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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

THE PRITZKER PUCKER FAMILY
FOUNDATION

A Employer identification number

30-0036022

Number and street (or P O box number if mail is not delivered to street address)

71 SOUTH WACKER DRIVE

Room/suite

4700

B Telephone number

(312) 577-2600

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60606

C If exemption application is pending, check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify)F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

\$ 73,894,064. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B
Interest on savings and temporary
cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all
assets on line 6a 15,729,792.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, and

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative

expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements.

Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

N/A

2.

867,548.

2.

866,227.

6,691,473.

15,729,792.

6,691,473.

229,818.

284,562.

7,788,841.

7,842,264.

224,877.

0.

24,407.

12,290.

52,612.

39,137.

44,249.

44,249.

29,183.

29,183.

7,162.

0.

7,162.

799,203.

733,314.

1,181,693.

858,173.

3,997,969.

5,179,662.

858,173.

2,609,179.

6,984,091.

N/A

STATEMENT 1

STATEMENT 2

STATEMENT 3

224,877.

12,117.

13,475.

0.

0.

45,106.

302,737.

3,997,969.

4,300,706.

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

15411114 798341 4149

2015.04030 THE PRITZKER PUCKER FAMILY 4149 1

gzi

bpe

ENVELOPE
POSTMARK DATE NOV 15 2016

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**THE PRITZKER PUCKER FAMILY
FOUNDATION**

Form 990-PF (2015)

30-0036022

Page 2

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	748,190.	59,060.	59,060.
	2 Savings and temporary cash investments	17,285.	484,977.	484,977.
	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		57,351,789.	60,336,536.	72,933,054.
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 9)		571,103.	416,973.	416,973.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		58,688,367.	61,297,546.	73,894,064.
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				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
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	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	58,688,367.	61,297,546.		
30 Total net assets or fund balances	58,688,367.	61,297,546.		
31 Total liabilities and net assets/fund balances	58,688,367.	61,297,546.		

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	58,688,367.
2 Enter amount from Part I, line 27a	2	2,609,179.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	61,297,546.
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	61,297,546.

**THE PRITZKER PUCKER FAMILY
FOUNDATION**

Form 990-PF (2015)

30-0036022 Page 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 GAIN/LOSS FROM PASSTHROUGHS	P	VARIOUS	VARIOUS
b 1231 GAIN/LOSS FROM PASSTHROUGHS	P	VARIOUS	VARIOUS
c GAIN/LOSS FROM REDEMPTION OF STOCKS	P	VARIOUS	VARIOUS
d GAIN/LOSS FROM OTHER INVESTMENTS	P	VARIOUS	VARIOUS
e GAIN/LOSS FROM SALE OF STOCKS	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 3,134,754.			3,134,754.
b 46,601.			46,601.
c 9,335,499.		5,669,243.	3,666,256.
d		140,000.	<140,000.>
e 3,212,938.		3,229,076.	<16,138.>

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			3,134,754.
b			46,601.
c			3,666,256.
d			<140,000.>
e			<16,138.>

2 Capital gain net income or (net capital loss)	2	6,691,473.
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))
2014	3,419,592.	74,354,014.	.045991
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

2 Total of line 1, column (d)	2	.235991
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	.047198
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	72,918,005.
5 Multiply line 4 by line 3	5	3,441,584.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	69,841.
7 Add lines 5 and 6	7	3,511,425.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	4,300,706.

**THE PRITZKER PUCKER FAMILY
FOUNDATION**

Form 990-PF (2015)

30-0036022

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	69,841.
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	69,841.
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	69,841.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	97,447.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	100,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	197,447.	
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	127,606.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 127,606. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IL, CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Form 990-PF (2015)

**THE PRITZKER PUCKER FAMILY
FOUNDATION**

Form 990-PF (2015)

30-0036022

Page 5

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address N/A		
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 2015, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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?	<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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<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 2015 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 2015)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		X

Form 990-PF (2015)

**THE PRITZKER PUCKER FAMILY
FOUNDATION**

Form 990-PF (2015)

30-0036022

Page 6

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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

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		224,877.	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

Form 990-PF (2015)

THE PRITZKER PUCKER FAMILY
FOUNDATION

Form 990-PF (2015)

30-0036022 Page 7

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	224,877.

