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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation PRITZKER FOUNDATION		A Employer identification number 36-6058062	
% PRITZKER FAMILY OFFICE LLC		B Telephone number (see instructions) (312) 803-4540	
Number and street (or P O box number if mail is not delivered to street address) 300 N LASALLE ST STE 1500		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60654		C If exemption application is pending, check here	
G Check all that apply		D 1. Foreign organizations, check here	
<input type="checkbox"/> Initial return		<input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation	
<input type="checkbox"/> Initial return of a former public charity		E If private foundation status was terminated under section 507(b)(1)(A), check here	
<input type="checkbox"/> Final return		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
<input type="checkbox"/> Address change			
<input type="checkbox"/> Name change			
H Check type of organization			
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation			
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust			
<input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)		J Accounting method	
\$ 485,357,801		<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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,348,019	2,320,187		
	4 Dividends and interest from securities.	8,502,892	8,501,965		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	25,333,756			
	b Gross sales price for all assets on line 6a				
	106,595,056				
	7 Capital gain net income (from Part IV, line 2)		23,686,473		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,034,957	3,866,937		
	12 Total. Add lines 1 through 11	41,219,624	38,375,562		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,054	0	0	1,054
	b Accounting fees (attach schedule)	20,000	0	0	20,000
	c Other professional fees (attach schedule)	202,894	202,894		
	17 Interest	542,065	510,710		
	18 Taxes (attach schedule) (see instructions)	1,087,099	126,955		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,718,275	3,701,693		3,153
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	6,571,387	4,542,252	0	24,207
	25 Contributions, gifts, grants paid	20,670,658			20,670,658
	26 Total expenses and disbursements. Add lines 24 and 25	27,242,045	4,542,252	0	20,694,865
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	13,977,579			
	b Net investment income (if negative, enter -0-)		33,833,310		
	c Adjusted net income (if negative, enter -0-)				

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	905,765	234,221	234,221
	2	Savings and temporary cash investments	10,085,774	707,175	707,175
	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) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	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)	348,631,246	372,695,517	484,398,903
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	33,625	17,502	17,502	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		359,656,410	373,654,415	485,357,801
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 ▶ _____)	200	200	
	23	Total liabilities (add lines 17 through 22)	200	200	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> 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	14,569,496	14,569,496	
	29	Retained earnings, accumulated income, endowment, or other funds	345,086,714	359,084,719	
	30	Total net assets or fund balances (see instructions)	359,656,210	373,654,215	
31	Total liabilities and net assets/fund balances (see instructions) . . .	359,656,410	373,654,415		

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)	1359,656,210
2	Enter amount from Part I, line 27a	13,977,579
3	Other increases not included in line 2 (itemize) ▶ _____	20,426
4	Add lines 1, 2, and 3	373,654,215
5	Decreases not included in line 2 (itemize) ▶ _____	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	373,654,215

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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

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

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	23,686,473
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	15,961,756	426,247,137	0 037447
2012	8,876,744	373,934,848	0 023739
2011	9,449,562	360,685,697	0 026199
2010	14,934,349	337,812,002	0 044209
2009	17,201,881	304,589,799	0 056476

2	Total of line 1, column (d).	2	0 18807
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	0 037614
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	466,669,065
5	Multiply line 4 by line 3.	5	17,553,290
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	338,333
7	Add lines 5 and 6.	7	17,891,623
8	Enter qualifying distributions from Part XII, line 4.	8	20,694,865

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	338,333		
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		2			
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	338,333
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4			
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	338,333		
6		Credits/Payments		7	1,141,945		
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a			891,945	
b		Exempt foreign organizations—tax withheld at source	6b				
c		Tax paid with application for extension of time to file (Form 8868)	6c			250,000	
d		Backup withholding erroneously withheld	6d				
7		Total credits and payments. Add lines 6a through 6d.		7			
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	803,612		
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 803,612 Refunded <input type="checkbox"/>		11			

