EXTENDED TO NOVEMBER 15, 2016

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 separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
COLONEL (IL) JAMES N. PRITZKER
CHARITABLE DISTRIBUTION FUND

A Employer identification number 30-0040386

Number and street (or P O box number if mail is not delivered to street address): 104 SOUTH MICHIGAN AVE.
Room/suite: 525

B Telephone number (312) 374-9390

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60603

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: [X] 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)* ▶$ 84,406,617.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	49,472,184.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	183,585.	183,585.		STATEMENT 1
	4 Dividends and interest from securities	654,708.	654,708.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,238,349.			
	b Gross sales price for all assets on line 6a 14,449,866.				
	7 Capital gain net income (from Part IV, line 2)		2,238,349.		
	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		-84,576.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	52,548,826.	2,992,066.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	125,837.	0.		125,837.
	14 Other employee salaries and wages	98,824.	0.		98,824.
	15 Pension plans, employee benefits	32,480.	0.		32,480.
	16a Legal fees				
	b Accounting fees STMT 4	45,306.	0.		45,306.
	c Other professional fees STMT 5	268,566.	268,566.		0.
	17 Interest				
	18 Taxes STMT 6	85,918.	85,918.		0.
	19 Depreciation and depletion	4,824.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	5,670.	0.		5,670.
	23 Other expenses STMT 7	269,233.	0.		269,233.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	936,658.	354,484.		577,350.
	25 Contributions, gifts, grants paid	14,049,342.			14,049,342.
	26 **Total expenses and disbursements.** Add lines 24 and 25	14,986,000.	354,484.		14,626,692.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	37,562,826.			
	b **Net investment income** (if negative, enter -0-)		2,637,582.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **990-PF** (2015)

17301104 099375 027-02351500 2015.04030 COLONEL (IL) JAMES N. PRITZ 027-16P1

12

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			
	2 Savings and temporary cash investments	7,291,020.	41,530,629.	41,530,629.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	26,635,904.	28,565,059.	31,934,317.
	c Investments - corporate bonds STMT 10	7,916,521.	7,694,945.	7,669,373.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	1,656,660.	3,238,093.	3,238,093.
	14 Land, buildings, and equipment: basis ▶ 90,394.			
	Less accumulated depreciation STMT 8 ▶ 56,189.	0.	34,205.	34,205.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	43,500,105.	81,062,931.	84,406,617.
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			
	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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	43,500,105.	81,062,931.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	43,500,105.	81,062,931.	
	31 **Total liabilities and net assets/fund balances**	43,500,105.	81,062,931.	

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	43,500,105.
2	Enter amount from Part I, line 27a	2	37,562,826.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	81,062,931.
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	81,062,931.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	14,449,866.		12,211,517.	2,238,349.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				2,238,349.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 2,238,349.

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	11,354,440.	54,630,769.	.207840
2013	12,566,838.	50,739,353.	.247674
2012	3,541,058.	38,093,711.	.092956
2011	7,733,756.	29,742,707.	.260022
2010	21,519,610.	30,975,486.	.694730

2	**Total** of line 1, column (d)	2	1.503222
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	.300644
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	71,963,830.
5	Multiply line 4 by line 3	5	21,635,494.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	26,376.
7	Add lines 5 and 6	7	21,661,870.
8	Enter qualifying distributions from Part XII, line 4	8	14,626,692.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	52,752.
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	52,752.
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	52,752.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	69,500.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	69,500.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	3.
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	16,745.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 16,745. **Refunded** ▶			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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	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) ▶ IL			
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

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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.TAWANIFOUNDATION.ORG

14 The books are in care of ▶ GREG STEGEMAN Telephone no. ▶312-374-9455

Located at ▶104 S. MICHIGAN AVE., SUITE 500, CHICAGO, IL ZIP+4 ▶60603

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

			Yes	No
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?	16		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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ 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?	☐ Yes ☒ 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?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

Part VII-B | Statements [redacted]garding Activities for Which Form 4720 May Be Required *(continued)*

		Yes	No
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 12		125,837.	3,032.	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
KAREEMA CRUZ - 104 S. MICHIGAN AVE, SUITE 525, CHICAGO, IL 60603	GRANTS MANAGER 40.00	59,241.	13,147.	0.

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	42,696,939.
b	Average of monthly cash balances	1b	28,020,933.
c	Fair market value of all other assets	1c	2,341,854.
d	**Total** (add lines 1a, b, and c)	1d	73,059,726.
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	73,059,726.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,095,896.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	71,963,830.
6	**Minimum investment return.** Enter 5% of line 5	6	3,598,192.

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	3,598,192.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 52,752.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	52,752.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,545,440.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,545,440.
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	3,545,440.

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	14,626,692.
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	14,626,692.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	14,626,692.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,545,440.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 19,986,890.				
b From 2011 6,271,569.				
c From 2012 1,651,665.				
d From 2013 10,080,218.				
e From 2014 8,690,869.				
f **Total** of lines 3a through e	46,681,211.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 14,626,692.				
a Applied to 2014, but not more than line 2a			0.	
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				3,545,440.
e Remaining amount distributed out of corpus	11,081,252.			
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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	57,762,463.			
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				0.
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	19,986,890.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	37,775,573.			
10 Analysis of line 9:				
a Excess from 2011 6,271,569.				
b Excess from 2012 1,651,665.				
c Excess from 2013 10,080,218.				
d Excess from 2014 8,690,869.				
e Excess from 2015 11,081,252.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year (a) 2015	Prior 3 years (b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

COL (IL) J.N. PRITZKER, IL ARNG (RET)

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

NONE

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

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

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

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:

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT 104 SOUTH MICHIGAN AVENUE, SUITE 525 CHICAGO, IL 60603		VARIOUS	CIVIC AND EDUCATION	14,049,342.
Total			▶ 3a	14,049,342.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	183,585.	
4 Dividends and interest from securities			14	654,708.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,238,349.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		3,076,642.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 3,076,642.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

523621 11-24-15

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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] | 11-15-16 | ▶ EXECUTIVE DIRECTOR

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GREGORY S. ADAMS	[signature]	11/14/16		P00095597

Firm's name ▶ CLIFTONLARSONALLEN LLP | Firm's EIN ▶ 41-0746749

Firm's address ▶ 1301 W. 22ND ST, STE 1100 OAK BROOK, IL 60523 | Phone no. (630) 573-8600

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .

OMB No 1545-0047

2015

Name of the organization
COLONEL (IL) JAMES N. PRITZKER
CHARITABLE DISTRIBUTION FUND

Employer identification number
30-0040386

Organization type (check one):

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . ▶ $ ____________

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

Name of organization	Employer identification number
COLONEL (IL) JAMES N. PRITZKER CHARITABLE DISTRIBUTION FUND	30-0040386

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	COL (IL) J.N. PRITZKER, IL ARNG (RETIRED) 104 SOUTH MICHIGAN AVENUE, SUITE 500 CHICAGO, IL 60603	$ 49,326,433.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	COLSON TRUST, LEWIS COLLENS, TRUSTEE 104 SOUTH MICHIGAN AVENUE, SUITE 500 CHICAGO, IL 60603	$ 143,955.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
COLONEL (IL) JAMES N. PRITZKER CHARITABLE DISTRIBUTION FUND	30-0040386

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

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

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

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

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

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

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

Name of organization	Employer identification number
COLONEL (IL) JAMES N. PRITZKER CHARITABLE DISTRIBUTION FUND	30-0040386

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

COLONEL (IL) JAMES N. PRITZKER CHARITABLE DISTRIBUTION FUND

CONTINUATION FOR 990-PF, PART IV
30-0040386 PAGE 1 OF 1

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	THE NORTHERN TRUST COMPANY #2659564	P	01/01/15	12/31/15
b	THE NORTHERN TRUST COMPANY #2659566	P	01/01/15	12/31/15
c	THE NORTHERN TRUST COMPANY #2659584	P	01/01/15	12/31/15
d	THE NORTHERN TRUST COMPANY #2659594	P	01/01/15	12/31/15
e	THE NORTHERN TRUST COMPANY #2659563	P	01/01/15	12/31/15
f	CAPITAL GAIN DISTRIBUTION	P	01/01/15	12/31/15
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,192,046.		2,186,598.	5,448.
b	4,530,280.		4,156,724.	373,556.
c	1,759,362.		1,604,696.	154,666.
d	1,041,591.		831,841.	209,750.
e	4,476,667.		3,431,658.	1,045,009.
f	449,920.			449,920.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				5,448.
b				373,556.
c				154,666.
d				209,750.
e				1,045,009.
f				449,920.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	2,238,349.
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

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Funds - common stock							
United States - USD							
MFO DREYFUS OPPORTUNISTIC MID CAP VALUE A CUSIP 26200C304							
95,679.33	29 1500000	0 00	2,789,052 47	2,842,027 03	- 52,974 56	0 00	- 52,974 56
Total USD		0.00	2,789,052 47	2,842,027 03	- 52,974.56	0.00	- 52,974 56
Total United States		0.00	2,789,052 47	2,842,027 03	- 52,974.56	0.00	- 52,974.56
Total Funds - Common Stock							
95,679.33		**0.00**	**2,789,052.47**	**2,842,027.03**	**- 52,974.56**	**0.00**	**- 52,974.56**
Total Equities							
95,679.33		**0.00**	**2,789,052.47**	**2,842,027.03**	**- 52,974.56**	**0.00**	**- 52,974.56**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Cash and Cash Equivalents							
Funds - short term investment							
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO DIVERSIFIED ASSETS PORTFOLIO CUSIP 665278107							
	1 0000000	0 12	7,695 98	7,695 98	0 00	0 00	0 00
Total funds - short term investment - all currencies		0.12	7,695.98	7,695.98	0 00	0.00	0 00
Total funds - short term investment - all countries		0.12	7,695.98	7,695.98	0 00	0.00	0.00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Cash and Cash Equivalents							
Funds - short term investment							
Total Funds - Short Term Investment							
7,695.98		0.12	7,695.98	7,695.98	0.00	0.00	0.00
Total Cash and Cash Equivalents							
7,695.98		0.12	7,695.98	7,695.98	0.00	0.00	0.00
Total							
103,375.31		0.12	2,796,748.45	2,849,723.01	- 52,974.56	0.00	- 52,974.56

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Equities								
Common stock								
United States - USD	8,298 64	8,113,381 84	7,140,713 06	972,668 78	0 00	972,668 78	8,121,680 48	99 449%
Total common stock	**8,298.64**	**8,113,381.84**	**7,140,713.06**	**972,668.78**	**0.00**	**972,668.78**	**8,121,680.48**	**99.449%**
Total equities	**8,298.64**	**8,113,381.84**	**7,140,713.06**	**972,668.78**	**0.00**	**972,668.78**	**8,121,680.48**	**99.449%**
Cash and Cash Equivalents								
Funds - short term investment								
Funds - Short Term Investment	1 07	45,027 71	45,027.71	0 00	0 00	0 00	45,028 78	0 551%
Total funds - short term investment	**1.07**	**45,027.71**	**45,027.71**	**0.00**	**0.00**	**0.00**	**45,028.78**	**0.551%**
Total cash and cash equivalents	**1.07**	**45,027.71**	**45,027.71**	**0.00**	**0.00**	**0.00**	**45,028.78**	**0.551%**
Total Unrealized Gains						**1,312,586.23**		
Total Unrealized Losses						**- 339,917.45**		
Total	**8,299.71**	**8,158,409.55**	**7,185,740.77**	**972,668.78**	**0.00**	**972,668.78**	**8,166,709.26**	**100.000%**

Total Cost Incl. Accruals **7,194,040.48**

Asset Detail - Base Currency

Equities

Common stock

United States - USD

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
ACCENTURE PLC SHS CL A NEW CUSIP G1151C101 ACN							
2,000 00	104 5000000	0 00	209,000.00	92,492 60	116,507 40	0 00	116,507 40
AETNA INC CUSIP 00817Y108							
1,427 00	108 1200000	0 00	154,287 24	123,943 99	30,343 25	0 00	30,343 25
ALPHABET INC CAP STK CL A CAP STK CL A CUSIP 02079K305 GOOGL							
280 00	778.0100000	0 00	217,842 80	186,416 73	31,426 07	0 00	31,426 07
ALPHABET INC CAP STK CL C CAP STK CL C CUSIP 02079K107							
157 00	758 8800000	0 00	119,144.16	82,025 03	37,119 13	0 00	37,119 13
AMERISOURCEBERGEN CORP COM CUSIP 03073E105							
1,681 00	103 7100000	0 00	174,336 51	171,866 42	2,470 09	0 00	2,470 09
AMGEN INC COM CUSIP 031162100 AMGN							
1,546.00	162 3300000	0 00	250,962 18	173,920 44	77,041 74	0 00	77,041 74
ANTHEM INC COM CUSIP 036752103							
1,043 00	139.4400000	0 00	145,435 92	147,968 85	- 2,532 93	0 00	- 2,532 93
APPLE INC COM STK CUSIP 037833100 AAPL							
3,672 00	105 2600000	0 00	386,514 72	297,304 56	89,210 16	0.00	89,210 16
APTARGROUP INC COM CUSIP 038336103 ATR							
1,347 00	72 6500000	0 00	97,859 55	85,331 10	12,528.45	0 00	12,528 45
ARCHER-DANIELS-MIDLAND CO COM CUSIP 039483102							
2,989 00	36 6800000	0 00	109,636 52	154,454 64	- 44,818 12	0 00	- 44,818 12
AT&T INC COM CUSIP 00206R102 T							
2,434 00	34.4100000	0 00	83,753 94	80,919 49	2,834 45	0 00	2,834 45

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total

Equities

Common stock

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
BOEING CO COM CUSIP 097023105							
1,623 00	144 5900000	0 00	234,669 57	235,279 04	- 609 47	0 00	- 609 47
CARDINAL HLTH INC CUSIP 14149Y108							
2,415 00	89 2700000	934 60	215,587 05	208,995 84	6,591 21	0 00	6,591 21
COCA COLA CO COM CUSIP 191216100							
2,486 00	42 9600000	0 00	106,798 56	104,855 79	1,942 77	0.00	1,942 77
COMCAST CORP NEW-CL A CUSIP 20030N101							
3,597 00	56.4300000	0 00	202,978 71	209,831 44	- 6,852 73	0 00	- 6,852 73
CROWN HLDGS INC COM CUSIP 228368106 CCK							
1,665 00	50 7000000	0 00	84,415 50	83,048 37	1,367 13	0 00	1,367 13
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK CUSIP 25470F104							
1,571 00	26 6800000	0 00	41,914 28	34,385 38	7,528 90	0 00	7,528 90
DR PEPPER SNAPPLE GROUP INC COM STK CUSIP 26138E109							
2,240 00	93 2000000	1,075 20	208,768 00	136,423 98	72,344 02	0 00	72,344 02
EMC CORP COM CUSIP 268648102 EMC							
3,164.00	25 6800000	363 86	81,251 52	69,293 43	11,958.09	0 00	11,958 09
EXPEDITORS INTL WASH INC COM CUSIP 302130109							
1,699 00	45 1000000	0.00	76,624.90	86,051 63	- 9,426 73	0 00	- 9,426.73
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108 ESRX							
1,700 00	87 4100000	0 00	148,597 00	84,072 39	64,524 61	0 00	64,524 61
F5 NETWORKS INC COM STK CUSIP 315616102 FFIV							
684 00	96 9600000	0 00	66,320 64	81,135 46	- 14,814 82	0 00	- 14,814 82

