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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,582,371.	748,190.	748,190.
	2 Savings and temporary cash investments	7,186.	17,285.	17,285.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	54,918,182.	57,351,789.	72,377,537.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe STATEMENT 9)	876,250.	571,103.	571,103.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	57,383,989.	58,688,367.	73,714,115.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	57,383,989.	58,688,367.	
	30 Total net assets or fund balances	57,383,989.	58,688,367.	
	31 Total liabilities and net assets/fund balances	57,383,989.	58,688,367.	

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	57,383,989.
2 Enter amount from Part I, line 27a	2	1,304,378.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	58,688,367.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	58,688,367.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 16,148,111.		13,189,603.	2,958,508.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			2,958,508.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,958,508.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2013	2,478,802.	67,013,256.	.036990
2012	2,505,856.	51,616,269.	.048548
2011	2,208,799.	43,431,729.	.050857
2010	2,272,743.	42,398,100.	.053605
2009	2,463,646.	39,647,708.	.062138

2 Total of line 1, column (d)	2	.252138
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.050428
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	74,354,014.
5 Multiply line 4 by line 3	5	3,749,524.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	46,118.
7 Add lines 5 and 6	7	3,795,642.
8 Enter qualifying distributions from Part XII, line 4	8	3,419,592.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <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 type="checkbox"/> and enter 1% of Part I, line 27b		1 92,236.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 92,236.
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 92,236.
6 Credits/Payments:		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 189,683.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 189,683.	
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 97,447.	
11 Enter the amount of line 10 to be credited to 2015 estimated tax	11 0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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. \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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) IL, CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2014 or the taxable year beginning in 2014 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address N/A	13	X	
14	The books are in care of ► DIVERSIFIED FINANCIAL MGMT CORP. Telephone no. ► (312) 577-2600 Located at ► 71 S. WACKER DRIVE, SUITE 4700, CHICAGO, IL ZIP+4 ► 60606			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the 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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ►	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here

☒

5b

☒

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?

SEE STATEMENT 11

☒ Yes ☐ No

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

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

☐ Yes ☒ No

6b

☒

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

If "Yes" to 6b, file Form 8870

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?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		103,247.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
JULIE WILEN 4032 N. HERMITAGE, CHICAGO, IL 60613	CONSULTING	103,247.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	4,934,001.
b Average of monthly cash balances	1b	2,565,665.
c Fair market value of all other assets	1c	67,986,643.
d Total (add lines 1a, b, and c)	1d	75,486,309.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	75,486,309.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,132,295.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	74,354,014.
6 Minimum investment return. Enter 5% of line 5	6	3,717,701.

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	3,717,701.
2a Tax on investment income for 2014 from Part VI, line 5	2a	92,236.
b Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	92,236.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	3,625,465.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	3,625,465.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,625,465.

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	3,419,592.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,419,592.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,419,592.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				3,625,465.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			2,401,165.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 3,419,592.				
a Applied to 2013, but not more than line 2a			2,401,165.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				1,018,427.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				2,607,038.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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

[illegible]

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

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

CHARLES J. BARRON

Firm's name ► **DIVERSIFIED FINANCIAL MANAGEMENT CORP.**

Firm's EIN ▶	36-2997599
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Firm's address ► 71 SOUTH WACKER DRIVE, SUITE 4700
CHICAGO, IL 60606

Phone no. (312) 577-2600

Form **990-PF** (2014)

THE PRITZKER PUCKER FAMILY FOUNDATION

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 HILDENE CLO EQUITY & TARP	P	VARIOUS	VARIOUS
b CAPITAL GAINS FROM PASSTHROUGHS	P	VARIOUS	VARIOUS
c CEPHEI QFII CHINA ABSOLUTE RETURN FUND LTD.	P	05/30/13	10/21/14
d THE ALPHAGEN VOLANTIS CATALYST FUND LIMITED	P	09/30/13	10/21/14
e BLACKROCK STRATEGIC INC OPP I	P	VARIOUS	VARIOUS
f DOUBLELINE TOTAL RETURN BOND FUND	P	VARIOUS	VARIOUS
g SPDR TRUST SERIES 1	P	VARIOUS	VARIOUS
h MEXICAN BONDS	P	08/14/13	12/19/14
i MORGAN STANLEY	P	VARIOUS	VARIOUS
j MONTPELIER FUND	P	05/25/06	10/17/14
k ARISAIG AFRICA CONSUMER FUND LIMITED	P	01/30/13	VARIOUS
l ONE WILLIAM STREET	P	VARIOUS	VARIOUS
m PRITZKER FAMILY FOUNDATIONS	P	VARIOUS	VARIOUS
n FIVE POINT CAPITAL MIDSTREAM FUND I, LP	P	VARIOUS	VARIOUS
o FIVE POINT CAPITAL MIDSTREAM FUND II, LP	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 14,112.		13,315.	797.
b 2,268,396.			2,268,396.
c 220,000.		214,551.	5,449.
d 128,383.		105,376.	23,007.
e 5,900,000.		5,839,964.	60,036.
f 566,189.		582,930.	<16,741.>
g 2,711,748.		2,600,032.	111,716.
h 886,404.		1,083,993.	<197,589.>
i 480,683.		625,106.	<144,423.>
j 113,703.		146,864.	<33,161.>
k 1,002,618.		1,000,000.	2,618.
l 1,232.			1,232.
m 127,281.			127,281.
n		56.	<56.>
o		31.	<31.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			797.
b			2,268,396.
c			5,449.
d			23,007.
e			60,036.
f			<16,741.>
g			111,716.
h			<197,589.>
i			<144,423.>
j			<33,161.>
k			2,618.
l			1,232.
m			127,281.
n			<56.>
o			<31.>

