000	2,248.70	2,102.24	0.00	146.46	0.00	0.00	

This is important tax information and is being furnished to you.

# 2013 Tax Information Statement

Recipient's Name and Address:

ANTHONY PRITZKER FAMILY FOUNDATION  
C/O THE PRITZKER GROUP  
111 S. WACKER DR. STE. 4000  
CHICAGO, IL 60606-4309

Account Number: 17-16688

Recipient's Tax ID Number: XX-XXX9840

Corrected

2nd TIN notice

THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
713448108	PEPSICO INC	PEP	170.0000	05/03/2013	02/27/2013	14,079.85	12,763.58	0.00	1,316.27	0.00	0.00
478160104	JOHNSON & JOHNSON	JNJ	100.0000	05/20/2013	02/27/2013	8,797.46	7,586.99	0.00	1,210.47	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC	ADP	200.0000	07/11/2013	02/27/2013	14,384.46	12,182.00	0.00	2,202.46	0.00	0.00
53071M104	LIBERTY INTERACTIVE CORP INTERACTIVE COMSER A	LINTA	140.0000	07/12/2013	02/12/2013	3,427.87	3,017.00	0.00	410.87	0.00	0.00
713448108	PEPSICO INC	PEP	100.0000	07/12/2013	02/27/2013	8,402.31	7,507.99	0.00	894.32	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC	ADP	24.0000	07/15/2013	02/27/2013	1,740.75	1,461.84	0.00	278.91	0.00	0.00
53071M104	LIBERTY INTERACTIVE CORP INTERACTIVE COMSER A	LINTA	77.0000	07/15/2013	02/12/2013	1,885.12	1,659.35	0.00	225.77	0.00	0.00
53071M104	LIBERTY INTERACTIVE CORP INTERACTIVE COMSER A	LINTA	153.0000	07/16/2013	02/12/2013	3,744.48	3,297.15	0.00	447.33	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC	ADP	96.0000	07/17/2013	02/27/2013	6,953.16	5,847.36	0.00	1,105.80	0.00	0.00

This is important tax information and is being furnished to you.

# 2013 Tax Information Statement

Recipient's Name and Address:  
 ANTHONY PRITZKER FAMILY FOUNDATION  
 C/O THE PRITZKER GROUP  
 111 S. WACKER DR. STE. 4000  
 CHICAGO, IL 60606-4309

Account Number: 17-16688  
 Recipient's Tax ID Number: XX-XXX9840

THE NORTHERN TRUST COMPANY  
 P.O. BOX 803878  
 CHICAGO, IL 60680

Corrected  2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusp	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
713448108	PEPSICO INC	PEP	101.0000	07/18/2013	02/27/2013	8,769.00	7,583.07	0.00	1,185.93	0.00	0.00
713448108	PEPSICO INC	PEP	29.0000	07/19/2013	02/27/2013	2,507.85	2,177.32	0.00	330.53	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC	ADP	79.0000	07/23/2013	02/27/2013	5,740.96	4,811.89	0.00	929.07	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC	ADP	31.0000	07/24/2013	02/27/2013	2,250.66	1,888.21	0.00	362.45	0.00	0.00
478160104	JOHNSON & JOHNSON	JNJ	90.0000	08/05/2013	02/27/2013	8,435.06	6,828.29	0.00	1,606.77	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC	ADP	120.0000	08/13/2013	02/27/2013	8,736.54	7,309.20	0.00	1,427.34	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC	ADP	158.0000	09/10/2013	02/27/2013	11,678.63	9,623.78	0.00	2,054.85	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC	ADP	82.0000	09/11/2013	Various	6,022.44	4,928.62	0.00	1,093.82	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC	ADP	135.0000	09/16/2013	01/18/2013	10,027.03	8,000.08	0.00	2,026.95	0.00	0.00

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# 2013 Tax Information Statement

Recipient's Name and Address:  
 ANTHONY PRITZKER FAMILY FOUNDATION  
 C/O THE PRITZKER GROUP  
 111 S. WACKER DR. STE. 4000  
 CHICAGO, IL 60606-4309

Account Number: 17-16688  
 Recipient's Tax ID Number: XX-XXX9840

Corrected  2nd TIN notice

THE NORTHERN TRUST COMPANY  
 P.O. BOX 803878  
 CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
053015103	AUTOMATIC DATA PROCESSING INC	ADP	205.0000	09/17/2013	01/18/2013	15,168.07	12,148.28	0.00	3,019.79	0.00	0.00
26875P101	EOG RES INC	EOG	60.0000	10/18/2013	01/18/2013	11,013.33	7,537.79	0.00	3,475.54	0.00	0.00
38259P508	GOOGLE INC CL A	GOOG	8.0000	10/21/2013	02/27/2013	8,024.35	6,348.08	0.00	1,676.27	0.00	0.00
94106L109	WASTE MGMT INC DEL	WM	230.0000	11/01/2013	02/27/2013	10,055.60	8,429.75	0.00	1,625.85	0.00	0.00
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	NVS	39.0000	11/18/2013	02/27/2013	3,063.15	2,614.35	0.00	448.80	0.00	0.00
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	NVS	141.0000	11/19/2013	02/27/2013	11,058.71	9,451.86	0.00	1,606.85	0.00	0.00
94106L109	WASTE MGMT INC DEL	WM	200.0000	11/19/2013	02/27/2013	9,039.46	7,330.22	0.00	1,709.24	0.00	0.00
53071M104	LIBERTY INTERACTIVE CORP INTERACTIVE COMSER A	LINTA	106.0000	11/20/2013	02/12/2013	2,946.07	2,284.30	0.00	661.77	0.00	0.00
53071M104	LIBERTY INTERACTIVE CORP INTERACTIVE COMSER A	LINTA	106.0000	11/21/2013	02/12/2013	2,931.41	2,284.30	0.00	647.11	0.00	0.00

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C/O THE PRITZKER GROUP  
111 S. WACKER DR. STE. 4000  
CHICAGO, IL 60606-4309

**Account Number:** 17-16688  
**Recipient's Tax ID Number:** XX-XXX9840

THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680

Corrected  2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld		State Tax Withheld	
53071M104	LIBERTY INTERACTIVE CORP INTERACTIVE COMSER A	LINTA	138.0000	11/25/2013	02/12/2013	3,809.92	2,973.90	0.00	836.02	0.00	0.00	0.00	0.00
53071M104	LIBERTY INTERACTIVE CORP INTERACTIVE COMSER A	LINTA	180.0000	11/26/2013	Various	4,971.73	3,742.80	0.00	1,228.93	0.00	0.00	0.00	0.00
94106L109	WASTE MGMT INC DEL	WM	50.0000	11/26/2013	02/27/2013	2,286.33	1,832.55	0.00	453.78	0.00	0.00	0.00	0.00
94106L109	WASTE MGMT INC DEL	WM	58.0000	12/02/2013	02/27/2013	2,610.67	2,125.76	0.00	484.91	0.00	0.00	0.00	0.00
<b>Total Short Term Sales</b>									<b>39,240.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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# 2013 Tax Information Statement

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ANTHONY PRITZKER FAMILY FOUNDATION  
CASH ACCOUNT  
ERIC SCHREINER  
THE PRITZKER GROUP  
111 S WACKER DRIVE STE4000  
CHICAGO, IL 60606

Account Number: 26-25095  
Recipient's Tax ID Number: XX-XXX9840

Corrected  2nd TIN notice

THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680

## 2013 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
<b>Short Term Sales</b>									
091929638	MFO BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL CL	02/20/2013	Various	BHYIX	954,499.34	0.00	45,500.68	0.00	0.00
122699.3900	MFO FIDELITY COLCHESTER STR TR MONEY MKTPORT INSTL CL	04/01/2013	07/25/2012	FNSXX	100,000.00	0.00	0.00	0.00	0.00
31607A109	MFO FIDELITY COLCHESTER STR TR MONEY MKTPORT INSTL CL	04/01/2013	07/25/2012	FNSXX	33,073.59	0.00	0.00	0.00	0.00
100000.0000	MFO FIDELITY COLCHESTER STR TR MONEY MKTPORT INSTL CL	11/04/2013	Various	FNSXX	2,219,736.21	0.00	0.00	0.00	0.00
31607A109	MFO FIDELITY COLCHESTER STR TR MONEY MKTPORT INSTL CL	11/13/2013	08/08/2013	FNSXX	600,000.00	0.00	0.00	0.00	0.00
33073.5900	MFO DOUBLELINE TOTAL RETURN BOND FUND-I	11/18/2013	Various	DBLTX	50,358.34	0.00	-1,741.14	0.00	0.00
2219736.2100	MFC ISHARES TR MSCI EAFE INDEX FD	11/18/2013	02/26/2013	EFA	500,007.48	0.00	67,796.08	0.00	0.00
31607A109	MFC SPDR GOLD TR GOLD SHS	12/12/2013	12/12/2013	GLD	181,980.68	0.00	-618.37	0.00	0.00
31607A109	MFC SPDR GOLD TR GOLD SHS	12/12/2013	12/12/2013	GLD	182,599.05	0.00	-618.37	0.00	0.00
600000.0000					4,685,156.32	0.00	110,937.25	0.00	0.00
258620103					4,574,219.07	0.00		0.00	0.00
4586.3700						0.00		0.00	0.00
464287465						0.00		0.00	0.00
7523.0000						0.00		0.00	0.00
78463V107						0.00		0.00	0.00
1538.0000						0.00		0.00	0.00
<b>Total Short Term Sales</b>									
<b>Long Term Sales</b>									

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Recipient's Name and Address:

ANTHONY PRITZKER FAMILY FOUNDATION  
 CASH ACCOUNT  
 ERIC SCHREINER  
 THE PRITZKER GROUP  
 111 S WACKER DRIVE STE4000  
 CHICAGO, IL 60606

Account Number: 26-25095

Recipient's Tax ID Number: XX-XXX9840

Corrected

2nd TIN notice

THE NORTHERN TRUST COMPANY  
 P.O. BOX 803878  
 CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31607A109	MFO FIDELITY COLCHESTER STR TR MONEY MKTPORT	FNSXXX	150000.0000	09/24/2013	07/25/2012	150,000.00	150,000.00	0.00	0.00	0.00	0.00
31607A109	MFO FIDELITY COLCHESTER STR TR MONEY MKTPORT	FNSXXX	201505.0000	10/08/2013	07/25/2012	201,505.00	201,505.00	0.00	0.00	0.00	0.00
31607A109	MFO FIDELITY COLCHESTER STR TR MONEY MKTPORT	FNSXXX	271957.5200	10/29/2013	07/25/2012	271,957.52	271,957.52	0.00	0.00	0.00	0.00
31607A109	MFO FIDELITY COLCHESTER STR TR MONEY MKTPORT	FNSXXX	1780263.7900	11/04/2013	Various	1,780,263.79	1,780,263.79	0.00	0.00	0.00	0.00
258620103	MFO DOUBLELINE TOTAL RETURN BOND FUNDI	DBLTX	40950.9700	11/18/2013	Various	449,641.65	464,101.39	0.00	-14,459.74	0.00	0.00
258620103	MFO DOUBLELINE TOTAL RETURN BOND FUNDI	DBLTX	46040.5200	12/12/2013	07/26/2012	500,000.00	521,639.11	0.00	-21,639.11	0.00	0.00
<b>Total Long Term Sales</b>											
						<b>3,353,367.96</b>	<b>3,389,466.81</b>	<b>0.00</b>	<b>-36,098.85</b>	<b>0.00</b>	<b>0.00</b>
<b>Long Term 28% Sales</b>											
78463V107	MFC SPDR GOLD TR GOLD SHS	GLD	4038.0000	11/18/2013	05/10/2011	500,037.02	594,431.96	0.00	-94,394.94	0.00	0.00
78463V107	MFC SPDR GOLD TR GOLD SHS	GLD	2662.0000	12/12/2013	05/10/2011	314,975.67	391,871.69	0.00	-76,896.02	0.00	0.00

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 ERIC SCHREINER  
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 111 S WACKER DRIVE STE4000  
 CHICAGO, IL 60606

Account Number: 26-25095

Recipient's Tax ID Number: XX-XXX9840

Corrected

2nd TIN notice

THE NORTHERN TRUST COMPANY  
 P.O. BOX 803878  
 CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld		State Tax Withheld	
						Bonds, etc.	Cost or Other Basis			Tax	Withheld	Tax	Withheld
26922Y105	MFC ETFS GOLD TR SH		1600.0000	12/18/2013	07/10/2012	193,652.62	249,536.00	0.00	-55,883.38	0.00	0.00	0.00	0.00
<b>Total Long Term Sales</b>						<b>1,008,665.31</b>	<b>1,235,839.65</b>	<b>0.00</b>	<b>-227,174.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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# 2013 Tax Information Statement

Page 7 of 23  
 Recipient's Name and Address:  
 ANTHONY PRITZKER FAMILY FOUNDATION  
 ERIC SCHREINER  
 THE PRITZKER GROUP  
 111 SOUTH WACKER DRIVE -SUITE 4000  
 CHICAGO, IL 60606

Account Number: 17-16657  
 Recipient's Tax ID Number: XX-XXX9840  
 Corrected  2nd TIN notice

THE NORTHERN TRUST COMPANY  
 P.O. BOX 803878  
 CHICAGO, IL 60680

## 2013 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
<b>Short Term Sales</b>											
045327103	ASPEN TECHNOLOGY INC COM	AZPN	7.0000	01/31/2013	10/22/2012	216.10	171.48	0.00	44.62	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	108.0000	02/05/2013	10/22/2012	3,264.75	2,645.73	0.00	619.02	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	37.0000	02/08/2013	10/22/2012	1,118.36	906.41	0.00	211.95	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	14.0000	02/11/2013	10/22/2012	423.10	342.97	0.00	80.13	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	12.0000	02/13/2013	10/22/2012	362.60	293.97	0.00	68.63	0.00	0.00
G1151C101	ACCENTURE PLC SHS CL A NEW	ACN	53.0000	03/04/2013	Various	3,957.36	3,723.60	0.00	233.76	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	46.0000	03/07/2013	10/22/2012	1,454.77	1,126.88	0.00	327.89	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	74.0000	03/08/2013	10/22/2012	2,381.23	1,812.82	0.00	568.41	0.00	0.00
04351G101	ASCENA RETAIL GROUP INC COM	ASNA	3.0000	03/12/2013	10/17/2012	57.10	63.29	0.00	-6.19	0.00	0.00

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 111 SOUTH WACKER DRIVE -SUITE 4000  
 CHICAGO, IL 60606

Account Number: 17-16657  
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THE NORTHERN TRUST COMPANY  
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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
04351G101	ASCENA RETAIL GROUP INC COM	ASNA	42.0000	03/12/2013	10/17/2012	800.16	886.08	0.00	-85.92	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	49.0000	03/13/2013	10/22/2012	1,571.52	1,200.38	0.00	371.14	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	97.0000	03/14/2013	10/22/2012	3,143.48	2,376.25	0.00	767.23	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	14.0000	03/19/2013	10/22/2012	448.34	342.97	0.00	105.37	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	43.0000	03/20/2013	10/22/2012	1,377.80	1,053.39	0.00	324.41	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	21.0000	03/21/2013	10/22/2012	680.59	514.45	0.00	166.14	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	11.0000	03/25/2013	10/22/2012	354.49	269.47	0.00	85.02	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	21.0000	03/26/2013	10/22/2012	677.58	514.45	0.00	163.13	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	36.0000	03/28/2013	10/22/2012	1,162.06	881.91	0.00	280.15	0.00	0.00

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CHICAGO, IL 60606

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
045327103	ASPEN TECHNOLOGY INC COM	AZPN	22.0000	04/04/2013	10/22/2012	673.61	538.94	0.00	134.67	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	59.0000	04/10/2013	Various	1,811.82	1,364.90	0.00	446.92	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	36.0000	04/11/2013	08/15/2012	1,111.76	829.25	0.00	282.51	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	12.0000	04/22/2013	08/15/2012	354.79	276.42	0.00	78.37	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	109.0000	04/23/2013	08/15/2012	3,253.47	2,510.78	0.00	742.69	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	117.0000	04/24/2013	Various	3,508.38	2,624.59	0.00	883.79	0.00	0.00
<b>Total Short Term Sales</b>							<b>34,165.22</b>	<b>27,271.38</b>	<b>0.00</b>	<b>6,893.84</b>	<b>0.00</b>
<b>Long Term Sales</b>											
553777103	MTS SYS CORP COM	MTSC	37.0000	01/02/2013	04/04/2011	1,941.86	1,688.49	0.00	253.37	0.00	0.00
553777103	MTS SYS CORP COM	MTSC	15.0000	01/03/2013	04/04/2011	788.05	684.53	0.00	103.52	0.00	0.00

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# 2013 Tax Information Statement

Page 10 of 23  
 Recipient's Name and Address: Ref: GTH  
 ANTHONY PRITZKER FAMILY FOUNDATION  
 ERIC SCHREINER  
 THE PRITZKER GROUP  
 111 SOUTH WACKER DRIVE -SUITE 4000  
 CHICAGO, IL 60606

Account Number: 17-16657  
 Recipient's Tax ID Number: XX-XXX9840  
 Corrected  2nd TIN notice