Asset Detail - Base Currency

Equities

Common stock

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
GAP INC COM CUSIP 364760108							
3,351 00	24 7000000	0 00	82,769 70	151,582 20	- 68,812 50	0 00	- 68,812 50
GARTNER INC COM CUSIP 366651107							
1,464 00	90 7000000	0 00	132,784 80	84,560 27	48,224 53	0 00	48,224 53
GILEAD SCIENCES INC CUSIP 375558103 GILD							
1,434 00	101 1900000	0 00	145,106 46	26,786.05	118,320 41	0 00	118,320 41
GLOBAL PMTS INC COM CUSIP 37940X102							
1,260 00	64 5100000	0 00	81,282 60	83,572 34	- 2,289 74	0.00	- 2,289.74
HOME DEPOT INC COM CUSIP 437076102 HD							
3,054 00	132 2500000	0 00	403,891 50	264,678 25	139,213 25	0 00	139,213 25
INTUIT COM CUSIP 461202103							
864 00	96 5000000	0 00	83,376 00	68,253 55	15,122 45	0.00	15,122 45
LANDSTAR SYS INC COM CUSIP 515098101							
1,314 00	58 6500000	0 00	77,066 10	85,343 90	- 8,277 80	0 00	- 8,277 80
LOWES COS INC COM CUSIP 548661107 LOW							
2,239 00	76.0400000	0 00	170,253 56	155,631 99	14,621 57	0 00	14,621 57
MARRIOTT INTL INC NEW COM STK CL A CUSIP 571903202							
2,034 00	67 0400000	0 00	136,359.36	169,107 34	- 32,747 98	0.00	- 32,747 98
MASTERCARD INC CL A CUSIP 57636Q104 MA							
2,857.00	97 3600000	0 00	278,157 52	260,175 26	17,982 26	0 00	17,982.26
MC DONALDS CORP COM CUSIP 580135101							
2,494 00	118 1400000	0 00	294,641.16	286,625 27	8,015 89	0 00	8,015 89

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
MCKESSON CORP CUSIP 58155Q103 MCK							
982 00	197 2300000	274 96	193,679 86	146,913 13	46,766.73	0 00	46,766 73
MICROSOFT CORP COM CUSIP 594918104 MSFT							
7,277 00	55 4800000	0 00	403,727 96	293,470 04	110,257 92	0 00	110,257 92
PARKER-HANNIFIN CORP COM CUSIP 701094104							
1,359 00	96 9800000	0 00	131,795 82	161,399 63	- 29,603 81	0 00	- 29,603 81
PEPSICO INC COM CUSIP 713448108							
3,098 00	99 9200000	2,176 34	309,552 16	287,129 24	22,422.92	0 00	22,422 92
PHILIP MORRIS INTL COM STK NPV CUSIP 718172109 PM							
981.00	87 9100000	1,000 62	86,239 71	90,378 29	- 4,138 58	0 00	- 4,138 58
POLARIS INDS INC COM CUSIP 731068102							
739 00	85 9500000	0 00	63,517.05	65,024 47	- 1,507 42	0 00	- 1,507.42
REINSURANCE GROUP AMER INC COM NEW STK CUSIP 759351604 RGA							
948 00	85 5500000	0 00	81,101 40	80,408 45	692 95	0 00	692 95
ROPER TECHNOLOGIES , INC CUSIP 776696106							
700 00	189 7900000	0 00	132,853 00	86,194 85	46,658 15	0 00	46,658 15
SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK CUSIP 811065101							
1,260 00	55 2100000	0 00	69,564 60	84,525 97	- 14,961 37	0 00	- 14,961 37
SERVICE CORP INTL COM CUSIP 817565104							
3,080 00	26 0200000	0 00	80,141 60	82,493 43	- 2,351.83	0 00	- 2,351 83
TARGET CORP COM STK CUSIP 87612E106							
2,163 00	72 6100000	0 00	157,055.43	160,111 83	- 3,056 40	0 00	- 3,056.40

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
THOR INDS INC COM STK CUSIP 885160101 THO							
1,492 00	56 1500000	447 60	83,775 80	80,741 36	3,034 44	0 00	3,034 44
UNITEDHEALTH GROUP INC COM CUSIP 91324P102 UNH							
2,434 00	117 6400000	0 00	286,335 76	285,601 68	734 08	0 00	734 08
VERIZON COMMUNICATIONS COM CUSIP 92343V104 VZ							
2,950 00	46 2200000	0 00	136,349 00	144,524.34	- 8,175 34	0 00	- 8,175 34
VIACOM INC NEW CL B CUSIP 92553P201 VIAB							
3,474 00	41 1600000	800 00	142,989.84	196,363 51	- 53,373 67	0 00	- 53,373 67
VISA INC COM CL A STK CUSIP 92826C839 V							
1,248 00	77 5500000	0 00	96,782 40	24,209 39	72,573 01	0 00	72,573 01
WALT DISNEY CO CUSIP 254687106 DIS							
1,726 00	105 0800000	1,225 46	181,368 08	141,199 05	40,169 03	0 00	40,169 03
WELLS FARGO & CO NEW COM STK CUSIP 949746101 WFC							
1,919.00	54 3600000	0 00	104,316.84	62,277 67	42,039 17	0.00	42,039 17
WHOLE FOODS MKT INC COM CUSIP 966837106							
2,085 00	33 5000000	0 00	69,847 50	101,413 71	- 31,566.21	0 00	- 31,566 21
Total USD		8,298.64	8,113,381.84	7,140,713 06	972,668.78	0.00	972,668.78
Total United States		8,298 64	8,113,381.84	7,140,713.06	972,668 78	0.00	972,668.78
Total Common Stock							
103,700.00		**8,298.64**	**8,113,381.84**	**7,140,713.06**	**972,668.78**	**0.00**	**972,668.78**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Total Equities							
103,700.00		**8,298.64**	**8,113,381.84**	**7,140,713.06**	**972,668.78**	**0.00**	**972,668.78**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Cash and Cash Equivalents							
Funds - short term investment							
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO DIVERSIFIED ASSETS PORTFOLIO CUSIP 665278107							
	1.0000000	1.07	45,027 71	45,027 71	0 00	0.00	0 00
Total funds - short term investment - all currencies		1.07	45,027.71	45,027.71	0.00	0.00	0.00
Total funds - short term investment - all countries		1.07	45,027.71	45,027.71	0.00	0.00	0.00
Total Funds - Short Term Investment							
45,027.71		**1.07**	**45,027.71**	**45,027.71**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents							
45,027.71		**1.07**	**45,027.71**	**45,027.71**	**0.00**	**0.00**	**0.00**
Total							
148,727.71		**8,299.71**	**8,158,409.55**	**7,185,740.77**	**972,668.78**	**0.00**	**972,668.78**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United Kingdom - USD							
ADR BG PLC ADR FINAL INSTMT NEW CUSIP 055434203							
9,880 00	14 5200000	0 00	143,457 60	138,419 79	5,037 81	0 00	5,037 81
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP 780259206							
3,320 00	45 7900000	0.00	152,022 80	212,433 72	- 60,410 92	0 00	- 60,410.92
Total USD		0.00	295,480.40	350,853.51	- 55,373.11	0.00	- 55,373.11
Total United Kingdom		0.00	295,480 40	350,853.51	- 55,373 11	0.00	- 55,373.11
United States - USD							
AETNA INC CUSIP 00817Y108							
1,110 00	108 1200000	0 00	120,013 20	56,166 80	63,846 40	0 00	63,846 40
AGCO CORP COM CUSIP 001084102 AGCO							
2,540 00	45 3900000	0 00	115,290 60	115,780 06	- 489 46	0 00	- 489 46
ALLEGHANY CORP DEL COM CUSIP 017175100							
400 00	477 9300000	0 00	191,172 00	163,147 88	28,024.12	0 00	28,024 12
ALLSTATE CORP COM CUSIP 020002101 ALL							
4,190 00	62 0900000	1,257 00	260,157 10	150,762 58	109,394 52	0 00	109,394 52
AMDOCS ORD GBP0 01 CUSIP G02602103							
3,815 00	54 5700000	648 55	208,184 55	144,075 35	64,109 20	0 00	64,109 20
AMERICAN EXPRESS CO CUSIP 025816109							
690 00	69.5500000	0 00	47,989 50	48,174 98	- 185 48	0 00	- 185 48
AMGEN INC COM CUSIP 031162100 AMGN							
1,560 00	162 3300000	0 00	253,234.80	129,745 56	123,489.24	0 00	123,489 24

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total

Equities

Common stock

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
APPLE INC COM STK CUSIP 037833100 AAPL							
2,240 00	105 2600000	0 00	235,782.40	183,629 69	52,152.71	0 00	52,152 71
ARCHER-DANIELS-MIDLAND CO COM CUSIP 039483102							
7,105 00	36 6800000	0 00	260,611 40	243,214 99	17,396.41	0 00	17,396 41
AT&T INC COM CUSIP 00206R102 T							
8,560 00	34 4100000	0 00	294,549 60	243,367 91	51,181 69	0 00	51,181 69
BECTON DICKINSON & CO COM CUSIP 075887109							
1,495.00	154 0900000	0 00	230,364 55	133,270 17	97,094 38	0 00	97,094 38
BED BATH & BEYOND INC COM CUSIP 075896100							
4,020 00	48 2500000	0 00	193,965 00	271,017 11	- 77,052.11	0.00	- 77,052 11
BLACKROCK INC COM STK CUSIP 09247X101							
835 00	340 5200000	0 00	284,334 20	204,617 58	79,716 62	0 00	79,716 62
BUNGE LTD CUSIP G16962105							
3,135 00	68 2800000	0 00	214,057 80	231,492.58	- 17,434.78	0.00	- 17,434 78
CHEVRON CORP COM CUSIP 166764100 CVX							
2,190 00	89 9600000	0 00	197,012 40	195,896 00	1,116 40	0 00	1,116 40
CHUBB CORP COM CUSIP 171232101							
2,380 00	132 6400000	1,356 60	315,683 20	190,366 21	125,316 99	0 00	125,316.99
CONOCOPHILLIPS COM CUSIP 20825C104							
3,365 00	46 6900000	0 00	157,111 85	166,271 50	- 9,159 65	0 00	- 9,159 65
CSX CORP COM CUSIP 126408103 CSX							
10,885 00	25 9500000	0.00	282,465.75	329,594 03	- 47,128 28	0 00	- 47,128 28

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C CUSIP 25470F302							
10,230 00	25 2200000	0 00	258,000 60	330,065 75	- 72,065 15	0 00	- 72,065 15
EMC CORP COM CUSIP 268648102 EMC							
13,070 00	25.6800000	1,503 05	335,637 60	344,346 70	- 8,709 10	0.00	- 8,709 10
EMERSON ELECTRIC CO COM CUSIP 291011104							
1,770 00	47.8300000	0 00	84,659 10	85,745 87	- 1,086 77	0 00	- 1,086.77
EXXON MOBIL CORP COM CUSIP 30231G102 XOM							
3,435.00	77.9500000	0 00	267,758 25	250,572 95	17,185 30	0 00	17,185 30
GENERAL ELECTRIC CO CUSIP 369604103 GE							
13,445.00	31 1500000	3,092 35	418,811 75	257,919.15	160,892 60	0.00	160,892 60
HARLEY DAVIDSON COM USD0 01 CUSIP 412822108							
4,100 00	45 3900000	0 00	186,099.00	204,150 48	- 18,051.48	0 00	- 18,051 48
HEWLETT PACKARD ENTERPRISE CO COM CUSIP 42824C109							
9,560 00	15 2000000	525 80	145,312 00	162,402.76	- 17,090 76	0 00	- 17,090 76
HOWARD HUGHES CORP COM STOCK CUSIP 44267D107							
1,575 00	113 1600000	0 00	178,227 00	190,247 89	- 12,020 89	0 00	- 12,020 89
HP INC COM CUSIP 40434L105							
9,560 00	11 8400000	1,185 44	113,190 40	144,887 23	- 31,696 83	0 00	- 31,696 83
INTEL CORP COM CUSIP 458140100 INTC							
4,130 00	34 4500000	0 00	142,278 50	126,852 95	15,425 55	0 00	15,425 55
JOHNSON & JOHNSON COM USD1 CUSIP 478160104 JNJ							
3,275 00	102 7200000	0 00	336,408 00	318,942 20	17,465 80	0 00	17,465 80

Asset Detail - Base Currency

Equities

Common stock

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
JOHNSON CTL INC COM CUSIP 478366107							
5,375 00	39.4900000	1,558 75	212,258 75	198,278 02	13,980.73	0 00	13,980 73
JPMORGAN CHASE & CO COM CUSIP 46625H100 JPM							
6,450 00	66.0300000	0.00	425,893 50	326,595 30	99,298 20	0.00	99,298 20
MC DONALDS CORP COM CUSIP 580135101							
1,190 00	118 1400000	0 00	140,586.60	115,217 35	25,369.25	0 00	25,369 25
MCKESSON CORP CUSIP 58155Q103 MCK							
690 00	197 2300000	193 20	136,088.70	41,792 54	94,296.16	0 00	94,296 16
MERCK & CO INC NEW COM CUSIP 58933Y105							
6,315 00	52 8200000	2,904.90	333,558 30	282,825 18	50,733 12	0 00	50,733 12
MICROSOFT CORP COM CUSIP 594918104 MSFT							
4,160 00	55 4800000	0 00	230,796.80	163,533 29	67,263 51	0 00	67,263 51
MONSANTO CO NEW COM CUSIP 61166W101							
1,380.00	98 5200000	0.00	135,957 60	134,118 06	1,839 54	0 00	1,839 54
MORGAN STANLEY COM STK USD0 01 CUSIP 617446448							
8,515 00	31 8100000	0 00	270,862 15	141,436 30	129,425.85	0 00	129,425 85
NEWMONT MINING CORP NEW COM CUSIP 651639106							
10,020.00	17 9900000	0 00	180,259 80	222,589 32	- 42,329 52	0 00	- 42,329 52
NOBLE ENERGY INC COM CUSIP 655044105							
4,165 00	32 9300000	0 00	137,153 45	176,720 14	- 39,566 69	0 00	- 39,566 69
PFIZER INC COM CUSIP 717081103							
9,575 00	32 2800000	0 00	309,081 00	295,489 26	13,591 74	0 00	13,591 74