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VENOR CAPITAL OFFSHORE, LTD	P	VARIOUS	10/22/14
b	HILDENE OPPORTUNITIES OFFSHORE FUND, LTD	P	08/31/09	10/06/14
c	ASTENBECK OFFSHORE COMMODITIES FUND II LTD	P	12/29/10	11/25/14
d	CLAROS REAL ESTATE SECURITIES FUND II, LTD.	P	09/30/11	10/28/14
e	NEVSKY FUND, PLC	P	02/24/11	VARIOUS
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 434,008.		260,954.	173,054.
b 500,000.		98,852.	401,148.
c 290,000.		297,001.	<7,001.>
d 500,000.		318,649.	181,351.
e 2,586.		1,929.	657.
f 768.			768.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			173,054.
b			401,148.
c			<7,001.>
d			181,351.
e			657.
f			768.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,958,508.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
HILDENE CLO EQUITY & TARP	76,557.	76,557.	
INTEREST INCOME FROM			
PASSTHROUGHS	221,776.	220,177.	
MORGAN STANLEY	90,848.	90,848.	
US BANK	19.	19.	
WELLS FARGO	2.	2.	
TOTAL TO PART I, LINE 3	389,202.	387,603.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS FROM					
PASSTHROUGHS	1,072,903.	0.	1,072,903.	1,072,903.	
HILDENE CLO EQUITY					
& TARP	76,823.	0.	76,823.	76,823.	
JP MORGAN CHASE					
BANK	403.	0.	403.	403.	
MORGAN STANLEY	85,196.	768.	84,428.	84,428.	
TO PART I, LINE 4	1,235,325.	768.	1,234,557.	1,234,557.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PRITZKER FAMILY FOUNDATIONS, LLC -			
NONTAXABLE INCOME	17.	0.	
OTHER INCOME FROM PASSTHROUGHS	871,775.	871,775.	
FEDERAL TAX REFUND	146,183.	0.	
UBTI FROM PASSTHROUGHS	222,719.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,240,694.	871,775.	

FORM 990-PF	TAXES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID BY PASSTHROUGHS	22,121.	22,121.		0.
FEDERAL INCOME TAXES PAID	246,183.	0.		0.
TO FORM 990-PF, PG 1, LN 18	268,304.	22,121.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	5,271.	5,271.		0.
MISCELLANEOUS EXPENSE	942.	0.		942.
TELEPHONE AND COMMUNICATION	1,800.	0.		1,800.
INSURANCE	4,840.	0.		4,840.
OFFICE SUPPLIES	3,063.	0.		3,063.
POSTAGE & DELIVERY	396.	0.		396.
CHARITABLE CONTRIBUTIONS FROM PASSTHROUGHS	244.	0.		244.
OTHER PORTFOLIO DEDUCTIONS FROM PASSTHROUGHS	669,141.	669,141.		0.
NON-DEDUCTIBLE EXPENSES FROM PASSTHROUGHS	12,116.	0.		0.
TO FORM 990-PF, PG 1, LN 23	697,813.	674,412.		11,285.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PRITZKER FAMILY FOUNDATIONS	FMV	17,805,076.	23,641,008.
NEW VERNON INDIA	FMV	105,203.	89,026.
MONTPELIER FUND	FMV	0.	0.
TIGER GLOBAL LTD.	FMV	525,150.	2,083,898.
VENOR CAPITAL OFFSHORE LTD.	FMV	868,636.	1,218,669.
SANDSTONE CAPITAL INDIA OFFSHORE FUND LTD.	FMV	130,334.	133,152.
VIKING GLOBAL EQUITIES	FMV	317,422.	1,382,772.
WELLINGTON - BAY POND	FMV	1,975,000.	2,764,867.
HILDENE OPPORTUNITIES FUND	FMV	1,000,048.	4,098,593.
HSBC GOLD	FMV	114,450.	123,978.
ASTENBECK OFFSHORE COMMODITIES	FMV	1,327,999.	1,304,430.
M SQUARE BRAZIL	FMV	1,650,000.	1,096,685.
NAVIGATOR PARTNERS FUND, L.P.	FMV	853,673.	855,417.
ONE WILLIAM STREET	FMV	0.	0.
CLAROS REAL ESTATE SECURITIES	FMV	756,351.	1,204,524.
INDUS JAPAN LONG ONLY FUND, LP	FMV	1,493,028.	2,184,433.
NEVSKY FUND, PLC	FMV	1,217,617.	1,437,590.
HILDENE CLO EQUITY & TARP	FMV	834,613.	476,845.
DOUBLELINE OPPORTUNISTIC INCOME LP	FMV	83,467.	116,423.
ENERGY CAPITAL PARTNERS MEZZANINE OPP FUND LP		283,658.	265,828.
EGERTON INVESTMENT PARTNERS LP	FMV	2,101,341.	2,214,574.