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 CHICAGO, IL 60680

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
553777103	MTS SYS CORP COM	MTSC	2,0000	01/04/2013	04/04/2011	105.83	91.27	0.00	14.56	0.00	0.00
553777103	MTS SYS CORP COM	MTSC	37,0000	01/08/2013	04/04/2011	1,942.42	1,688.49	0.00	253.93	0.00	0.00
68375Q403	OPLINK COMMUNICATIONS INC COM NEW	OPLK	32,0000	01/08/2013	04/15/2011	502.10	581.60	0.00	-79.50	0.00	0.00
553777103	MTS SYS CORP COM	MTSC	15,0000	01/09/2013	04/04/2011	796.22	684.53	0.00	111.69	0.00	0.00
68375Q403	OPLINK COMMUNICATIONS INC COM NEW	OPLK	16,0000	01/09/2013	Various	250.32	290.32	0.00	-40.01	0.00	0.00
68375Q403	OPLINK COMMUNICATIONS INC COM NEW	OPLK	6,0000	01/10/2013	04/12/2011	95.44	106.17	0.00	-10.73	0.00	0.00
553777103	MTS SYS CORP COM	MTSC	18,0000	01/11/2013	04/04/2011	957.40	821.43	0.00	135.97	0.00	0.00
553777103	MTS SYS CORP COM	MTSC	12,0000	01/14/2013	04/04/2011	641.69	547.62	0.00	94.07	0.00	0.00
68375Q403	OPLINK COMMUNICATIONS INC COM NEW	OPLK	7,0000	01/14/2013	04/12/2011	112.18	123.87	0.00	-11.69	0.00	0.00

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# 2013 Tax Information Statement

Account Number: 17-16657  
Recipient's Tax ID Number: XX-XXX9840

THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680

Recipient's Name and Address:  
ANTHONY PRITZKER FAMILY FOUNDATION  
ERIC SCHREINER  
THE PRITZKER GROUP  
111 SOUTH WACKER DRIVE -SUITE 4000  
CHICAGO, IL 60606

Corrected  2nd TIN notice

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
553777103	MTS SYS CORP COM	MTSC	37.0000	01/15/2013	04/04/2011	1,990.20	1,688.49	0.00	301.71	0.00	0.00
683750403	OPLINK COMMUNICATIONS INC COM NEW	OPLK	1.0000	01/15/2013	04/12/2011	15.90	17.69	0.00	-1.79	0.00	0.00
553777103	MTS SYS CORP COM	MTSC	18.0000	01/16/2013	04/04/2011	969.00	821.43	0.00	147.57	0.00	0.00
553777103	MTS SYS CORP COM	MTSC	87.0000	01/17/2013	04/04/2011	4,740.43	3,970.25	0.00	770.18	0.00	0.00
683750403	OPLINK COMMUNICATIONS INC COM NEW	OPLK	6.0000	01/17/2013	04/12/2011	94.18	106.17	0.00	-11.99	0.00	0.00
553777103	MTS SYS CORP COM	MTSC	46.0000	01/18/2013	04/04/2011	2,515.58	2,099.21	0.00	416.37	0.00	0.00
553777103	MTS SYS CORP COM	MTSC	33.0000	01/22/2013	04/04/2011	1,829.32	1,505.95	0.00	323.37	0.00	0.00
683750403	OPLINK COMMUNICATIONS INC COM NEW	OPLK	29.0000	01/22/2013	04/12/2011	451.37	513.16	0.00	-61.79	0.00	0.00
553777103	MTS SYS CORP COM	MTSC	60.0000	01/23/2013	04/04/2011	3,329.18	2,738.10	0.00	591.08	0.00	0.00

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# 2013 Tax Information Statement

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 Recipient's Name and Address:  
 ANTHONY PRITZKER FAMILY FOUNDATION  
 ERIC SCHREINER  
 THE PRITZKER GROUP  
 111 SOUTH WACKER DRIVE -SUITE 4000  
 CHICAGO, IL 60606

Account Number: 17-16657  
 Recipient's Tax ID Number: XX-XXX9840

THE NORTHERN TRUST COMPANY  
 P.O. BOX 803878  
 CHICAGO, IL 60680

Corrected  2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
683750403	OPLINK COMMUNICATIONS INC COM NEW	OPLK	5.0000	01/23/2013	04/12/2011	77.84	88.47	0.00	-10.63	0.00	0.00
199908104	COMFORT SYS USA INC COM	FIX	67.0000	03/04/2013	04/05/2011	825.31	953.42	0.00	-128.11	0.00	0.00
743312100	PROGRESS SOFTWARE CORP	PRGS	52.0000	03/12/2013	Various	1,214.20	1,342.00	0.00	-127.80	0.00	0.00
498904200	KNOLL INC COM NEW COM	KNL	7.0000	03/13/2013	04/04/2011	128.41	150.68	0.00	-22.27	0.00	0.00
199908104	COMFORT SYS USA INC COM	FIX	75.0000	03/25/2013	04/05/2011	1,049.48	1,067.26	0.00	-17.78	0.00	0.00
199908104	COMFORT SYS USA INC COM	FIX	29.0000	04/01/2013	04/05/2011	400.86	412.68	0.00	-11.82	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	20.0000	04/24/2013	04/04/2011	599.72	300.14	0.00	299.58	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	106.0000	04/25/2013	04/04/2011	3,201.70	1,590.73	0.00	1,610.97	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	114.0000	04/29/2013	04/04/2011	3,434.92	1,710.79	0.00	1,724.13	0.00	0.00

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# 2013 Tax Information Statement

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ANTHONY PRITZKER FAMILY FOUNDATION  
ERIC SCHREINER  
THE PRITZKER GROUP  
111 SOUTH WACKER DRIVE -SUITE 4000  
CHICAGO, IL 60606

Account Number: 17-16657  
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Corrected  2nd TIN notice

THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
045327103	ASPEN TECHNOLOGY INC COM	AZPN	98.0000	04/30/2013	04/04/2011	2,976.07	1,470.68	0.00	1,505.39	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	63.0000	05/13/2013	04/04/2011	1,945.10	945.43	0.00	999.67	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	21.0000	05/14/2013	04/04/2011	654.50	315.14	0.00	339.36	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	10.0000	05/15/2013	04/04/2011	310.40	150.07	0.00	160.33	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	47.0000	05/17/2013	04/04/2011	1,469.29	705.32	0.00	763.97	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	2.0000	05/20/2013	04/04/2011	62.32	30.01	0.00	32.31	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	27.0000	05/21/2013	04/04/2011	830.07	405.19	0.00	424.88	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	33.0000	05/22/2013	04/04/2011	1,015.09	495.23	0.00	519.86	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	33.0000	05/30/2013	04/04/2011	1,021.88	495.23	0.00	526.65	0.00	0.00

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Account Number: 17-16657  
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THE NORTHERN TRUST COMPANY  
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Corrected  2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
045327103	ASPEN TECHNOLOGY INC COM	AZPN	45.0000	06/07/2013	04/04/2011	1,371.45	675.31	0.00	696.14	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	4.0000	06/18/2013	04/04/2011	119.85	60.03	0.00	59.82	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	3.0000	07/08/2013	04/04/2011	91.98	45.02	0.00	46.96	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	38.0000	07/10/2013	04/04/2011	1,160.38	570.26	0.00	590.12	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	25.0000	07/11/2013	04/04/2011	777.53	375.17	0.00	402.36	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	133.0000	07/16/2013	04/04/2011	4,276.93	1,995.92	0.00	2,281.01	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	110.0000	07/17/2013	04/04/2011	3,551.64	1,650.76	0.00	1,900.88	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	51.0000	07/18/2013	04/04/2011	1,657.24	765.35	0.00	891.89	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	67.0000	07/19/2013	04/04/2011	2,177.10	1,005.46	0.00	1,171.64	0.00	0.00

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# 2013 Tax Information Statement

Account Number: 17-16657  
 Recipient's Tax ID Number: XX-XXX9840  
 Recipient's Name and Address:  
 ANTHONY PRITZKER FAMILY FOUNDATION  
 ERIC SCHREINER  
 THE PRITZKER GROUP  
 111 SOUTH WACKER DRIVE -SUITE 4000  
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Corrected  2nd TIN notice

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
045327103	ASPEN TECHNOLOGY INC COM	AZPN	39.0000	07/23/2013	04/04/2011	1,268.42	585.27	0.00	683.15	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	41.0000	07/24/2013	04/04/2011	1,335.18	615.28	0.00	719.90	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	1.0000	07/25/2013	04/04/2011	32.61	15.01	0.00	17.60	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	36.0000	07/29/2013	04/04/2011	1,161.55	540.25	0.00	621.30	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	19.0000	07/30/2013	04/04/2011	614.92	285.13	0.00	329.79	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	41.0000	07/31/2013	04/04/2011	1,339.82	615.28	0.00	724.54	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	34.0000	08/01/2013	04/04/2011	1,115.41	510.23	0.00	605.18	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	34.0000	08/05/2013	04/04/2011	1,116.20	510.23	0.00	605.97	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	437.0000	08/12/2013	04/04/2011	14,228.77	6,558.02	0.00	7,670.75	0.00	0.00

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 CHICAGO, IL 60606

Account Number: 17-16657  
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THE NORTHERN TRUST COMPANY  
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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
045327103	ASPEN TECHNOLOGY INC COM	AZPN	332.0000	08/13/2013	04/04/2011	11,067.65	4,982.29	0.00	6,085.36	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	11.0000	08/14/2013	04/04/2011	366.44	165.08	0.00	201.36	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	51.0000	08/16/2013	04/04/2011	1,795.35	765.35	0.00	1,030.00	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	29.0000	08/19/2013	04/04/2011	1,000.32	435.20	0.00	565.12	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	4.0000	08/21/2013	04/04/2011	138.07	60.03	0.00	78.04	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	51.0000	09/10/2013	04/04/2011	1,787.20	765.35	0.00	1,021.85	0.00	0.00
498904200	KNOLL INC COM NEW COM	KNL	20.0000	10/08/2013	04/04/2011	314.42	430.50	0.00	-116.08	0.00	0.00
498904200	KNOLL INC COM NEW COM	KNL	53.0000	10/09/2013	04/04/2011	842.19	1,140.83	0.00	-298.64	0.00	0.00
498904200	KNOLL INC COM NEW COM	KNL	281.0000	10/10/2013	04/04/2011	4,570.41	6,048.52	0.00	-1,478.11	0.00	0.00

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# 2013 Tax Information Statement

Page 17 of 23  
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498904200	KNOLL INC COM NEW COM	KNL	288.0000	10/11/2013	04/04/2011	4,801.22	6,199.20	0.00	-1,397.98	0.00	0.00
498904200	KNOLL INC COM NEW COM	KNL	82.0000	10/14/2013	04/04/2011	1,372.81	1,765.05	0.00	-392.24	0.00	0.00
498904200	KNOLL INC COM NEW COM	KNL	56.0000	10/15/2013	04/04/2011	930.56	1,205.40	0.00	-274.84	0.00	0.00
498904200	KNOLL INC COM NEW COM	KNL	319.0000	10/16/2013	04/04/2011	5,401.91	6,866.48	0.00	-1,464.57	0.00	0.00
498904200	KNOLL INC COM NEW COM	KNL	777.0000	10/18/2013	Various	13,408.37	16,691.78	0.00	-3,283.41	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	132.0000	10/28/2013	04/04/2011	4,577.07	1,980.91	0.00	2,596.16	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	72.0000	10/29/2013	04/04/2011	2,525.20	1,080.50	0.00	1,444.70	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	125.0000	10/30/2013	04/04/2011	4,764.44	1,875.86	0.00	2,888.58	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	23.0000	10/31/2013	04/04/2011	886.56	345.16	0.00	541.40	0.00	0.00

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# 2013 Tax Information Statement

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 Recipient's Name and Address:  
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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
498904200	KNOLL INC COM NEW COM	KNL	38.0000	10/31/2013	04/05/2011	633.53	815.91	0.00	-182.38	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	25.0000	11/04/2013	04/04/2011	949.11	375.17	0.00	573.94	0.00	0.00
498904200	KNOLL INC COM NEW COM	KNL	66.0000	11/04/2013	04/05/2011	1,102.68	1,417.10	0.00	-314.42	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	124.0000	11/05/2013	04/04/2011	4,728.74	1,860.86	0.00	2,867.88	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	91.0000	11/06/2013	04/04/2011	3,485.94	1,365.63	0.00	2,120.31	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	94.0000	11/08/2013	04/04/2011	3,566.15	1,410.65	0.00	2,155.50	0.00	0.00
498904200	KNOLL INC COM NEW COM	KNL	8.0000	11/08/2013	04/05/2011	134.79	171.77	0.00	-36.98	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	2.0000	11/11/2013	04/04/2011	76.12	30.01	0.00	46.11	0.00	0.00
498904200	KNOLL INC COM NEW COM	KNL	17.0000	11/14/2013	04/05/2011	283.68	365.01	0.00	-81.33	0.00	0.00

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# 2013 Tax Information Statement

Page 19 of 23  
 Recipient's Name and Address:  
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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
045327103	ASPEN TECHNOLOGY INC COM	AZPN	92.0000	11/15/2013	04/04/2011	3,499.79	1,380.64	0.00	2,119.15	0.00	0.00
498904200	KNOLL INC COM NEW COM	KNL	83.0000	11/15/2013	04/05/2011	1,424.47	1,782.11	0.00	-357.64	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	21.0000	11/18/2013	04/04/2011	805.52	315.14	0.00	490.38	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	182.0000	11/20/2013	04/04/2011	6,842.19	2,731.26	0.00	4,110.93	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM	AZPN	73.0000	11/21/2013	04/04/2011	2,774.47	1,095.50	0.00	1,678.97	0.00	0.00
498904200	KNOLL INC COM NEW COM	KNL	15.0000	11/21/2013	04/05/2011	260.63	322.07	0.00	-61.44	0.00	0.00
498904200	KNOLL INC COM NEW COM	KNL	262.0000	12/20/2013	04/05/2011	4,572.76	5,625.45	0.00	-1,052.69	0.00	0.00
<b>Total Long Term Sales</b>						<b>178,373.57</b>	<b>124,642.99</b>	<b>0.00</b>	<b>53,730.57</b>	<b>0.00</b>	<b>0.00</b>

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# 2013 Tax Information Statement

Recipient's Name and Address:  
 ANTHONY PRITZKER FAMILY FOUNDATION  
 111 S. WACKER DR. STE. 4000  
 CHICAGO, IL 60606-4309

Account Number: 17-16687  
 Recipient's Tax ID Number: XX-XXX9840

THE NORTHERN TRUST COMPANY  
 P.O. BOX 803878  
 CHICAGO, IL 60680

Corrected  2nd TIN notice

## 2013 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
<b>Short Term Sales</b>											
G0398N128	ANTOFAGASTA ORD GBP0.05		240.0000	01/17/2013	01/15/2013	4,919.64	5,025.50	0.00	-105.86	0.00	0.00
G0398N128	ANTOFAGASTA ORD GBP0.05		125.0000	01/18/2013	01/15/2013	2,559.08	2,617.45	0.00	-58.37	0.00	0.00
G0398N128	ANTOFAGASTA ORD GBP0.05		110.0000	01/21/2013	01/15/2013	2,201.93	2,303.35	0.00	-101.42	0.00	0.00
G0398N128	ANTOFAGASTA ORD GBP0.05		50.0000	01/22/2013	01/15/2013	998.35	1,046.98	0.00	-48.63	0.00	0.00
G0398N128	ANTOFAGASTA ORD GBP0.05		60.0000	01/23/2013	01/15/2013	1,207.80	1,256.37	0.00	-48.57	0.00	0.00
G0398N128	ANTOFAGASTA ORD GBP0.05		60.0000	01/24/2013	01/15/2013	1,206.46	1,256.37	0.00	-49.91	0.00	0.00
00208D408	ARC RES LTD CDA COM	AETUF	30.0000	01/30/2013	01/15/2013	719.28	722.31	0.00	-3.03	0.00	0.00
247916208	DENBURY RES INC NEW	DNR	10.0000	01/30/2013	01/15/2013	185.74	171.82	0.00	13.92	0.00	0.00
247916208	DENBURY RES INC NEW	DNR	140.0000	01/30/2013	01/15/2013	2,602.88	2,405.54	0.00	197.34	0.00	0.00

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111 S. WACKER DR STE. 4000  
CHICAGO, IL 60606-4309

Account Number: 17-16687  
Recipient's Tax ID Number: XX-XXX9840

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
26884L109	EQT CORP COM	EQT	50.0000	01/30/2013	01/15/2013	3,034.55	2,902.77	0.00	131.78	0.00	0.00
302491303	FMC CORP NEW	FMC	10.0000	01/30/2013	01/15/2013	615.83	614.49	0.00	1.34	0.00	0.00
302491303	FMC CORP NEW	FMC	40.0000	01/30/2013	01/15/2013	2,463.10	2,457.98	0.00	5.12	0.00	0.00
380956409	GOLDCORP INC NEW COMMON	GG	100.0000	01/30/2013	01/15/2013	3,653.02	3,776.24	0.00	-123.22	0.00	0.00
380956409	GOLDCORP INC NEW COMMON	GG	10.0000	01/30/2013	01/15/2013	366.14	377.62	0.00	-11.48	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	OXY	60.0000	01/30/2013	01/15/2013	5,146.07	4,935.30	0.00	210.77	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	OXY	10.0000	01/30/2013	01/15/2013	855.18	822.55	0.00	32.63	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	PICO	70.0000	01/30/2013	01/15/2013	1,462.55	1,392.62	0.00	69.93	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	20.0000	01/30/2013	01/15/2013	460.09	446.64	0.00	13.45	0.00	0.00