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.

Form 990-PF (2015)

**THE PRITZKER PUCKER FAMILY
FOUNDATION**

Form 990-PF (2015)

30-0036022 Page 8

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	969,103.
b	Average of monthly cash balances	1b	2,590,814.
c	Fair market value of all other assets	1c	70,468,514.
d	Total (add lines 1a, b, and c)	1d	74,028,431.
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	74,028,431.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,110,426.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	72,918,005.
6	Minimum investment return. Enter 5% of line 5	6	3,645,900.

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	3,645,900.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	69,841.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	69,841.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,576,059.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,576,059.
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	3,576,059.

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	4,300,706.
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	4,300,706.
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	69,841.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,230,865.

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.

Form 990-PF (2015)

**THE PRITZKER PUCKER FAMILY
FOUNDATION**

Form 990-PF (2015)

30-0036022

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,576,059.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			2,607,038.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 4,300,706.				
a Applied to 2014, but not more than line 2a			2,607,038.	
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 2015 distributable amount				1,693,668.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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:	0.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,882,391.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Form 990-PF (2015)

Page 10

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

2015.04030 THE PRITZKER PUCKER FAMILY 4149 1

Part XV	Supplementary Information (continued)
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3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
SEE ATTACHED					3,997,969.
Total				► 3a	3,997,969.
b Approved for future payment					
NONE					
Total				► 3b	0.

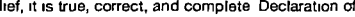
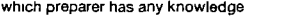
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | 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	1/11/15 Date	 Title	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr.)? <input type="checkbox"/> Yes <input type="checkbox"/> No </div>	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name			Firm's EIN	
	Firm's address			Phone no.	

The Pritzker Pucker Family Foundation
FEIN: 30-0036022
Statement Attached to and Made Part of 2015 Form 990-PF
Part XV, Line 3a - Grants and Contributions Paid During the Year
January 01, 2015 through December 31, 2015