Part VII-A

Statements Regarding Activities

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? <input type="checkbox"/>	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes.</i> <input type="checkbox"/>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> <input type="checkbox"/>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): <input checked="" type="checkbox"/> CA, <input type="checkbox"/> IL, <input type="checkbox"/> MA			
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? <i>If "No," attach explanation.</i>	8b	Yes	
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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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	Yes	
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of PRITZKER FAMILY OFFICE LLC Telephone no (312) 803-4540 Located at 300 N LASALLE ST STE 1500 CHICAGO IL ZIP+4 60654			
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		
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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). 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.			
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		No
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? If "Yes," list the years 20 , 20 , 20 , 20			
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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?

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?

6b

No

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?

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
See Additional Data Table				

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

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
MONTICELLO ASSOCITES INC	INVESTMENT SERVICES	147,750
1800 LARIMER STREET SUITE 2100 DENVER,CO 80202		
CORTLAND CAPITAL MARKET SERVICES	INVESTMENT SERVICES	54,144
225 W WASHINGTON STREET 21ST FLOO CHICAGO,IL 60606		
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	
2	
All other program-related investments See instructions	
3	
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	0
b	Average of monthly cash balances.	1b	13,363,444
c	Fair market value of all other assets (see instructions).	1c	460,412,257
d	Total (add lines 1a, b, and c).	1d	473,775,701
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	0
3	Subtract line 2 from line 1d.	3	473,775,701
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,106,636
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	466,669,065
6	Minimum investment return. Enter 5% of line 5.	6	23,333,453

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	23,333,453
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	338,333
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	338,333
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	22,995,120
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	22,995,120
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	22,995,120

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	20,694,865
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	20,694,865
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	338,333
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	20,356,532
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				22,995,120
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			19,911,878	
b Total for prior years 2012 , 2011 , 2010				
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.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 20,694,865				
a Applied to 2013, but not more than line 2a			19,911,878	
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 2014 distributable amount.				782,987
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).)				
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.				
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				22,212,133
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
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. . . . 0				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

■ 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

• 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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

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	*****	2015-11-15	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name JUDITH H MEGUIRE CPA	Preparer's Signature	Date 2015-11-15	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00073047
	Firm's name <input checked="" type="checkbox"/> PRITZKER FAMILY OFFICE LLC			Firm's EIN <input type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> 300 N LASALLE STE 1500 Chicago, IL 60654			Phone no (312) 803-4545	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3,394,477 328 SHS BLACKROCK STRATEGIC INCOME OPP FUND - ST	P		
HILDENE CLO EQUITY & TARP - ST	P		
87,790 000 SHS SPDR TRUST SERIES 1 - ST	P		
12,800 000 SHS SPDR TRUST SERIES 1 184 SE - ST	P	2014-09-22	2014-09-22
12,800 000 SHS SPDR TRUST SERIES 1 187 SE - ST	P	2014-06-12	2014-09-22
7,015 15 SHS VOLANTIS CATALYST	P		2014-08-29
EGERTON INVESTMENT PARTNERS, LP - ST	P		
INDUS JAPAN LONG ONLY FUND, LP - ST	P		
NAVIGATOR PARTNERS FUND, LP - ST	P		
LONE CASCADE, LP - ST	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
35,000,000		34,592,751	407,249
		31,575	-31,575
16,549,319		15,803,373	745,946
3,238,321			3,238,321
		4,211,206	-4,211,206
862,001		707,515	154,486
556,977			556,977
454,826			454,826
7			7
311,479			311,479

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			407,249
			-31,575
			745,946
			3,238,321
			-4,211,206
			154,486
			556,977
			454,826
			7
			311,479