THE PRITZKER PUCKER FAMILY FOUNDATION

30-0036022

WATER STREET INTERNATIONAL INC	FMV	500,000.	597,052.
LONE CASCADE LP	FMV	4,130,855.	4,655,103.
DOUBLELINE TOTAL RETURN BOND FUND	FMV	0.	0.
WTC-CTF ENDURING ASSETS	FMV	1,653,216.	1,972,879.
PINGORA MSR OPPORTUNITY FUND I-A, LP	FMV	171,194.	171,130.
LONE STAR FUND VIII (U.S.), L.P.	FMV	791,209.	835,473.
PINGORA MSR OPPORTUNITY FUND I-B, LP	FMV	56,406.	56,385.
AEP III SEQUITUR AIV, L.P.	FMV	97,884.	112,665.
ARISAIG AFRICA CONSUMER FUND LTD	FMV	0.	0.
ACON EQUITY PARTNERS III, LP	FMV	575,258.	679,690.
CEPHEI QFII CHINA ABSOLUTE RETURN OFFSHORE FEEDER FUND	FMV	1,285,450.	1,593,572.
THE CHILDREN'S INVESTMENT FUND	FMV	500,000.	538,400.
THE ALPHAGEN VOLANTIS CATALYST FUND LIMITED	FMV	594,626.	726,038.
TIGER GLOBAL LONG OPPORTUNITY, LTD.	FMV	840,000.	1,034,055.
FALCON SOVEREIGN LTD.	FMV	1,700,000.	1,595,580.
THE OVERLOOK PARTNERS FUND, LP	FMV	1,259,738.	1,313,735.
MEXICAN BONDS	FMV	0.	0.
BLACKROCK STRATEGIC INC OPP I	FMV	415,030.	408,648.
SPDR TRUST SERIES 1	FMV	0.	0.
HSBC CNH FX OPTIONS	FMV	140,000.	111,282.
VISTRIA FUND, LP	FMV	406,920.	404,388.
ENERGY CAPITAL PARTNERS FUND III, LP	FMV	34,801.	30,871.
LONE STAR FUND IX, LP	FMV	<2,733.>	0.
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS VIII LP	FMV	306,479.	446,756.
FIVE POINT CAPITAL MIDSTREAM FUND I, LP	FMV	14,667.	31,643.
FIVE POINT CAPITAL MIDSTREAM FUND II, LP	FMV	21,132.	28,508.
CONTENT PARTNERS FUND 3 LP	FMV	55,208.	53,678.
NORTHWOOD REAL ESTATE PARTNERS TE AIV 8 FEEDER LP	FMV	2,228.	2,475.
NORTHWOOD REAL ESTATE PARTNERS TE AIV 9 FEEDER LP	FMV	1,795.	1,994.
NORTHWOOD REAL ESTATE PARTNERS TE AIV 7 FEEDER LP	FMV	98.	109.
VISTRIA FUND (FT), LP	FMV	216,852.	215,502.
NORTHWOOD REAL ESTATE PARTNERS TE, LP	FMV	64,297.	71,415.
ENERGY CAPITAL PARTNERS MEZZANINE (ALASKA MIDSTREAM)	FMV	57,404.	58,371.
MADISON INDUSTRIES HOLDING, LLC	FMV	144,907.	0.
VR GLOBAL OFFSHORE FUND LTD	FMV	1,500,000.	1,464,269.
GOTHAM BALANCED VALUE STRATEGIES, LTD	FMV	1,400,000.	1,483,657.
ARGENTIERE FUND LTD	FMV	4,300,000.	4,334,016.
THE ALPHAGEN VOLANTIS FUND LTD	FMV	350,000.	324,044.
HILLHOUSE FUND II FEEDER, LP	FMV	201,224.	209,165.
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IX, LP	FMV	122,578.	122,277.
		57,351,789.	72,377,537.

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

FORM 990-PF	OTHER ASSETS		STATEMENT	9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
OTHER RECEIVABLES - COLSON TRUST	792,099.	550,207.	550,207.	
OTHER RECEIVABLES - MFP PARTNERS, L.P.	66,051.	0.	0.	
DEPOSIT - TGCP, L.L.C.	18,100.	20,896.	20,896.	
TO FORM 990-PF, PART II, LINE 15	876,250.	571,103.	571,103.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GIGI PRITZKER PUCKER 71 S. WACKER DRIVE, SUITE 4700 CHICAGO, IL 60606	PRESIDENT & DIRECTOR 0.20	0.	0.	0.
MICHAEL PUCKER 71 S. WACKER DRIVE, SUITE 4700 CHICAGO, IL 60606	TREASURER & V.P. 0.20	0.	0.	0.
GLEN MILLER 71 S. WACKER DRIVE, SUITE 4700 CHICAGO, IL 60606	VICE PRESIDENT 0.20	0.	0.	0.
SCOTT STEVENS 71 S. WACKER DRIVE, SUITE 4700 CHICAGO, IL 60606	VICE PRESIDENT 0.20	0.	0.	0.
JULIE WILEN 71 S. WACKER DRIVE, SUITE 4700 CHICAGO, IL 60606	VICE PRESIDENT 40.00	103,247.	0.	0.
CHARLES BARRON 71 S. WACKER DRIVE, SUITE 4700 CHICAGO, IL 60606	VICE PRESIDENT & SECRETARY 0.20	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		103,247.	0.	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 11

GRANTEE'S NAME

GLEN AND WENDY MILLER FAMILY FOUNDATION

GRANTEE'S ADDRESS2500 TELEGRAPH RD.
BANNOCKBURN, IL 60015

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
125,000.	01/07/14	125,000.

PURPOSE OF GRANTFUND CONTRIBUTIONS TO THE UNIVERSITY OF SOUTHERN CALIFORNIA IN SUPPORT OF
THE GLEN AND WENDY MILLER/INDERBIR GILL KIDNEY RESEARCH PROGRAM.

The Pritzker Pucker Family Foundation
FEIN 30-0036022
Statement Attached to and Made Part of 2014 Form 990-PF
Part XV, Line 3a - Grants and Contributions Paid During the Year
January 01, 2014 through December 31, 2014