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total

Equities

Common stock

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss: Market	Translation	Total
PHILLIPS 66 COM CUSIP 718546104							
3,160 00	81 8000000	0 00	258,488 00	252,668 75	5,819 25	0.00	5,819 25
PLUM CREEK TIMBER CO INC COM CUSIP 729251108							
5,420 00	47 7200000	0 00	258,642 40	234,671 23	23,971.17	0 00	23,971.17
PNC FINANCIAL SERVICES GROUP COM STK CUSIP 693475105 PNC							
3,120 00	95 3100000	0 00	297,367 20	187,715.11	109,652 09	0 00	109,652 09
QUALCOMM INC COM CUSIP 747525103 QCOM							
3,525 00	49 9850000	0 00	176,197 12	190,383 49	- 14,186.37	0 00	- 14,186 37
RAYTHEON CO USD0 01 CUSIP 755111507							
1,650.00	124 5300000	0 00	205,474 50	93,601 86	111,872 64	0 00	111,872 64
S W AIRL CO COM CUSIP 844741108 LUV							
6,270 00	43 0600000	470 25	269,986 20	138,792 49	131,193 71	0 00	131,193 71
SCHLUMBERGER LTD COM COM CUSIP 806857108 SLB							
1,685 00	69 7500000	842 50	117,528 75	155,716 84	- 38,188 09	0 00	- 38,188 09
STATE STR CORP COM CUSIP 857477103							
3,915 00	66 3600000	882 30	259,799 40	198,335.09	61,464 31	0.00	61,464.31
TE CONNECTIVITY LTD CUSIP H84989104							
2,950 00	64 6100000	0 00	190,599 50	162,854 95	27,744 55	0 00	27,744 55
TIME WARNER INC USD0 01 CUSIP 887317303							
4,020 00	64 6700000	0 00	259,973 40	185,692 75	74,280 65	0 00	74,280 65
US BANCORP CUSIP 902973304 USB							
6,450 00	42 6700000	1,644 75	275,221 50	170,988 32	104,233 18	0.00	104,233 18

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
WAL-MART STORES INC COM CUSIP 931142103 WMT							
4,885 00	61 3000000	2,393 65	299,450 50	356,232 07	- 56,781 57	0 00	- 56,781 57
WESTERN UNION CO CUSIP 959802109							
6,940 00	17 9100000	0 00	124,295 40	120,649 57	3,645 83	0 00	3,645 83
3M CO COM CUSIP 88579Y101							
850 00	150 6400000	0.00	128,044 00	70,607 80	57,436 20	0 00	57,436 20
Total USD		20,459 09	11,961,926.62	10,234,229.99	1,727,696 63	0.00	1,727,696.63
Total United States		20,459.09	11,961,926.62	10,234,229.99	1,727,696 63	0.00	1,727,696.63
Total Common Stock							
260,540.00		**20,459.09**	**12,257,407.02**	**10,585,083.50**	**1,672,323.52**	**0.00**	**1,672,323.52**
Total Equities							
260,540.00		**20,459.09**	**12,257,407.02**	**10,585,083.50**	**1,672,323.52**	**0.00**	**1,672,323.52**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Cash Equivalents							
Funds - short term investment							
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO DIVERSIFIED ASSETS PORTFOLIO CUSIP 665278107							
	1 0000000	18 69	935,116 76	935,116 76	0 00	0 00	0 00
Total funds - short term investment - all currencies		18 69	935,116.76	935,116.76	0 00	0.00	0.00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Cash and Cash Equivalents							
Funds - short term investment							
Total funds - short term investment - all countries		18.69	935,116 76	935,116.76	0 00	0.00	0.00
Total Funds - Short Term Investment							
935,116.76		**18.69**	**935,116.76**	**935,116.76**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents							
935,116.76		**18.69**	**935,116.76**	**935,116.76**	**0.00**	**0.00**	**0.00**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar	1.0000000	0 00	- 243,272 30	- 243,272 30	0 00	0 00	0 00
Total pending trade purchases - all currencies		0.00	- 243,272 30	- 243,272.30	0.00	0.00	0.00
Total pending trade purchases - all countries		0 00	- 243,272 30	- 243,272.30	0.00	0.00	0.00
Total Pending trade purchases							
0.00		**0.00**	**- 243,272.30**	**- 243,272.30**	**0.00**	**0.00**	**0.00**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Adjustments To Cash							
Pending trade purchases							
Total Adjustments To Cash							
0.00		0.00	- 243,272.30	- 243,272.30	0.00	0.00	0.00
Total							
1,195,656.76		20,477.78	12,949,251.48	11,276,927.96	1,672,323.52	0.00	1,672,323.52

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Australia - USD							
ADR BHP BILLITON LTD SPONSORED ADR CUSIP 088606108 BHP							
3,395 00	25 7600000	0 00	87,455.20	204,028 96	- 116,573 76	0 00	- 116,573 76
Total USD		0.00	87,455.20	204,028.96	- 116,573 76	0.00	- 116,573 76
Total Australia		0 00	87,455 20	204,028.96	- 116,573.76	0.00	- 116,573.76
Belgium - USD							
ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR CUSIP 03524A108							
2,495 00	125.0000000	0 00	311,875 00	156,959 34	154,915.66	0 00	154,915 66
ADR KBC GROUP NV CUSIP 48241F104							
2,270.00	31 1500000	0 00	70,710 50	68,503 41	2,207 09	0 00	2,207 09
Total USD		0.00	382,585.50	225,462.75	157,122.75	0.00	157,122.75
Total Belgium		0.00	382,585 50	225,462.75	157,122 75	0.00	157,122.75
Canada - USD							
ENCANA CORP COM NPV CUSIP 292505104							
8,115 00	5 0900000	0 00	41,305 35	100,542 22	- 59,236 87	0 00	- 59,236 87
Total USD		0.00	41,305 35	100,542.22	- 59,236.87	0 00	- 59,236.87
Total Canada		0.00	41,305.35	100,542.22	- 59,236.87	0.00	- 59,236 87
Denmark - USD							
ADR CARLSBERG AS SPONSORED ADR CUSIP 142795202 CABGY							
6,460 00	17.8100000	0 00	115,052 60	121,972.18	- 6,919 58	0 00	- 6,919 58

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
ADR NOVO-NORDISK A S ADR CUSIP 670100205							
2,425 00	58 0800000	0 00	140,844 00	82,905 09	57,938 91	0 00	57,938 91
Total USD		0.00	255,896 60	204,877 27	51,019.33	0.00	51,019.33
Total Denmark		0.00	255,896.60	204,877.27	51,019.33	0.00	51,019.33
Finland - USD							
ADR SAMPO OYJ ADR ADR CUSIP 79588J102 SAXPY							
5,075 00	25 2950000	0.00	128,372 12	62,100 66	66,271 46	0 00	66,271 46
Total USD		0.00	128,372 12	62,100.66	66,271.46	0.00	66,271 46
Total Finland		0.00	128,372.12	62,100.66	66,271.46	0.00	66,271.46
France - USD							
ADR BNP PARIBAS SPONSORED ADR REPSTG CUSIP 05565A202 BNPQY							
3,385 00	28 2600000	0 00	95,660.10	126,958 22	- 31,298 12	0 00	- 31,298 12
ADR VALEO SPONSORED CUSIP 919134304 VLEEY							
1,510 00	77 4150000	0 00	116,896 65	55,133.74	61,762 91	0 00	61,762 91
ADR VINCI S A ADR CUSIP 927320101							
5,785 00	16 0450000	0 00	92,820 32	86,417 11	6,403 21	0 00	6,403.21
ADR VIVENDI SA ADR CUSIP 92852T201							
3,525.00	21.3500000	0 00	75,258 75	93,691 20	- 18,432 45	0 00	- 18,432 45
Total USD		0.00	380,635 82	362,200 27	18,435.55	0 00	18,435.55
Total France		0.00	380,635.82	362,200.27	18,435.55	0 00	18,435.55

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Germany - USD							
ADR BAYER A G SPONSORED ADR CUSIP 072730302 BAYRY							
1,390 00	124 8350000	0 00	173,520 65	103,918 79	69,601 86	0 00	69,601 86
ADR CONTINENTAL AG SPONSORED ADR ISIN #US2107712000 CUSIP 210771200 CTTAY							
1,450 00	48 1050000	0.00	69,752 25	64,770 05	4,982 20	0.00	4,982 20
ADR GEA GROUP AG ADR CUSIP 361592108							
825 00	40 1900000	0 00	33,156 75	34,360 32	- 1,203 57	0 00	- 1,203 57
FRESENIUS SE & CO KGAA SPONSORED ADR CUSIP 35804M105							
6,127 00	17 8500000	0.00	109,366 95	79,407 94	29,959 01	0 00	29,959 01
Total USD		0 00	385,796 60	282,457.10	103,339.50	0.00	103,339.50
Total Germany		0.00	385,796.60	282,457.10	103,339.50	0.00	103,339.50
Ireland - USD							
ADR RYANAIR HLDGS PLC SPONSORED ADR NEW CUSIP 783513203							
852 00	86 4600000	0 00	73,663 92	25,768 82	47,895 10	0 00	47,895 10
Total USD		0.00	73,663.92	25,768 82	47,895.10	0.00	47,895 10
Total Ireland		0.00	73,663.92	25,768.82	47,895.10	0 00	47,895.10
Israel - USD							
ADR TEVA PHARMACEUTICAL INDS CUSIP 881624209							
2,260 00	65 6400000	0 00	148,346 40	122,240 33	26,106 07	0 00	26,106 07
CHECK PT SOFTWARE TECHNOLOGIES ORDILS 01 CUSIP M22465104 CHKP							
1,325 00	81 3800000	0 00	107,828.50	108,557 95	- 729 45	0 00	- 729.45

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Total USD		0.00	256,174 90	230,798.28	25,376.62	0.00	25,376 62
Total Israel		0 00	256,174.90	230,798 28	25,376.62	0.00	25,376 62
Italy - USD							
ADR MEDIOLANUM SPA ADR CUSIP 58502L104							
4,165 00	18.5100000	0 00	77,094 15	67,227 58	9,866 57	0 00	9,866 57
Total USD		0.00	77,094 15	67,227 58	9,866.57	0.00	9,866 57
Total Italy		0.00	77,094.15	67,227.58	9,866.57	0.00	9,866.57
Japan - USD							
ADR DAIWA HOUSE IND LTD ADR CUSIP 234062206							
7,810 00	28 7700000	0 00	224,693 70	150,148.08	74,545 62	0 00	74,545 62
ADR JAPAN TOB INC ADR CUSIP 471105205 JAPAY							
8,605 00	18 5750000	0 00	159,837 87	142,475 26	17,362 61	0 00	17,362 61
ADR KDDI CORP ADR CUSIP 48667L106							
10,752 00	12 9450000	0 00	139,184 64	105,718 87	33,465 77	0 00	33,465 77
ADR KOMATSU LTD SPONSORED ISIN US5004584018 CUSIP 500458401							
3,735 00	16.3300000	0 00	60,992 55	106,771 05	- 45,778 50	0 00	- 45,778 50
ADR MAKITA CORP (NEW) CUSIP 560877300 MKTAY							
2,230 00	58 0000000	0.00	129,340 00	119,095 77	10,244 23	0 00	10,244 23
ADR RYOHIN KEIKAKU CO LTD ADR CUSIP 78392U105							
1,820 00	40 5500000	0 00	73,801 00	41,507 98	32,293 02	0 00	32,293 02

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
ADR SEVEN & I HLDGS CO LTD ADR CUSIP 81783H105 SVNDY							
5,350.00	22 8500000	0 00	122,247 50	87,828 40	34,419 10	0 00	34,419.10
ADR SONY CORP AMERN SH NEW CUSIP 835699307							
3,170.00	24 6100000	0 00	78,013 70	85,399 77	- 7,386 07	0 00	- 7,386 07
ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR CUSIP 86562M209 SMFG							
21,847.00	7 5900000	0 00	165,818 73	143,530.75	22,287.98	0.00	22,287 98
ADR SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR CUSIP 86562X106							
12,595 00	3 8050000	0 00	47,923 97	64,508 89	- 16,584 92	0 00	- 16,584 92
Total USD		0.00	1,201,853.66	1,046,984.82	154,868.84	0.00	154,868.84
Total Japan		0.00	1,201,853 66	1,046,984 82	154,868.84	0.00	154,868.84
Jersey, Channel Islands - USD							
ADR WOLSELEY PLC JERSEY SPONSORED ADR 2013 CUSIP 977868306							
18,522 00	5 4850000	0 00	101,593 17	62,137 27	39,455.90	0 00	39,455 90
Total USD		0.00	101,593.17	62,137.27	39,455 90	0.00	39,455.90
Total Jersey, Channel Islands		0 00	101,593.17	62,137 27	39,455.90	0.00	39,455.90
Netherlands - USD							
ADR ROYAL KPN NV SPONSORED ADR CUSIP 780641205							
17,595.00	3 8300000	0 00	67,388 85	58,663 42	8,725 43	0 00	8,725 43
ADR WOLTERS KLUWER N V SPONSORED ADR CUSIP 977874205 WTKWY							
3,155 00	33 5100000	0 00	105,724 05	89,442 39	16,281 66	0 00	16,281 66
Total USD		0 00	173,112.90	148,105.81	25,007.09	0 00	25,007.09

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
Total Netherlands		0.00	173,112 90	148,105.81	25,007.09	0.00	25,007.09
Norway - USD							
ADR TELENOR ASA SPONSORED ADR CUSIP 87944W105 TELNY							
1,540 00	49.7750000	0 00	76,653 50	105,165 67	- 28,512 17	0 00	- 28,512 17
Total USD		0.00	76,653.50	105,165 67	- 28,512.17	0.00	- 28,512.17
Total Norway		0.00	76,653 50	105,165.67	- 28,512.17	0 00	- 28,512 17
Spain - USD							
RED ELECTRICA CORPORACION SA CUSIP 756568101							
6,120 00	16 7000000	840 70	102,204 00	79,977 99	22,226 01	0.00	22,226 01
Total USD		840.70	102,204.00	79,977 99	22,226.01	0 00	22,226 01
Total Spain		840 70	102,204 00	79,977.99	22,226.01	0.00	22,226.01
Sweden - USD							
ADR SWEDBANK A B SPONSORED ADR CUSIP 870195104 SWDBY							
6,075 00	21 9950000	0 00	133,619 62	134,095 93	- 476.31	0 00	- 476 31
GDR ASSA ABLOY AB ADR CUSIP 045387107							
16,230 00	10 4400000	0 00	169,441 20	54,295 28	115,145 92	0 00	115,145 92
Total USD		0.00	303,060 82	188,391.21	114,669.61	0.00	114,669.61
Total Sweden		0.00	303,060.82	188,391 21	114,669.61	0.00	114,669.61