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# 2013 Tax Information Statement

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 Recipient's Name and Address:  
 ANTHONY PRITZKER FAMILY FOUNDATION  
 111 S. WACKER DR. STE. 4000  
 CHICAGO, IL 60606-4309

Account Number: 17-16687  
 Recipient's Tax ID Number: XX-XXX9840

Corrected  2nd TIN notice

THE NORTHERN TRUST COMPANY  
 P.O. BOX 803878  
 CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusp	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
74733V100	QEP RES INC COM STK	QEP	10.0000	01/30/2013	01/15/2013	299.80	291.82	0.00	7.98	0.00	0.00
74733V100	QEP RES INC COM STK	QEP	40.0000	01/30/2013	01/15/2013	1,205.51	1,167.26	0.00	38.25	0.00	0.00
75281A109	RANGE RES CORP	RRC	40.0000	01/30/2013	01/15/2013	2,738.56	2,593.29	0.00	145.27	0.00	0.00
75281A109	RANGE RES CORP	RRC	30.0000	01/30/2013	01/15/2013	2,056.32	1,944.97	0.00	111.35	0.00	0.00
127097103	CABOT OIL & GAS CORP CL A	COG	80.0000	02/05/2013	01/15/2013	4,264.17	3,890.86	0.00	373.31	0.00	0.00
131347304	CALPINE CORP COM NEW STK	CPN	280.0000	02/05/2013	01/15/2013	5,476.89	5,252.18	0.00	224.71	0.00	0.00
131347304	CALPINE CORP COM NEW STK	CPN	10.0000	02/05/2013	01/15/2013	195.79	187.58	0.00	8.21	0.00	0.00
131347304	CALPINE CORP COM NEW STK	CPN	30.0000	02/05/2013	01/15/2013	587.35	562.73	0.00	24.62	0.00	0.00
20605P101	CONCHO RES INC COM STK	CXO	50.0000	02/05/2013	01/15/2013	4,523.86	4,328.17	0.00	195.69	0.00	0.00

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247916208	DENBURY RES INC NEW	DNR	140.0000	02/05/2013	01/15/2013	2,649.99	2,405.54	0.00	244.45	0.00	0.00
26875P101	EOG RES INC	EOG	20.0000	02/05/2013	01/15/2013	2,569.73	2,492.50	0.00	77.23	0.00	0.00
302491303	FMC CORP NEW	FMC	26.0000	02/05/2013	01/15/2013	1,627.48	1,597.68	0.00	29.80	0.00	0.00
61945C103	MOSAIC CO/THE	MOS	60.0000	02/05/2013	01/15/2013	3,669.76	3,585.00	0.00	84.76	0.00	0.00
644535106	NEW GOLD INC COM NPV	NGD	30.0000	02/05/2013	01/15/2013	297.07	330.44	0.00	-33.37	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	OXY	10.0000	02/05/2013	01/15/2013	884.10	822.55	0.00	61.55	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	20.0000	02/05/2013	01/15/2013	473.59	446.64	0.00	26.95	0.00	0.00
723787107	PIONEER NAT RES CO	PXD	10.0000	02/05/2013	01/15/2013	1,209.22	1,103.25	0.00	105.97	0.00	0.00
74733V100	QEP RES INC COM STK	QEP	20.0000	02/05/2013	01/15/2013	595.45	583.63	0.00	11.82	0.00	0.00

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74733V100	QEP RES INC COM STK	QEP	20.0000	02/05/2013	01/15/2013	595.38	583.63	0.00	11.75	0.00	0.00
74733V100	QEP RES INC COM STK	QEP	10.0000	02/05/2013	01/15/2013	291.82	291.82	0.00	5.77	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	SWN	40.0000	02/05/2013	01/15/2013	1,361.91	1,310.32	0.00	51.59	0.00	0.00
AU000000ILU1	ILUKA RESOURCES NPV		78.0000	02/05/2013	01/16/2013	793.53	773.59	0.00	19.94	0.00	0.00
131347304	CALPINE CORP COM NEW STK	CPN	10.0000	02/06/2013	01/15/2013	195.64	187.58	0.00	8.06	0.00	0.00
131347304	CALPINE CORP COM NEW STK	CPN	131347304	02/06/2013	01/15/2013	1,367.27	1,313.05	0.00	54.22	0.00	0.00
20451N101	COMPASS MINERALS INTL INC COM	CMP	20.0000	02/06/2013	01/15/2013	1,454.26	1,454.42	0.00	-0.16	0.00	0.00
302491303	FMC CORP NEW	FMC	19.0000	02/06/2013	01/15/2013	1,174.85	1,167.54	0.00	7.31	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	100.0000	02/06/2013	01/15/2013	2,366.36	2,233.22	0.00	133.14	0.00	0.00

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74733V100	QEP RES INC COM STK	QEP	50.0000	02/06/2013	01/15/2013	1,470.68	1,459.08	0.00	11.60	0.00	0.00
74733V100	QEP RES INC COM STK	QEP	60.0000	02/06/2013	01/15/2013	1,774.75	1,750.90	0.00	23.85	0.00	0.00
74733V100	QEP RES INC COM STK	QEP	10.0000	02/06/2013	01/15/2013	294.94	291.82	0.00	3.12	0.00	0.00
AU0000001LU1	ILUKA RESOURCES NPV		29.0000	02/06/2013	01/16/2013	288.72	287.62	0.00	1.10	0.00	0.00
AU0000001LU1	ILUKA RESOURCES NPV		103.0000	02/06/2013	01/16/2013	1,018.98	1,021.53	0.00	-2.55	0.00	0.00
AU0000001LU1	ILUKA RESOURCES NPV		296.0000	02/07/2013	01/16/2013	2,856.01	2,935.66	0.00	-79.65	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	20.0000	02/08/2013	01/15/2013	477.09	446.64	0.00	30.45	0.00	0.00
AU0000001LU1	ILUKA RESOURCES NPV		204.0000	02/08/2013	01/16/2013	1,967.24	2,023.22	0.00	-55.98	0.00	0.00
GB0001500809	TULLOW OIL ORD GBP0.10		90.0000	02/18/2013	Various	1,739.32	1,694.43	0.00	44.89	0.00	0.00

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GB0001500809	TULLOW OIL ORD GBP0.10		30.0000	02/19/2013	Various	577.29	567.21	0.00	10.08	0.00	0.00
20451N101	COMPASS MINERALS INTL INC COM	CMP	10.0000	02/25/2013	01/15/2013	756.89	727.21	0.00	29.68	0.00	0.00
20451N101	COMPASS MINERALS INTL INC COM	CMP	10.0000	02/25/2013	01/15/2013	760.78	727.21	0.00	33.57	0.00	0.00
74733V100	QEP RES INC COM STK	QEP	10.0000	02/25/2013	01/15/2013	308.87	291.82	0.00	17.05	0.00	0.00
GB0001500809	TULLOW OIL ORD GBP0.10		3.0000	02/25/2013	01/15/2013	57.38	56.95	0.00	0.43	0.00	0.00
74733V100	QEP RES INC COM STK	QEP	10.0000	02/27/2013	01/15/2013	308.66	291.82	0.00	16.84	0.00	0.00
127097103	CABOT OIL & GAS CORP CL A	COG	2.0000	03/05/2013	01/15/2013	126.65	97.27	0.00	29.38	0.00	0.00
127097103	CABOT OIL & GAS CORP CL A	COG	28.0000	03/05/2013	01/15/2013	1,769.12	1,361.80	0.00	407.32	0.00	0.00
GB0001500809	TULLOW OIL ORD GBP0.10		28.0000	03/05/2013	01/15/2013	522.06	531.56	0.00	-9.50	0.00	0.00

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127097103	CABOT OIL & GAS CORP CL A	COG	10.0000	03/06/2013	01/15/2013	626.65	486.36	0.00	140.29	0.00	0.00
127097103	CABOT OIL & GAS CORP CL A	COG	20.0000	03/06/2013	01/15/2013	1,244.34	972.71	0.00	271.63	0.00	0.00
75281A109	RANGE RES CORP	RRC	20.0000	03/06/2013	Various	1,558.45	1,381.01	0.00	177.45	0.00	0.00
74733V100	QEP RES INC COM STK	QEP	60.0000	03/07/2013	01/15/2013	1,836.47	1,750.89	0.00	85.58	0.00	0.00
74733V100	QEP RES INC COM STK	QEP	80.0000	03/07/2013	01/15/2013	2,448.43	2,334.53	0.00	113.90	0.00	0.00
75281A109	RANGE RES CORP	RRC	28.0000	03/07/2013	Various	2,208.07	1,847.77	0.00	360.30	0.00	0.00
74733V100	QEP RES INC COM STK	QEP	10.0000	03/08/2013	01/15/2013	310.69	291.82	0.00	18.87	0.00	0.00
74733V100	QEP RES INC COM STK	QEP	20.0000	03/08/2013	01/15/2013	619.37	583.63	0.00	35.74	0.00	0.00
75281A109	RANGE RES CORP	RRC	12.0000	03/08/2013	01/15/2013	947.68	777.99	0.00	169.69	0.00	0.00

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Recipient's Tax ID Number: XX-XXX9840

THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680

Corrected

2nd TIN notice

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ANTHONY PRITZKER FAMILY FOUNDATION  
111 S. WACKER DR. STE. 4000  
CHICAGO, IL 60606-4309

Ref: GTH

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
75281A109	RANGE RES CORP	RRC	1.0000	03/08/2013	01/15/2013	78.97	64.83	0.00	14.14	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	SWN	11.0000	03/11/2013	01/15/2013	418.01	360.34	0.00	57.67	0.00	0.00
723787107	PIONEER NAT RES CO	PXD	30.0000	03/12/2013	01/15/2013	3,806.71	3,309.75	0.00	496.96	0.00	0.00
723787107	PIONEER NAT RES CO	PXD	50.0000	03/12/2013	01/15/2013	6,331.42	5,516.25	0.00	815.17	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	SWN	5.0000	03/12/2013	01/15/2013	189.84	163.79	0.00	26.05	0.00	0.00
GB0001500809	TULLOW OIL ORD GBP0.10		74.0000	03/12/2013	01/15/2013	1,382.65	1,404.83	0.00	-22.18	0.00	0.00
20605P101	CONCHO RES INC COM STK	CXO	40.0000	03/14/2013	01/15/2013	3,828.93	3,462.54	0.00	366.39	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	SWN	25.0000	03/14/2013	01/15/2013	957.37	818.95	0.00	138.42	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	30.0000	03/15/2013	01/15/2013	810.67	669.97	0.00	140.70	0.00	0.00

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845467109	SOUTHWESTERN ENERGY CO COM	SWN	6.0000	03/15/2013	01/15/2013	230.59	196.55	0.00	34.04	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	SWN	19.0000	03/15/2013	01/15/2013	734.21	622.40	0.00	111.81	0.00	0.00
20605P101	CONCHO RES INC COM STK	CXO	10.0000	03/18/2013	01/15/2013	963.69	865.63	0.00	98.06	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	SWN	7.0000	03/18/2013	01/15/2013	271.02	229.31	0.00	41.71	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	SWN	12.0000	03/18/2013	01/15/2013	463.11	393.10	0.00	70.01	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	SWN	25.0000	03/21/2013	01/15/2013	968.28	818.95	0.00	149.33	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	30.0000	03/22/2013	01/15/2013	807.39	669.97	0.00	137.42	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	10.0000	03/22/2013	01/15/2013	268.64	223.32	0.00	45.32	0.00	0.00
75281A109	RANGE RES CORP	RRC	30.0000	03/22/2013	01/15/2013	2,421.84	1,944.97	0.00	476.87	0.00	0.00

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717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	20.0000	03/25/2013	01/15/2013	540.08	446.64	0.00	93.44	0.00	0.00
75281A109	RANGE RES CORP	RRC	40.0000	03/25/2013	01/15/2013	3,252.11	2,593.29	0.00	658.82	0.00	0.00
74733V100	QEP RES INC COM STK	QEP	10.0000	03/26/2013	01/15/2013	317.61	291.82	0.00	25.79	0.00	0.00
75281A109	RANGE RES CORP	RRC	10.0000	03/26/2013	01/15/2013	816.92	648.32	0.00	168.60	0.00	0.00
131347304	CALPINE CORP COM NEW STK	CPN	30.0000	03/27/2013	01/15/2013	604.62	562.73	0.00	41.89	0.00	0.00
131347304	CALPINE CORP COM NEW STK	CPN	50.0000	03/27/2013	01/15/2013	1,006.28	937.89	0.00	68.39	0.00	0.00
20605P101	CONCHO RES INC COM STK	CXO	10.0000	03/27/2013	01/15/2013	985.28	865.63	0.00	119.65	0.00	0.00
20605P101	CONCHO RES INC COM STK	CXO	40.0000	03/27/2013	01/15/2013	3,942.90	3,462.54	0.00	480.36	0.00	0.00
75281A109	RANGE RES CORP	RRC	26.0000	03/27/2013	01/15/2013	2,118.35	1,685.64	0.00	432.71	0.00	0.00

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131347304	CALPINE CORP COM NEW STK	CPN	150.0000	03/28/2013	01/15/2013	3,068.18	2,813.67	0.00	254.51	0.00	0.00
131347304	CALPINE CORP COM NEW STK	CPN	40.0000	03/28/2013	01/15/2013	821.61	750.31	0.00	71.30	0.00	0.00
20605P101	CONCHO RES INC COM STK	CXO	4.0000	03/28/2013	01/15/2013	390.91	346.25	0.00	44.66	0.00	0.00
75281A109	RANGE RES CORP	RRC	11.0000	03/28/2013	01/15/2013	890.81	713.16	0.00	177.65	0.00	0.00
131347304	CALPINE CORP COM NEW STK	CPN	10.0000	04/01/2013	01/15/2013	203.68	187.58	0.00	16.10	0.00	0.00
74733V100	QEP RES INC COM STK	QEP	10.0000	04/01/2013	01/15/2013	313.10	291.82	0.00	21.28	0.00	0.00
131347304	CALPINE CORP COM NEW STK	CPN	20.0000	04/02/2013	01/15/2013	410.69	375.16	0.00	35.53	0.00	0.00
74733V100	QEP RES INC COM STK	QEP	30.0000	04/02/2013	01/15/2013	941.99	875.45	0.00	66.54	0.00	0.00
131347304	CALPINE CORP COM NEW STK	CPN	2.0000	04/03/2013	01/15/2013	41.13	37.52	0.00	3.61	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
131347304	CALPINE CORP COM NEW STK	CPN	4.0000	04/03/2013	01/15/2013	81.93	75.03	0.00	6.90	0.00	0.00
131347304	CALPINE CORP COM NEW STK	CPN	5.0000	04/04/2013	01/15/2013	102.48	93.79	0.00	8.69	0.00	0.00
131347304	CALPINE CORP COM NEW STK	CPN	2.0000	04/04/2013	01/15/2013	41.12	37.52	0.00	3.60	0.00	0.00
131347304	CALPINE CORP COM NEW STK	CPN	2.0000	04/04/2013	01/15/2013	41.10	37.52	0.00	3.58	0.00	0.00
131347304	CALPINE CORP COM NEW STK	CPN	5.0000	04/05/2013	01/15/2013	103.37	93.79	0.00	9.58	0.00	0.00
131347304	CALPINE CORP COM NEW STK	CPN	10.0000	04/08/2013	01/15/2013	206.22	187.58	0.00	18.64	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	60.0000	04/08/2013	01/15/2013	1,617.86	1,339.93	0.00	277.93	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	60.0000	04/08/2013	01/15/2013	1,617.84	1,339.93	0.00	277.91	0.00	0.00
131347304	CALPINE CORP COM NEW STK	CPN	10.0000	04/09/2013	01/15/2013	207.19	187.58	0.00	19.61	0.00	0.00

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# 2013 Tax Information Statement

Recipient's Name and Address:  
 ANTHONY PRITZKER FAMILY FOUNDATION  
 111 S. WACKER DR STE. 4000  
 CHICAGO, IL 60606-4309

Account Number: 17-16687  
 Recipient's Tax ID Number: XX-XXX9840

THE NORTHERN TRUST COMPANY  
 P.O. BOX 803878  
 CHICAGO, IL 60680

Corrected  2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
74733V100	QEP RES INC COM STK	QEP	30.0000	04/09/2013	01/15/2013	940.21	875.45	0.00	64.76	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	SWN	18.0000	04/09/2013	01/15/2013	686.55	589.65	0.00	96.90	0.00	0.00
131347304	CALPINE CORP COM NEW STK	CPN	20.0000	04/10/2013	01/15/2013	418.34	375.16	0.00	43.18	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	10.0000	04/10/2013	01/15/2013	273.95	223.32	0.00	50.63	0.00	0.00
74733V100	QEP RES INC COM STK	QEP	20.0000	04/10/2013	01/15/2013	626.89	583.63	0.00	43.26	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	SWN	17.0000	04/10/2013	01/15/2013	650.21	556.89	0.00	93.32	0.00	0.00
131347304	CALPINE CORP COM NEW STK	CPN	40.0000	04/11/2013	01/15/2013	844.63	750.31	0.00	94.32	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	10.0000	04/11/2013	01/15/2013	277.66	223.32	0.00	54.34	0.00	0.00
74733V100	QEP RES INC COM STK	QEP	20.0000	04/11/2013	01/15/2013	627.98	583.63	0.00	44.35	0.00	0.00