<u>Recipient</u>	<u>Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
ADVOCATE ILLINOIS MASONIC MEDICAL CENTER	3075 Highland Parkway, Suite 600 Downers Grove, IL 60515	501(c)3	General Operating Support	10,000
ALBANY PARK NEIGHBORHOOD COUNCIL	4749 N Kedzie Avenue, 2nd Floor Chicago, IL 60625	501(c)3	General Operating Support	50,000
ALBANY PARK THEATER PROJECT	PO Box 25072 Chicago, IL 60625	501(c)3	General Operating Support	10,000
ALL STARS PROJECT, INC	53 West Jackson Blvd , Suite 1135 Chicago, IL 60604	501(c)3	General Operating Support	25,000
ALZHEIMER'S ASSOCIATION	225 N Michigan Ave , Fl 17 Chicago, IL 60601-7633	501(c)3	General Operating Support	250
ANDREW WEISHAR FOUNDATION	4948 145th Street Midlothian, IL 60445	501(c)3	General Operating Support	600
AMERICAN JEWISH WORLD SERVICE	45 W 36th Street New York, NY 10018	501(c)3	General Operating Support	200,000
AMERICAN RED CROSS	2200 West Harrison Street Chicago, IL 60612	501(c)3	General Operating Support	250
ANN & ROBERT H LURIE CHILDREN'S HOSPITAL	225 East Chicago Avenue, Box 4 Chicago, IL 60611-2991	501(c)3	General Operating Support	220,000
ANSHE EMET SYNAGOGUE	3751 North Broadway Street Chicago, IL 60613	501(c)3	General Operating Support	10,000
AFTER SCHOOL MATTERS	78 E Washington St Chicago, IL 60602	501(c)3	General Operating Support	50,000
ARTS HIGH FOUNDATION	1149 South Hill St , Suite H-100 Los Angeles, CA 90015	501(c)3	General Operating Support	250
BARNARD COLLEGE	3009 Broadway New York, NY 10027	501(c)3	General Operating Support	1,500
BLAIR THOMAS & COMPANY	P O Box 1265 Chicago, IL 60690	501(c)3	General Operating Support	10,000
CAMP KESEM	P O Box 1113 Lafayette, CA 94549	501(c)3	General Operating Support	20,000
CANCER WELLNESS CENTER	215 Revere Drive Northbrook, IL 60062	501(c)3	General Operating Support	5,000
CAREER TRANSITIONS OF CHICAGO	703 West Monroe Street Chicago, IL 60661	501(c)3	General Operating Support	20,000
CHICAGO CHILDREN'S MUSEUM	700 East Grand Avenue, Suite 127 Chicago, IL 60611	501(c)3	General Operating Support	515,000
CHICAGO CHILDREN'S THEATRE	1464 North Milwaukee Ave, 2nd Floor Chicago, IL 60622	501(c)3	General Operating Support	40,000
CHICAGO HIGH SCHOOL FOR THE ARTS	521 E 35th Street Chicago, IL 60616	501(c)3	General Operating Support	20,000
CHILDREN'S HOSPITAL COLORADO FOUNDATION	13123 E 16th Ave , Box 045 Aurora, CO 80045	501(c)3	General Operating Support	5,000
COMFORT ZONE CAMP	7201 Glen Forest Drive, Suite 301 Richmond, VA 23226	501(c)3	General Operating Support	250
COMMON THREADS	500 N Dearborn, Suite 605 Chicago, IL 60654	501(c)3	General Operating Support	1,000
COLUMBIA UNIVERSITY	622 West 113th Street, Mail Code 4524 New York, NY 10025	501(c)3	General Operating Support	150,000
COMMITTEE TO PROTECT JOURNALISTS	330 7th Avenue, 11th Floor New York, NY 10001	501(c)3	General Operating Support	5,000
COMMONWEALTH SCHOOL	151 Commonwealth Avenue Boston, MA 02116	501(c)3	General Operating Support	75,000
CURE VIOLENCE	1305 West Green Street Urbana, IL 61801	501(c)3	General Operating Support	100,000
DEER PARK BUDDHIST CENTER	4548 Schneider Dr Oregon, WI 53575	501(c)3	General Operating Support	1,000
ENLACE CHICAGO	2756 S Harding Ave Chicago, IL 60623	501(c)3	General Operating Support	40,000
FACETS MULTI-MEDIA INC	1517 West Fullerton Ave Chicago, IL 60614	501(c)3	General Operating Support	1,500
FACING HISTORY AND OURSELVES	16 Hurd Road Brookline, MA 02445-6919	501(c)3	General Operating Support	35,000
FRANCIS W PARKER SCHOOL	330 W Webster Ave Chicago, IL 60614	501(c)3	General Operating Support	7,500
GALE SAYERS FOUNDATION	980 N Michigan Ave, Suite 1400 Chicago, IL 60611	501(c)3	General Operating Support	5,000
GARY COMER YOUTH CENTER	7200 S Ingleside Ave Chicago, IL 60619	501(c)3	General Operating Support	10,000
GIFT ACADEMY INC	PO Box 1856	501(c)3	General Operating Support	250

<u>Recipient</u>	<u>Address</u>	<u>Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
GLOBAL LIVINGSTON INSTITUTE	Vernon, TX 76385 1031 33rd Street, Suite 174 Denver, CO 80205	501(c)3	General Operating Support	2,500
GRACE & JOY FUND	1301 Henry Street Berkeley, CA 94709	501(c)3	General Operating Support	250
GRANT PARK MUSIC FESTIVAL	205 East Randolph Street Chicago, IL 60601	501(c)3	General Operating Support	5,000
GREATER CHICAGO FOOD DEPOSITORY	4100 West Ann Lume Place Chicago, IL 60632	501(c)3	General Operating Support	5,000
GRINELL COLLEGE	Office of Development and Alumni Relations Grinnell, IA 50112-1690	501(c)3	General Operating Support	4,000
GOODMAN THEATRE	170 N Dearborn Chicago, IL 60601	501(c)3	General Operating Support	70,000
HACKENSACK UNIVERSITY MEDICAL CENTER FOUNDATION	360 Essex Street, Suite 301 Hackensack, NJ 07601-8566	501(c)3	General Operating Support	10,000
HEALTHY SCHOOLS CAMPAIGN	175 North Franklin, Suite 300 Chicago, IL 60606	501(c)3	General Operating Support	2,500
HIGH JUMP	59 W North Boulevard Chicago, IL 60610-1492	501(c)3	General Operating Support	10,000
INTERNATIONAL WOMEN ASSOCIATION	307 N Michigan Avenue Chicago, IL 60601	501(c)3	General Operating Support	2,500
JESSE WHITE TUMBLING TEAM INC	1360 N Sedgwick Street Chicago, IL 60610	501(c)3	General Operating Support	5,000
JOHN JAY FOUNDATION	Haaran Hall, Rm #623, 524 West 59th St New York City, NY 10019	501(c)3	General Operating Support	25,000
KARTEMQUIN FILMS	1901 West Wellington Chicago, IL 60657	501(c)3	General Operating Support	2,500
KESHET	617 Landwehr Road Northbrook, IL 60062-2309	501(c)3	General Operating Support	60,000
LATIN SCHOOL OF CHICAGO	59 W North Blvd Chicago, IL 60610	501(c)3	General Operating Support	12,500
LEGUE OF CHICAGO THEATRES	17 N Wabash Ave #520 Chicago, IL 60602	501(c)3	General Operating Support	2,500
LYNN SAGE CANCER RESEARCH FOUNDATION	251 East Huron, Suite 3-200 Chicago, IL 60611	501(c)3	General Operating Support	25,000
MASSACHUSETTS CONTINUING LEGAL EDUCATION, INC	Ten Winter Place Boston, MA 02108-4751	501(c)3	General Operating Support	1,000
THE MATCH FOUNDATION, INC	1001 Commonwealth Ave Boston, MA 02215	501(c)3	General Operating Support	50,000
NOBLE AND GREENOUGH SCHOOL	10 Campus Dr Dedham, MA 02026	501(c)3	General Operating Support	250
NORTH LAWNDALE EMPLOYMENT NETWORK	3726 West Flourney Chicago, IL 60624	501(c)3	General Operating Support	42,500
NORTHLIGHT THEATRE	9501 N Skokie Boulevard Skokie, IL 60077	501(c)3	General Operating Support	5,000
PAN-MASSACHUSETTS CHALLENGE	77 4th Avenue Needham, Massachusetts 02494	501(c)3	General Operating Support	5,000
PLANNED PARENTHOOD	434 West 33rd Street New York, NY 10001	501(c)3	General Operating Support	250
POLARIS PROJECT	PO Box 65323 Washington, DC 20035	501(c)3	General Operating Support	250
PRINCETON EVANGELICAL FELLOWSHIP	24 Moore St Princeton, NJ 08542	501(c)3	General Operating Support	250
PRITZKER MILITARY MUSEUM & LIBRARY	104 S Michigan Ave, Suite 400 Chicago, IL 60603-5966	501(c)3	General Operating Support	5,000
PROJECT&	6 West 48th Street, 10th Floor New York, NY 10036	501(c)3	General Operating Support	175,000
REDMOON THEATER	2120 S Jefferson St Chicago, IL 60616	501(c)3	General Operating Support	10,000
SOLOMON SCHECHTER DAY SCHOOL INC	125 Wells Avenue Newton, MA 02459	501(c)3	General Operating Support	263,000
SAVE THE CHILDREN	501 Kings Hwy E Fairfield, CT 06825	501(c)3	General Operating Support	2,750
SIGNATURE	4200 Campbell Ave Arlington, VA 22206	501(c)3	General Operating Support	2,500
SPARK	223 W Jackson, Suite 520 Chicago, IL 60606	501(c)3	General Operating Support	25,000
SPECIAL OLYMPICS	350 South Grand Avenue, Suite 200 Los Angeles, CA 90071	501(c)3	General Operating Support	10,000
ST JUDE'S CHILDREN'S RESEARCH HOSPITAL, INC	501 St Jude Place Memphis, TN 38105-1942	501(c)3	General Operating Support	250
LELAND STANFORD JUNIOR UNIVERSITY	326 Galvez Street Stanford, Ca 94305-6105	501(c)3	General Operating Support	5,000
TECTONIC THEATER PROJECT, INC	520 8th Ave, #313 New York, NY 10018	501(c)3	General Operating Support	10,000
THE BRIDGE FUND	6 West 48th Street, 10th Floor New York, NY 10036	501(c)3	General Operating Support	1,500
THE GLEN AND WENDY MILLER FAMILY FOUNDATION	2500 Telegraph Road	501(c)3	General Operating Support	125,000