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Switzerland - USD							
ADR ACTELION LTD SPONSORED ADR REPSTG 1/4TH SHS CUSIP 00507G102							
3,345 00	34 8650000	0 00	116,623.42	101,716 54	14,906 88	0 00	14,906 88
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR CUSIP 204319107 CFRUY							
10,375 00	7 1200000	0 00	73,870 00	97,677.50	- 23,807 50	0 00	- 23,807 50
ADR CREDIT SUISSE GROUP AG SPONSORED ADRISIN US2254011081 CUSIP 225401108 CS							
2,735 00	21 6900000	1,247 43	59,322 15	66,976 44	- 7,654 29	0 00	- 7,654 29
ADR NOVARTIS AG CUSIP 66987V109 NVS							
3,490 00	86 0400000	0 00	300,279 60	197,403 19	102,876 41	0 00	102,876 41
Total USD		1,247.43	550,095 17	463,773.67	86,321.50	0 00	86,321.50
Total Switzerland		1,247 43	550,095.17	463,773.67	86,321.50	0.00	86,321.50
United Kingdom - USD							
ADR ASHTEAD GROUP PLC ADR CUSIP 045055100							
1,365 00	65 9720000	0 00	90,051 78	85,864 39	4,187 39	0 00	4,187 39
ADR ASSD BRIT FOODS LTD ADR NEW CUSIP 045519402							
1,720 00	49 4800000	589 96	85,105.60	42,467 32	42,638 28	0 00	42,638 28
ADR BG PLC ADR FINAL INSTMT NEW CUSIP 055434203							
4,835 00	14 5200000	0 00	70,204 20	90,144 79	- 19,940 59	0 00	- 19,940 59
ADR BRIT AMERN TOB PLC SPONSORED COM STK CUSIP 110448107 BTI							
1,845 00	110.4500000	0 00	203,780 25	147,800 50	55,979 75	0 00	55,979 75
ADR COMPASS GROUP PLC SPONSORED ADR NEW JUNE 2014 CUSIP 20449X302							
7,430 00	17 6200000	0 00	130,916 60	127,242 26	3,674 34	0.00	3,674 34

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
ADR INFORMA PLC SPONSORED ADR NEW CUSIP 45672B305							
5,920 00	18 0700000	0 00	106,974 40	80,964 05	26,010 35	0 00	26,010 35
ADR PRUDENTIAL PLC ADR ISIN #US74435K2042 CUSIP 74435K204 PUK							
5,200 00	45 0800000	0 00	234,416 00	123,547 37	110,868 63	0 00	110,868 63
ADR RELX PLC SPONSORED ADR CUSIP 759530108							
6,375 00	17 8300000	0.00	113,666 25	110,079.46	3,586 79	0 00	3,586 79
ADR REXAM PLC SPONSORED ADR NEW 2014 ADRNEW 2014 CUSIP 761655604							
2,360 00	44 7200000	0 00	105,539 20	89,630 06	15,909.14	0.00	15,909 14
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP 780259206							
1,660 00	45 7900000	0 00	76,011 40	109,360 19	- 33,348.79	0 00	- 33,348 79
ADR UNILEVER PLC SPONSORED ADR NEW CUSIP 904767704							
3,225 00	43 1200000	0 00	139,062 00	115,158 03	23,903 97	0 00	23,903.97
LLOYDS BANKING GROUP PLC-ADR CUSIP 539439109 LYG							
36,615 00	4 3600000	0 00	159,641 40	131,721.11	27,920 29	0 00	27,920 29
SHIRE PLC ADR CUSIP 82481R106 SHPG							
700 00	205 0000000	0.00	143,500 00	139,549 68	3,950 32	0 00	3,950 32
Total USD		589.96	1,658,869.08	1,393,529 21	265,339.87	0.00	265,339.87
Total United Kingdom		589 96	1,658,869.08	1,393,529.21	265,339 87	0 00	265,339.87
United States - USD							
AON PLC COM CUSIP G0408V102							
1,290 00	92 2100000	0 00	118,950 90	126,343 05	- 7,392 15	0 00	- 7,392 15

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
SIGNET JEWELERS LTD ORD USD0 18 CUSIP G81276100							
530 00	123 6900000	0 00	65,555 70	38,377 87	27,177 83	0 00	27,177 83
SOFTBANK GROUP CORPORATION ADR CUSIP 83404D109 SFTBY							
5,205 00	25 1850000	0 00	131,087 92	191,846.46	- 60,758 54	0 00	- 60,758 54
Total USD		0.00	315,594.52	356,567.38	- 40,972.86	0.00	- 40,972.86
Total United States		0.00	315,594.52	356,567.38	- 40,972 86	0.00	- 40,972.86
Total Common Stock							
316,205.00		**2,678.09**	**6,552,016.98**	**5,610,096.94**	**941,920.04**	**0.00**	**941,920.04**
Funds - common stock							
Emerging Markets Region - USD							
MFO LAZARD FDS INC EMERGING MKTS PORTFOLIO CUSIP 52106N889							
29,761 01	13 4400000	0 00	399,987 97	547,052 47	- 147,064 50	0 00	- 147,064 50
Total USD		0.00	399,987.97	547,052.47	- 147,064 50	0.00	- 147,064.50
Total Emerging Markets Region		0.00	399,987.97	547,052.47	- 147,064.50	0.00	- 147,064 50
Total Funds - Common Stock							
29,761.01		**0.00**	**399,987.97**	**547,052.47**	**- 147,064.50**	**0.00**	**- 147,064.50**
Total Equities							
345,966.01		**2,678.09**	**6,952,004.95**	**6,157,149.41**	**794,855.54**	**0.00**	**794,855.54**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total

Cash and Cash Equivalents

Funds - short term investment

MFB NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO DIVERSIFIED ASSETS PORTFOLIO CUSIP 665278107							
	1 0000000	3 28	132,276.06	132,276 06	0 00	0 00	0 00
Total funds - short term investment - all currencies		3.28	132,276 06	132,276.06	0.00	0 00	0.00
Total funds - short term investment - all countries		3 28	132,276.06	132,276 06	0.00	0.00	0.00
Total Funds - Short Term Investment							
132,276.06		**3.28**	**132,276.06**	**132,276.06**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents							
132,276.06		**3.28**	**132,276.06**	**132,276.06**	**0.00**	**0.00**	**0.00**
Total							
478,242.07		**2,681.37**	**7,084,281.01**	**6,289,425.47**	**794,855.54**	**0.00**	**794,855.54**

◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total	Market value incl. accruals	%
Equities								
Common stock								
United States - USD	2,508 50	2,083,463 27	2,101,084 86	- 17,621 59	0 00	- 17,621 59	2,085,971 77	96 826%
Total common stock	**2,508.50**	**2,083,463.27**	**2,101,084.86**	**- 17,621.59**	**0.00**	**- 17,621.59**	**2,085,971.77**	**96.826%**
Total equities	**2,508.50**	**2,083,463.27**	**2,101,084.86**	**- 17,621.59**	**0.00**	**- 17,621.59**	**2,085,971.77**	**96.826%**
Cash and Cash Equivalents								
Funds - short term investment								
Funds - Short Term Investment	1 78	86,092 95	86,092 95	0 00	0 00	0.00	86,094 73	3 996%
Total funds - short term investment	**1.78**	**86,092.95**	**86,092.95**	**0.00**	**0.00**	**0.00**	**86,094.73**	**3.996%**
Total cash and cash equivalents	**1.78**	**86,092.95**	**86,092.95**	**0.00**	**0.00**	**0.00**	**86,094.73**	**3.996%**
Adjustments To Cash								
Pending trade purchases								
Pending trade purchases	0 00	- 17,720 12	- 17,720.12	0 00	0 00	0 00	-17,720 12	- 0 823%
Total pending trade purchases	**0.00**	**- 17,720.12**	**- 17,720.12**	**0.00**	**0.00**	**0.00**	**-17,720.12**	**- 0.823%**
Total adjustments to cash	**0.00**	**- 17,720.12**	**- 17,720.12**	**0.00**	**0.00**	**0.00**	**-17,720.12**	**- 0.823%**
Total Unrealized Gains						**309,249.29**		
Total Unrealized Losses						**- 326,870.88**		
Total	**2,510.28**	**2,151,836.10**	**2,169,457.69**	**- 17,621.59**	**0.00**	**- 17,621.59**	**2,154,346.38**	**100.000%**

Total Cost Incl. Accruals	**2,171,967.97**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total

Equities

Common stock

United States - USD

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
ACCRETIVE HEALTH INC COM STK CUSIP 00438V103							
6,200.00	3.2000000	0 00	19,840.00	35,573 74	- 15,733 74	0.00	- 15,733 74
ALCOA INC COM STK CUSIP 013817101							
2,548.00	9.8700000	0 00	25,148 76	21,242 55	3,906 21	0 00	3,906 21
ALLSCRIPTS HEALTHCARE SOLUTIONS INC CUSIP 01988P108							
3,000 00	15 3800000	0 00	46,140 00	38,427 30	7,712 70	0 00	7,712 70
AMERICAN EAGLE OUTFITTERS INC NEW COM CUSIP 02553E106 AEO							
1,950 00	15 5000000	0 00	30,225 00	29,714 39	510 61	0 00	510.61
APPLIED INDL TECHNOLOGIES INC COM CUSIP 03820C105							
525 00	40 4900000	0 00	21,257.25	16,065 74	5,191 51	0 00	5,191 51
APPROACH RES INC COM STK CUSIP 03834A103							
425 00	1 8400000	0 00	782 00	10,900 31	- 10,118 31	0 00	- 10,118 31
AVID TECHNOLOGY INC COM CUSIP 05367P100							
2,300 00	7 2900000	0 00	16,767.00	32,711 83	- 15,944 83	0 00	- 15,944 83
BOISE CASCADE CO COM CUSIP 09739D100							
450 00	25 5300000	0 00	11,488 50	13,239 04	- 1,750 54	0 00	- 1,750 54
BROOKS AUTOMATION INC COM CUSIP 114340102							
2,500 00	10 6800000	0 00	26,700 00	24,477 85	2,222 15	0 00	2,222.15
CALERES INC COM CUSIP 129500104							
1,200 00	26 8200000	84 00	32,184 00	30,169 85	2,014 15	0 00	2,014 15
CAPITOL FED FINL INC COM CUSIP 14057J101							
750 00	12 5600000	0 00	9,420 00	9,041 03	378.97	0 00	378 97

Asset Detail - Base Currency

Equities

Common stock

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
CITI TRENDS INC COM ORD USD1 CUSIP 17306X102							
1,300 00	21.2500000	0 00	27,625 00	25,887 81	1,737 19	0 00	1,737 19
CONVERGYS CORP DE COM CUSIP 212485106 CVG							
1,150 00	24.8900000	92 00	28,623.50	17,615 05	11,008 45	0.00	11,008.45
CRAY INC COM NEW STK CUSIP 225223304							
1,200 00	32 4500000	0 00	38,940 00	20,859 37	18,080 63	0 00	18,080 63
DATALINK CORP COM STK CUSIP 237934104							
4,300 00	6.8000000	0 00	29,240 00	49,414.57	- 20,174.57	0.00	- 20,174 57
DELEK US HLDGS INC COM STK CUSIP 246647101 DK							
675 00	24 6000000	0 00	16,605.00	17,441 41	- 836 41	0 00	- 836 41
DEMAND MEDIA INC COM NEW COM NEW CUSIP 24802N208							
370 00	5.5000000	0 00	2,035 00	5,600 11	- 3,565 11	0 00	- 3,565.11
DUCOMMUN INC DEL COM CUSIP 264147109							
3,400 00	16 2200000	0 00	55,148 00	73,065 26	- 17,917 26	0 00	- 17,917 26
EMCOR GROUP INC COM CUSIP 29084Q100							
425 00	48.0400000	0 00	20,417 00	14,116 20	6,300 80	0 00	6,300 80
ENTEGRIS INC COM CUSIP 29362U104							
2,500 00	13 2700000	0 00	33,175 00	31,630 52	1,544 48	0 00	1,544 48
EXPRESS INC COM CUSIP 30219E103 EXPR							
1,175 00	17 2800000	0 00	20,304 00	22,289 50	- 1,985 50	0 00	- 1,985 50
EXTREME NETWORKS INC COM CUSIP 30226D106							
11,600 00	4 0800000	0 00	47,328 00	53,737 07	- 6,409 07	0 00	- 6,409 07

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
FEDERAL SIGNAL CORP COM CUSIP 313855108							
2,600 00	15 8500000	0 00	41,210 00	37,364 00	3,846 00	0 00	3,846 00
FINISAR CORPORATION COMMON STOCK CUSIP 31787A507							
1,650 00	14 5400000	0 00	23,991 00	30,964 61	- 6,973.61	0 00	- 6,973 61
FOOT LOCKER INC COM CUSIP 344849104 FL							
550 00	65 0900000	0 00	35,799 50	17,997 65	17,801 85	0.00	17,801 85
FRANCESCAS HLDGS CORP COM M STOCK CUSIP 351793104							
2,200 00	17 4100000	0 00	38,302 00	35,258.08	3,043.92	0 00	3,043 92
GATX CORP COM CUSIP 361448103							
400 00	42 5500000	0 00	17,020.00	13,262 87	3,757 13	0 00	3,757 13
GLOBUS MED INC CL A NEW COM STK CUSIP 379577208							
1,900 00	27 8200000	0.00	52,858 00	36,043 55	16,814 45	0 00	16,814 45
HILLENBRAND INC COM STK CUSIP 431571108 HI							
825 00	29 6300000	0 00	24,444 75	21,072 19	3,372 56	0.00	3,372 56
INSTEEL INDS INC COM CUSIP 45774W108							
1,300.00	20 9200000	1,300 00	27,196 00	27,808 30	- 612 30	0 00	- 612 30
J2 GLOBAL INC COM CUSIP 48123V102							
500 00	82 3200000	0 00	41,160 00	15,743 49	25,416.51	0 00	25,416 51
KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PACKAGING CORP COMMON STOCK CUSIP 48562P103							
1,300 00	22 5900000	130 00	29,367 00	35,225 58	- 5,858 58	0.00	- 5,858 58
KFORCE INC CUSIP 493732101							
875 00	25.2800000	0 00	22,120 00	14,416 97	7,703 03	0 00	7,703 03