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PRITZKER FAMILY FOUNDATIONS, LLC - ST	P		
PRITZKER FAMILY FOUNDATIONS, LLC - UBTI	P		
THE OVERLOOK PARTNERS FUND, LP - ST	P		
WTC-CTF ENDURING ASSETS - ST	P		
234,401 000 SHS ARISAIG AFRICA CONSUMER FUND	P	2012-12-28	
1,253 143 SHS ASTENBECK OFFSHORE COMMODITIES	P		2014-10-31
13,653 210 SHS CEPHEI QFII CHINA ABSOLUTE RETURN	P	2013-05-30	2014-10-04
3,096 450 SHS CLAROS REAL ESTATE SECURITIES FUND II	P		2014-10-28
HILDENE CLO EQUITY & TARP - LT	P		
1,213 55 SHS HILDENE OPP OFFSHORE FUND	P		2014-09-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
748,053			748,053
403,894			403,894
		93,262	-93,262
		13,722	-13,722
9,310,838		9,200,000	110,838
1,870,000		1,915,142	-45,142
1,400,000		1,365,321	34,679
5,000,000		3,181,622	1,818,378
		53,744	-53,744
6,060,000		1,193,972	4,866,028

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			748,053
			403,894
			-93,262
			-13,722
			110,838
			-45,142
			34,679
			1,818,378
			-53,744
			4,866,028

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
825,000 000 SHS MEXICAN BONDS	P	2013-08-15	2014-12-19
71,481 840 SHS THE MONTPELIER FUND	P		
973 990 SHS VENOR CAPITAL OFFSHORE LTD	P		
WTC-CTF ENDURING ASSETS - LT	P		
LONE CASCADE, LP - LT	P		
NEVSKY FUND, PLC - LT	P		
PRITZKER FAMILY FOUNDATIONS, LLC - LT	P		
PRITZKER FAMILY FOUNDATIONS, LLC - UBTI	P		
THE OVERLOOK PARTNERS FUND, LP - LT	P		
WTC-CTF ENDURING ASSETS - LT	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,625,256		6,879,189	-1,253,933
690,757		1,009,761	-319,004
1,500,000		875,827	624,173
19,575			19,575
1,788,873			1,788,873
23,261			23,261
8,570,671			8,570,671
705,166			705,166
279,199			279,199
		133,318	-133,318

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			-1,253,933
			-319,004
			624,173
			19,575
			1,788,873
			23,261
			8,570,671
			705,166
			279,199
			-133,318

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
EGERTON INVESTMENT PARTNERS, LP - LT	P		
INDUS JAPAN LONG ONLY FUND, LP - LT	P		
NAVIGATOR PARTNERS FUND, LP - LT	P		
PRITZKER FAMILY FOUNDATIONS, LLC - 1231 G/L	P		
PRITZKER FAMILY FOUNDATIONS, LLC - 1231 - UBTI	P		
INDUS JAPAN LONG ONLY FUND, LP - 1256 ST	P		
INDUS JAPAN LONG ONLY FUND, LP - 1256 LT	P		
PRITZKER FAMILY FOUNDATIONS, LLC - 1256 ST	P		
PRITZKER FAMILY FOUNDATIONS, LLC - 1256 LT	P		
NAVIGATOR PARTNERS FUND, LP - 1256 ST	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
146,107			146,107
1,387,133			1,387,133
778			778
603,945			603,945
538,223			538,223
848,858			848,858
1,273,287			1,273,287
5,318			5,318
7,977			7,977
317,154			317,154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			146,107
			1,387,133
			778
			603,945
			538,223
			848,858
			1,273,287
			5,318
			7,977
			317,154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
NAVIGATOR PARTNERS FUND, LP - 1256 LT	P		
BLACKROCK STRATEGIC INCOME OPPORTUNITIES FUND - CAP GAIN DIST	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
475,731			475,731
22,072			22,072