<u>Recipient</u>	<u>Address</u>	<u>Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
THE JESSE WHITE FOUNDATION	Bannockburn, IL 60015 P O Box 64838 Chicago, IL 60664-0838	501(c)3	General Operating Support	40,000
THE KITCHEN COMMUNITY	1980 8th Street Boulder, CO 80302	501(c)3	General Operating Support	2,500
THE LEUKEMIA & LYMPHOMA SOCIETY	651 W Washington Blvd Chicago, IL 60661	501(c)3	General Operating Support	2,750
THE RAPE FOUNDATION	1223 Wilshire Blvd , No 410 Santa Monica, CA 90403	501(c)3	General Operating Support	2,750
THE UNIVERSITY OF CHICAGO	5235 South Harper Court, 5th Floor Chicago, IL 60615	501(c)3	General Operating Support	155,000
UMOJA STUDENT DEVELOPMENT CORPORATION	954 W Washington Blvd, Suite 225 Chicago, IL 60607	501(c)3	General Operating Support	125,000
UCAN	3737 N Mozart Street Chicago, IL 60618-3689	501(c)3	General Operating Support	50,000
UNICEF	500 N Michigan Avenue, Suite 1000 Chicago, IL 60611	501(c)3	General Operating Support	10,000
UNIVERSITY OF COLORADO FOUNDATION	4740 Walnut Street Boulder, CO 80301	501(c)3	General Operating Support	25,000
URBAN ALLIANCE	29 South LaSalle, Suite 610 Chicago, IL 60603	501(c)3	General Operating Support	12,500
URBAN GATEWAYS	205 W Randolph St , Suite 1700 Chicago, IL 60606-1814	501(c)3	General Operating Support	2,500
WITNESS	80 Hanson Place, 5th Floor Brooklyn, NY 11217	501(c)3	General Operating Support	5,000
WOLVERINE HUMAN SERVICES	20600 Eureka, Suite 715 Taylor, MI 48180	501(c)3	General Operating Support	250
YEAR UP CHICAGO	223 W Jackson Blvd, Suite 400 Chicago, IL 60606	501(c)3	General Operating Support	25,000
YMCA	801 North Dearborn Street Chicago, IL 60610	501(c)3	General Operating Support	50,000
YOUNG WOMEN'S LEADERSHIP CHARTER SCHOOL OF CHICAGO	2641 South Calumet Avenue Chicago, IL 60616-2901	501(c)3	General Operating Support	7,500
YOUTH GUIDANCE	1 North LaSalle Street, Suite 900 Chicago, IL 60602	501(c)3	General Operating Support	100,000
826LA	1714 W Sunset Boulevard Los Angeles, CA 90026	501(c)3	General Operating Support	250
2014 Contributions				<u>3,244,100</u>
Total 2014 Contributions				<u><u>3,244,100</u></u>

PRITZKER PUCKER FAMILY FOUNDATION (#30-0036022)
PASSTHROUGH ENTITY INCOME/DEDUCTION SUPPORTING STATEMENTS
FORM 990-PF Part VIII
YEAR ENDED 12-31-2014