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total

Equities

Common stock

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
KIRKLANDS INC COM CUSIP 497498105							
1,800.00	14 5000000	0 00	26,100 00	33,281 62	- 7,181 62	0 00	- 7,181 62
KRATOS DEFENSE & SECURITY SOLUTIONS INC CUSIP 50077B207							
8,600 00	4 1000000	0 00	35,260 00	44,951 98	- 9,691 98	0 00	- 9,691 98
KULICKE & SOFFA INDS INC COM CUSIP 501242101 KLIC							
800 00	11 6700000	0 00	9,336 00	8,743 25	592 75	0 00	592 75
LA Z BOY INC COM CUSIP 505336107							
1,000 00	24 4200000	0.00	24,420 00	21,572 10	2,847 90	0 00	2,847 90
LATTICE SEMICONDUCTOR CORP COM CUSIP 518415104							
8,700 00	6 4700000	0 00	56,289 00	48,329 39	7,959 61	0 00	7,959 61
LEGACY TEXAS FINANCIAL GROUP INC COM CUSIP 52471Y106							
850 00	25 0200000	0 00	21,267 00	11,196 57	10,070 43	0 00	10,070 43
MAGELLAN HEALTH INC COM NEW COM NEW CUSIP 559079207							
500 00	61 6600000	0 00	30,830.00	25,010.15	5,819 85	0 00	5,819 85
MASIMO CORP COM STK CUSIP 574795100							
1,225 00	41 5100000	0.00	50,849.75	28,437 59	22,412 16	0 00	22,412 16
MATRIX SVC CO COM CUSIP 576853105							
1,350.00	20.5400000	0 00	27,729.00	21,986 91	5,742 09	0 00	5,742 09
MATTSON TECH INC COM CUSIP 577223100							
12,900 00	3.5300000	0 00	45,537 00	45,410 78	126 22	0 00	126 22
MAXLINEAR INC-CLASS A CUSIP 57776J100							
3,400.00	14 7300000	0 00	50,082 00	29,374 41	20,707 59	0 00	20,707 59

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
MEDNAX INC COM CUSIP 58502B106							
300 00	71 6600000	0 00	21,498 00	12,831 69	8,666 31	0 00	8,666 31
MEN S WEARHOUSE INC COMMOM CUSIP 587118100							
475 00	14 6800000	0 00	6,973 00	14,035 01	- 7,062 01	0 00	- 7,062 01
MICROSEMI CORP COM CUSIP 595137100							
1,100 00	32 5900000	0 00	35,849 00	23,408 52	12,440 48	0 00	12,440 48
MID-AMER APT CMNTYS INC COM CUSIP 59522J103							
425 00	90 8100000	0 00	38,594 25	27,471 71	11,122 54	0 00	11,122.54
MITEL NETWORKS CORP COM STK CUSIP 60671Q104							
5,000 00	7 6900000	0 00	38,450.00	50,197 45	- 11,747.45	0.00	- 11,747 45
NATURES SUNSHINE PRODS INC COM CUSIP 639027101							
3,000 00	10 1200000	0 00	30,360 00	44,014.76	- 13,654 76	0 00	- 13,654.76
NETSCOUT SYS INC COM CUSIP 64115T104 NTCT							
800 00	30 7000000	0 00	24,560 00	29,722.58	- 5,162 58	0 00	- 5,162 58
NORTHERN OIL & GAS INC NEV COM STK CUSIP 665531109							
1,100 00	3.8600000	0 00	4,246 00	15,219 45	- 10,973 45	0 00	- 10,973 45
NY & CO INC COM STK CUSIP 649295102							
14,000 00	2 2900000	0 00	32,060 00	52,514 57	- 20,454 57	0.00	- 20,454 57
OMNICELL INC COM CUSIP 68213N109							
800.00	31 0800000	0 00	24,864 00	23,902 56	961 44	0 00	961 44
PARK-OHIO HLDGS CORP COM CUSIP 700666100							
375 00	36 7800000	0 00	13,792 50	18,927 87	- 5,135 37	0 00	- 5,135 37

Asset Detail - Base Currency

Equities

Common stock

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
PC CONNECTION INC COM CUSIP 69318J100							
1,300.00	22 6400000	520 00	29,432 00	26,689 00	2,743 00	0 00	2,743 00
PERKINELMER INC COM CUSIP 714046109 PKI							
500 00	53 5700000	0 00	26,785 00	17,797 44	8,987.56	0 00	8,987 56
PETROQUEST ENERGY INC COM CUSIP 716748108							
3,125 00	0 5000000	0 00	1,562 50	19,946 25	- 18,383 75	0 00	- 18,383 75
PLY GEM HLDGS INC COM CUSIP 72941W100							
2,100 00	12 5400000	0 00	26,334 00	26,598 81	- 264 81	0 00	- 264 81
POLYCOM INC COM CUSIP 73172K104							
1,100 00	12 5900000	0 00	13,849 00	12,415 40	1,433 60	0.00	1,433 60
PROGRESS SOFTWARE CORP COM CUSIP 743312100 PRGS							
825 00	24.0000000	0.00	19,800 00	19,830 63	- 30 63	0.00	- 30.63
QLOGIC CORP COM CUSIP 747277101							
1,350 00	12 2000000	0 00	16,470 00	23,320 31	- 6,850 31	0.00	- 6,850 31
QORVO INC COM CUSIP 74736K101 QRVO							
725.00	50 9000000	0 00	36,902 50	17,965 96	18,936 54	0 00	18,936 54
REGAL ENTMT GROUP CL A CL A CUSIP 758766109 RGC							
1,425 00	18 8700000	0 00	26,889 75	20,709 70	6,180 05	0 00	6,180 05
RIGHTSIDE GROUP LTD COM CUSIP 76658B100							
370 00	8 3000000	0 00	3,071 00	8,322 09	- 5,251 09	0.00	- 5,251 09
ROVI CORP COM CUSIP 779376102							
2,650 00	16 6600000	0 00	44,149 00	47,502 88	- 3,353 88	0 00	- 3,353.88

Asset Detail - Base Currency

Equities

Common stock

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
RTI SURGICAL INC CUSIP 74975N105							
8,700 00	3 9700000	0 00	34,539 00	34,848 74	- 309 74	0 00	- 309 74
SENSIENT TECHNOLOGIES CORP COM CUSIP 81725T100							
350.00	62 8200000	0 00	21,987.00	13,439 74	8,547 26	0 00	8,547.26
SHORETEL INC COM CUSIP 825211105							
4,400 00	8 8500000	0 00	38,940 00	29,651 98	9,288 02	0 00	9,288 02
SILICON GRAPHICS INTL CORP COM CUSIP 82706L108							
6,000 00	5 9000000	0 00	35,400 00	51,588 68	- 16,188 68	0 00	- 16,188 68
STAGE STORES INC COM NEW COM NEW CUSIP 85254C305							
1,900 00	9 1100000	0 00	17,309 00	37,809.87	- 20,500 87	0 00	- 20,500 87
STEIN MART INC COM CUSIP 858375108							
5,100 00	6 7300000	382 50	34,323 00	51,885 03	- 17,562 03	0 00	- 17,562 03
STONE ENERGY CORP COM CUSIP 861642106 SGY							
700 00	4 2900000	0 00	3,003 00	15,735 35	- 12,732 35	0 00	- 12,732 35
SYMMETRY SURGICAL INC COM USD0 0001 CUSIP 87159G100							
306 00	9 2000000	0 00	2,815 20	2,168 01	647 19	0.00	647 19
TTM TECHNOLOGIES INC COM CUSIP 87305R109							
7,000.00	6 5100000	0 00	45,570 00	55,442 94	- 9,872.94	0 00	- 9,872 94
ULTRA CLEAN HLDGS INC COM CUSIP 90385V107							
6,200 00	5 1200000	0 00	31,744 00	48,370 18	- 16,626 18	0 00	- 16,626 18
UNITED FINANCIAL BANCORP INC CUSIP 910304104							
837 00	12 8800000	0 00	10,780 56	10,127 16	653.40	0 00	653 40
Total USD		2,508.50	2,083,463 27	2,101,084 86	- 17,621.59	0.00	- 17,621.59

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
Total United States		2,508.50	2,083,463.27	2,101,084.86	- 17,621.59	0 00	- 17,621.59
Total Common Stock							
189,506.00		**2,508.50**	**2,083,463.27**	**2,101,084.86**	**- 17,621.59**	**0.00**	**- 17,621.59**
Total Equities							
189,506.00		**2,508.50**	**2,083,463.27**	**2,101,084.86**	**- 17,621.59**	**0.00**	**- 17,621.59**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Cash and Cash Equivalents							
Funds - short term investment							
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO DIVERSIFIED ASSETS PORTFOLIO CUSIP 665278107							
	1 0000000	1 78	86,092 95	86,092 95	0 00	0 00	0 00
Total funds - short term investment - all currencies		1.78	86,092.95	86,092 95	0.00	0.00	0 00
Total funds - short term investment - all countries		1.78	86,092.95	86,092 95	0.00	0.00	0 00
Total Funds - Short Term Investment							
86,092.95		**1.78**	**86,092.95**	**86,092.95**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents							
86,092.95		**1.78**	**86,092.95**	**86,092.95**	**0.00**	**0.00**	**0.00**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar	1 0000000	0 00	- 17,720 12	- 17,720 12	0 00	0 00	0 00
Total pending trade purchases - all currencies		0.00	- 17,720.12	- 17,720.12	0.00	0.00	0.00
Total pending trade purchases - all countries		0 00	- 17,720 12	- 17,720.12	0.00	0.00	0.00
Total Pending trade purchases **0.00**		**0.00**	**- 17,720.12**	**- 17,720.12**	**0.00**	**0.00**	**0.00**
Total Adjustments To Cash **0.00**		**0.00**	**- 17,720.12**	**- 17,720.12**	**0.00**	**0.00**	**0.00**
Total **275,598.95**		**2,510.28**	**2,151,836.10**	**2,169,457.69**	**- 17,621.59**	**0.00**	**- 17,621.59**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total

Fixed Income

Government bonds

United States - USD

UNITED STATES TREAS NTS DTD 05/15/2013 1 75% DUE 05-15-2023 REG CUSIP 912828VB3							
484,000.00	97.4258000	1,093 65	471,540 87	453,397 11	18,143 76	0 00	18,143 76
Issue Date 15 May 13 Rate 1 75% Yield to Maturity 2 129% Maturity Date 15 May 23							
UNITED STATES TREAS NTS DTD 11/15/2015 2 25% DUE 11-15-2025 REG CUSIP 912828M56							
398,000.00	99 7773000	1,131 67	397,113 65	398,124 38	- 1,010 73	0 00	- 1,010 73
Issue Date 16 Nov 15 Rate 2 25% Yield to Maturity 2 275% Maturity Date 15 Nov 25							
UNITED STATES TREAS NTS FIXED 2 0% DUE 02-15-2025 CUSIP 912828J27							
631,000.00	97 7539000	4,766 79	616,827.10	610,591 09	6,236 01	0 00	6,236 01
Issue Date 15 Feb 15 Rate 2% Yield to Maturity 2 274% Maturity Date 15 Feb 25							
UTD STATES TREAS 1 75% DUE 05-15-2022 CUSIP 912828SV3							
430,000 00	98 3633000	971 63	422,962 19	424,727 27	- 1,765 08	0 00	- 1,765 08
Issue Date 15 May 12 Rate 1 75% Yield to Maturity 2 025% Maturity Date 15 May 22							
Total USD		7,963 74	1,908,443 81	1,886,839 85	21,603.96	0.00	21,603.96
Total United States		7,963.74	1,908,443.81	1,886,839.85	21,603.96	0.00	21,603.96
Total Government Bonds							
1,943,000.00		**7,963.74**	**1,908,443.81**	**1,886,839.85**	**21,603.96**	**0.00**	**21,603.96**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Fixed Income							
Government agencies							
United States - USD							
FNMA TR 00145 FLTG 04-01-2016 CUSIP 3136FRGA5							
574,000 00	100 0390000	404 12	574,223 86	573,942 50	281 36	0 00	281 36
Issue Date 6 Apr 11 Rate 0 5622% Yield to Maturity 0 401% Maturity Date 1 Apr 16							
Total USD		404 12	574,223.86	573,942.50	281 36	0.00	281.36
Total United States		404 12	574,223.86	573,942 50	281.36	0.00	281.36
Total Government Agencies							
574,000.00		**404.12**	**574,223.86**	**573,942.50**	**281.36**	**0.00**	**281.36**
Corporate bonds							
United States - USD							
ALABAMA PWR CO 3 375% DUE 10-01-2020 CUSIP 010392FC7							
131,000 00	102 8110000	1,105 31	134,682 41	137,826 10	- 3,143 69	0 00	- 3,143 69
Issue Date 5 Oct 10 Rate 3 375% Yield to Maturity 2.739% Maturity Date 1 Oct 20							
ALLSTATE CORP SR NT 7 45 DUE 05-16-2019 CUSIP 020002AX9							
64,000 00	116 8090000	596 00	74,757 76	73,590 75	1,167 01	0 00	1,167 01
Issue Date 13 May 09 Rate 7 45% Yield to Maturity 2 249% Maturity Date 16 May 19							
AMERICAN EXPRESS CR 2 125 DUE 07-27-2018 CUSIP 0258M0DJ5							
53,000 00	100 8481000	481 78	53,449 49	53,050 39	399 10	0 00	399 10
Issue Date 29 Jul 13 Rate 2 125% Yield to Maturity 1 786% Maturity Date 27 Jul 18							

Asset Detail - Base Currency

Fixed Income

Corporate bonds

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
AMERN EXPRESS CO 7% DUE 03-19-2018 CUSIP 025816AY5							
61,000 00	110 8992000	1,209 83	67,648 51	67,736 63	- 88 12	0 00	- 88 12
Issue Date 19 Mar 08 Rate 7% Yield to Maturity 1 95% Maturity Date 19 Mar 18							
AMERN EXPRESS CO 8 125% DUE 05-20-2019 CUSIP 025816BB4							
60,000 00	117 9090000	555 20	70,745 40	71,862 56	- 1,117 16	0.00	- 1,117 16
Issue Date 18 May 09 Rate 8 125% Yield to Maturity 2 568% Maturity Date 20 May 19							
AT&T INC 5 5% DUE 02-01-2018 CUSIP 00206RAJ1							
129,000 00	106 8988000	2,956 25	137,899 45	140,753 84	- 2,854 39	0 00	- 2,854 39
Issue Date 1 Feb 08 Rate 5.5% Yield to Maturity 2 098% Maturity Date 1 Feb 18							
BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00015 2 25 02-01-2019 CUSIP 05531FAQ6							
154,000 00	100 3929000	1,443 75	154,605 06	155,378 88	- 773 82	0 00	- 773 82
Issue Date 4 Feb 14 Rate 2 25% Call Date 2 Jan 19 Call Price 100 00 Yield to Maturity 2.118% Maturity Date 1 Feb 19							
BERKSHIRE HATHAWAY 1 9 DUE 01-31-2017 CUSIP 084670BD9							
107,000.00	100 8677000	852 73	107,928 43	108,617 76	- 689 33	0 00	- 689 33
Issue Date 31 Jan 12 Rate 1.9% Yield to Maturity 1.092% Maturity Date 31 Jan 17							
BK NEW YORK INC 2 2% DUE 05-15-2019 CUSIP 06406HCU1							
105,000 00	100 1485000	295 16	105,155 92	105,183 65	- 27 73	0 00	- 27 73
Issue Date 7 May 14 Rate 2 2% Call Date 15 Apr 19 Call Price 100.00 Yield to Maturity 2 154% Maturity Date 15 May 19							
BK NY MELLON CORP STEP UP DUE 06-20-2017 CUSIP 064058AA8							
16,000.00	100 5441000	9 62	16,087 05	16,248 08	- 161 03	0 00	- 161 03
Issue Date 20 Dec 11 Rate 6 044% Yield to Maturity 1 593% Maturity Date 20 Jun 17							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total