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Account Number: 17-16687  
 Recipient's Tax ID Number: XX-XX9840  
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 ANTHONY PRITZKER FAMILY FOUNDATION  
 111 S WACKER DR. STE. 4000  
 CHICAGO, IL 60606-4309

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 P.O. BOX 803878  
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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
845467109	SOUTHWESTERN ENERGY CO COM	SWN	25.0000	04/11/2013	01/15/2013	980.50	818.95	0.00	161.55	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	SWN	25.0000	04/11/2013	01/15/2013	980.45	818.95	0.00	161.50	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	10.0000	04/12/2013	01/15/2013	275.16	223.32	0.00	51.84	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	10.0000	04/16/2013	01/15/2013	270.55	223.32	0.00	47.23	0.00	0.00
00208D408	ARC RES LTD CDA COM	AETUF	80.0000	04/18/2013	Various	2,068.40	1,960.51	0.00	107.89	0.00	0.00
09784Y108	BONAVISTA ENERGY CORP		50.0000	04/18/2013	Various	729.65	730.41	0.00	-0.76	0.00	0.00
127097103	CABOT OIL & GAS CORP CLA	COG	30.0000	04/18/2013	01/15/2013	1,951.73	1,459.07	0.00	492.66	0.00	0.00
131347304	CALPINE CORP COM NEW STK	CPN	10.0000	04/18/2013	01/15/2013	205.64	187.58	0.00	18.06	0.00	0.00
131347304	CALPINE CORP COM NEW STK	CPN	30.0000	04/18/2013	01/15/2013	615.29	562.73	0.00	52.56	0.00	0.00

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Account Number: 17-16687  
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131347304	CALPINE CORP COM NEW STK	CPN	70.0000	04/18/2013	01/15/2013	1,439.67	1,313.05	0.00	126.62	0.00	0.00
131347304	CALPINE CORP COM NEW STK	CPN	10.0000	04/18/2013	01/15/2013	205.16	187.58	0.00	17.58	0.00	0.00
20451N101	COMPASS MINERALS INTL INC COM	CMP	18.0000	04/18/2013	01/15/2013	1,424.43	1,308.97	0.00	115.46	0.00	0.00
247916208	DENBURY RES INC NEW	DNR	60.0000	04/18/2013	01/15/2013	1,006.44	1,030.94	0.00	-24.50	0.00	0.00
247916208	DENBURY RES INC NEW	DNR	90.0000	04/18/2013	01/15/2013	1,511.65	1,546.42	0.00	-34.77	0.00	0.00
26884L109	EQT CORP COM	EQT	20.0000	04/18/2013	Various	1,341.84	1,232.33	0.00	109.51	0.00	0.00
302491303	FMC CORP NEW	FMC	20.0000	04/18/2013	01/15/2013	1,160.88	1,228.99	0.00	-68.11	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC	MLM	6.0000	04/18/2013	01/15/2013	568.22	592.74	0.00	-24.52	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC	MLM	2.0000	04/18/2013	01/15/2013	189.65	197.58	0.00	-7.93	0.00	0.00

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61945C103	MOSAIC CO/THE	MOS	10.0000	04/18/2013	01/15/2013	573.01	597.50	0.00	-24.49	0.00	0.00
61945C103	MOSAIC CO/THE	MOS	90.0000	04/18/2013	01/15/2013	5,156.89	5,377.50	0.00	-220.61	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	OXY	40.0000	04/18/2013	Various	3,206.00	3,340.08	0.00	-134.11	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	PICO	10.0000	04/18/2013	01/15/2013	218.37	198.95	0.00	19.42	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	PICO	10.0000	04/18/2013	01/15/2013	217.94	198.95	0.00	18.99	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	10.0000	04/18/2013	01/15/2013	270.37	223.32	0.00	47.05	0.00	0.00
74733V100	QEP RES INC COM STK	QEP	130.0000	04/18/2013	01/15/2013	3,778.89	3,793.60	0.00	-14.71	0.00	0.00
75281A109	RANGE RES CORP	RRC	20.0000	04/18/2013	01/15/2013	1,472.54	1,296.65	0.00	175.89	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	SWN	10.0000	04/18/2013	01/15/2013	360.19	327.58	0.00	32.61	0.00	0.00

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Account Number: 17-16687

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
845467109	SOUTHWESTERN ENERGY CO COM	SWN	10.0000	04/18/2013	01/15/2013	360.14	327.58	0.00	32.56	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	SWN	90.0000	04/18/2013	01/15/2013	3,224.91	2,948.23	0.00	276.68	0.00	0.00
00208D408	ARC RES LTD CDA COM	AETUF	20.0000	04/19/2013	01/15/2013	515.49	481.54	0.00	33.95	0.00	0.00
00208D408	ARC RES LTD CDA COM	AETUF	110.0000	04/19/2013	01/15/2013	2,845.03	2,648.46	0.00	196.57	0.00	0.00
20451N101	COMPASS MINERALS INTL INC COM	CMP	19.0000	04/19/2013	01/15/2013	1,516.11	1,381.69	0.00	134.42	0.00	0.00
26884L109	EQT CORP COM	EQT	50.0000	04/19/2013	Various	3,331.83	2,932.38	0.00	399.45	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC	MLM	9.0000	04/19/2013	01/15/2013	856.14	889.11	0.00	-32.97	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC	MLM	8.0000	04/19/2013	01/15/2013	762.50	790.32	0.00	-27.82	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	PICO	10.0000	04/19/2013	01/15/2013	217.35	198.95	0.00	18.40	0.00	0.00

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 Recipient's Name and Address: Ref: GTH  
 ANTHONY PRITZKER FAMILY FOUNDATION  
 111 S. WACKER DR. STE. 4000  
 CHICAGO, IL 60606-4309

Account Number: 17-16687  
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717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	10.0000	04/19/2013	01/15/2013	270.70	223.32	0.00	47.38	0.00	0.00
74733V100	QEP RES INC COM STK	QEP	20.0000	04/19/2013	01/15/2013	569.89	583.63	0.00	-13.74	0.00	0.00
AU000000ILU1	ILUKA RESOURCES NPV		10.0000	04/19/2013	01/16/2013	90.21	99.18	0.00	-8.97	0.00	0.00
20451N101	COMPASS MINERALS INTL INC COM	CMP	20.0000	04/22/2013	01/15/2013	1,600.57	1,454.42	0.00	146.15	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC	MLM	10.0000	04/22/2013	01/15/2013	943.91	987.90	0.00	-43.99	0.00	0.00
74733V100	QEP RES INC COM STK	QEP	10.0000	04/22/2013	01/15/2013	281.17	291.81	0.00	-10.64	0.00	0.00
20451N101	COMPASS MINERALS INTL INC COM	CMP	8.0000	04/23/2013	01/15/2013	632.87	581.77	0.00	51.10	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC	MLM	14.0000	04/23/2013	01/15/2013	1,347.98	1,383.06	0.00	-35.08	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	PICO	10.0000	04/23/2013	01/15/2013	217.38	198.95	0.00	18.43	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
74733V100	QEP RES INC COM STK	QEP	280.20	291.82	0.00	-11.62	0.00	0.00
10.0000	04/23/2013 01/15/2013							
00208D408	ARC RES LTD CDA COM	AETUF	270.36	240.77	0.00	29.59	0.00	0.00
10.0000	04/24/2013 01/15/2013							
20451N101	COMPASS MINERALS INTL INC COM	CMP	801.68	727.21	0.00	74.47	0.00	0.00
10.0000	04/24/2013 01/15/2013							
573284106	MARTIN MARIETTA MATLS INC	MLM	1,270.21	1,284.27	0.00	-14.06	0.00	0.00
13.0000	04/24/2013 01/15/2013							
693366205	PICO HLDGS INC COM NEW STK	PICO	653.28	596.84	0.00	56.44	0.00	0.00
30.0000	04/24/2013 01/15/2013							
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	552.67	446.64	0.00	106.03	0.00	0.00
20.0000	04/24/2013 01/15/2013							
74733V100	QEP RES INC COM STK	QEP	283.64	291.81	0.00	-8.17	0.00	0.00
10.0000	04/24/2013 01/15/2013							
573284106	MARTIN MARIETTA MATLS INC	MLM	198.53	197.58	0.00	0.95	0.00	0.00
2.0000	04/25/2013 01/15/2013							
693366205	PICO HLDGS INC COM NEW STK	PICO	217.64	198.95	0.00	18.69	0.00	0.00
10.0000	04/25/2013 01/15/2013							

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693366205	PICO HLDGS INC COM NEW STK	PICO	10.0000	04/25/2013	01/15/2013	218.34	198.95	0.00	19.39	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	10.0000	04/25/2013	01/15/2013	277.33	223.32	0.00	54.01	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	10.0000	04/29/2013	01/15/2013	282.89	223.32	0.00	59.57	0.00	0.00
74733V100	QEP RES INC COM STK	QEP	10.0000	04/29/2013	01/15/2013	285.73	291.82	0.00	-6.09	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	PICO	10.0000	04/30/2013	01/15/2013	216.15	198.95	0.00	17.20	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	20.0000	04/30/2013	01/15/2013	570.23	446.64	0.00	123.59	0.00	0.00
74733V100	QEP RES INC COM STK	QEP	10.0000	04/30/2013	01/15/2013	286.79	291.81	0.00	-5.02	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	PICO	10.0000	05/02/2013	01/15/2013	211.79	198.95	0.00	12.84	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	PICO	10.0000	05/06/2013	01/15/2013	219.14	198.95	0.00	20.19	0.00	0.00

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693366205	PICO HLDGS INC COM NEW STK	PICO	5.0000	05/08/2013	01/15/2013	109.57	99.47	0.00	10.10	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	PICO	5.0000	05/09/2013	01/15/2013	108.69	99.47	0.00	9.22	0.00	0.00
AU0000001LU1	ILUKA RESOURCES NPV		100.0000	05/09/2013	01/16/2013	1,090.65	991.78	0.00	98.87	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC	MLM	5.0000	05/10/2013	01/15/2013	536.93	493.95	0.00	42.98	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	30.0000	05/10/2013	01/15/2013	899.47	669.97	0.00	229.50	0.00	0.00
AU0000001LU1	ILUKA RESOURCES NPV		78.0000	05/10/2013	01/16/2013	853.37	773.59	0.00	79.78	0.00	0.00
AU0000001LU1	ILUKA RESOURCES NPV		68.0000	05/10/2013	01/16/2013	747.23	674.41	0.00	72.82	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC	MLM	5.0000	05/13/2013	01/15/2013	535.30	493.95	0.00	41.35	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	20.0000	05/13/2013	01/15/2013	599.08	446.64	0.00	152.44	0.00	0.00

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AU000000ILU1	ILUKA RESOURCES NPV		26.0000	05/13/2013	01/16/2013	280.01	257.86	0.00	22.15	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC	MLM	10.0000	05/14/2013	01/15/2013	1,078.95	987.90	0.00	91.05	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC	MLM	20.0000	05/14/2013	01/15/2013	2,163.54	1,975.80	0.00	187.74	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC	MLM	10.0000	05/14/2013	01/15/2013	1,077.72	987.90	0.00	89.82	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	PICO	45.0000	05/14/2013	01/15/2013	971.89	895.25	0.00	76.64	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	PICO	5.0000	05/14/2013	01/15/2013	107.59	99.47	0.00	8.12	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	PICO	25.0000	05/14/2013	01/15/2013	538.91	497.36	0.00	41.55	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	10.0000	05/14/2013	01/15/2013	303.31	223.32	0.00	79.99	0.00	0.00
AU000000ILU1	ILUKA RESOURCES NPV		40.0000	05/14/2013	01/16/2013	436.71	396.71	0.00	40.00	0.00	0.00

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# 2013 Tax Information Statement

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 Recipient's Name and Address:  
 ANTHONY PRITZKER FAMILY FOUNDATION  
 111 S. WACKER DR. STE. 4000  
 CHICAGO, IL 60606-4309

Account Number: 17-16687  
 Recipient's Tax ID Number: XX-XXX9840

Corrected  2nd TIN notice

THE NORTHERN TRUST COMPANY  
 P.O. BOX 803878  
 CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusp	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
573284106	MARTIN MARIETTA MATLS INC	MLM	25.0000	05/15/2013	01/15/2013	2,730.00	2,469.75	0.00	260.25	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC	MLM	5.0000	05/15/2013	01/15/2013	539.98	493.95	0.00	46.03	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC	MLM	15.0000	05/15/2013	01/15/2013	1,632.86	1,481.85	0.00	151.01	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC	MLM	15.0000	05/15/2013	01/15/2013	1,638.36	1,481.85	0.00	156.51	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC	MLM	5.0000	05/17/2013	01/15/2013	554.09	493.95	0.00	60.14	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC	MLM	5.0000	05/17/2013	01/15/2013	554.28	493.95	0.00	60.33	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	PICO	15.0000	05/17/2013	01/15/2013	323.96	298.42	0.00	25.54	0.00	0.00
AU000000ILU1	ILUKA RESOURCES NPV		18.0000	05/17/2013	01/16/2013	191.69	178.52	0.00	13.17	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	PICO	5.0000	05/20/2013	01/15/2013	107.34	99.47	0.00	7.87	0.00	0.00

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 Recipient's Name and Address: ANTHONY PRITZKER FAMILY FOUNDATION  
 Ref: GTH  
 111 S. WACKER DR. STE. 4000  
 CHICAGO, IL 60606-4309

Account Number: 17-16687  
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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
AU000000ILU1	ILUKA RESOURCES NPV		45.0000	05/20/2013	01/16/2013	472.88	446.30	0.00	26.58	0.00	0.00
26884L109	EQT CORP COM	EQT	28.0000	05/21/2013	01/15/2013	2,271.00	1,625.55	0.00	645.45	0.00	0.00
26884L109	EQT CORP COM	EQT	22.0000	05/21/2013	01/15/2013	1,794.24	1,277.22	0.00	517.02	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	SWN	25.0000	05/21/2013	01/15/2013	1,005.08	818.95	0.00	186.13	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	SWN	10.0000	05/21/2013	01/15/2013	399.29	327.58	0.00	71.71	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	SWN	5.0000	05/21/2013	01/15/2013	199.79	163.79	0.00	36.00	0.00	0.00
AU000000ILU1	ILUKA RESOURCES NPV		91.0000	05/21/2013	01/16/2013	993.13	902.52	0.00	90.61	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	PICO	30.0000	05/22/2013	01/15/2013	645.40	596.84	0.00	48.56	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	10.0000	05/22/2013	01/15/2013	307.44	223.32	0.00	84.12	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
693366205	PICO HLDGS INC COM NEW STK	PICO	5.0000	05/23/2013	01/15/2013	107.90	99.47	0.00	8.43	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	PICO	65.0000	05/23/2013	01/15/2013	1,408.52	1,293.14	0.00	115.38	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	10.0000	05/23/2013	01/15/2013	300.69	223.32	0.00	77.37	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	PICO	10.0000	05/24/2013	01/15/2013	217.26	198.95	0.00	18.31	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	PICO	5.0000	05/28/2013	01/15/2013	109.97	99.47	0.00	10.50	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	PICO	5.0000	05/29/2013	01/15/2013	110.95	99.47	0.00	11.48	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	PICO	5.0000	05/29/2013	01/15/2013	109.34	99.47	0.00	9.87	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	PICO	5.0000	06/03/2013	01/15/2013	113.01	99.47	0.00	13.54	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	PICO	5.0000	06/04/2013	01/15/2013	114.80	99.47	0.00	15.33	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
693366205	PICO HLDGS INC COM NEW STK	PICO	5.0000	06/06/2013	01/15/2013	111.20	99.47	0.00	11.73	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	10.0000	06/07/2013	01/15/2013	312.53	223.32	0.00	89.21	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	PICO	15.0000	06/10/2013	01/15/2013	331.64	298.42	0.00	33.22	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	PICO	5.0000	06/10/2013	01/15/2013	110.72	99.47	0.00	11.25	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	15.0000	06/10/2013	01/15/2013	466.75	334.98	0.00	131.77	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	OXY	16.0000	06/11/2013	01/15/2013	1,462.58	1,316.08	0.00	146.50	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	OXY	22.0000	06/11/2013	01/15/2013	2,008.00	1,809.61	0.00	198.39	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	OXY	16.0000	06/11/2013	01/15/2013	1,467.86	1,316.08	0.00	151.78	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	5.0000	06/11/2013	01/15/2013	153.19	111.66	0.00	41.53	0.00	0.00