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			475,731
			22,072

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS J PRITZKER	DIRECTOR & V P 0 25	0	0	0
71 SOUTH WACKER SUITE 4700 CHICAGO,IL 60606				
GIGI PRITZKER PUCKER	DIRECTOR & PRESIDENT 0 25	0	0	0
71 SOUTH WACKER SUITE 4700 CHICAGO,IL 60606				
BRYAN S TRAUBERT	DIRECTOR & V P 0 25	0	0	0
300 N LASALLE ST STE 1500 CHICAGO,IL 60654				
NICHOLAS J PRITZKER	DIRECTOR & V P 0 25	0	0	0
1 LETTERMAN DRIVE BULDING C SAN FRANCISCO,CA 94129				
RONALD D WRAY	V P & SECRETARY 0 25	0	0	0
300 N LASALLE ST STE 1500 CHICAGO,IL 60654				

TY 2014 Accounting Fees Schedule

Name: PRITZKER FOUNDATION

EIN: 36-6058062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PRICEWATERHOUSECOOPERS, LLP	20,000			20,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: PRITZKER FOUNDATION

EIN: 36-6058062

TY 2014 Investments - Other Schedule

Name: PRITZKER FOUNDATION
EIN: 36-6058062

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
THE ALPHA GEN VOLANTIS			
CATALYST FUND LIMITED	FMV	3,992,485	4,874,825
ARGENTIERE FUND LTD	FMV	28,000,000	28,216,467
ARASAIG AFRICA CONSUMER FUND	FMV	0	0
ASTENBECK COMMODITIES	FMV	5,184,858	4,851,116
BAY POND	FMV	5,410,000	11,972,863
BLACKROCK STRATEGIC INC OPP	FMV	4,245,968	4,152,253
CEPHI QFII	FMV	4,134,679	5,125,762
THE CHILDREN'S FUND INT'L	FMV	2,000,000	2,921,200
CHINESE FX OVERLAY	FMV	920,200	731,279
CLAROS REAL ESTATE	FMV	5,143,378	8,251,496
CONTENT PARTNERS FUND 3, LP	FMV	357,488	357,850
DOUBLELINE OPPORTUNISTIC FUND	FMV	83,814	116,423
EGERTON INVESTMENT PARTNERS	FMV	7,453,594	7,792,771
ETF SPDR TRUST SERIES	FMV	0	0
FALCON SOVEREIGN, LTD	FMV	11,200,000	10,512,056
GOTHAM BALANCED STRATEGIES	FMV	9,800,000	10,385,599
HSBC PRIVATE BANK	FMV	110,145	119,326
HILDENE CLO EQUITY & TARP	FMV	1,744,250	1,725,992
HILDENE OPP OFFSHORE FUND	FMV	5,275,298	27,410,032
HILLHOUSE FUND II FEEDER, LP	FMV	1,551,376	1,553,798
HYATT WILSHIRE LLC	FMV	1,393	1,393
INDUS JAPAN LONG ONLY FUND, LP	FMV	15,269,534	19,726,222
LONE CASCADE, LP	FMV	14,045,454	16,042,364
MEXICAN BONDS DESARR FIX RT	FMV	0	0
MFP PARTNERS LP	FMV	0	0
M SQUARE	FMV	8,700,000	8,611,417
MONTPELIER FUND	FMV	0	0
M&T PRITZKER CHARITABLE FUND	FMV	100	100
MADISON IND HOLDINGS LLC	FMV	934,417	935,000