		(A) EXPENSES PER BOOK	(B) NET INVESTMENT INCOME
INTEREST INCOME-PORTFOLIO	PRITZKER FAMILY FOUNDATIONS LLC	172,030	172,030
INTEREST INCOME-PORTFOLIO	LONE CASCADE, L P	15	15
INTEREST INCOME-PORTFOLIO	PINGORA MSR OPPORTUNITY FUND I-A, LP	8,908	8,908
INTEREST INCOME-PORTFOLIO	HILLHOUSE FUND II FEEDER, L P	15	15
INTEREST INCOME-PORTFOLIO	LONE STAR FUND VIII (U S), L P	1,835	1,835
INTEREST INCOME-PORTFOLIO	ENERGY CAPITAL PARTNERS III, LP	1	1
INTEREST INCOME-PORTFOLIO	FIVE POINT CAPITAL MIDSTREAM FUND I, LP	18	18
INTEREST INCOME-PORTFOLIO	FIVE POINT CAPITAL MIDSTREAM FUND II, LP	10	10
INTEREST INCOME-PORTFOLIO	WTC-CTF ENDURING ASSETS	69	69
INTEREST INCOME-PORTFOLIO	AEP III SEQUITUR AIV, L P	2,220	2,220
INTEREST INCOME-PORTFOLIO	ENERGY CAP PTNRS MEZZANINE (ALASKA MIDSTREAM)	1,908	1,908
INTEREST INCOME-PORTFOLIO	VISTRIA FUND (FT), LP	168	168
INTEREST INCOME-PORTFOLIO	ENERGY CAPITAL PARTNERS MEZZANINE OPP FUND LP	21,328	21,328
INTEREST INCOME-PORTFOLIO	ACON EQUITY PARTNERS III, LP	9,983	9,983
INTEREST INCOME-PORTFOLIO	CONTENT PARTNERS FUND 3LP	1,585	1,585
INTEREST INCOME-PORTFOLIO	MADISON INDUSTRIES HOLDING, LLC	44	44
INTEREST INCOME-PORTFOLIO	THE OVERLOOK PARTNERS FUND, LP	40	40
	PAGE 1, LINE 3 - STMT #1	220,177	220,177
TAX-EXEMPT INTEREST INC	PRITZKER FAMILY FOUNDATIONS LLC	1,599	-
	PAGE 1, LINE 3 - STMT #1	1,599	-
DIVIDEND INCOME-PORTFOLIO	PRITZKER FAMILY FOUNDATIONS LLC	745,284	745,284
DIVIDEND INCOME-PORTFOLIO	LONE CASCADE, L P	33,556	33,556
DIVIDEND INCOME-PORTFOLIO	LONE STAR FUND VIII (U S), L P	164,141	164,141
DIVIDEND INCOME-PORTFOLIO	LONE STAR FUND IX, L P	393	393
DIVIDEND INCOME-PORTFOLIO	NORTHWOOD REAL ESTATE PARTNERS TE, LP	222	222
DIVIDEND INCOME-PORTFOLIO	ACON EQUITY PARTNERS III, LP	14,768	14,768
DIVIDEND INCOME-PORTFOLIO	WTC-CTF ENDURING ASSETS	88,014	88,014
DIVIDEND INCOME-PORTFOLIO	THE OVERLOOK PARTNERS FUND, LP	26,525	26,525
	PAGE 1, LINE 4 - STMT #2	1,072,903	1,072,903
LT CAP GAIN/LOSS-PORTFOLI	MORGAN STANLEY	(186,235)	(186,235)
LT CAP GAIN/LOSS-PORTFOLI	ONE WILLIAM STREET	1,232	1,232
LT CAP GAIN/LOSS-PORTFOLI	HILDENE CLO EQUITY & TARP	798	798
LT CAP GAIN/LOSS-PORTFOLI	CEPHEI QFII CHINA ABSLT RTN OFFSHORE	5,450	5,450
LT CAP GAIN/LOSS-PORTFOLI	THE ALPHAGEN VOLANTIS CATALYST FUND LIMITED	23,009	23,009
LT CAP GAIN/LOSS-PORTFOLI	ARISAIG AFRICA CONSUMER FUND LTD	2,618	2,618
LT CAP GAIN/LOSS-PORTFOLI	THE MONTEPELIER FUND	(33,161)	(33,161)
LT CAP GAIN/LOSS-PORTFOLI	EGERTON INVESTMENT PARTNERS, LP	299,050	299,050
LT CAP GAIN/LOSS-PORTFOLI	HILDENE OPPORTUNITIES OFFSHORE FUND, LTD	401,148	401,148
LT CAP GAIN/LOSS-PORTFOLI	ASTENBECK OFFSHORE COMMODITIES FUND II, LTD	(7,001)	(7,001)
LT CAP GAIN/LOSS-PORTFOLI	INDUS JAPAN LONG ONLY FUND, LP	205,691	205,691
LT CAP GAIN/LOSS-PORTFOLI	LONE CASCADE, L P	497,279	497,279
LT CAP GAIN/LOSS-PORTFOLI	CLAROS REAL ESTATE SECURITIES FUND II, LTD	181,351	181,351
LT CAP GAIN/LOSS-PORTFOLI	LONE STAR FUND VIII (U S), L P	65,398	65,398
LT CAP GAIN/LOSS-PORTFOLI	PINGORA MSR OPPORTUNITY FUND I-B, LP	(3,875)	(3,875)
LT CAP GAIN/LOSS-PORTFOLI	VISTRIA FUND (FT), LP	(3,894)	(3,894)
LT CAP GAIN/LOSS-PORTFOLI	ENERGY CAPITAL PARTNERS MEZZANINE OPP FUND LP	57,612	57,612
LT CAP GAIN/LOSS-PORTFOLI	NEVSKY FUND, PLC	657	657
LT CAP GAIN/LOSS-PORTFOLI	PRITZKER FAMILY FOUNDATIONS LLC	1,163,526	1,163,526
SEC 1231 GAIN/LOSS-PASSIV	PRITZKER FAMILY FOUNDATIONS LLC	127,281	127,281
SEC 1231 GAIN/LOSS-PASSIV	FIVE POINT CAPITAL MIDSTREAM FUND I, LP	(56)	(56)
SEC 1231 GAIN/LOSS-PASSIV	FIVE POINT CAPITAL MIDSTREAM FUND II, LP	(31)	(31)
LT CAP GAIN/LOSS-PORTFOLI	VENOR CAPITAL OFFSHORE, LTD	173,054	173,054
LT CAP GAIN/LOSS-PORTFOLI	THE OVERLOOK PARTNERS FUND, LP	25,797	25,797
LT CAP GAIN/LOSS-PORTFOLI	WTC-CTF ENDURING ASSETS	(38,189)	(38,189)
	PAGE 1, LINE 7	2,958,508	2,958,508
OTHER INCOME/LOSS	PRITZKER FAMILY FOUNDATIONS LLC	227,006	227,006
OTHER INCOME/LOSS	EGERTON INVESTMENT PARTNERS, LP	104,631	104,631
OTHER INCOME/LOSS	LONE CASCADE, L P	400	400
OTHER INCOME/LOSS	NAVIGATOR PARTNERS FUND, LP	118,034	118,034
OTHER INCOME/LOSS	INDUS JAPAN LONG ONLY FUND, LP	366,064	366,064
OTHER INCOME/LOSS	WTC-CTF ENDURING ASSETS	(1,495)	(1,495)
OTHER INCOME/LOSS	PINGORA MSR OPPORTUNITY FUND I-A, LP	(166)	(166)
OTHER INCOME/LOSS	PINGORA MSR OPPORTUNITY FUND I-B, LP	4,620	4,620
OTHER INCOME/LOSS	FIVE POINT CAPITAL MIDSTREAM FUND I, LP	(4,658)	(4,658)