Fixed Income

Corporate bonds

COMERICA BK DALLAS 2 5% DUE 06-02-2020 CUSIP 200339DW6							
140,000 00	99 4657000	281 94	139,251 98	139,805 40	- 553 42	0 00	- 553 42
Issue Date 2 Jun 15 Rate 2 5% Yield to Maturity 2 629% Maturity Date 2 Jun 20							
CONS EDISON CO N Y 5.3% DUE 12-01-2016 CUSIP 209111EP4							
140,000 00	103.7216000	618.33	145,210 24	154,036 22	- 8,825 98	0.00	- 8,825 98
Issue Date 1 Dec 06 Rate 5 3% Yield to Maturity 1 205% Maturity Date 1 Dec 16							
DISNEY WALT CO NEW 1 85 DUE 05-30-2019 CUSIP 25468PDA1							
127,000 00	100 1550000	202 31	127,196 85	126,382 78	814 07	0 00	814 07
Issue Date 2 Jun 14 Rate 1 85% Yield to Maturity 1 803% Maturity Date 30 May 19							
DUKE ENERGY 3 9% DUE 06-15-2021 CUSIP 26442CAK0							
25,000 00	106 1915000	43 33	26,547 87	26,429 08	118 79	0.00	118 79
Issue Date 19 May 11 Rate 3 9% Call Date 15 Mar 21 Call Price 100 00 Yield to Maturity 2 673% Maturity Date 15 Jun 21							
FL PWR & LT CO 5 55% DUE 11-01-2017 CUSIP 341081EZ6							
88,000 00	106 8693000	814.00	94,044 98	99,998.34	- 5,953 36	0 00	- 5,953 36
Issue Date 10 Oct 07 Rate 5.55% Yield to Maturity 1 726% Maturity Date 1 Nov 17							
GENERAL ELEC CAP CORP MEDIUM TERM NTS 2 2% DUE 01-09-2020 CUSIP 36962G7M0							
90,000 00	100 3704000	945 99	90,333 36	91,673 97	- 1,340 61	0 00	- 1,340 61
Issue Date 9 Jan 15 Rate 2 2% Call Date 9 Dec 19 Call Price 100 00 Yield to Maturity 2 104% Maturity Date 9 Jan 20							
GOLDMAN SACHS GROUP INC FOR FUTURE EQUITGS 5 75 10/01/16 5 75 10-1-16 BEO CUSIP 38141GER1							
46,000 00	103 1339000	661 25	47,441 59	48,105 69	- 664 10	0 00	- 664 10
Issue Date 19 Sep 06 Rate 5 75% Yield to Maturity 1 529% Maturity Date 1 Oct 16							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total

Fixed Income

Corporate bonds

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss: Market	Unrealized gain/loss: Translation	Unrealized gain/loss: Total
HONEYWELL INTL INC 4 25% DUE 03-01-2021 CUSIP 438516BA3							
113,000 00	109 3552000	1,600 83	123,571 37	125,477.25	- 1,905 88	0 00	- 1,905 88
Issue Date 17 Feb 11 Rate 4 25% Yield to Maturity 2 318% Maturity Date 1 Mar 21							
INTL BUSINESS MACH CORP 8 375 NT DUE 11-1-2019 REG CUSIP 459200AG6							
10,000 00	123 6540000	139 58	12,365 40	12,260 80	104 60	0.00	104 60
Issue Date 1 Nov 89 Rate 8 375% Yield to Maturity 1 941% Maturity Date 1 Nov 19							
INTL BUSINESS 7.625% DUE 10-15-2018 CUSIP 459200GM7							
102,000 00	115 2701000	1,641 91	117,575.50	121,261 69	- 3,686.19	0 00	- 3,686 19
Issue Date 15 Oct 08 Rate 7 625% Yield to Maturity 1 969% Maturity Date 15 Oct 18							
JOHNSON & JOHNSON 5 15% DUE 07-15-2018 CUSIP 478160AU8							
115,000 00	109 3504000	2,730 93	125,752 96	123,540 93	2,212 03	0 00	2,212 03
Issue Date 23 Jun 08 Rate 5 15% Yield to Maturity 1 389% Maturity Date 15 Jul 18							
JPMORGAN CHASE & 3 15% DUE 07-05-2016 CUSIP 46625HJA9							
65,000 00	101 0337000	1,001 00	65,671 90	66,410 47	- 738 57	0 00	- 738 57
Issue Date 29 Jun 11 Rate 3 15% Yield to Maturity 1 117% Maturity Date 5 Jul 16							
KIMBERLY CLARK 6 25% DUE 07-15-2018 CUSIP 494368AT0							
10,000 00	111.2283000	288.19	11,122 83	11,277 30	- 154 47	0 00	- 154 47
Issue Date 20 Jul 98 Rate 6 25% Call Date 14 Jul 18 Call Price 0 00 Yield to Maturity 1 712% Maturity Date 15 Jul 18							
KIMBERLY-CLARK SR NT 7 5 DUE 11-01-2018 BEO CUSIP 494368BD4							
113,000 00	115.8621000	1,412 50	130,924 17	131,837 55	- 913 38	0 00	- 913 38
Issue Date 4 Nov 08 Rate 7 5% Yield to Maturity 1 737% Maturity Date 1 Nov 18							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
METLIFE INC 6 817% DUE 08-15-2018 CUSIP 59156RAR9							
111,000.00	112 6142000	2,858.59	125,001.76	123,660 78	1,340 98	0 00	1,340.98
Issue Date 15 Aug 08 Rate 6 817% Yield to Maturity 1.865% Maturity Date 15 Aug 18							
NATL RURAL UTILS 2 35% DUE 06-15-2020 CUSIP 637432MU6							
89,000 00	98 8451000	92 95	87,972 13	90,027 83	- 2,055 70	0 00	- 2,055 70
Issue Date 6 Jun 13 Rate 2 35% Call Date 15 May 20 Call Price 100 00 Yield to Maturity 2 626% Maturity Date 15 Jun 20							
NORTHERN TR CORP 3 45% DUE 11-04-2020 CUSIP 665859AL8							
77,000 00	104 5072000	420 61	80,470 54	80,548 01	- 77 47	0 00	- 77 47
Issue Date 4 Nov 10 Rate 3 45% Yield to Maturity 2 457% Maturity Date 4 Nov 20							
NORTHN STS PWR CO 5 25% DUE 03-01-2018 CUSIP 665772CD9							
138,000.00	107.3398000	2,415 00	148,128 92	146,587 03	1,541 89	0 00	1,541 89
Issue Date 18 Mar 08 Rate 5 25% Yield to Maturity 1 781% Maturity Date 1 Mar 18							
PECO ENERGY CO 5 35% DUE 03-01-2018 CUSIP 693304AL1							
125,000 00	107.4483000	2,229 16	134,310 37	131,330 68	2,979.69	0 00	2,979 69
Issue Date 3 Mar 08 Rate 5 35% Yield to Maturity 1 827% Maturity Date 1 Mar 18							
PEPSICO INC 2 25% DUE 01-07-2019 CUSIP 713448CK2							
112,000 00	101 3434000	1,218 00	113,504 60	113,569 70	- 65 10	0 00	- 65 10
Issue Date 30 Jul 13 Rate 2.25% Call Date 7 Dec 18 Call Price 100 00 Yield to Maturity 1 791% Maturity Date 7 Jan 19							
PNC BK N A PITT PA MEDIUM TERM SUB TRANCHE # TR 00004 6 DUE 12-07-2017 CUSIP 69349LAD0							
68,000 00	107 0681000	272 00	72,806 30	71,462 94	1,343 36	0 00	1,343 36
Issue Date 7 Dec 07 Rate 6% Yield to Maturity 2 243% Maturity Date 7 Dec 17							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PNC BK N A PITT PA MEDIUM TERM SUB TRANCHE # TR 00005 6 875 DUE 04-01-2018 CUSIP 69349LAE8							
47,000 00	109.5863000	807 81	51,505 56	52,835 27	- 1,329 71	0 00	- 1,329 71
Issue Date 25 Mar 08 Rate 6.875% Yield to Maturity 2 467% Maturity Date 1 Apr 18							
PROCTER & GAMBLE CO NT 4 7 DUE 02-15-2019 BEO CUSIP 742718DN6							
135,000 00	108 9602000	2,397 00	147,096 27	148,603 65	- 1,507 38	0 00	- 1,507 38
Issue Date 6 Feb 09 Rate 4 7% Yield to Maturity 1 739% Maturity Date 15 Feb 19							
PRUDENTIAL FINL FIXED 2 35 DUE 08-15-2019 CUSIP 74432QCB9							
159,000 00	99 5268000	1,411 56	158,247 61	159,397 30	- 1,149 69	0 00	- 1,149 69
Issue Date 14 Aug 14 Rate 2 35% Yield to Maturity 2 487% Maturity Date 15 Aug 19							
PUB SVC ELEC GAS CO SECD MEDIUM TERM TRANCHE # TR 00017 5 3 DUE 05-01-2018 CUSIP 74456QAS5							
13,000 00	108 0735000	114 83	14,049 55	14,373 19	- 323 64	0 00	- 323 64
Issue Date 17 Apr 08 Rate 5 3% Call Date 30 Apr 18 Call Price 100.00 Yield to Maturity 1 753% Maturity Date 1 May 18							
STATE STR CORP 5.375% DUE 04-30-2017 CUSIP 857477AD5							
53,000 00	105 1630000	482 70	55,736 39	55,447 35	289 04	0 00	289 04
Issue Date 30 Apr 07 Rate 5 375% Yield to Maturity 1 45% Maturity Date 30 Apr 17							
SUNTRUST BANK ATLANTA GA TRANCHE # TR 00012 7.25% DUE 03-15-2018 CUSIP 86787EAM9							
19,000.00	110 5616000	405 59	21,006 70	20,723 30	283.40	0 00	283 40
Issue Date 17 Mar 08 Rate 7 25% Yield to Maturity 2 309% Maturity Date 15 Mar 18							
SUNTRUST BKS INC 6% DUE 09-11-2017 CUSIP 867914AZ6							
53,000 00	106 2250000	971.66	56,299 25	53,467 08	2,832 17	0 00	2,832 17
Issue Date 10 Sep 07 Rate 6% Yield to Maturity 2 233% Maturity Date 11 Sep 17							

Asset Detail - Base Currency

Fixed Income

Corporate bonds

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
TARGET CORP 3 875% DUE 07-15-2020 CUSIP 87612EAV8							
113,000 00	107 4485000	2,019 09	121,416 80	122,053 56	- 636 76	0 00	- 636 76
Issue Date 16 Jul 10 Rate 3 875% Yield to Maturity 2 144% Maturity Date 15 Jul 20							
U S BK NATL ASSN FIXED 2 125% DUE 10-28-2019 CUSIP 90331HML4							
184,000 00	99 9242000	684.25	183,860 52	185,881.33	- 2,020 81	0.00	- 2,020.81
Issue Date 28 Oct 14 Rate 2 125% Call Date 28 Sep 19 Call Price 100 00 Yield to Maturity 2.145% Maturity Date 28 Oct 19							
UTD PARCEL SVC INC 3 125% DUE 01-15-2021 CUSIP 911312AM8							
133,000 00	103 9621000	1,916 49	138,269 59	140,741 19	- 2,471 60	0 00	- 2,471.60
Issue Date 12 Nov 10 Rate 3 125% Yield to Maturity 2 288% Maturity Date 15 Jan 21							
UTD TECHNOLOGIES 6 125% DUE 02-01-2019 CUSIP 913017BQ1							
115,000.00	111 5180000	2,934 89	128,245 70	131,120 21	- 2,874 51	0 00	- 2,874 51
Issue Date 18 Dec 08 Rate 6 125% Yield to Maturity 2 237% Maturity Date 1 Feb 19							
Total USD		45,539 90	4,017,899.04	4,050,576.51	- 32,677.47	0.00	- 32,677 47
Total United States		45,539.90	4,017,899.04	4,050,576 51	- 32,677.47	0.00	- 32,677.47
Total Corporate Bonds							
3,808,000.00		**45,539.90**	**4,017,899.04**	**4,050,576.51**	**- 32,677.47**	**0.00**	**- 32,677.47**

Government mortgage backed securities

United States - USD

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
FEDERAL HOME LN MTG CORP POOL #G18420 3%01-01-2027 BEO CUSIP 3128MMPE7							
95,364 00	103 2384000	238 41	98,452 26	99,913 14	- 1,460.88	0 00	- 1,460 88
Issue Date 1 Jan 12 Rate 3% Yield to Maturity 1 903% Maturity Date 1 Jan 27							