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NAVIGATOR PARTNERS FUND, LP	FMV	6,001,587	6,011,845
NEVSKY FUND LIMITED	FMV	9,569,254	9,940,176
NEW VERNON INDIA	FMV	1,172,771	787,462
ONE WILIAM STREET	FMV	513,471	0
THE OVERLOOK PARTNERS FUND, LP	FMV	8,291,601	8,653,916
PRAIRIE SHORES INC.	FMV	1,255	1,255
PRITZKER FAMILY FOUNDATIONS	FMV	173,367,714	216,377,445
PRITZKER PUCKER CHARITABLE FD	FMV	100	100
SANDSTONE CAPITAL INDIA			
OFFSHORE FUND LTD	FMV	1,128,432	1,173,452
TIGER GLOBAL LTD	FMV	4,698,653	18,645,972
TIGER GLOBAL LONG OPP	FMV	5,820,000	7,164,526
TIGER GLOBAL PIP IX	FMV	817,183	815,183
UNDERGROUND FESTIVAL, INC	FMV	705,000	705,000
VENOR CAPITAL OFFSHORE LTD	FMV	4,169,193	7,000,918
VIKING GLOBAL	FMV	2,617,802	11,552,744
VOLANTIS FUND LIMITED	FMV	2,300,000	2,129,431
VR GLOBAL OFFSHORE FUND LTD	FMV	9,400,000	9,179,181
WELLINGTON TRUST COMPANY -			
ENDURING ASSETS	FMV	6,283,070	7,592,693
OTHER INVESTMENTS	FMV	280,000	280,000

TY 2014 Legal Fees Schedule**Name:** PRITZKER FOUNDATION**EIN:** 36-6058062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DLA PIPER LLP	400			400
NEAL GERBER & EISENBERG	595			595
SUGAR FELSENTHAL GRAIS & HAMME	59			59

TY 2014 Other Assets Schedule

Name: PRITZKER FOUNDATION

EIN: 36-6058062

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ART INSTITUTE	10,000	0	0
OTHER RECEIVABLE	23,625	17,502	17,502

TY 2014 Other Expenses Schedule

Name: PRITZKER FOUNDATION
EIN: 36-6058062

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODY FEES	216			216
MANAGEMENT FEES - WTC-CTF ENDU	130,658	130,658		
POSTAGE AND DELIVERY	212			212
BANK FEES - JP MORGAN	5,704	5,704		
BANK FEES - ARISAIG AFRICA CON	175	175		
BANK FEES - THE MONTPELIER FUN	75	75		
TRAVEL EXPENSE	14			14
MISCELLANEOUS EXPENSE	223			223
MISCELLANEOUS EXPENSE - M&T PR	309			309
MISCELLANEOUS EXPENSE - PRITZK	309			309
OTHER T/B EXPENSES	119,010	119,010		
SECTION 179 DEDUCTION - PRITZK	1,012	1,012		
CHARITABLE CONTRIBUTIONS - PRI	1,512			1,512
CHARITABLE CONTRIBUTIONS - PRI	358			358
ROYALTY EXPENSE - PRITZKER FAM	240	240		
SECTION 59(E)(2) EXPENDITURES	90,447	90,447		
SECTION 59(E)(2) EXPENDITURES	795,538			
PORTFOLIO DEDUCTIONS - CONTENT	120,705	120,705		
PORTFOLIO DEDUCTIONS - HYATT W	91	91		
PORTFOLIO DEDUCTIONS - LONE CA	319,100	319,100		
PORTFOLIO DEDUCTIONS - MADISON	651	651		
PORTFOLIO DEDUCTIONS - PRITZKE	2,715,813	2,715,813		
PORTFOLIO DEDUCTIONS - PRITZKE	54,286			
PORTFOLIO DEDUCTIONS - THE OVE	75,585	75,585		
PORTFOLIO DEDUCTIONS - TIGER G	21,501	21,501		
PORTFOLIO DEDUCTIONS - WTC- CTF	4,681	4,681		
OTHER DEDUCTIONS - NAVIGATOR P	8,201	8,201		
OTHER DEDUCTIONS - PRITZKER FA	36,676	36,676		
OTHER DEDUCTIONS - PRITZKER FA	53,051			
DEPLETION - PRITZKER FAMILY FO	51,368	51,368		
DEPLETION - PRITZKER FAMILY FO	10,872			
NON-DEDUCTIBLE EXPENSES - PRIT	99,507			
CONTRIBUTIONS-BENEFITS REC'D	175			