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THE NORTHERN TRUST COMPANY  
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717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	5.0000	06/11/2013	01/15/2013	151.97	111.66	0.00	40.31	0.00	0.00
26884L109	EQT CORP COM	EQT	7.0000	06/12/2013	01/15/2013	555.19	406.39	0.00	148.80	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	OXY	9.0000	06/12/2013	01/15/2013	826.95	740.30	0.00	86.65	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	PICO	5.0000	06/12/2013	01/15/2013	110.11	99.47	0.00	10.64	0.00	0.00
26884L109	EQT CORP COM	EQT	1.0000	06/13/2013	01/15/2013	79.80	58.06	0.00	21.74	0.00	0.00
26884L109	EQT CORP COM	EQT	1.0000	06/13/2013	01/15/2013	79.21	58.06	0.00	21.15	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	OXY	37.0000	06/13/2013	01/15/2013	3,422.23	3,043.43	0.00	378.80	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	PICO	9.0000	06/13/2013	01/15/2013	198.64	179.05	0.00	19.59	0.00	0.00
26884L109	EQT CORP COM	EQT	2.0000	06/14/2013	01/15/2013	160.16	116.11	0.00	44.05	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
26884L109	EQT CORP COM	06/14/2013	01/15/2013	EQT	1,831.24	1,335.27	0.00	495.97	0.00	0.00
26884L109	EQT CORP COM	06/17/2013	01/15/2013	EQT	3,326.26	2,380.27	0.00	945.99	0.00	0.00
26884L109	EQT CORP COM	06/18/2013	01/15/2013	EQT	829.56	580.55	0.00	249.01	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	06/20/2013	01/15/2013	PICO	64.33	59.68	0.00	4.65	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	06/20/2013	01/15/2013	PICO	545.23	517.26	0.00	27.97	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	06/20/2013	01/15/2013	PICO	21.37	19.90	0.00	1.47	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	06/21/2013	01/15/2013	PICO	288.87	278.53	0.00	10.34	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	06/25/2013	01/15/2013	PICO	62.93	59.68	0.00	3.25	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	06/25/2013	01/15/2013	PEYUF	144.21	111.66	0.00	32.55	0.00	0.00

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CHICAGO, IL 60606-4309

Account Number: 17-16687

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2nd TIN notice

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CHICAGO, IL 60680

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
127097103	CABOT OIL & GAS CORP CLA	COG	45.0000	06/26/2013	01/15/2013	3,199.86	2,188.61	0.00	1,011.25	0.00	0.00
131347304	CALPINE CORP COM NEW STK	CPN	5.0000	06/26/2013	01/15/2013	106.12	93.79	0.00	12.33	0.00	0.00
131347304	CALPINE CORP COM NEW STK	CPN	45.0000	06/26/2013	01/15/2013	951.96	844.10	0.00	107.86	0.00	0.00
131347304	CALPINE CORP COM NEW STK	CPN	50.0000	06/26/2013	01/15/2013	1,053.23	937.89	0.00	115.34	0.00	0.00
131347304	CALPINE CORP COM NEW STK	CPN	65.0000	06/26/2013	01/15/2013	1,381.42	1,219.26	0.00	162.16	0.00	0.00
131347304	CALPINE CORP COM NEW STK	CPN	15.0000	06/26/2013	01/15/2013	318.20	281.37	0.00	36.83	0.00	0.00
20451N101	COMPASS MINERALS INTL INC COM	CMP	10.0000	06/26/2013	01/15/2013	832.73	727.21	0.00	105.52	0.00	0.00
26884L109	EQT CORP COM	EQT	24.0000	06/26/2013	01/15/2013	1,942.40	1,393.33	0.00	549.07	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	OXY	30.0000	06/26/2013	01/15/2013	2,660.94	2,467.65	0.00	193.29	0.00	0.00

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693366205	PICO HLDGS INC COM NEW STK	PICO	41.98	39.79	0.00	2.19	0.00	0.00
2.0000	06/26/2013 01/15/2013							
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	145.09	111.66	0.00	33.43	0.00	0.00
5.0000	06/26/2013 01/15/2013							
75281A109	RANGE RES CORP	RRC	793.70	648.32	0.00	145.38	0.00	0.00
10.0000	06/26/2013 01/15/2013							
75281A109	RANGE RES CORP	RRC	395.28	324.16	0.00	71.12	0.00	0.00
5.0000	06/26/2013 01/15/2013							
75281A109	RANGE RES CORP	RRC	1,188.59	972.48	0.00	216.11	0.00	0.00
15.0000	06/26/2013 01/15/2013							
131347304	CALPINE CORP COM NEW STK	CPN	320.54	281.37	0.00	39.17	0.00	0.00
15.0000	06/27/2013 01/15/2013							
131347304	CALPINE CORP COM NEW STK	CPN	533.54	468.94	0.00	64.60	0.00	0.00
25.0000	06/27/2013 01/15/2013							
26884L109	EQT CORP COM	EQT	1,789.15	1,277.22	0.00	511.93	0.00	0.00
22.0000	06/27/2013 01/15/2013							
674599105	OCCIDENTAL PETROLEUM CORP	OXY	452.87	411.28	0.00	41.59	0.00	0.00
5.0000	06/27/2013 01/15/2013							

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674599105	OCCIDENTAL PETROLEUM CORP	OXY	10.0000	06/27/2013	01/15/2013	902.51	822.55	0.00	79.96	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	OXY	10.0000	06/27/2013	01/15/2013	902.86	822.55	0.00	80.31	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	PICO	7.0000	06/27/2013	01/15/2013	147.69	139.27	0.00	8.42	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	10.0000	06/27/2013	01/15/2013	294.60	223.32	0.00	71.28	0.00	0.00
75281A109	RANGE RES CORP	RRC	10.0000	06/27/2013	01/15/2013	795.60	648.32	0.00	147.28	0.00	0.00
131347304	CALPINE CORP COM NEW STK	CPN	30.0000	06/28/2013	01/15/2013	636.88	562.73	0.00	74.15	0.00	0.00
20451N101	COMPASS MINERALS INTL INC COM	CMP	10.0000	06/28/2013	01/15/2013	833.77	727.21	0.00	106.56	0.00	0.00
26884L109	EQT CORP COM	EQT	19.0000	06/28/2013	01/15/2013	1,514.00	1,103.05	0.00	410.95	0.00	0.00
693366205	PICO HLDGS INC COM NEW STK	PICO	5.0000	06/28/2013	01/15/2013	105.14	99.47	0.00	5.67	0.00	0.00

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693366205	PICO HLDGS INC COM NEW STK	PICO	10.0000	07/01/2013	01/15/2013	210.31	198.95	0.00	11.36	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	10.0000	07/03/2013	01/15/2013	293.53	223.32	0.00	70.21	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	25.0000	07/11/2013	01/15/2013	754.19	558.30	0.00	195.89	0.00	0.00
75281A109	RANGE RES CORP	RRC	12.0000	07/11/2013	01/15/2013	931.84	777.99	0.00	153.85	0.00	0.00
75281A109	RANGE RES CORP	RRC	5.0000	07/11/2013	01/15/2013	388.41	324.16	0.00	64.25	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	SWN	5.0000	07/11/2013	01/15/2013	197.23	163.79	0.00	33.44	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	SWN	35.0000	07/11/2013	01/15/2013	1,349.05	1,146.53	0.00	202.52	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	SWN	5.0000	07/11/2013	01/15/2013	192.29	163.79	0.00	28.50	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	10.0000	07/12/2013	01/15/2013	305.44	223.32	0.00	82.12	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
75281A109	RANGE RES CORP	RRC	385.35	324.16	0.00	61.19	0.00	0.00
5.0000	07/12/2013 01/15/2013							
75281A109	RANGE RES CORP	RRC	384.90	324.16	0.00	60.74	0.00	0.00
5.0000	07/12/2013 01/15/2013							
75281A109	RANGE RES CORP	RRC	615.84	518.66	0.00	97.18	0.00	0.00
8.0000	07/12/2013 01/15/2013							
845467109	SOUTHWESTERN ENERGY CO COM	SWN	575.27	491.37	0.00	83.90	0.00	0.00
15.0000	07/12/2013 01/15/2013							
845467109	SOUTHWESTERN ENERGY CO COM	SWN	1,151.49	982.74	0.00	168.75	0.00	0.00
30.0000	07/12/2013 01/15/2013							
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	305.18	223.32	0.00	81.86	0.00	0.00
10.0000	07/15/2013 01/15/2013							
00208D408	ARC RES LTD CDA COM	AETUF	532.18	481.54	0.00	50.64	0.00	0.00
20.0000	07/19/2013 01/15/2013							
26884L109	EQT CORP COM	EQT	1,663.07	1,161.10	0.00	501.97	0.00	0.00
20.0000	07/19/2013 01/15/2013							
674599105	OCCIDENTAL PETROLEUM CORP	OXY	3,227.33	2,878.92	0.00	348.41	0.00	0.00
35.0000	07/19/2013 01/15/2013							

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 Recipient's Name and Address:  
 ANTHONY PRITZKER FAMILY FOUNDATION  
 111 S. WACKER DR. STE. 4000  
 CHICAGO, IL 60606-4309

Account Number: 17-16687  
 Recipient's Tax ID Number: XX-XXX9840  
 Corrected  2nd TIN notice

THE NORTHERN TRUST COMPANY  
 P.O. BOX 803878  
 CHICAGO, IL 60680

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
00208D408	ARC RES LTD CDA COM	AETUF	20.0000	07/22/2013	01/15/2013	519.72	481.54	0.00	38.18	0.00	0.00
00208D408	ARC RES LTD CDA COM	AETUF	15.0000	07/22/2013	01/15/2013	389.01	361.15	0.00	27.86	0.00	0.00
26884L109	EQT CORP COM	EQT	14.0000	07/22/2013	01/15/2013	1,155.77	812.77	0.00	343.00	0.00	0.00
26884L109	EQT CORP COM	EQT	5.0000	07/22/2013	01/15/2013	415.50	290.28	0.00	125.22	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	OXY	7.0000	07/22/2013	01/15/2013	643.93	575.79	0.00	68.14	0.00	0.00
00208D408	ARC RES LTD CDA COM	AETUF	5.0000	07/23/2013	01/15/2013	128.89	120.38	0.00	8.51	0.00	0.00
26884L109	EQT CORP COM	EQT	9.0000	07/23/2013	01/15/2013	743.81	522.50	0.00	221.31	0.00	0.00
26884L109	EQT CORP COM	EQT	2.0000	07/23/2013	01/15/2013	165.85	116.11	0.00	49.74	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	OXY	3.0000	07/23/2013	01/15/2013	276.34	246.76	0.00	29.58	0.00	0.00

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00208D408	ARC RES LTD CDA COM	AETUF	5.0000	07/24/2013	01/15/2013	129.58	120.38	0.00	9.20	0.00	0.00
26884L109	EQT CORP COM	EQT	15.0000	07/24/2013	01/15/2013	1,220.23	870.83	0.00	349.40	0.00	0.00
00208D408	ARC RES LTD CDA COM	AETUF	45.0000	07/25/2013	01/15/2013	1,161.98	1,083.46	0.00	78.52	0.00	0.00
00208D408	ARC RES LTD CDA COM	AETUF	60.0000	07/25/2013	01/15/2013	1,550.94	1,444.61	0.00	106.33	0.00	0.00
26884L109	EQT CORP COM	EQT	45.0000	07/25/2013	01/15/2013	3,792.21	2,612.48	0.00	1,179.73	0.00	0.00
26884L109	EQT CORP COM	EQT	10.0000	07/25/2013	01/15/2013	851.09	580.55	0.00	270.54	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	SWN	14.0000	07/25/2013	01/15/2013	552.30	458.61	0.00	93.69	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	SWN	1.0000	07/25/2013	01/15/2013	39.15	32.76	0.00	6.39	0.00	0.00
AU000000ILLU1	ILUKA RESOURCES NPV		43.0000	07/25/2013	06/21/2013	450.66	386.10	0.00	64.56	0.00	0.00

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845467109	SOUTHWESTERN ENERGY CO COM	SWN	20.0000	07/26/2013	01/15/2013	784.22	655.16	0.00	129.06	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	SWN	5.0000	07/26/2013	01/15/2013	195.82	163.79	0.00	32.03	0.00	0.00
09784Y108	BONAVISTA ENERGY CORP		15.0000	07/30/2013	01/22/2013	187.89	218.89	0.00	-31.00	0.00	0.00
09784Y108	BONAVISTA ENERGY CORP		90.0000	07/31/2013	Various	1,127.86	1,304.89	0.00	-177.03	0.00	0.00
127097103	CABOT OIL & GAS CORP CL A	COG	35.0000	07/31/2013	01/15/2013	2,670.65	1,702.25	0.00	968.40	0.00	0.00
247916208	DENBURY RES INC NEW	DNR	120.0000	07/31/2013	01/15/2013	2,106.30	2,061.89	0.00	44.41	0.00	0.00
26875P101	EOG RES INC	EOG	20.0000	07/31/2013	01/15/2013	2,923.24	2,492.50	0.00	430.74	0.00	0.00
26884L109	EQT CORP COM	EQT	10.0000	07/31/2013	01/15/2013	875.09	580.55	0.00	294.54	0.00	0.00
302491303	FMC CORP NEW	FMC	45.0000	07/31/2013	01/15/2013	2,987.16	2,765.22	0.00	221.94	0.00	0.00

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380956409	GOLDCORP INC NEW COMMON	GG	185.0000	07/31/2013	01/15/2013	5,191.43	6,986.05	0.00	-1,794.62	0.00	0.00
443628102	HUBBAY MINERALS INC COM STK	HBM	40.0000	07/31/2013	01/15/2013	269.34	444.00	0.00	-174.66	0.00	0.00
516806106	LAREDO PETROLEUM INC	LPI	35.0000	07/31/2013	01/15/2013	751.16	639.80	0.00	111.36	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	OXY	15.0000	07/31/2013	01/15/2013	1,337.85	1,233.83	0.00	104.02	0.00	0.00
75281A109	RANGE RES CORP	RRC	30.0000	07/31/2013	01/15/2013	2,389.38	1,944.97	0.00	444.41	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	SWN	50.0000	07/31/2013	01/15/2013	1,946.14	1,637.91	0.00	308.23	0.00	0.00
G5315B107	KOSMOS ENERGY LTD	KOS	140.0000	07/31/2013	Various	1,474.37	1,755.07	0.00	-280.70	0.00	0.00
GB0001500809	TULLOW OIL ORD GBP0.10		37.0000	07/31/2013	01/15/2013	584.61	702.42	0.00	-117.81	0.00	0.00
00208D408	ARC RES LTD CDA COM	AETUF	15.0000	08/01/2013	01/15/2013	387.61	361.15	0.00	26.46	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
09784Y108	BONAVISTA ENERGY CORP		155.0000	08/01/2013	01/15/2013	1,930.25	2,198.97	0.00	-268.72	0.00	0.00
09784Y108	BONAVISTA ENERGY CORP		35.0000	08/01/2013	Various	435.18	502.35	0.00	-67.17	0.00	0.00
AU000000ILU1	ILUKA RESOURCES NPV		12.0000	08/01/2013	06/21/2013	122.59	107.75	0.00	14.84	0.00	0.00
PG0008579883	OIL SEARCH LTD NPV		228.0000	08/01/2013	Various	1,664.07	1,711.25	0.00	-47.18	0.00	0.00
00208D408	ARC RES LTD CDA COM	AETUF	10.0000	08/02/2013	01/15/2013	257.16	240.77	0.00	16.39	0.00	0.00
09784Y108	BONAVISTA ENERGY CORP		50.0000	08/02/2013	01/15/2013	630.00	709.34	0.00	-79.34	0.00	0.00
AU000000ILU1	ILUKA RESOURCES NPV		132.0000	08/02/2013	Various	1,372.76	1,185.93	0.00	186.83	0.00	0.00
20605P101	CONCHO RES INC COM STK	CXO	7.0000	08/05/2013	01/15/2013	660.52	605.94	0.00	54.58	0.00	0.00
AU000000ILU1	ILUKA RESOURCES NPV		54.0000	08/05/2013	Various	558.33	481.38	0.00	76.95	0.00	0.00

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09784Y108	BONAVISTA ENERGY CORP		125.0000	08/06/2013	01/15/2013	1,548.27	1,773.36	0.00	-225.09	0.00	0.00
20605P101	CONCHO RES INC COM STK	CXO	4.0000	08/06/2013	01/15/2013	377.24	346.25	0.00	30.99	0.00	0.00
20605P101	CONCHO RES INC COM STK	CXO	16.0000	08/06/2013	01/15/2013	1,510.38	1,385.01	0.00	125.37	0.00	0.00
516806106	LAREDO PETROLEUM INC	LPI	20.0000	08/06/2013	01/15/2013	486.19	365.60	0.00	120.59	0.00	0.00
AU000000ILU1	ILUKA RESOURCES NPV		39.0000	08/06/2013	06/24/2013	404.63	344.42	0.00	60.21	0.00	0.00
AU000000ILU1	ILUKA RESOURCES NPV		79.0000	08/06/2013	06/25/2013	819.58	697.82	0.00	121.76	0.00	0.00
09784Y108	BONAVISTA ENERGY CORP		80.0000	08/07/2013	01/15/2013	996.18	1,134.95	0.00	-138.77	0.00	0.00
20605P101	CONCHO RES INC COM STK	CXO	1.0000	08/07/2013	01/15/2013	94.99	86.56	0.00	8.43	0.00	0.00
516806106	LAREDO PETROLEUM INC	LPI	30.0000	08/07/2013	01/15/2013	724.89	548.40	0.00	176.49	0.00	0.00