<u>Recipient</u>	<u>Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
ADVOCATE CHARITABLE FOUNDATION	3075 Highland Parkway, Suite 600 Downers Grove, IL 60515	501(c)3	General Operating Support	250
AFTER SCHOOL MATTERS	78 E Washington St Chicago, IL 60602	501(c)3	General Operating Support	5,000
ALS ASSOCIATION	1275 K Street NW, Suite 250 Washington, DC 20005	501(c)3	General Operating Support	5,000
ALZHEIMER'S ASSOCIATION	225 N Michigan Ave , Fl 17 Chicago, IL 60601-7633	501(c)3	General Operating Support	250
AMERICAN JEWISH WORLD SERVICE	45 W 36th Street New York, NY 10018	501(c)3	General Operating Support	277,700
AMERICAN THEATER COMPANY	1909 West Byron Street Chicago, IL 60613	501(c)3	General Operating Support	1,500
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
ASPCA	424 E 92nd Street New York, NY 10128-6804	501(c)3	General Operating Support	250
BARNARD COLLEGE	3009 Broadway New York, NY 10027	501(c)3	General Operating Support	5,000
BEIT T'SHUVAH - RUNNING FOR RECOVERY	8831 Venice Boulevard Los Angeles, CA 90034	501(c)3	General Operating Support	250
BERNARD ZELL ANSHE EMET SCHOOL	3751 N Broadway Street Chicago, IL 60613	501(c)3	General Operating Support	25,000
BLAIR THOMAS & COMPANY	917 W Washington Ave #120 Chicago, IL 60607	501(c)3	General Operating Support	10,000
BREAST CANCER RESEARCH FOUNDATION	60 East 56th Street, 8th FL New York, NY 10022	501(c)3	General Operating Support	250
BUDDHIST FILM FOUNDATION	2600 Tenth Street, Suite 409 Berkeley, CA 94710-3104	501(c)3	General Operating Support	100,000
CAMP KESEM	P O Box 452 Culver City, CA 90232	501(c)3	General Operating Support	20,000
CAMP OF DREAMS	8 W Root Street Chicago, IL 60609	501(c)3	General Operating Support	5,000
CAREER TRANSITIONS CENTER OF CHICAGO	703 West Monroe Street Chicago, IL 60661	501(c)3	General Operating Support	20,000
CENTER OF INDEPENDENT DOCUMENTARY	680 South Main Street Sharon, MA 02067	501(c)3	General Operating Support	50,000
CENTER ON HALSTED	3656 N Halsted St Chicago, IL 60613	501(c)3	General Operating Support	2,500
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	5,000
CHICAGO HIGH SCHOOL FOR THE ARTS	2714 W Augusta Blvd Chicago, IL 60622	501(c)3	General Operating Support	20,000
CHICAGO HOUSE	1925 North Clybourn Chicago, IL 60614	501(c)3	General Operating Support	15,000
CHILDREN'S HOSPITAL COLORADO	13123 E 16th Avenue, Box 045 Aurora, CO 80045	501(c)3	General Operating Support	5,500
CITY OF HOPE	1500 E Duarte Road Duarte, CA 91010	501(c)3	General Operating Support	250
CITY PAK PROJECT	200 West Superior Street, Suite 202 Chicago, IL 60654	501(c)3	General Operating Support	10,000
COLUMBIA UNIVERSITY	622 West 113th Street, Mail Code 4524 New York, NY 10025	501(c)3	General Operating Support	150,000
COMFORT ZONE CAMP	7201 Glen Forest Drive, Suite 301 Richmond, VA 23226	501(c)3	General Operating Support	250
COMMONWEALTH SCHOOL	151 Commonwealth Avenue Boston, MA 02116	501(c)3	General Operating Support	75,000
COMMUNITIES UNITED	4749 N Kedzie Avenue, 2nd Floor Chicago, IL 60625	501(c)3	General Operating Support	75,000
CONGREGATION KEHILLATH ISRAEL	384 Harvard St Brookline, MA 02446	501(c)3	General Operating Support	1,500
CURE VIOLENCE (UNIVERSITY OF ILLINOIS FOUNDATION)	1305 West Green Street Urbana, IL 61801	501(c)3	General Operating Support	133,333
DAVID LYNCH FOUNDATION	5300 S South Shore Drive, Suite 88 Chicago, IL 60615	501(c)3	General Operating Support	150,000
EAST HIGH SCHOOL	1600 City Park Esplanade Denver, CO 80206-1508	501(c)3	General Operating Support	10,000
EMILY JOY AVERILL FDN (FORT DODGE COMMUNITY AND UNITED WAY)	24 North 9th Street, Suite B Fort Dodge, IA 50501	501(c)3	General Operating Support	500
ENLACE CHICAGO	2756 S Harding Ave Chicago, IL 60623	501(c)3	General Operating Support	40,000
FACING HISTORY AND OURSELVES	16 Hurd Road Brookline, MA 02445-6919	501(c)3	General Operating Support	225,000
FILM INDEPENDENT	9911 W Pico Blvd , 11th Floor	501(c)3	General Operating Support	5,000