Asset Detail - Base Currency

Fixed Income

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Government mortgage backed securities							
FNMA POOL #AB5230 2.5% 05-01-2027 BEO CUSIP 31417BY43							
117,027 22	101 6116000	243 80	118,913 23	120,281 46	- 1,368 23	0 00	- 1,368.23
Issue Date 1 Apr 12 Rate 2 5% Yield to Maturity 1 951% Maturity Date 1 May 27							
FNMA POOL #AD1609 4% 02-01-2025 BEO CUSIP 31418NYF1							
97,137.99	105 8040000	323 79	102,775 87	102,451 30	324 57	0 00	324 57
Issue Date 1 Feb 10 Rate 4% Yield to Maturity 1.807% Maturity Date 1 Feb 25							
FNMA POOL #AU2299 2 5% 09-01-2028 BEO CUSIP 3138X1RV0							
137,882 59	101 3210000	287 25	139,704 01	137,804 35	1,899 66	0.00	1,899 66
Issue Date 1 Sep 13 Rate 2 5% Yield to Maturity 2 091% Maturity Date 1 Sep 28							
FNMA POOL #930636 4% 03-01-2024 BEO CUSIP 31412N4V5							
6,744.42	105 8110000	22.48	7,136 33	7,534 18	- 397 85	0.00	- 397 85
Issue Date 1 Mar 09 Rate 4% Yield to Maturity 1 745% Maturity Date 1 Mar 24							
Total USD		1,115.73	466,981.70	467,984.43	- 1,002 73	0.00	- 1,002 73
Total United States		1,115 73	466,981 70	467,984.43	- 1,002.73	0 00	- 1,002.73
Total Government Mortgage Backed Securities							
454,156.22		**1,115.73**	**466,981.70**	**467,984.43**	**- 1,002.73**	**0.00**	**- 1,002.73**
Asset backed securities							
United States - USD							
BA CR CARD TR 5 17% DUE 06-15-2019 CUSIP 05522RAS7							
248,000 00	103 9862000	569 84	257,885 77	262,553 52	- 4,667 75	0 00	- 4,667 75
Issue Date 18 Jan 07 Rate 5 17% Yield to Maturity 1 305% Maturity Date 15 Jun 19							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Asset backed securities							
BRAZOS STUDENT FIN CORP SER 2009-1 CL A FLT RT 06-25-2027 BEO CUSIP 10623PDR8							
65,771 35	98 3457000	6 23	64,683 29	63,936 95	746 34	0 00	746 34
Issue Date 18 Dec 09 Rate 0 8531% Maturity Date 25 Jun 27							
CENTERPOINT ENERGY TRANSITION BD CO II LSR NT BD SER A A-4 5 17 8-01-2019 REG CUSIP 15200DAD9							
75,546 45	102 5375000	1,627 39	77,463 44	82,187 36	- 4,723 92	0 00	- 4,723.92
Issue Date 16 Dec 05 Rate 5 17% Yield to Maturity 1 334% Maturity Date 1 Aug 19							
CENTERPOINT ENERGY 3 46% DUE 08-15-2019 CUSIP 15200NAB1							
13,482 69	102 3605000	176 23	13,800.94	13,861 36	- 60 42	0 00	- 60 42
Issue Date 25 Nov 09 Rate 3 46% Yield to Maturity 1 381% Maturity Date 15 Aug 19							
CENTERPOINT ENERGY 4.345 DUE 08-15-2022 CUSIP 15200NAC9							
120,000 00	109 5608000	1,923 49	131,472 96	133,818 75	- 2,345 79	0 00	- 2,345 79
Issue Date 25 Nov 09 Rate 4 243% Yield to Maturity 2 096% Maturity Date 15 Aug 23							
JCP&L TRANSITION 6 16% DUE 06-05-2019 CUSIP 47214TAD1							
44,679 88	103 0884000	198 77	46,059 77	47,339 84	- 1,280 07	0 00	- 1,280 07
Issue Date 11 Jun 02 Rate 6 16% Yield to Maturity 2.319% Maturity Date 5 Jun 19							
SLC STUDENT LN TR 2008-1 ASSET BACKED NTCL A-4A FLTG RATE 12-15-2032 REG CUSIP 78444LAD5							
59,666 92	100 6233000	59 50	60,038 82	60,525 11	- 486 29	0 00	- 486 29
Issue Date 28 Mar 08 Rate 2 112% Yield to Maturity 2 049% Maturity Date 15 Dec 32							
SLM STUDENT LN TR SER 2006-5 NT CL A4 FLT RT 04-25-2023 BEO CUSIP 83149EAD9							
1,298 23	99 8745000	0 96	1,296 60	1,282 00	14 60	0 00	14 60
Issue Date 21 Jun 06 Rate 0 3999% Yield to Maturity 2 634% Maturity Date 25 Apr 23							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Asset backed securities							
SLM STUDENT LN TR 2008-1 CL A-4 FLTG RATE DUE 01-25-2022 REG CUSIP 784439AD3							
50,000 00	98 2464000	90 25	49,123 20	50,097.05	- 973 85	0 00	- 973 85
Issue Date 17 Jan 08 Rate 0 9699% Yield to Maturity 2 146% Maturity Date 25 Jan 22							
Total USD		4,652 66	701,824.79	715,601.94	- 13,777.15	0.00	- 13,777.15
Total United States		4,652.66	701,824 79	715,601 94	- 13,777.15	0 00	- 13,777.15
Total Asset Backed Securities							
678,445.52		**4,652.66**	**701,824.79**	**715,601.94**	**- 13,777.15**	**0.00**	**- 13,777.15**
Total Fixed Income							
7,457,601.74		**59,676.15**	**7,669,373.20**	**7,694,945.23**	**- 25,572.03**	**0.00**	**- 25,572.03**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Cash Equivalents							
Funds - short term investment							
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO DIVERSIFIED ASSETS PORTFOLIO CUSIP 665278107							
	1 0000000	14 09	690,435 71	690,435 71	0 00	0 00	0 00
Total funds - short term investment - all currencies		14.09	690,435 71	690,435 71	0.00	0.00	0.00
Total funds - short term investment - all countries		14.09	690,435.71	690,435 71	0.00	0.00	0.00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Cash and Cash Equivalents							
Funds - short term investment							
Total Funds - Short Term Investment							
690,435.71		**14.09**	**690,435.71**	**690,435.71**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents							
690,435.71		**14.09**	**690,435.71**	**690,435.71**	**0.00**	**0.00**	**0.00**
Total							
8,148,037.45		**59,690.24**	**8,359,808.91**	**8,385,380.94**	**- 25,572.03**	**0.00**	**- 25,572.03**

Colonel (IL) James N. Pritzker Charitable Distribution fund
Listing of Grants Paid
For the Year Ending December 31, 2015

Date	Description of Gift	Name	Amount	Purpose	Type of Organzation	Address			
01/08/2015	Cash	Chicago Architecture Foundation	10,000 00	2	PC	Attn· Daniel Facchini 224 S. Michigan Ave Chicago, IL 60604	1	CPH	H
01/08/2015	Cash	Landmarks Illinois	5,000 00	2	PC	30 N. Michigan Ave Suite 2020 Chicago, IL 60602	2	CPH	
01/08/2015	Cash	Chicago House and Social Services Agency	10,000 00	3	PC	1925 N Clybourn Suite 401 Chicago, IL 60614	3	DIRI	CP
01/08/2015	Cash	Salvation Army Metro Division	0 00	3	PC	5040 N Pulaski Road Chicago, IL 60630	4	DIRI	
01/08/2015	Cash	Spertus Institute of Jewish Studies	5,000 00	3	PC	610 South Michigan Ave Chicago, IL 60605	5	DIRI	HW
01/08/2015	Cash	Illinois State Historical Society	1,000 00	2	PC	P O Box 1800 Springfield, IL 62705-1800	6	1	CP CA
01/08/2015	Cash	THE US FDN FOR COMMEMORATION OF WW	2,500,000 00	1	PC	701 Pennsylvania Avenue, NW Suite 123	7	1	
01/13/2015	Cash	Friends Of The Vietnam Veterans Plaza	3,500 00	1	PC	P O Box 944 Peck Slip Station New York, NY 10272-0944	8	DIRI	
02/01/2015	Cash	Chicago Public Schools Dept of JROTC	165,789 00	4	PC	Department of JROTC 145 South Campbell, Lower Level Chicago, IL 60612	9	2	
02/01/2015	Cash	Department of Navy, NROTC Chicago Area	13,500 00	4	PC	10 W. 31st Street Suite 1700 Chicago, IL 60616	10	2	
02/01/2015	Cash	Tawani Enterprises	5,000 00	3	PC	104 S Michigan Ste#500 Chicago, IL 60604	11	DIRI	
02/01/2015	Cash	Equality Illinois Education Project	20,000 00	3	PC	17 N State Street Suite 1020 Chicago, IL 60602	12	3	
02/01/2015	Cash	John Marshall Law School	20,000 00	3	PC	315 South Plymouth Court Chicago, IL 60604	13	3	
02/01/2015	Cash	United States Veterans Art Program	15,000 00	4	PC	41 East 8th Street Suite 2505 Chicago, IL 60605	14	3	
02/20/2015	Cash	Army Heritage Center Foundation	1,000 00	1	PC	P O. Box 839 Carlisle, PA 17013	15	1	
02/20/2015	Cash	Jamestown Foundation	1,000 00	1	PC	1111 16th St, N W Suite 320 Washington, DC 20036	16	1	
02/20/2015	Cash	Michael D Palm Center	450,000 00	3	PC	2370 Market Street #405 San Francisco, CA 94114	17	1	
02/20/2015	Cash	American Red Cross National	5,000 00	3	PC	2025 E Street, NW Washington, DC 20006	18	3	
02/20/2015	Cash	Doctors Without Borders USA, Inc	5,000 00	3	PC	333 Seventh Avenue 2nd Floor New York, NY 10001	19	3	
02/20/2015	Cash	The Heart of a Marine Foundation	1,000 00	3	PC	PO Box 1732 Elk Grove Village, IL 60007	20	3	
02/28/2015	Cash	Pritzker Military Museum & Library	4,500 00	1	PC	104 S Michigan 4th Floor Chicago, IL 60603	21	4	
02/28/2015	Cash	Pritzker Military Museum & Library	4,500 00	1	PC	104 S Michigan 4th Floor Chicago, IL 60603	22	4	
02/28/2015	Cash	Pritzker Military Museum & Library	24,935 00	1	PC	104 S Michigan 4th Floor Chicago, IL 60603	23	CP	
02/28/2015	Cash	Pritzker Military Museum & Library	20,350 00	1	PC	104 S Michigan 4th Floor Chicago, IL 60603	24	CP	
02/28/2015	Cash	Pritzker Military Museum & Library	25,000 00	1	PC	104 S Michigan 4th Floor Chicago, IL 60603	25	1	
02/28/2015	Cash	Pritzker Military Museum & Library	5,000 00	1	PC	104 S Michigan 4th Floor Chicago, IL 60603	26	1	
02/28/2015	Cash	Pritzker Military Museum & Library	4,500 00	1	PC	104 S Michigan 4th Floor Chicago, IL 60603	27	1	
02/28/2015	Cash	Pritzker Military Museum & Library	1,000 00	1	PC	104 S Michigan 4th Floor Chicago, IL 60603	28	1	
02/28/2015	Cash	Pritzker Military Museum & Library	50,000 00	1	PC	104 S. Michigan 4th Floor Chicago, IL 60603	29	3	
02/28/2015	Cash	Pritzker Military Museum & Library	20,000 00	1	PC	104 S Michigan 4th Floor Chicago, IL 60603	30	3	
03/16/2015	Cash	Campbell University AROTC	5,000 00	4	PC	P.O Box 116 Buies Creek, NC 27506	31	4	
03/16/2015	Cash	Ill Institute of Technolgy AFROTC	5,000 00	4	PC	Det 195/CC 10 West 31st St Room 208	32	4	
03/16/2015	Cash	Ill Institute of Technolgy NROTC	4,500 00	4	PC	10 W. 31st Street Suite 1700 Chicago, IL 60616-3793	33	4	
03/16/2015	Cash	Illinois State University AROTC	10,000 00	4	PC	Military Science Department 211 N. University Campus Box 5160	34	4	

Colonel (IL) James N. Pritzker Charitable Distribution fund
Listing of Grants Paid
For the Year Ending December 31, 2015

Date	Description of Gift	Name	Amount	Purpose	Type of Organzation	Address		
03/16/2015	Cash	Los Alamos High School NJROTC	2,000 00	4	PC	1300 Diamond Drive Los Alamos, NM 87544	35	4
03/16/2015	Cash	Moreno Valley High AFJROTC	3,250 00	4	PC	23300 Cottonwood Avenue Moreno Valley, CA 92553	36	4
03/16/2015	Cash	Southern Illinois University - Carbondale	2,750 00	4	PC	1225 Douglas Drive Mail Code 6825 Carbondale, IL 62901	37	4
03/16/2015	Cash	University of Hawaii ROTC	5,150 00	4	PC	Department of Military Science 1311 Lower Campus Road Honolulu, HI 96822	38	4
03/16/2015	Cash	Valley Forge Military College	8,080 00	4	PC	1001 Eagle Road Wayne, PA 19087	39	4
03/16/2015	Cash	National Defense University Foundation	2,500 00	4	PC	300 5th Ave, SW Marshall Hall Washington, DC 20319-5066	40	DIRI
03/16/2015	Cash	American Legion Department of IL	1,000 00	1	PC	2720 East Lincoln Street Bloomington, IL 61704	41	1
03/16/2015	Cash	Center For the Study of the Presidency	2,000 00	1	PC	601 13th Street, NW Suite 1050N Washington, DC 20005	42	1
03/16/2015	Cash	Jewish War Veterans	1,000 00	1	PC	1811 R Street, NW Washington, DC 20009-1659	43	1
03/16/2015	Cash	Reserve Officers Association/STARs Fnd	5,000 00	4	PC	STARs Foundation One Constitution Ave. NE Washington, DC. 20002	44	3
03/18/2015	Cash	Eastern Illinois University AROTC	5,000 00	4	PC	Office of Development 600 Lincoln Ave Charleston, IL 61920	45	4
03/18/2015	Cash	Marine Military Academy	2,000 00	4	PC	320 Iwo Jima Blvd Harlingen, TX 78550	46	4
03/18/2015	Cash	Norwich University AFROTC	5,000 00	4	PC	158 Harmon Drive NU Box 3 Northfield, VT 05663	47	4
03/18/2015	Cash	Norwich University AROTC	5,000 00	4	PC	Detachment 03692 158 Harmon Drive Northfield, VT 05663	48	4
03/18/2015	Cash	Norwich University NROTC	9,000 00	4	PC	158 Harmon Drive Northfield, VT 05663	49	4
03/18/2015	Cash	Punahou School	2,400 00	3	PC	1601 Punahou Street Honolulu, HI 96822	50	4
03/18/2015	Cash	Tulane University AROTC	5,000 00	4	PC	6823 St Charles Avenue New Orleans, LA 70118	51	4
03/18/2015	Cash	Tulane University NROTC	5,000 00	4	PC	6823 St Charles Avenue New Orleans, LA 70118	52	4
03/18/2015	Cash	Tulane University AFROTC	5,000 00	4	PC	6823 St Charles Avenue New Orleans, LA 70118	53	4
03/18/2015	Cash	National Veterans Art Museum	18,000 00	1	PC	4041 N. Milwaukee Ave Chicago, IL 60616	54	1
04/01/2015	Cash	University of Hawaii AROTC	5,150 00	4	PC	Department of Military Science 1311 Lower Campus Road Honolulu, HI 96822-2371	55	4
04/13/2015	Cash	Gettysburg Foundation	5,000 00	1	PC	1195 Baltimore Pike Gettysburg, PA 17325	56	CPH
04/13/2015	Cash	Seminary Ridge Museum	1,000 00	1	PC	111 Seminary Ridge Suite 411 Gettysburg, PA 17325	57	CPH
04/13/2015	Cash	82nd Airborne Division Association	8,000 00	1	PC	Atlanta All Airborne Chapter 1087 Carson Lane Hampton, GA 30228	58	DIRI
04/13/2015	Cash	Chemical Corps Regimental Association	1,000 00	4	PC	PO Box 437 Fort Leonard Wood, MO 65473	59	DIRI
04/13/2015	Cash	Chicago Zoological Society	2,000 00	2	PC	3300 Golf Road Brookfield, IL 60513	60	DIRI
04/13/2015	Cash	Society of Architectural Historians	20,000 00	2	PC	1365 North Astor Street Chicago, IL 60610	61	DIRI
04/13/2015	Cash	St Luke Episcopal Church	5,000 00	3	PC	501 W. Wallce Ave Coeur d' Alene, ID 83814-2955	62	DIRI
04/13/2015	Cash	Wings World Quest	2,500 00	2	PC	17 West 17th Street 9th Floor New York, NY 10011	63	DIRI
04/13/2015	Cash	GLADD	10,000 00	3	PC	5455 Wilshire Boulevard Suite 1500 Los Angeles, CA 90036	64	DIRI
04/13/2015	Cash	Hebrew Union Col-Jewish Inst of Religion	5,000 00	3	PC	Jewish Institute of Religion 3101 Clifton Avenue Cincinnati, OH 45220-2488	65	DIRI
04/13/2015	Cash	Human Rights Campaign Foundation	10,000 00	3	PC	1640 Rhode Island Ave, NW Washington, DC 20036-3278	66	DIRI
04/13/2015	Cash	Pritzker Military Museum & Library	2,000 00	1	PC	104 S Michigan 4th Floor Chicago, IL 60603	67	DIRI