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AU000000ILU1	ILUKA RESOURCES NPV		19.0000	08/07/2013	06/25/2013	195.17	167.83	0.00	27.34	0.00	0.00
09784Y108	BONAVISTA ENERGY CORP		70.0000	08/08/2013	Various	872.44	992.42	0.00	-119.98	0.00	0.00
20605P101	CONCHO RES INC COM STK	CXO	21.0000	08/08/2013	01/15/2013	2,049.31	1,817.83	0.00	231.48	0.00	0.00
20605P101	CONCHO RES INC COM STK	CXO	10.0000	08/08/2013	01/15/2013	965.82	865.63	0.00	100.19	0.00	0.00
516806106	LAREDO PETROLEUM INC	LPI	30.0000	08/08/2013	01/15/2013	742.88	548.40	0.00	194.48	0.00	0.00
AU000000ILU1	ILUKA RESOURCES NPV		55.0000	08/08/2013	Various	565.68	543.31	0.00	22.37	0.00	0.00
09784Y108	BONAVISTA ENERGY CORP		25.0000	08/09/2013	Various	311.75	352.74	0.00	-40.99	0.00	0.00
09784Y108	BONAVISTA ENERGY CORP		85.0000	08/09/2013	Various	1,063.67	1,145.98	0.00	-82.31	0.00	0.00
AU000000ILU1	ILUKA RESOURCES NPV		39.0000	08/09/2013	01/16/2013	410.33	386.79	0.00	23.54	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
09784Y108	BONAVISTA ENERGY CORP		63.16	63.39	0.00	-0.23	0.00	0.00
5.0000	08/12/2013 02/27/2013							
AU000000ILU1	ILUKA RESOURCES NPV		376.69	347.12	0.00	29.57	0.00	0.00
35.0000	08/12/2013 01/16/2013							
AU000000ILU1	ILUKA RESOURCES NPV		333.04	307.45	0.00	25.59	0.00	0.00
31.0000	08/12/2013 01/16/2013							
09784Y108	BONAVISTA ENERGY CORP		125.18	126.61	0.00	-1.42	0.00	0.00
10.0000	08/13/2013 Various							
AU000000ILU1	ILUKA RESOURCES NPV		236.95	218.19	0.00	18.76	0.00	0.00
22.0000	08/13/2013 01/16/2013							
AU000000ILU1	ILUKA RESOURCES NPV		343.27	317.37	0.00	25.90	0.00	0.00
32.0000	08/13/2013 01/16/2013							
09784Y108	BONAVISTA ENERGY CORP		934.01	939.34	0.00	-5.33	0.00	0.00
75.0000	08/14/2013 Various							
09784Y108	BONAVISTA ENERGY CORP		124.47	126.45	0.00	-1.98	0.00	0.00
10.0000	08/14/2013 02/27/2013							
AU000000ILU1	ILUKA RESOURCES NPV		118.11	109.10	0.00	9.01	0.00	0.00
11.0000	08/14/2013 01/16/2013							

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AU000000ILU1	ILUKA RESOURCES NPV		252.59	238.03	0.00	14.56	0.00	0.00
24.0000	08/14/2013 01/16/2013							
AU000000ILU1	ILUKA RESOURCES NPV		21.21	19.84	0.00	1.37	0.00	0.00
2.0000	08/15/2013 01/16/2013							
380956409	GOLDCORP INC NEW COMMON	GG	2,308.03	2,832.18	0.00	-524.15	0.00	0.00
75.0000	08/21/2013 01/15/2013							
380956409	GOLDCORP INC NEW COMMON	GG	928.50	1,132.87	0.00	-204.37	0.00	0.00
30.0000	08/21/2013 01/15/2013							
380956409	GOLDCORP INC NEW COMMON	GG	764.97	944.06	0.00	-179.09	0.00	0.00
25.0000	08/22/2013 01/15/2013							
380956409	GOLDCORP INC NEW COMMON	GG	777.70	944.06	0.00	-166.36	0.00	0.00
25.0000	08/23/2013 01/15/2013							
380956409	GOLDCORP INC NEW COMMON	GG	1,243.79	1,510.50	0.00	-266.71	0.00	0.00
40.0000	08/23/2013 01/15/2013							
380956409	GOLDCORP INC NEW COMMON	GG	1,388.22	1,699.31	0.00	-311.09	0.00	0.00
45.0000	08/23/2013 01/15/2013							
AU000000ILU1	ILUKA RESOURCES NPV		195.39	188.44	0.00	6.95	0.00	0.00
19.0000	08/23/2013 01/16/2013							

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380956409	GOLDCORP INC NEW COMMON	GG	20.0000	08/26/2013	01/15/2013	625.29	755.25	0.00	-129.96	0.00	0.00
AU000000NHC7	NEW HOPE CORP NPV		20.0000	09/13/2013	01/16/2013	80.76	91.32	0.00	-10.56	0.00	0.00
AU000000NHC7	NEW HOPE CORP NPV		1.0000	09/16/2013	01/16/2013	4.02	4.57	0.00	-0.55	0.00	0.00
AU000000NHC7	NEW HOPE CORP NPV		9.0000	09/17/2013	01/16/2013	33.68	41.09	0.00	-7.41	0.00	0.00
AU000000NHC7	NEW HOPE CORP NPV		15.0000	09/18/2013	01/16/2013	54.51	68.49	0.00	-13.98	0.00	0.00
AU000000NHC7	NEW HOPE CORP NPV		9.0000	09/19/2013	01/16/2013	33.82	41.09	0.00	-7.27	0.00	0.00
AU000000NHC7	NEW HOPE CORP NPV		9.0000	09/20/2013	01/16/2013	33.31	41.09	0.00	-7.78	0.00	0.00
AU000000NHC7	NEW HOPE CORP NPV		6.0000	09/23/2013	01/16/2013	21.57	27.40	0.00	-5.83	0.00	0.00
AU000000NHC7	NEW HOPE CORP NPV		19.0000	09/23/2013	01/16/2013	68.54	86.75	0.00	-18.21	0.00	0.00

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111 S. WACKER DR. STE. 4000  
CHICAGO, IL 60606-4309

Account Number: 17-16687  
Recipient's Tax ID Number: XX-XXX9840

Corrected  2nd TIN notice

THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusp	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
AU000000NHC7	NEW HOPE CORP NPV		13.0000	09/24/2013	01/16/2013	46.47	59.36	0.00	-12.89	0.00	0.00
AU000000NHC7	NEW HOPE CORP NPV		5.0000	09/25/2013	01/16/2013	17.92	22.83	0.00	-4.91	0.00	0.00
127097103	CABOT OIL & GAS CORP CL A	COG	10.0000	09/26/2013	01/15/2013	367.99	243.18	0.00	124.81	0.00	0.00
127097103	CABOT OIL & GAS CORP CL A	COG	45.0000	09/26/2013	01/15/2013	1,662.27	1,094.30	0.00	567.97	0.00	0.00
AU000000NHC7	NEW HOPE CORP NPV		11.0000	09/26/2013	01/16/2013	39.37	50.22	0.00	-10.85	0.00	0.00
AU000000NHC7	NEW HOPE CORP NPV		11.0000	09/27/2013	01/16/2013	39.96	50.22	0.00	-10.26	0.00	0.00
AU000000NHC7	NEW HOPE CORP NPV		23.0000	09/30/2013	01/16/2013	83.81	105.01	0.00	-21.20	0.00	0.00
AU000000NHC7	NEW HOPE CORP NPV		21.0000	10/01/2013	01/16/2013	77.18	95.88	0.00	-18.70	0.00	0.00
AU000000NHC7	NEW HOPE CORP NPV		8.0000	10/02/2013	01/16/2013	29.47	36.53	0.00	-7.06	0.00	0.00

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20605P101	CONCHO RES INC COM STK	CXO	35.0000	10/03/2013	01/15/2013	3,988.89	3,029.72	0.00	959.17	0.00	0.00
AU000000NHC7	NEW HOPE CORP NPV		5.0000	10/03/2013	01/16/2013	18.41	22.83	0.00	-4.42	0.00	0.00
20605P101	CONCHO RES INC COM STK	CXO	20.0000	10/04/2013	01/15/2013	2,322.10	1,731.27	0.00	590.83	0.00	0.00
AU000000NHC7	NEW HOPE CORP NPV		9.0000	10/04/2013	01/16/2013	33.01	41.09	0.00	-8.08	0.00	0.00
AU000000NHC7	NEW HOPE CORP NPV		1.0000	10/07/2013	01/16/2013	3.65	4.57	0.00	-0.92	0.00	0.00
AU000000NHC7	NEW HOPE CORP NPV		5.0000	10/08/2013	01/16/2013	18.17	22.83	0.00	-4.66	0.00	0.00
AU000000NHC7	NEW HOPE CORP NPV		3.0000	10/09/2013	01/16/2013	10.97	13.70	0.00	-2.73	0.00	0.00
AU000000NHC7	NEW HOPE CORP NPV		92.0000	10/10/2013	01/16/2013	336.29	420.06	0.00	-83.77	0.00	0.00
AU000000NHC7	NEW HOPE CORP NPV		2.0000	10/11/2013	01/16/2013	7.37	9.13	0.00	-1.76	0.00	0.00

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AU000000NHC7	NEW HOPE CORP NPV		16.0000	10/14/2013	01/16/2013	58.82	73.05	0.00	-14.23	0.00	0.00
AU000000NHC7	NEW HOPE CORP NPV		6.0000	10/15/2013	01/16/2013	22.07	27.40	0.00	-5.33	0.00	0.00
20605P101	CONCHO RES INC COM STK	CXO	50.0000	10/16/2013	01/15/2013	5,797.26	4,328.17	0.00	1,469.09	0.00	0.00
516806106	LAREDO PETROLEUM INC	LPI	45.0000	10/16/2013	01/15/2013	1,445.68	822.60	0.00	623.08	0.00	0.00
516806106	LAREDO PETROLEUM INC	LPI	10.0000	10/16/2013	01/15/2013	321.83	182.80	0.00	139.03	0.00	0.00
AU000000NHC7	NEW HOPE CORP NPV		44.0000	10/16/2013	01/16/2013	158.23	200.90	0.00	-42.67	0.00	0.00
516806106	LAREDO PETROLEUM INC	LPI	35.0000	10/17/2013	01/15/2013	1,129.03	639.80	0.00	489.23	0.00	0.00
516806106	LAREDO PETROLEUM INC	LPI	5.0000	10/17/2013	01/15/2013	160.71	91.40	0.00	69.31	0.00	0.00
AU000000NHC7	NEW HOPE CORP NPV		13.0000	10/17/2013	01/16/2013	47.04	59.35	0.00	-12.31	0.00	0.00

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20605P101	CONCHO RES INC COM STK	CXO	15.0000	10/18/2013	01/15/2013	1,804.75	1,298.45	0.00	506.30	0.00	0.00
516806106	LAREDO PETROLEUM INC	LPI	35.0000	10/18/2013	01/15/2013	1,149.03	639.80	0.00	509.23	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	OXY	5.0000	10/18/2013	01/15/2013	489.89	411.27	0.00	78.62	0.00	0.00
777779307	ROSETTA RES INC COM	ROSE	5.0000	10/18/2013	03/21/2013	300.04	236.43	0.00	63.61	0.00	0.00
777779307	ROSETTA RES INC COM	ROSE	45.0000	10/18/2013	Various	2,698.83	2,183.47	0.00	515.36	0.00	0.00
AU000000NHC7	NEW HOPE CORP NPV		44.0000	10/18/2013	01/16/2013	162.27	200.90	0.00	-38.63	0.00	0.00
20605P101	CONCHO RES INC COM STK	CXO	11.0000	10/21/2013	01/15/2013	1,324.72	952.20	0.00	372.52	0.00	0.00
20605P101	CONCHO RES INC COM STK	CXO	3.0000	10/21/2013	01/15/2013	356.63	259.69	0.00	96.94	0.00	0.00
AU000000MIN4	MINERAL RESOURCES NPV		40.0000	10/21/2013	Various	446.52	436.85	0.00	9.67	0.00	0.00

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AU000000NHC7	NEW HOPE CORP NPV		30.0000	10/21/2013	01/16/2013	110.50	136.97	0.00	-26.47	0.00	0.00
516806106	LAREDO PETROLEUM INC	LPI	3.0000	10/22/2013	01/15/2013	99.79	54.84	0.00	44.95	0.00	0.00
AU000000MIN4	MINERAL RESOURCES NPV		143.0000	10/22/2013	Various	1,609.75	1,568.32	0.00	41.43	0.00	0.00
AU000000MIN4	MINERAL RESOURCES NPV		132.0000	10/23/2013	Various	1,481.86	1,439.02	0.00	42.84	0.00	0.00
26875P101	EOG RES INC	EOG	5.0000	10/24/2013	01/15/2013	903.00	623.13	0.00	279.87	0.00	0.00
516806106	LAREDO PETROLEUM INC	LPI	29.0000	10/24/2013	01/15/2013	965.07	530.12	0.00	434.95	0.00	0.00
516806106	LAREDO PETROLEUM INC	LPI	11.0000	10/25/2013	01/15/2013	365.87	201.08	0.00	164.79	0.00	0.00
302491303	FMC CORP NEW	FMC	25.0000	11/21/2013	01/15/2013	1,819.24	1,536.24	0.00	283.00	0.00	0.00
335934105	1ST QUANTUM MINLS COM NPV	FQVLF	20.0000	11/21/2013	01/15/2013	349.80	433.36	0.00	-83.56	0.00	0.00

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61945C103	MOSAIC CO/THE				MOS						
35.0000	11/21/2013	01/15/2013	1,625.37		2,091.25		0.00	-465.88	0.00	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP				OXY						
20.0000	11/21/2013	01/15/2013	1,968.19		1,645.10		0.00	323.09	0.00	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM				PEYJF						
5.0000	11/21/2013	01/15/2013	146.13		111.66		0.00	34.47	0.00	0.00	0.00
75281A109	RANGE RES CORP				RRC						
30.0000	11/21/2013	Various	2,370.86		2,325.64		0.00	45.22	0.00	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM				SWN						
15.0000	11/21/2013	01/15/2013	580.71		491.37		0.00	89.34	0.00	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM				SWN						
95.0000	11/21/2013	01/15/2013	3,669.09		3,112.02		0.00	557.07	0.00	0.00	0.00
302491303	FMC CORP NEW				FMC						
125.0000	11/22/2013	01/15/2013	9,117.10		7,681.17		0.00	1,435.93	0.00	0.00	0.00
335934105	1ST QUANTUM MINLS COM NPV				FQVLF						
155.0000	11/22/2013	01/15/2013	2,702.09		3,358.53		0.00	-656.44	0.00	0.00	0.00
335934105	1ST QUANTUM MINLS COM NPV				FQVLF						
80.0000	11/22/2013	Various	1,407.27		1,733.53		0.00	-326.26	0.00	0.00	0.00

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573284106	MARTIN MARIETTA MATLS INC	MLM	10.0000	11/22/2013	01/15/2013	995.16	987.90	0.00	7.26	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC	MLM	5.0000	11/22/2013	01/15/2013	498.85	493.95	0.00	4.90	0.00	0.00
61945C103	MOSAIC CO/THE	MOS	65.0000	11/22/2013	01/15/2013	3,047.71	3,883.75	0.00	-836.04	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	90.0000	11/22/2013	01/15/2013	2,627.88	2,009.90	0.00	617.98	0.00	0.00
G0398N128	ANTOFAGASTA ORD GBP0.05		134.0000	11/22/2013	01/15/2013	1,708.37	2,805.90	0.00	-1,097.53	0.00	0.00
GB00B24CT194	OPHIR ENERGY PLC ORD GBP0.0025		52.0000	11/22/2013	01/15/2013	296.16	439.35	0.00	-143.19	0.00	0.00
GB00B24CT194	OPHIR ENERGY PLC ORD GBP0.0025		83.0000	11/22/2013	01/15/2013	473.36	701.28	0.00	-227.92	0.00	0.00
PG0008579883	OIL SEARCH LTD NPV		229.0000	11/22/2013	Various	1,769.33	1,690.64	0.00	78.69	0.00	0.00
335934105	1ST QUANTUM MINLS COM NPV	FQVLF	25.0000	11/25/2013	01/15/2013	430.97	541.70	0.00	-110.73	0.00	0.00

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573284106	MARTIN MARIETTA MATLS INC	MLM	5.0000	11/25/2013	01/15/2013	492.87	493.95	0.00	-1.08	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC	MLM	5.0000	11/25/2013	01/15/2013	493.07	493.95	0.00	-0.88	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	PEYUF	30.0000	11/25/2013	01/15/2013	883.27	669.97	0.00	213.30	0.00	0.00
GB00B24CT194	OPHIR ENERGY PLC ORD GBPO.0025		102.0000	11/25/2013	01/15/2013	576.77	861.81	0.00	-285.04	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC	MLM	5.0000	11/26/2013	01/15/2013	490.89	493.95	0.00	-3.06	0.00	0.00
GB00B24CT194	OPHIR ENERGY PLC ORD GBPO.0025		102.0000	11/26/2013	01/15/2013	578.12	861.81	0.00	-283.69	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC	MLM	30.0000	11/27/2013	01/15/2013	2,908.74	2,963.70	0.00	-54.96	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	OXY	15.0000	11/27/2013	01/15/2013	1,426.73	1,233.83	0.00	192.90	0.00	0.00
GB00B24CT194	OPHIR ENERGY PLC ORD GBPO.0025		85.0000	11/27/2013	01/15/2013	475.92	718.17	0.00	-242.25	0.00	0.00