PRITZKER PUCKER FAMILY FOUNDATION (#30-0036022)
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		(A) EXPENSES PER BOOK	(B) NET INVESTMENT INCOME
OTHER INCOME/LOSS	FIVE POINT CAPITAL MIDSTREAM FUND II, LP	(2,583)	(2,583)
OTHER INCOME/LOSS	NORTHWOOD REAL ESTATE PTNRS TE AIV8 FEEDER LP	(4)	(4)
OTHER INCOME/LOSS	NORTHWOOD REAL ESTATE PARTNERS TE AIV 9 FEEDER	(26)	(26)
OTHER INCOME/LOSS	NORTHWOOD REAL ESTATE PARTNERS TE, LP	(2)	(2)
OTHER INCOME/LOSS	VISTRIA FUND (FT), LP	3,913	3,913
OTHER INCOME/LOSS	LONE STAR FUND VIII (U S), L P	29,242	29,242
OTHER INCOME/LOSS	LONE STAR FUND IX, L P	741	741
OTHER INCOME/LOSS	ENERGY CAPITAL PARTNERS III, LP	180	180
OTHER INCOME/LOSS	AEP III SEQUITUR AIV, L P	23,482	23,482
OTHER INCOME/LOSS	ENERGY CAPITAL PARTNERS MEZZANINE OPP FUND LP	2	2
OTHER INCOME/LOSS	CONTENT PARTNERS FUND 3LP	2,394	2,394
	PAGE 1, LINE 11 - STMT #3	871,775	871,775
UNRELATED BUSINESS TAXABLE INC	PRITZKER FAMILY FOUNDATIONS LLC	211,206	-
UNRELATED BUSINESS TAXABLE INC	PINGORA MSR OPPORTUNITY FUND I-A, LP	166	-
UNRELATED BUSINESS TAXABLE INC	PINGORA MSR OPPORTUNITY FUND I-B, LP	2,374	-
UNRELATED BUSINESS TAXABLE INC	ENERGY CAPITAL PARTNERS III, LP	(616)	-
UNRELATED BUSINESS TAXABLE INC	TIGER GLOBAL PRIVATE INVESTMENT PTNRS VIII LP	(220)	-
UNRELATED BUSINESS TAXABLE INC	AEP III SEQUITUR AIV, L P	(17,788)	-
UNRELATED BUSINESS TAXABLE INC	NORTHWOOD REAL ESTATE PTNRS TE AIV8 FEEDER LP	44	-
UNRELATED BUSINESS TAXABLE INC	VISTRIA FUND (FT), LP	(2,397)	-
UNRELATED BUSINESS TAXABLE INC	NORTHWOOD REAL ESTATE PARTNERS TE, LP	(5)	-
UNRELATED BUSINESS TAXABLE INC	ENERGY CAPITAL PARTNERS MEZZANINE OPP FUND LP	29,955	-
	PAGE 1, LINE 11 - STMT #3	222,719	-
NON-TAXABLE INCOME	PRITZKER FAMILY FOUNDATIONS LLC	17	-
	PAGE 1, LINE 11 - STMT #3	17	-
INVESTMENT INTEREST EXP	MORGAN STANLEY	(347)	(347)
INVESTMENT INTEREST EXP	PRITZKER FAMILY FOUNDATIONS LLC	(42,151)	(42,151)
INVESTMENT INTEREST EXP	EGERTON INVESTMENT PARTNERS, LP	(1)	(1)
INVESTMENT INTEREST EXP	INDUS JAPAN LONG ONLY FUND, LP	(237)	(237)
INVESTMENT INTEREST EXP	PINGORA MSR OPPORTUNITY FUND I-A, LP	(1,304)	(1,304)
INVESTMENT INTEREST EXP	PINGORA MSR OPPORTUNITY FUND I-B, LP	(1,446)	(1,446)
INVESTMENT INTEREST EXP	LONE STAR FUND VIII (U S), L P	(4,156)	(4,156)
INVESTMENT INTEREST EXP	HILLHOUSE FUND II FEEDER, L P	(314)	(314)
INVESTMENT INTEREST EXP	VISTRIA FUND, LP	(1,279)	(1,279)
INVESTMENT INTEREST EXP	LONE STAR FUND IX, L P	(90)	(90)
INVESTMENT INTEREST EXP	ENERGY CAPITAL PARTNERS III, LP	(26)	(26)
INVESTMENT INTEREST EXP	TIGER GLOBAL PRIVATE INVESTMENT PTNRS VIII LP	(137)	(137)
INVESTMENT INTEREST EXP	TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IX LP	(197)	(197)
INVESTMENT INTEREST EXP	FIVE POINT CAPITAL MIDSTREAM FUND I, LP	(312)	(312)
INVESTMENT INTEREST EXP	FIVE POINT CAPITAL MIDSTREAM FUND II, LP	(197)	(197)
INVESTMENT INTEREST EXP	NORTHWOOD REAL ESTATE PARTNERS TE, LP	(12)	(12)
INVESTMENT INTEREST EXP	ACON EQUITY PARTNERS III, LP	(14)	(14)
INVESTMENT INTEREST EXP	MADISON INDUSTRIES HOLDING, LLC	(34)	(34)
INVESTMENT INTEREST EXP	CONTENT PARTNERS FUND 3LP	(1,593)	(1,593)
	PAGE 1, LINE 17	(53,847)	(53,847)
FOREIGN TAX PAID-PASSIVE	PRITZKER FAMILY FOUNDATIONS LLC	(4,657)	(4,657)
FOREIGN TAX PAID-PASSIVE	EGERTON INVESTMENT PARTNERS, LP	(3,407)	(3,407)
FOREIGN TAX PAID-PASSIVE	LONE CASCADE, L P	(730)	(730)
FOREIGN TAX PAID-PASSIVE	INDUS JAPAN LONG ONLY FUND, LP	(5,307)	(5,307)
FOREIGN TAX PAID-PASSIVE	WTC-CTF ENDURING ASSETS	(6,140)	(6,140)
FOREIGN TAX PAID-PASSIVE	THE OVERLOOK PARTNERS FUND, LP	(1,880)	(1,880)
	PAGE 1, LINE 18 - STMT #6	(22,121)	(22,121)
OTHER PORTFOLIO DEDUCT	PRITZKER FAMILY FOUNDATIONS LLC	(417,563)	(417,563)
OTHER PORTFOLIO DEDUCT	LONE CASCADE, L P	(92,596)	(92,596)
OTHER PORTFOLIO DEDUCT	NAVIGATOR PARTNERS FUND, LP	(1,227)	(1,227)
OTHER PORTFOLIO DEDUCT	WTC-CTF ENDURING ASSETS	(1,215)	(1,215)
OTHER PORTFOLIO DEDUCT	PINGORA MSR OPPORTUNITY FUND I-A, LP	(4,537)	(4,537)
OTHER PORTFOLIO DEDUCT	PINGORA MSR OPPORTUNITY FUND I-B, LP	(4,601)	(4,601)
OTHER PORTFOLIO DEDUCT	VISTRIA FUND, LP	(21,688)	(21,688)
OTHER PORTFOLIO DEDUCT	ENERGY CAPITAL PARTNERS III, LP	(3,820)	(3,820)
OTHER PORTFOLIO DEDUCT	ENERGY CAP PTNRS MEZZANINE (ALASKA MIDSTREAM)	(4)	(4)
OTHER PORTFOLIO DEDUCT	HILLHOUSE FUND II FEEDER, L P	(7,316)	(7,316)
OTHER PORTFOLIO DEDUCT	LONE STAR FUND IX, L P	(3,777)	(3,777)