TY 2014 Other Income Schedule

Name: PRITZKER FOUNDATION

EIN: 36-6058062

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
State Street Bank	1,066	1,066	
Nevsky Fund, PLC - Ordinary Income	783,772	783,772	
Pritzker Family Foundations, L L C - Ordinary Inc	-54,470	-54,470	
Pritzker Family Foundations, L L C - Ordinary Inc	1,250,121		
Pritzker Family Foundations, L L C - Net R/E Inco	-422,179	-422,179	
Pritzker Family Foundations, L L C - Net R/E Inco	-17,959		
Pritzker Family Foundations, L L C - Other R/E In	-516,372	-516,372	
Pritzker Family Foundations, L L C - Other R/E In	-14		
Pritzker Family Foundations, L L C - Royalties	7,131	7,131	
Pritzker Family Foundations, L L C - Royalties	2,897		
Pritzker Family Foundations, L L C - Other Portfo	394,753	394,753	
Content Partners Fund 3, LP	15,959	15,959	
Pritzker Family Foundations, L L C - COD Income	179,762	179,762	
Pritzker Family Foundations, L L C - Other Income	3,175,394	3,175,394	
Pritzker Family Foundations, L L C - Other Income	-67,175		
WTC-CTF Enduring Assets - MTM Gain/Loss	-12,291	-12,291	
WTC-CTF Enduring Assets - PFIC Income	6,989	6,989	
Egerton Investment Partners, LP - Sec 988 Gain/Los	172,215	172,215	
Indus Japan Long Only Fund, LP - Sec 988 Gain/Loss	-54,524	-54,524	
WTC-CTF Enduring Assets - Sec 988 Gain/Loss	-448	-448	
Egerton Investment Partners, LP - Swap Income/Loss	129,425	129,425	
Indus Japan Long Only Fund, LP - Other Ordinary In	58,905	58,905	
Lone Cascade, L P - Other Ordinary Income	1,501	1,501	
Pritzker Family Foundations, L L C - Other Portfo	470	470	
Lone Cascade, L P - Sec 988 Gain/Loss	-121	-121	
Pritzker Family Foundations, L L C - Non-taxable	150		

TY 2014 Other Increases Schedule

Name: PRITZKER FOUNDATION

EIN: 36-6058062

Description	Amount
HILDENE CLO EQUITY & TARP - BASIS ADJ	20,426

TY 2014 Other Liabilities Schedule

Name: PRITZKER FOUNDATION

EIN: 36-6058062

Description	Beginning of Year - Book Value	End of Year - Book Value
M&T PRITZKER CHARITABLE FUND, LLC	100	100
PRITZKER PUCKER CHARITABLE FUND, LLC	100	100

TY 2014 Other Professional Fees Schedule**Name:** PRITZKER FOUNDATION**EIN:** 36-6058062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE STREET CORP	1,000	1,000		
HILDENE CLO EQUITY & TARP	54,144	54,144		
INVESTMENT ADVISORY FEES - MON	147,750	147,750		

TY 2014 Taxes Schedule**Name:** PRITZKER FOUNDATION**EIN:** 36-6058062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CALIFORNIA TAX PAID - 2013	20	20		
ILLINOIS TAX PENALTY	100			
FEDERAL TAXES PAID - 2ND QUART	200,000			
FEDERAL TAXES PAID - 3RD QUART	125,000			
FEDERAL TAXES PAID - EXTENSION	635,000			
FOREIGN TAXES PAID - LONE CASC	2,514	2,514		
FOREIGN TAXES PAID - PRITZKER	41,749	41,749		
FOREIGN TAXES PAID - PRITZKER	44			
FOREIGN TAXES PAID - WTC-CTF E	23,641	23,641		
FOREIGN TAXES PAID - EGERTON I	9,441	9,441		
FOREIGN TAXES PAID - INDUS JAP	34,527	34,527		
FOREIGN TAXES PAID - THE OVERL	15,063	15,063		