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674599105	OCCIDENTAL PETROLEUM CORP	OXY	10.0000	11/29/2013	01/15/2013	953.93	822.55	0.00	131.38	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC	MLM	5.0000	12/02/2013	01/15/2013	488.63	493.95	0.00	-5.32	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	OXY	5.0000	12/02/2013	01/15/2013	475.53	411.27	0.00	64.26	0.00	0.00
GB00B24CT194	OPHIR ENERGY PLC ORD GBPO.0025	MLM	74.0000	12/02/2013	01/15/2013	406.47	625.23	0.00	-218.76	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC	MLM	5.0000	12/03/2013	01/15/2013	486.24	493.95	0.00	-7.71	0.00	0.00
GB00B24CT194	OPHIR ENERGY PLC ORD GBPO.0025	MLM	67.0000	12/03/2013	01/15/2013	362.63	566.09	0.00	-203.46	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC	MLM	5.0000	12/04/2013	01/15/2013	485.69	493.95	0.00	-8.26	0.00	0.00
GB00B24CT194	OPHIR ENERGY PLC ORD GBPO.0025	MLM	63.0000	12/04/2013	01/15/2013	338.85	532.29	0.00	-193.44	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC	MLM	5.0000	12/05/2013	01/15/2013	478.39	493.95	0.00	-15.56	0.00	0.00

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573284106	MARTIN MARIETTA MATLS INC	MLM	5.0000	12/06/2013	01/15/2013	486.60	493.95	0.00	-7.35	0.00	0.00
302491303	FMC CORP NEW	FMC	20.0000	12/13/2013	01/15/2013	1,469.14	1,228.99	0.00	240.15	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC	MLM	22.0000	12/13/2013	01/15/2013	2,133.36	2,173.38	0.00	-40.02	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	OXY	1.0000	12/13/2013	01/15/2013	91.23	82.26	0.00	8.97	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	OXY	5.0000	12/13/2013	01/15/2013	455.79	411.27	0.00	44.52	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	SWN	10.0000	12/13/2013	01/15/2013	385.31	327.58	0.00	57.73	0.00	0.00
302491303	FMC CORP NEW	FMC	5.0000	12/16/2013	01/15/2013	364.74	307.25	0.00	57.49	0.00	0.00
302491303	FMC CORP NEW	FMC	30.0000	12/16/2013	01/15/2013	2,192.51	1,843.48	0.00	349.03	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC	MLM	10.0000	12/16/2013	01/15/2013	962.99	987.90	0.00	-24.91	0.00	0.00

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674599105	OCCIDENTAL PETROLEUM CORP	4.0000	12/16/2013	01/15/2013	OXY	365.09	329.02	0.00	36.07	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	1.0000	12/16/2013	01/15/2013	OXY	91.36	82.26	0.00	9.10	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	15.0000	12/16/2013	01/15/2013	OXY	1,368.23	1,233.82	0.00	134.41	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	5.0000	12/16/2013	01/15/2013	SWN	190.17	163.79	0.00	26.38	0.00	0.00
26884L109	EQT CORP COM	30.0000	12/17/2013	01/15/2013	EQT	2,570.95	1,741.66	0.00	829.29	0.00	0.00
302491303	FMC CORP NEW	5.0000	12/17/2013	01/15/2013	FMC	364.30	307.25	0.00	57.05	0.00	0.00
302491303	FMC CORP NEW	10.0000	12/17/2013	01/15/2013	FMC	730.87	614.49	0.00	116.38	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC	9.0000	12/17/2013	01/15/2013	MLM	854.93	889.11	0.00	-34.18	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	55.0000	12/17/2013	01/15/2013	OXY	4,972.94	4,524.03	0.00	448.91	0.00	0.00

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 Recipient's Name and Address:  
 ANTHONY PRITZKER FAMILY FOUNDATION  
 111 S. WACKER DR. STE. 4000  
 CHICAGO, IL 60606-4309

Account Number: 17-16687  
 Recipient's Tax ID Number: XX-XXX9840

THE NORTHERN TRUST COMPANY  
 P.O. BOX 803878  
 CHICAGO, IL 60680

Corrected  2nd TIN notice

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Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
717046106	PEYTO EXPL & DEV CORP NEW COM	45.0000	12/17/2013	01/15/2013	PEYUF	1,337.65	1,004.95	0.00	332.70	0.00	0.00
75281A109	RANGE RES CORP	3.0000	12/17/2013	09/27/2013	RRC	238.38	232.33	0.00	6.05	0.00	0.00
75281A109	RANGE RES CORP	7.0000	12/17/2013	09/27/2013	RRC	553.63	542.09	0.00	11.54	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	80.0000	12/17/2013	01/15/2013	SWN	3,058.96	2,620.65	0.00	438.31	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	45.0000	12/17/2013	01/15/2013	SWN	1,717.85	1,474.12	0.00	243.73	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	5.0000	12/17/2013	01/15/2013	SWN	190.20	163.79	0.00	26.41	0.00	0.00
26884L109	EQT CORP COM	70.0000	12/18/2013	01/15/2013	EQT	5,873.87	4,063.87	0.00	1,810.00	0.00	0.00
302491303	FMC CORP NEW	35.0000	12/18/2013	01/15/2013	FMC	2,540.55	2,150.73	0.00	389.82	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC	5.0000	12/18/2013	01/15/2013	MLM	477.40	493.95	0.00	-16.55	0.00	0.00

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573284106	MARTIN MARIETTA MATLS INC	MLM	10.0000	12/18/2013	01/15/2013	954.70	987.90	0.00	-33.20	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	OXY	29.0000	12/18/2013	01/15/2013	2,670.87	2,385.40	0.00	285.47	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	OXY	65.0000	12/18/2013	01/15/2013	5,929.56	5,346.57	0.00	582.99	0.00	0.00
26884109	EQT CORP COM	EQT	10.0000	12/19/2013	01/15/2013	858.38	580.55	0.00	277.83	0.00	0.00
302491303	FMC CORP NEW	FMC	10.0000	12/19/2013	01/15/2013	730.01	614.49	0.00	115.52	0.00	0.00
302491303	FMC CORP NEW	FMC	25.0000	12/19/2013	01/15/2013	1,820.46	1,536.24	0.00	284.22	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC	MLM	20.0000	12/19/2013	01/15/2013	1,928.10	1,975.80	0.00	-47.70	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	OXY	18.0000	12/19/2013	Various	1,670.68	1,470.04	0.00	200.64	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	OXY	39.0000	12/19/2013	Various	3,608.00	3,064.59	0.00	543.41	0.00	0.00

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717046106	PEYTO EXPL & DEV CORP NEW COM	15.0000	12/19/2013	01/15/2013	PEYUF	454.68	334.98	0.00	119.70	0.00	0.00
573284106	MARTIN MARIETTA MATLS INC	25.0000	12/20/2013	Various	MLM	2,405.40	2,464.28	0.00	-58.88	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	31.0000	12/20/2013	Various	OXY	2,885.48	2,421.09	0.00	464.39	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	25.0000	12/20/2013	01/15/2013	PEYUF	769.37	558.30	0.00	211.07	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	10.0000	12/23/2013	01/15/2013	PEYUF	308.37	223.32	0.00	85.05	0.00	0.00
717046106	PEYTO EXPL & DEV CORP NEW COM	10.0000	12/23/2013	01/15/2013	PEYUF	309.96	223.32	0.00	86.64	0.00	0.00
<b>Total Short Term Sales</b>						<b>532,408.57</b>	<b>486,505.17</b>	<b>0.00</b>	<b>45,903.39</b>	<b>0.00</b>	<b>0.00</b>
<b>Unknown Term (or Cost) Sales</b>											
G6768E119	OPHIR ENERGY PLC (NPD RTS 25/03/2013)	1232.0000	04/17/2013	Various		3,558.10	0.00	0.00	0.00	0.00	0.00
<b>Total Unknown Term (or Cost) Sales</b>						<b>3,558.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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ERIC SCHREINER  
THE PRITZKER GROUP  
111 S. WACKER DRIVE  
CHICAGO, IL 60606

Account Number: 26-00177  
Recipient's Tax ID Number: XX-XXX9840

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THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
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## 2013 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
<b>Short Term Sales</b>											
922417100	VEECO INSTRS INC DEL COM	VECO	875.0000	01/10/2013	Various	26,348.63	27,959.56	0.00	-1,610.93	0.00	0.00
678026105	OIL STS INTL INC COM ISIN US6780261052	OIS	275.0000	01/16/2013	Various	21,016.09	21,419.89	0.00	-403.80	0.00	0.00
037833100	APPLE COMPUTER INC	AAPL	50.0000	01/28/2013	Various	22,540.82	33,706.90	0.00	-11,166.09	0.00	0.00
760759100	REPUBLIC SVCS INC	RSG	150.0000	01/28/2013	11/07/2012	4,770.17	4,039.74	0.00	730.43	0.00	0.00
037833100	APPLE COMPUTER INC	AAPL	175.0000	02/01/2013	Various	79,288.77	104,653.63	0.00	-25,364.86	0.00	0.00
92553P201	VIACOM INC	VIAB	375.0000	02/05/2013	11/07/2012	22,278.06	18,944.37	0.00	3,333.69	0.00	0.00
615369105	MOODYS CORP	MCO	850.0000	02/08/2013	12/19/2012	37,970.52	43,588.94	0.00	-5,618.42	0.00	0.00
922417100	VEECO INSTRS INC DEL COM	VECO	600.0000	02/08/2013	11/07/2012	18,107.29	18,380.17	0.00	-272.88	0.00	0.00
922417100	VEECO INSTRS INC DEL COM	VECO	200.0000	02/08/2013	04/02/2012	5,979.21	5,860.34	0.00	118.87	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
058498106	BALL CORPORATION	BLL	850.0000	02/12/2013	11/07/2012	38,246.93	37,223.55	0.00	1,023.38	0.00	0.00
058498106	BALL CORPORATION	BLL	50.0000	02/12/2013	11/07/2012	2,255.41	2,189.62	0.00	65.79	0.00	0.00
058498106	BALL CORPORATION	BLL	25.0000	02/12/2013	11/07/2012	1,125.47	1,094.81	0.00	30.66	0.00	0.00
615369105	MOODYS CORP	MCO	125.0000	02/12/2013	12/19/2012	5,834.32	6,410.13	0.00	-575.81	0.00	0.00
058498106	BALL CORPORATION	BLL	125.0000	02/13/2013	11/07/2012	5,634.16	5,474.05	0.00	160.11	0.00	0.00
615369105	MOODYS CORP	MCO	300.0000	02/13/2013	Various	13,838.60	15,011.21	0.00	-1,172.61	0.00	0.00
871503108	SYMANTEC CORP	SYMC	1150.0000	02/19/2013	09/14/2012	25,897.19	22,130.14	0.00	3,767.05	0.00	0.00
871503108	SYMANTEC CORP	SYMC	1275.0000	02/19/2013	Various	28,667.22	23,848.12	0.00	4,819.10	0.00	0.00
891894107	TOWERS WATSON & CO CL A COM STK	TW	150.0000	03/21/2013	07/11/2012	10,064.19	9,006.45	0.00	1,057.74	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Stocks or Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
891894107	TOWERS WATSON & CO CL A COM STK			TW	35,135.30	30,759.26	0.00	4,376.04	0.00	0.00
525.0000		03/22/2013	Various							
891894107	TOWERS WATSON & CO CL A COM STK			TW	6,695.21	5,622.64	0.00	1,072.57	0.00	0.00
100.0000		03/22/2013	12/13/2012							
423074103	H J HEINZ CO			HNZ	19,840.33	15,882.08	0.00	3,958.25	0.00	0.00
275.0000		04/02/2013	11/07/2012							
22025Y407	CORRECTIONS CORP AMER NEW			CXW	6,612.92	5,708.12	0.00	904.80	0.00	0.00
175.0000		04/03/2013	Various							
22025Y407	CORRECTIONS CORP AMER NEW			CXW	7,563.99	6,453.54	0.00	1,110.45	0.00	0.00
200.0000		04/03/2013	08/09/2012							
22025Y407	CORRECTIONS CORP AMER NEW			CXW	22,494.63	17,984.69	0.00	4,509.94	0.00	0.00
600.0000		04/04/2013	Various							
22025Y407	CORRECTIONS CORP AMER NEW			CXW	13,115.81	11,269.17	0.00	1,846.64	0.00	0.00
350.0000		04/04/2013	Various							
740189105	PRECISION CASTPARTS CORP			PCP	36,763.09	34,225.00	0.00	2,538.09	0.00	0.00
200.0000		04/04/2013	Various							
22025Y407	CORRECTIONS CORP AMER NEW			CXW	16,965.11	12,795.85	0.00	4,169.26	0.00	0.00
450.0000		04/05/2013	Various							

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22025Y407	CORRECTIONS CORP AMER NEW			CXW						
450.0000		04/05/2013	06/26/2012		16,962.90	12,382.57	0.00	4,580.33	0.00	0.00
594901100	MICROS SYS INC			MCRS						
375.0000		04/16/2013	09/27/2012		16,402.55	18,516.94	0.00	-2,114.39	0.00	0.00
594901100	MICROS SYS INC			MCRS						
175.0000		04/16/2013	Various		7,638.79	8,650.86	0.00	-1,012.07	0.00	0.00
22025Y407	CORRECTIONS CORP AMER NEW			CXW						
275.0000		04/17/2013	Various		9,232.16	7,393.41	0.00	1,838.75	0.00	0.00
22025Y407	CORRECTIONS CORP AMER NEW			CXW						
500.0000		04/17/2013	Various		16,669.72	13,351.57	0.00	3,318.15	0.00	0.00
594901100	MICROS SYS INC			MCRS						
300.0000		04/17/2013	Various		12,763.72	13,911.72	0.00	-1,148.00	0.00	0.00
594901100	MICROS SYS INC			MCRS						
225.0000		04/17/2013	Various		9,568.71	10,992.88	0.00	-1,424.17	0.00	0.00
594901100	MICROS SYS INC			MCRS						
650.0000		04/18/2013	Various		27,588.63	29,592.22	0.00	-2,003.59	0.00	0.00
594901100	MICROS SYS INC			MCRS						
75.0000		04/18/2013	11/07/2012		3,188.99	3,405.66	0.00	-216.67	0.00	0.00

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G98290102	XL GROUP PLC ORD USD0.01	XL	1225.0000	04/18/2013	Various	36,771.47	28,588.66	0.00	8,182.81	0.00	0.00
G98290102	XL GROUP PLC ORD USD0.01	XL	675.0000	04/18/2013	07/11/2012	20,268.58	13,921.21	0.00	6,347.37	0.00	0.00
G98290102	XL GROUP PLC ORD USD0.01	XL	225.0000	04/18/2013	11/07/2012	6,738.43	5,470.43	0.00	1,268.00	0.00	0.00
594901100	MICROS SYS INC	MCRS	500.0000	04/19/2013	Various	21,216.02	22,689.67	0.00	-1,473.65	0.00	0.00
678026105	OIL STS INTL INC COM ISIN US6780261052	OIS	50.0000	04/30/2013	04/04/2013	4,454.22	3,800.95	0.00	653.27	0.00	0.00
678026105	OIL STS INTL INC COM ISIN US6780261052	OIS	325.0000	05/02/2013	12/13/2012	30,020.25	22,225.74	0.00	7,794.51	0.00	0.00
678026105	OIL STS INTL INC COM ISIN US6780261052	OIS	225.0000	05/08/2013	11/07/2012	21,091.65	15,374.39	0.00	5,717.26	0.00	0.00
678026105	OIL STS INTL INC COM ISIN US6780261052	OIS	100.0000	05/08/2013	11/07/2012	9,326.42	6,833.06	0.00	2,493.36	0.00	0.00
88579Y101	3M CO	MMM	300.0000	05/08/2013	11/07/2012	32,424.44	26,906.82	0.00	5,517.62	0.00	0.00

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88579Y101	3M CO	MMM	425.0000	05/09/2013	Various	46,748.40	37,829.83	0.00	8,918.57	0.00	0.00
22025Y407	CORRECTIONS CORP AMER NEW	CXW	4100	05/23/2013	05/21/2013	15.94	15.94	0.00	0.00	0.00	0.00
19239V302	COGENT COMMUNICATIONS GROUP INC COM NEW COM NEW	CCOI	125.0000	05/29/2013	Various	3,466.75	3,231.23	0.00	235.52	0.00	0.00
19239V302	COGENT COMMUNICATIONS GROUP INC COM NEW COM NEW	CCOI	500.0000	05/29/2013	Various	13,836.27	13,161.32	0.00	674.95	0.00	0.00
19239V302	COGENT COMMUNICATIONS GROUP INC COM NEW COM NEW	CCOI	1000.0000	05/30/2013	Various	27,698.72	21,460.36	0.00	6,238.36	0.00	0.00
22025Y407	CORRECTIONS CORP AMER NEW	CXW	96.0000	05/31/2013	05/21/2013	3,389.13	3,732.86	0.00	-343.73	0.00	0.00
678026105	OIL STS INTL INC COM ISIN US6780261052	OIS	150.0000	06/12/2013	11/07/2012	13,553.15	10,249.59	0.00	3,303.56	0.00	0.00
88579Y101	3M CO	MMM	200.0000	06/12/2013	Various	21,811.68	17,592.64	0.00	4,219.04	0.00	0.00
678026105	OIL STS INTL INC COM ISIN US6780261052	OIS	175.0000	06/13/2013	Various	15,951.25	11,868.50	0.00	4,082.75	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
38259P508	GOOGLE INC CL A	GOOG	50.0000	06/25/2013	Various	43,496.66	34,263.72	0.00	9,232.95	0.00	0.00
00751Y106	ADVANCED AUTO PARTS INC	AAP	225.0000	07/12/2013	11/07/2012	18,550.83	18,182.79	0.00	368.04	0.00	0.00
12572Q105	CME GROUP INC	CME	800.0000	07/12/2013	Various	61,655.08	46,880.15	0.00	14,774.93	0.00	0.00
891894107	TOWERS WATSON & CO CL A COM STK	TW	550.0000	07/12/2013	Various	47,123.17	29,964.62	0.00	17,158.55	0.00	0.00
Y0486S104	AVAGO TECHNOLOGIES LTD	AVGO	925.0000	07/12/2013	Various	35,921.28	32,052.18	0.00	3,869.10	0.00	0.00
00751Y106	ADVANCED AUTO PARTS INC	AAP	125.0000	07/15/2013	11/07/2012	10,348.77	10,101.55	0.00	247.22	0.00	0.00
760759100	REPUBLIC SVCS INC	RSG	550.0000	08/07/2013	11/07/2012	18,884.58	14,812.39	0.00	4,072.19	0.00	0.00
760759100	REPUBLIC SVCS INC	RSG	175.0000	08/07/2013	11/07/2012	6,022.49	4,713.03	0.00	1,309.46	0.00	0.00
891894107	TOWERS WATSON & CO CL A COM STK	TW	175.0000	08/07/2013	11/07/2012	14,876.14	9,503.66	0.00	5,372.48	0.00	0.00