<u>Recipient</u>	<u>Address</u>	<u>Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
FJC	Los Angeles, CA 90035	501(c)3	General Operating Support	5,000
FORCE - FACING OUR RISK OF CANCER EMPOWERED	520 Eighth Avenue, 20th FL New York, NY 10018	501(c)3	General Operating Support	250
FRANCIS W. PARKER SCHOOL SCHOLARSHIP (ST. MARY'S UNIVERSITY)	16057 Tampa Palms Blvd , #373 Tampa, FL 33647	501(c)3	General Operating Support	5,000
FRIENDS OF PAYTON ASSOCIATION	700 Terrace Heights #21 Winona, MN 55987-1399	501(c)3	General Operating Support	1,000
FRONTERA FARMER FOUNDATION	1034 North Wells Street Chicago, IL 60610	501(c)3	General Operating Support	2,500
GALE SAYERS FOUNDATION	445 North Clark Street Chicago, IL 60610	501(c)3	General Operating Support	5,000
GARY COMER YOUTH CENTER	980 N. Michigan Ave, Suite 1400 Chicago, IL 60611	501(c)3	General Operating Support	10,000
GIRL UP (UNITED NATIONS FOUNDATION)	7200 S. Ingleside Ave Chicago, IL 60619	501(c)3	General Operating Support	250
GLADWIN FIRST UNITED METHODIST CHURCH	1750 Pennsylvania Ave , Suite 300 Washington, DC 20006	501(c)3	General Operating Support	1,000
GLEN ELLYN PUBLIC LIBRARY	1300 Bartlett Street Gladwin, MI 48624	501(c)3	General Operating Support	500
GOODMAN THEATRE	400 Duane Street Glen Ellyn, IL 60137	501(c)3	General Operating Support	60,000
GREATER CHICAGO FOOD DEPOSITORY	170 N. Dearborn Chicago, IL 60601	501(c)3	General Operating Support	5,000
HEALTHY SCHOOLS CAMPAIGN	4100 West Ann Lane Place Chicago, IL 60632-3920	501(c)3	General Operating Support	1,000
HIGH JUMP	175 North Franklin, Suite 300 Chicago, IL 60606	501(c)3	General Operating Support	10,000
HOLD ON TO YOUR MUSIC, INC	59 W. North Boulevard Chicago, IL 60610-1492	501(c)3	General Operating Support	10,000
ILLINOIS HOLOCAUST MUSEUM & EDUCATION CENTER	2128 Duxbury Circle Los Angeles, CA 90034	501(c)3	General Operating Support	500
INTERNATIONAL MEDICAL CORPS	9603 Woods Drive Skokie, IL 60077	501(c)3	General Operating Support	2,500
INTREPID FALLEN HEROES FUND	12400 Wilshire Blvd , Suite 1500 Los Angeles, CA 90025	501(c)3	General Operating Support	500
INSTITUTE FOR THE STUDY AND PRACTICE OF NONVIOLENCE	W 46th St & 12th Avenue New York, NY 10036	501(c)3	General Operating Support	50,000
JESSE WHITE TUMBLING TEAM INC	265 Oxford Street Providence, RI 02905	501(c)3	General Operating Support	5,000
KESHET	1360 N. Sedgwick Street Chicago, IL 60610	501(c)3	General Operating Support	50,000
KHAN ACADEMY	600 Academy Drive, Ste. 130 Northbrook, IL 60062-2309	501(c)3	General Operating Support	50,000
LAMBS FARM	P O Box 1630 Mountain View, CA 94042	501(c)3	General Operating Support	5,000
LATIN SCHOOL OF CHICAGO	14245 W. Rockland Road Libertyville, IL 60048	501(c)3	General Operating Support	33,750
LAXART	59 W North Blvd Chicago, IL 60610	501(c)3	General Operating Support	5,000
LEAGUE OF CHICAGO THEATRES	7000 Santa Monica Blvd Los Angeles, CA 90038	501(c)3	General Operating Support	2,500
LIONS OF ILLINOIS FOUNDATION	17 N Wabash Ave #520 Chicago, IL 60602	501(c)3	General Operating Support	500
LOOKINGGLASS THEATRE	2254 Oakland Drive Sycamore, IL 60178	501(c)3	General Operating Support	15,000
LOS ANGELES COUNTY HIGH SCHOOL - ARTS HIGH FOUNDATION	875 North Michigan Avenue, Suite 1430 Chicago, IL 60611	501(c)3	General Operating Support	250
LYNN SAGE CANCER RESEARCH FOUNDATION	1149 South Hill Street, Suite H-100 Los Angeles, CA 90015	501(c)3	General Operating Support	5,000
MAGIC JOHNSON FOUNDATION	251 East Huron, Suite 3-200 Chicago, IL 60611	501(c)3	General Operating Support	250
MAK CENTER FOR ART AND ARCHITECTURE	9100 Wilshire Blvd, Suite 700 East Tower Beverly Hills, CA 90212	501(c)3	General Operating Support	2,000
THE MATCH FOUNDATION, INC	835 North Kings Road West Hollywood, CA 90069	501(c)3	General Operating Support	50,000
MILLIKIN UNIVERSITY	1001 Commonwealth Ave Boston, MA 02215	501(c)3	General Operating Support	500
NATURAL RESOURCE DEFENSE	1184 West Main Street Decatur, IL 62522	501(c)3	General Operating Support	500
NORTHLIGHT THEATRE	40 West 20th Street New York, NY 10011	501(c)3	General Operating Support	7,500
OLD ST. MARY'S SCHOOL	9501 N Skokie Boulevard Skokie, IL 60077	501(c)3	General Operating Support	500
ONE HEART WORLD-WIDE	1474 South Michigan Avenue Chicago, IL 60605	501(c)3	General Operating Support	5,000
PAN-MASSACHUSETTS CHALLENGE	1818 Pacheco Street San Francisco, CA 94116	501(c)3	General Operating Support	5,000
PARTNERS INTERNATIONAL	77 4th Avenue Needham, Massachusetts 02494	501(c)3	General Operating Support	250
PAWS CHICAGO	1117 E. Westview Court Spokane, WA 99218	501(c)3	General Operating Support	500
PREVENT CHILD ABUSE AMERICA	1997 N. Clybourn Avenue Chicago, IL 60614	501(c)3	General Operating Support	5,000