PRITZKER PUCKER FAMILY FOUNDATION (#30-0036022)
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		(A) EXPENSES PER BOOK	(B) NET INVESTMENT INCOME
OTHER PORTFOLIO DEDUCT	LONE STAR FUND VIII (U S), L P	(10,121)	(10,121)
OTHER PORTFOLIO DEDUCT	NORTHWOOD REAL ESTATE PTNRS TE AIV8 FEEDER LP	(1)	(1)
OTHER PORTFOLIO DEDUCT	NORTHWOOD REAL ESTATE PARTNERS TE AIV 9 FEEDER	(2)	(2)
OTHER PORTFOLIO DEDUCT	NORTHWOOD REAL ESTATE PTNRS TE-AIV 7 FEEDER LP	(14)	(14)
OTHER PORTFOLIO DEDUCT	NORTHWOOD REAL ESTATE PARTNERS TE, LP	(1,342)	(1,342)
OTHER PORTFOLIO DEDUCT	TIGER GLOBAL PRIVATE INVESTMENT PTNRS VIII LP	(8,163)	(8,163)
OTHER PORTFOLIO DEDUCT	TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IX LP	(3,225)	(3,225)
OTHER PORTFOLIO DEDUCT	FIVE POINT CAPITAL MIDSTREAM FUND I, LP	(248)	(248)
OTHER PORTFOLIO DEDUCT	FIVE POINT CAPITAL MIDSTPEAM FUND II, LP	(1,401)	(1,401)
OTHER PORTFOLIO DEDUCT	AEP III SEQUITUR AIV, L P	(23,439)	(23,439)
OTHER PORTFOLIO DEDUCT	CONTENT PARTNERS FUND 3LP	(18,106)	(18,106)
OTHER PORTFOLIO DEDUCT	MADISON INDUSTRIES HOLDING, LLC	(103)	(103)
OTHER PORTFOLIO DEDUCT	VISTRIA FUND (FT), LP	(180)	(180)
OTHER PORTFOLIO DEDUCT	ENERGY CAPITAL PARTNERS MEZZANINE OPP FUND LP	(5,498)	(5,498)
OTHER PORTFOLIO DEDUCT	ACON EQUITY PARTNERS III, LP	(28,505)	(28,505)
OTHER PORTFOLIO DEDUCT	THE OVERLOOK PARTNERS FUND, LP	(10,449)	(10,449)
	PAGE 1, LINE 23 - STMT #7	(669,141)	(669,141)
NON-DEDUCTIBLE EXP/LOSS	PRITZKER FAMILY FOUNDATIONS LLC	(11,088)	(11,088)
NON-DEDUCTIBLE EXP/LOSS	ENERGY CAPITAL PARTNERS III, LP	(3)	(3)
NON-DEDUCTIBLE EXP/LOSS	TIGER GLOBAL PRIVATE INVESTMENT PTNRS VIII LP	(1)	(1)
NON-DEDUCTIBLE EXP/LOSS	FIVE POINT CAPITAL MIDSTREAM FUND I, LP	(45)	(45)
NON-DEDUCTIBLE EXP/LOSS	FIVE POINT CAPITAL MIDSTREAM FUND II, LP	(25)	(25)
NON-DEDUCTIBLE EXP/LOSS	AEP III SEQUITUR AIV, L P	(15)	(15)
NON-DEDUCTIBLE EXP/LOSS	ENERGY CAPITAL PARTNERS MEZZANINE OPP FUND LP	(17)	(17)
NON-DEDUCTIBLE EXP/LOSS	VISTRIA FUND (FT), LP	(922)	(922)
	PAGE 1, LINE 23 - STMT #7	(12,116)	(12,116)