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 ANTHONY PRITZKER FAMILY FOUNDATION  
 C/O THE PRITZKER GROUP  
 ERIC SCHREINER  
 THE PRITZKER GROUP  
 111 S WACKER DRIVE  
 CHICAGO, IL 60606

Account Number: 26-00177  
 Recipient's Tax ID Number: XX-XXX9840

Corrected  2nd TIN notice

THE NORTHERN TRUST COMPANY  
 P.O. BOX 803878  
 CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusp	Description	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal		State	
									Income	Tax	Withheld	Tax
891894107	TOWERS WATSON & CO CL A COM STK			TW								
200.0000	08/08/2013	11/07/2012		17,017.72		10,861.32	0.00	6,156.40	0.00	0.00	0.00	0.00
413086109	HARMAN INTERNATIONAL INDUSTRIES			HAR								
175.0000	08/12/2013	Various		12,387.73		7,980.45	0.00	4,407.28	0.00	0.00	0.00	0.00
413086109	HARMAN INTERNATIONAL INDUSTRIES			HAR								
250.0000	08/12/2013	02/04/2013		17,689.09		11,378.41	0.00	6,310.68	0.00	0.00	0.00	0.00
413086109	HARMAN INTERNATIONAL INDUSTRIES			HAR								
100.0000	08/13/2013	02/01/2013		7,087.45		4,550.43	0.00	2,537.02	0.00	0.00	0.00	0.00
413086109	HARMAN INTERNATIONAL INDUSTRIES			HAR								
75.0000	08/13/2013	Various		5,316.81		3,413.29	0.00	1,903.52	0.00	0.00	0.00	0.00
74733V100	QEP RES INC COM STK			QEP								
75.0000	08/13/2013	09/10/2012		2,180.21		2,244.05	0.00	-63.84	0.00	0.00	0.00	0.00
74733V100	QEP RES INC COM STK			QEP								
950.0000	08/13/2013	Various		27,604.33		28,271.65	0.00	-667.32	0.00	0.00	0.00	0.00
413086109	HARMAN INTERNATIONAL INDUSTRIES			HAR								
25.0000	08/14/2013	02/01/2013		1,743.04		1,137.61	0.00	605.43	0.00	0.00	0.00	0.00
74733V100	QEP RES INC COM STK			QEP								
675.0000	08/14/2013	Various		19,502.43		19,195.59	0.00	306.84	0.00	0.00	0.00	0.00

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C/O THE PRITZKER GROUP  
ERIC SCHREINER  
THE PRITZKER GROUP  
111 S. WACKER DRIVE  
CHICAGO, IL 60606

Ref: NMR

Corrected

2nd TIN notice

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
74733V100	QEP RES INC COM STK	QEP	175.0000	08/15/2013	11/07/2012	5,058.46	4,942.95	0.00	115.51	0.00	0.00
00751Y106	ADVANCED AUTO PARTS INC	AAP	225.0000	08/29/2013	11/07/2012	18,182.79	18,182.79	0.00	111.66	0.00	0.00
760759100	REPUBLIC SVCS INC	RSG	200.0000	08/29/2013	11/07/2012	6,590.28	5,386.32	0.00	1,203.96	0.00	0.00
784117103	SEI INVESTMENTS CO	SEIC	100.0000	08/29/2013	11/07/2012	3,029.03	2,198.92	0.00	830.11	0.00	0.00
G98290102	XL GROUP PLC ORD USD0.01	XL	625.0000	08/29/2013	07/15/2013	18,749.73	20,192.63	0.00	-1,442.90	0.00	0.00
784117103	SEI INVESTMENTS CO	SEIC	350.0000	08/30/2013	11/07/2012	10,426.39	7,696.22	0.00	2,730.17	0.00	0.00
G98290102	XL GROUP PLC ORD USD0.01	XL	125.0000	08/30/2013	07/12/2013	3,702.26	4,000.71	0.00	-298.45	0.00	0.00
G98290102	XL GROUP PLC ORD USD0.01	XL	875.0000	08/30/2013	Various	25,950.29	28,134.49	0.00	-2,184.20	0.00	0.00
74005P104	PRAXAIR INC	PX	150.0000	09/06/2013	04/04/2013	17,753.80	16,666.77	0.00	1,087.03	0.00	0.00

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Account Number: 26-00177  
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THE NORTHERN TRUST COMPANY  
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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Y0486S104	AVAGO TECHNOLOGIES LTD			AVGO					
400.0000	09/24/2013	Various		16,908.06	13,717.98	0.00	3,190.08	0.00	0.00
891894107	TOWERS WATSON & CO CL A COM STK			TW					
175.0000	10/17/2013	11/07/2012		19,571.94	9,503.65	0.00	10,068.29	0.00	0.00
740189105	PRECISION CASTPARTS CORP			PCP					
25.0000	10/31/2013	07/12/2013		6,358.55	5,852.16	0.00	506.39	0.00	0.00
38259P508	GOOGLE INC CL A			GOOG					
25.0000	11/01/2013	11/07/2012		25,716.49	16,832.32	0.00	8,884.17	0.00	0.00
413086109	HARMAN INTERNATIONAL INDUSTRIES			HAR					
425.0000	11/01/2013	02/01/2013		35,038.30	19,339.33	0.00	15,698.97	0.00	0.00
G7496G103	RENAISSANCERE HOLDINGS LTD			RNR					
50.0000	11/01/2013	09/03/2013		4,654.41	4,400.99	0.00	253.42	0.00	0.00
G7496G103	RENAISSANCERE HOLDINGS LTD			RNR					
275.0000	11/01/2013	Various		25,549.00	23,958.86	0.00	1,590.14	0.00	0.00
G7496G103	RENAISSANCERE HOLDINGS LTD			RNR					
50.0000	11/01/2013	08/29/2013		4,659.41	4,340.65	0.00	318.76	0.00	0.00
026874784	AMERICAN INTERNATIONAL GROUP INC COM NEW			AIG					
25.0000	11/18/2013	11/01/2013		1,236.60	1,213.03	0.00	23.57	0.00	0.00

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Page 17 of 28  
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Corrected  2nd TIN notice

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
058498106	BALL CORPORATION	BLL	25.0000	11/18/2013	10/17/2013	1,254.77	1,148.59	0.00	106.18	0.00	0.00
278642103	EBAY INC	EBAY	25.0000	11/18/2013	04/16/2013	1,300.85	1,422.90	0.00	-122.05	0.00	0.00
413086109	HARMAN INTERNATIONAL INDUSTRIES	HAR	25.0000	11/18/2013	02/01/2013	2,034.55	1,136.77	0.00	897.78	0.00	0.00
871503108	SYMANTEC CORP	SYMC	25.0000	11/18/2013	05/08/2013	596.36	608.59	0.00	-12.23	0.00	0.00
931422109	WALGREEN CO	WAG	650.0000	11/19/2013	Various	38,365.26	32,669.40	0.00	5,695.85	0.00	0.00
718546104	PHILLIPS 66 COM	PSX	375.0000	12/19/2013	Various	27,340.59	24,004.14	0.00	3,336.45	0.00	0.00
718546104	PHILLIPS 66 COM	PSX	300.0000	12/20/2013	05/02/2013	22,170.27	18,093.60	0.00	4,076.67	0.00	0.00
<b>Total Short Term Sales</b>											
						<b>1,693,566.29</b>	<b>1,499,944.65</b>	<b>0.00</b>	<b>193,621.63</b>	<b>0.00</b>	<b>0.00</b>

Long Term Sales	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
678026105	50.0000	01/16/2013	03/16/2011	OIS	3,431.27	0.00	389.84	0.00	0.00	
<b>Total Long Term Sales</b>										
					<b>3,431.27</b>	<b>0.00</b>	<b>389.84</b>	<b>0.00</b>	<b>0.00</b>	

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 111 S. WACKER DRIVE  
 CHICAGO, IL 60606

Account Number: 26-00177  
 Recipient's Tax ID Number: XX-XXX9840

THE NORTHERN TRUST COMPANY  
 P.O. BOX 803878  
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Corrected  2nd TIN notice

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
678026105	OIL STS INTL INC COM ISIN US6780261052	OIS	150.0000	01/16/2013	03/16/2011	11,472.49	10,293.79	0.00	1,178.70	0.00	0.00
92553P201	VIACOM INC	VIAB	600.0000	02/05/2013	Various	35,644.90	25,228.65	0.00	10,416.25	0.00	0.00
922417100	VEECO INSTRS INC DEL COM	VECO	500.0000	02/08/2013	Various	14,948.01	12,402.83	0.00	2,545.18	0.00	0.00
891894107	TOWERS WATSON & CO CL A COM STK	TW	250.0000	03/21/2013	Various	16,773.64	15,651.16	0.00	1,122.48	0.00	0.00
423074103	H J HEINZ CO	HNZ	425.0000	04/02/2013	Various	30,662.34	21,596.21	0.00	9,066.13	0.00	0.00
G98290102	XL GROUP PLC ORD USD0.01	XL	125.0000	04/18/2013	02/24/2012	3,753.44	2,511.80	0.00	1,241.64	0.00	0.00
678026105	OIL STS INTL INC COM ISIN US6780261052	OIS	75.0000	04/30/2013	03/16/2011	6,681.32	5,146.90	0.00	1,534.42	0.00	0.00
678026105	OIL STS INTL INC COM ISIN US6780261052	OIS	25.0000	05/02/2013	03/16/2011	2,309.25	1,715.63	0.00	593.62	0.00	0.00
88579Y101	3M CO	MMM	150.0000	05/09/2013	03/19/2012	16,499.44	13,426.79	0.00	3,072.65	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
19239V302	COGENT COMMUNICATIONS GROUP INC COM NEW COM	CCOI	275.0000	05/30/2013	Various	7,617.15	4,800.78	0.00	2,816.37	0.00	0.00
19239V302	COGENT COMMUNICATIONS GROUP INC COM NEW COM	CCOI	150.0000	05/30/2013	02/10/2012	4,153.91	2,602.03	0.00	1,551.88	0.00	0.00
88579Y101	3M CO	MMM	350.0000	06/12/2013	Various	38,170.44	30,055.60	0.00	8,114.84	0.00	0.00
19239V302	COGENT COMMUNICATIONS GROUP INC COM NEW COM	CCOI	50.0000	07/23/2013	02/10/2012	1,454.40	867.34	0.00	587.06	0.00	0.00
19239V302	COGENT COMMUNICATIONS GROUP INC COM NEW COM	CCOI	75.0000	07/23/2013	02/10/2012	2,183.74	1,301.01	0.00	882.73	0.00	0.00
19239V302	COGENT COMMUNICATIONS GROUP INC COM NEW COM	CCOI	325.0000	07/24/2013	02/10/2012	9,336.88	5,637.73	0.00	3,699.15	0.00	0.00
19239V302	COGENT COMMUNICATIONS GROUP INC COM NEW COM	CCOI	125.0000	07/24/2013	02/10/2012	3,589.23	2,168.36	0.00	1,420.87	0.00	0.00
19239V302	COGENT COMMUNICATIONS GROUP INC COM NEW COM	CCOI	100.0000	07/25/2013	02/10/2012	2,891.69	1,734.68	0.00	1,157.01	0.00	0.00
19239V302	COGENT COMMUNICATIONS GROUP INC COM NEW COM	CCOI	150.0000	07/25/2013	02/10/2012	4,347.34	2,602.03	0.00	1,745.31	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
19239V302	COGENT COMMUNICATIONS GROUP INC COM NEW COM			CCOI	3,035.70	0.00	2,004.21	0.00	0.00
175.0000	NEW 07/26/2013 02/10/2012								
19239V302	COGENT COMMUNICATIONS GROUP INC COM NEW COM			CCOI	1,734.68	0.00	1,137.47	0.00	0.00
100.0000	NEW 07/26/2013 02/10/2012								
00751Y106	ADVANCED AUTO PARTS INC			AAP	25,026.64	0.00	3,431.39	0.00	0.00
350.0000	08/29/2013 Various								
760759100	REPUBLIC SVCS INC			RSG	3,926.76	0.00	1,002.92	0.00	0.00
150.0000	08/29/2013 06/29/2012								
760759100	REPUBLIC SVCS INC			RSG	1,963.38	0.00	507.98	0.00	0.00
75.0000	08/29/2013 06/29/2012								
760759100	REPUBLIC SVCS INC			RSG	17,670.42	0.00	4,299.43	0.00	0.00
675.0000	08/30/2013 06/29/2012								
G98290102	XL GROUP PLC ORD USD0.01			XL	16,075.52	0.00	7,618.94	0.00	0.00
800.0000	08/30/2013 02/24/2012								
760759100	REPUBLIC SVCS INC			RSG	10,451.28	0.00	2,406.25	0.00	0.00
400.0000	09/03/2013 07/11/2012								
760759100	REPUBLIC SVCS INC			RSG	11,771.50	0.00	2,699.85	0.00	0.00
450.0000	09/03/2013 Various								

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G98290102	XL GROUP PLC ORD USD0.01	XL	150.0000	09/03/2013	02/24/2012	4,499.94	3,014.16	0.00	1,485.78	0.00	0.00
Y04865104	AVAGO TECHNOLOGIES LTD	AVGO	525.0000	09/24/2013	07/11/2012	22,191.83	17,564.14	0.00	4,627.69	0.00	0.00
00751Y106	ADVANCED AUTO PARTS INC	AAP	175.0000	09/27/2013	Various	14,347.52	12,306.62	0.00	2,040.90	0.00	0.00
00751Y106	ADVANCED AUTO PARTS INC	AAP	25.0000	10/17/2013	05/21/2012	2,426.95	1,730.66	0.00	696.29	0.00	0.00
00751Y106	ADVANCED AUTO PARTS INC	AAP	375.0000	10/17/2013	Various	36,407.15	26,091.68	0.00	10,315.47	0.00	0.00
00751Y106	ADVANCED AUTO PARTS INC	AAP	425.0000	10/17/2013	Various	41,328.36	25,726.05	0.00	15,602.31	0.00	0.00
891894107	TOWERS WATSON & CO CL A COM STK	TW	225.0000	10/17/2013	09/14/2012	25,163.92	12,136.17	0.00	13,027.75	0.00	0.00
12572Q105	CME GROUP INC	CME	75.0000	11/05/2013	09/07/2012	5,552.13	4,333.81	0.00	1,218.32	0.00	0.00
12572Q105	CME GROUP INC	CME	50.0000	11/05/2013	09/07/2012	3,724.13	2,889.21	0.00	834.92	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
12572Q105	CME GROUP INC	CME	25.0000	11/18/2013	09/07/2012	1,996.87	1,444.60	0.00	552.27	0.00	0.00
91911K102	VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK	VRX	25.0000	11/18/2013	11/07/2012	2,695.60	1,332.19	0.00	1,363.41	0.00	0.00
57636Q104	MASTERCARD INC CL A	MA	60.0000	11/19/2013	11/07/2012	45,032.21	28,035.18	0.00	16,997.03	0.00	0.00
12572Q105	CME GROUP INC	CME	225.0000	12/20/2013	Various	18,846.59	12,917.66	0.00	5,928.93	0.00	0.00
718546104	PHILLIPS 66 COM	PSX	25.0000	12/20/2013	12/12/2012	1,847.52	1,331.68	0.00	515.84	0.00	0.00
<b>Total Long Term Sales</b>						<b>559,135.76</b>	<b>405,684.28</b>	<b>0.00</b>	<b>153,451.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Unknown Term (or Cost) Sales</b>											
DCA517101	FRACTIONAL FIRST HORIZON NATIONAL CORP COM STK		9.96			9.96	0.00	0.00	9.96	0.00	0.00
83179.0000	08/09/2013 03/11/2009		9.96			9.96	0.00	0.00	9.96	0.00	0.00
<b>Total Unknown Term (or Cost) Sales</b>											

This is important tax information and is being furnished to you.