<u>Recipient</u>	<u>Address</u>	<u>Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
PRITZKER MILITARY MUSEUM & LIBRARY	Chicago, IL 60604 104 S Michigan Ave, Suite 400 Chicago, IL 60603-5966	501(c)3	General Operating Support	5,000
REDMOON THEATER	2120 S Jefferson St. Chicago, IL 60616	501(c)3	General Operating Support	161,500
ROCKEFELLER PHILANTHROPY ADVISORS, INC	6 West 48th Street, 10th Floor New York, NY 10036	501(c)3	General Operating Support	125,000
ROGERS PARK MONTESSARI SCHOOL	1800 West Balmoral Avenue Chicago, IL 60640	501(c)3	General Operating Support	500
SAINT HARALAMBOS GREEK ORTHODOX CHURCH	7373 Caldwell Avenue Niles, IL 60714	501(c)3	General Operating Support	500
SAVE THE CHILDREN	501 Kings Hwy E Fairfield, CT 06825	501(c)3	General Operating Support	250
SAVING INNOCENCE	P O Box 93037 Los Angeles, CA 90093	501(c)3	General Operating Support	250
SERVICE FUND OF NOW - NYC	150 West 28th Street, Suite 304 New York, NY 10001	501(c)3	General Operating Support	5,000
SMART MUSEUM OF ART (UNIVERSITY OF CHICAGO)	5235 S Harper Court, Suite 450 Chicago, IL 60615	501(c)3	General Operating Support	5,000
SOLOMON SCHECHTER DAY SCHOOL INC	125 Wells Avenue Newton, MA 02459	501(c)3	General Operating Support	370,000
SPARK	223 W Jackson, Suite 520 Chicago, IL 60606	501(c)3	General Operating Support	25,000
SPELMAN COLLEGE	350 Spelman Lane SW, Box 1303 Atlanta, GA 30314	501(c)3	General Operating Support	250
STANFORD UNIVERSITY	326 Galvez Street Stanford, CA 94305-6105	501(c)3	General Operating Support	55,000
SUNDANCE INSTITUTE	5900 Wilshire Blvd , Suite 800 Los Angeles, CA 90036	501(c)3	General Operating Support	50,000
TEACH FOR AMERICA	300 West Adams Street, Suite 1000 Chicago, IL 60606	501(c)3	General Operating Support	10,000
TECTONIC THEATER PROJECT, INC	520 8th Ave, #313 New York, NY 10018	501(c)3	General Operating Support	10,000
THE LEUKEMIA & LYMPHOMA SOCIETY	651 W Washington Blvd, Ste 400 Chicago, IL 60661	501(c)3	General Operating Support	3,000
THE MIRMAN SCHOOL	16180 Mulholland Drive Los Angeles, CA 90049	501(c)3	General Operating Support	250
THE RAPE FOUNDATION	1223 Wilshire Blvd , No 410 Santa Monica, CA 90403	501(c)3	General Operating Support	250
THE RENAISSANCE SOCIETY (UNIVERSITY OF CHICAGO)	5811 South Ellis Avenue Chicago, IL 60637	501(c)3	General Operating Support	10,000
THE UNIVERSITY OF MICHIGAN	3003 South State Street, Suite 8000 Ann Arbor, MI 48109-1288	501(c)3	General Operating Support	17,000
UCAN	3737 N Mozart Street Chicago, IL 60618-3689	501(c)3	General Operating Support	50,000
UCSF FOUNDATION	220 Montgomery Street, 5th FL, UCSF Box 0248 San Francisco, CA 94143-0248	501(c)3	General Operating Support	5,000
UMOJA STUDENT DEVELOPMENT CORPORATION	954 W Washington Blvd, Suite 225 Chicago, IL 60607	501(c)3	General Operating Support	25,000
UNITED STATES ARTISTS	980 N Michigan Avenue, Suite 1300 Chicago, IL 60611	501(c)3	General Operating Support	60,000
UNIVERSITY OF CHICAGO	5235 South Harper Court, 5th Floor Chicago, IL 60615	501(c)3	General Operating Support	155,000
URBAN ALLIANCE	205 W Randolph St , Suite 410 Chicago, IL 60606	501(c)3	General Operating Support	25,000
URBAN GATEWAYS	205 W Randolph St , Suite 1700 Chicago, IL 60606-1814	501(c)3	General Operating Support	10,000
US FUND FOR UNICEF	500 N Michigan Avenue, Suite 1000 Chicago, IL 60611	501(c)3	General Operating Support	25,000
VIKRAMASILA FOUNDATION	13-04 Eastern Drive Fair Lawn, NJ 07410	501(c)3	General Operating Support	35,000
YMCA	801 North Dearborn Street Chicago, IL 60610	501(c)3	General Operating Support	50,000
YOUTH GUIDANCE	1 North LaSalle Street, Suite 900 Chicago, IL 60602	501(c)3	General Operating Support	100,936
2015 Contributions				3,997,969
Total 2015 Contributions				3,997,969

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
WELLS FARGO	2.	2.	
TOTAL TO PART I, LINE 3	2.	2.	

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	341,696.	0.	341,696.	341,696.	
INTEREST INCOME FROM PASSTHROUGHS	499,680.	0.	499,680.	498,359.	
JP MORGAN CHASE BANK	1,854.	0.	1,854.	1,854.	
MORGAN STANLEY	24,318.	0.	24,318.	24,318.	
TO PART I, LINE 4	867,548.	0.	867,548.	866,227.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NONTAXABLE INCOME FROM PASSTHROUGHS	3.	0.	
OTHER INCOME FROM PASSTHROUGHS	284,562.	284,562.	
UBTI FROM PASSTHROUGHS	<54,747.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	229,818.	284,562.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	24,407.	12,290.		12,117.
TO FM 990-PF, PG 1, LN 16A	24,407.	12,290.		12,117.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	39,137.	39,137.		0.
PROFESSIONAL FEES	13,475.	0.		13,475.
TO FORM 990-PF, PG 1, LN 16C	52,612.	39,137.		13,475.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID BY PASSTHROUGHS	27,760.	27,760.		0.
FEDERAL INCOME TAX WITHHELD	728.	728.		0.
STATE INCOME TAX WITHHELD	695.	695.		0.
TO FORM 990-PF, PG 1, LN 18	29,183.	29,183.		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	1,512.	1,512.		0.
MISCELLANEOUS EXPENSE	38,060.	1,875.		36,185.
TELEPHONE AND COMMUNICATION	2,869.	0.		2,869.
INSURANCE	4,840.	0.		4,840.
OFFICE SUPPLIES	756.	0.		756.
CHARITABLE CONTRIBUTIONS				
FROM PASSTHROUGHS	456.	0.		456.
OTHER PORTFOLIO DEDUCTIONS				
FROM PASSTHROUGHS	729,927.	729,927.		0.
NON-DEDUCTIBLE EXPENSES FROM				
PASSTHROUGHS	20,783.	0.		0.
TO FORM 990-PF, PG 1, LN 23	799,203.	733,314.		45,106.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN LPS	FMV	21,365,508.	19,841,227.
INVESTMENT IN LLCs	FMV	13,862,749.	23,236,278.
INVESTMENT IN STOCKS	FMV	24,567,204.	29,327,386.
OTHER INVESTMENTS	FMV	541,075.	528,163.
TOTAL TO FORM 990-PF, PART II, LINE 13		60,336,536.	72,933,054.

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	550,207.	406,251.	406,251.
DEPOSIT - TGCP, L.L.C.	20,896.	10,303.	10,303.
DIVIDEND RECEIVABLE	0.	419.	419.
TO FORM 990-PF, PART II, LINE 15	571,103.	416,973.	416,973.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
 TRUSTEES AND FOUNDATION MANAGERS

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	224,877.	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		224,877.	0.	0.