Colonel (IL) James N. Pritzker Charitable Distribution fund
Listing of Grants Paid
For the Year Ending December 31, 2015

Date	Description of Gift	Name	Amount	Purpose	Type of Organzation	Address		
04/13/2015	Cash	UIC - Urbana Champaign	3,000 00	3	PC	College of Media 119 Gregory Hall 810 S. Wright Street, MC - 462	68	DIRI
04/13/2015	Cash	Chicago Cultural Mile	0 00	2	PC	410 S. Michigan Avenue Suite 310 Chicago, IL 60605	69	DIRI
04/13/2015	Cash	WTTW - Public Television	0 00	2	PC	5400 N St Louis Ave Chicago, IL 60625 - 4698	70	DIRI
04/13/2015	Cash	AUSA-Institute of Land Welfare	1,000 00	1	PC	2425 Wilson Boulevard Arlington, VA 22201	71	1
04/13/2015	Cash	Illinois Holocaust Museum & Education	5,000 00	1	PC	and Education Center 9603 Woods Drive Skokie, IL 60077	72	1
04/13/2015	Cash	George C Marshall Foundation	5,000 00	4	PC	P O. Box 1600 Lexington, VA 24450-1600	73	1
04/13/2015	Cash	Maine Military Museum	1,000 00	1	PC	50 Peary Terrace South Portland, ME 04106	74	1
04/13/2015	Cash	Army Emergency Relief Fund	2,000 00	3	PC	200 Stovall Street Alexandria, VA 22332-0600	75	3
04/13/2015	Cash	Jesse White Foundation	1,000 00	3	PC	412 W Chicago Avenue Chicago, IL 60654	76	3
04/13/2015	Cash	American Red Cross Of Greater Chicago	5,000 00	3	PC	Greater Chicago 2200 W Harrison Chicago, IL 60612	77	3
04/13/2015	Cash	Rails to Trails Conservancy	5,000 00	2	PC	2121 Ward Court, NW 5th Floor Washington, DC 20037	78	3
04/13/2015	Cash	Team Red, White and Blue	10,000 00	3	PC	1110 W Platt Street Tampa, FL 33606	79	3
04/13/2015	Cash	Chicago History Museum	5,000 00	2	PC	1601 N Clark Street Chicago, IL 60614	80	LDMK
04/28/2015	Cash	University of Hawaii ROTC	5,150 00	4	PC	Department of Military Science 1311 Lower Campus Road Honolulu, HI 96822	81	4
04/28/2015	Cash	University of Hawaii ROTC	-4,150 00	4	PC	Department of Military Science 1311 Lower Campus Road Honolulu, HI 96822	82	4
04/30/2015	Cash	University of Hawaii ROTC	-5,150 00	4	PC	Department of Military Science 1311 Lower Campus Road Honolulu, HI 96822	83	4
05/01/2015	Cash	Chicago Cultural Mile	3,000 00	2	PC	410 S. Michigan Avenue Suite 310 Chicago, IL 60605	84	DIRI
05/01/2015	Cash	WTTW - Public Television	25,000 00	2	PC	5400 N St. Louis Ave. Chicago, IL 60625 - 4698	85	DIRI
05/07/2015	Cash	Frank Lloyd Wright Preservation Trust	100,000 00	2	PC	The Rookery 209 South LaSalle Suite 118	86	CPH
05/07/2015	Cash	Allen Lynch Medal of Honor Veterans Found	10,000 00	4	PC	Veterans Foundation 1807 S Washington St Suite 100	87	DIRI
05/07/2015	Cash	Chicago Architecture Foundation	10,000 00	2	PC	Attn: Daniel Facchini 224 S. Michigan Ave Chicago, IL 60604	88	DIRI
05/07/2015	Cash	Chicago History Museum	25,000 00	2	PC	1601 N Clark Street Chicago, IL 60614	89	DIRI
05/07/2015	Cash	Civic Federation	15,000 00	2	PC	177 North State Street Suite 400 Chicago, IL 60601	90	DIRI
05/07/2015	Cash	Illinois Institute of Technology	25,000 00	3	PC	IIT Institutional Advancement 10 W. 35th Street, Suite 1700 Chicago, IL 60616	91	DIRI
05/07/2015	Cash	Intrepid Museum Foundation, Inc	15,000 00	4	PC	Institutional Advancement Department One Intrepid Square W 46th Street and 12th Ave	92	DIRI
05/07/2015	Cash	Trust for National Mall	2,500 00	2	PC	1300 Pennsylvania Avenue, NW Suite 370 Washington, DC 20004	93	DIRI
05/07/2015	Cash	University of Minnesota Foundation	2,500 00	3	PC	McNamara Alumni Center 200 Oak Street SE Suite 500	94	DIRI
05/07/2015	Cash	Women's Board of the Lincoln Park Zoo	25,000 00	3	PC	2001 N. Clark Street Chicago, IL 60614	95	DIRI
05/07/2015	Cash	Army Aviation Heritage Foundation	500 00	1	PC	506 Speedway Blvd Hampton, GA 30228	96	1
05/07/2015	Cash	Foundation for the National Archives	5,000 00	1	PC	700 Pennsylvania Ave NW Room G12 Washington, DC 20408-0001	97	1
05/07/2015	Cash	Marine Corps Heritage Center/Foundation	5,000 00	1	PC	3800 Fettler Park Drive Suite 104 Dumfries, VA 22025	98	1

Colonel (IL) James N. Pritzker Charitable Distribution fund
Listing of Grants Paid
For the Year Ending December 31, 2015

Date	Description of Gift	Name	Amount	Purpose	Type of Organzation	Address		
05/07/2015	Cash	Michael D Palm Center	225,000 00	3	PC	2370 Market Street #405 San Francisco, CA 94114	99	1
05/07/2015	Cash	Norwich University	500,000 00	1	PC	158 Harmon Drive Northfield, VT 05663	100	1
05/07/2015	Cash	Rock Island Arsenal Historical Society	1,750 00	1	PC	1 Rock Island Arsenal Rock Island, IL 61299-5000	101	1
05/07/2015	Cash	Chicago Botanic Garden	5,000 00	2	PC	1000 Lake Cook Road Glencoe, IL 60022	102	3
05/07/2015	Cash	Howard Brown Health Center	1,500 00	3	PC	4025 N. Sheridan Road Chicago, IL 60613	103	3
05/07/2015	Cash	Howard Young Foundation	1,250 00	3	PC	PO Box 470 240 Maple Street Woodruff, WI 54568	104	3
05/07/2015	Cash	New Health Foundation	39,000 00	3	PC	1214 Lake Street Evanston, IL 60201	105	3
05/07/2015	Cash	Ride 2 Recovery	50,000 00	3	PC	23679 Calabasas Rd Suite 420 Calabasas, CA 91302	106	3
06/02/2015	Cash	Friends of Nachusa Grasslands	5,000 00	2	PC	8772 S Lowden Rd Franklin Grove, IL 61031	107	CPH
06/02/2015	Cash	Advance Illinois	10,000 00	2	PC	50 E Washington Suite 410 Chicago, IL 60602	108	DIRI
06/02/2015	Cash	Illinois Institute of Technology	500,000 00	3	PC	IIT Institutional Advancement 10 W 35th Street, Suite 1700 Chicago, IL 60616	109	DIRI
06/02/2015	Cash	Marine Corps Association Foundation	5,000 00	1	PC	PO Box 1775 715 Broadway Street Quantico, VA 22134	110	DIRI
06/02/2015	Cash	Norwich University	52,317 00	4	PC	158 Harmon Drive Northfield, VT 05663	111	DIRI
06/02/2015	Cash	Ravinia	25,000 00	3	PC	418 Sheridan Road Highland Park, IL 60035	112	DIRI
06/02/2015	Cash	WTTW - Public Television	10,000 00	2	PC	5400 N St Louis Ave Chicago, IL 60625 - 4698	113	DIRI
06/02/2015	Cash	WYCC-TV Chicago 20	10,000 00	2	PC	6258 S Union Ave. Chicago, IL 60621	114	DIRI
06/02/2015	Cash	Air Force Memorial Foundation	1,000 00	1	PC	One Air Force Memorial Drive Arlington, VA 22204	115	1
06/02/2015	Cash	Fort Campbell Historical Foundation	5,000 00	2	PC	PO Box 2133 Fort Campbell, KY 42223-2133	116	1
06/02/2015	Cash	Illinois Association of Museums	1,500 00	1	PC	1 Old State Capitol Plaza Springfield, IL 62701-1507	117	1
06/02/2015	Cash	Lyric Opera of Chicago	15,000 00	3	PC	20 N. Wacker Drive Chicago, IL 60606	118	1
06/02/2015	Cash	Marines' Memorial Association	1,000 00	1	PC	609 Sutter St San Francisco, CA 94102	119	1
06/02/2015	Cash	National Infantry Museum	10,000 00	1	PC	1775 Legacy Way Suite 220 Columbus, GA 31903	120	1
06/02/2015	Cash	Pritzker Military Museum & Library	15,000 00	1	PC	104 S Michigan 4th Floor Chicago, IL 60603	123	1
06/02/2015	Cash	U S Naval Institute	60,000 00	1	PC	291 Wood Road Annapolis, MD 21402-5038	124	1
06/02/2015	Cash	U S Naval Institute	5,000 00	1	PC	291 Wood Road Annapolis, MD 21402-5038	125	1
06/02/2015	Cash	Vietnam Veterans Memorial Fund, Inc	10,000 00	1	PC	1235 South Clark Street Suite 910 Arlington, VA 22202	126	1
06/02/2015	Cash	Foundation 65	50,000 00	3	PC	P O. Box 750 Evanston, IL 60204	127	3
06/02/2015	Cash	Greater Chicago Food Depository	1,000 00	3	PC	4100 West Ann Lurie Place Chicago, IL 60632	128	3
06/02/2015	Cash	League of Illinois Bicyclists	5,000 00	3	PC	2550 Cheshire Dr. Aurora, IL 60504	129	3
06/02/2015	Cash	Openlands	315,350 00	2	PC	25 E Washington Street Suite 1650 Chicago, IL 60602	130	3
07/14/2015	Cash	Evanston History Center	5,000 00	2	PC	225 Greenwood Street Evanston, IL 60201	131	CPH
07/14/2015	Cash	Emanuel Congregation	62,500 00	2	PC	5959 N Sheridan Road Chicago, IL 60660	132	CPH
07/14/2015	Cash	Army Heritage Center Foundation	100,000 00	1	PC	P.O Box 839 Carlisle, PA 17013	133	DIRI
07/14/2015	Cash	Emanuel Congregation	65,000 00	2	PC	5959 N. Sheridan Road Chicago, IL 60660	134	DIRI

Colonel (IL) James N. Pritzker Charitable Distribution fund
Listing of Grants Paid
For the Year Ending December 31, 2015

Date	Description of Gift	Name	Amount	Purpose	Type of Organzation	Address		
07/14/2015	Cash	Lyric Opera of Chicago	5,000 00	3	PC	20 N Wacker Drive Chicago, IL 60606	135	DIRI
07/14/2015	Cash	Marine Corps Scholarship Foundation	50,000 00	1	PC	909 N. Washington Street Suite 400 Alexandria, VA 22314	136	DIRI
07/14/2015	Cash	Pritzker Military Museum & Library	25,000 00	1	PC	104 S. Michigan 4th Floor Chicago, IL 60603	137	DIRI
07/14/2015	Cash	USO of Illinois	10,000 00	4	PC	333 S Wabash Avenue 16th Floor Chicago, IL 60604	138	DIRI
07/14/2015	Cash	Rush Memorial Medical Center	75,000 00	3	PC	1700 W Van Buren Street Suite 250 Chicago, IL 60657	139	DIRI
07/14/2015	Cash	101st Airborne Division Association	1,000 00	1	PC	32 Screaming Eagle Blvd PO Box 929 Fort Campbell, KY 42223	140	1
07/14/2015	Cash	Bunker Incubator	50,000 00	1	PC	222 West Merchandise Mart Plaza Suite 1212 Chicago, IL 60654	141	1
07/14/2015	Cash	Civil War Preservation Trust (2)	1,000 00	1	PC	1156 15th St. NW Suite 900 Washington, DC 20005	142	1
07/14/2015	Cash	Honor Flight Chicago	10,000 00	1	PC	938 W. Montana St Chicago, IL 60614	143	1
07/14/2015	Cash	Intrepid Sea, Air & Space Museum	1,000 00	4	PC	One Intrepid Square 12th Avenue & 46th Street New York, NY 10036	144	1
07/14/2015	Cash	National Museum of World War II Aviation	1,000 00	1	PC	755 Aviation Way Colorado Springs, CO 80916	145	1
07/14/2015	Cash	United States Navy Memorial Foundation	500 00	4	PC	701 Pennsylvania Ave. NW Suite 123 Washington, DC 20004	146	1
07/14/2015	Cash	Bernie's Book Bank	10,000 00	3	PC	28101 Ballard Dr. Suite A Lake Forest, IL 60045	147	3
07/14/2015	Cash	University of Arkansas for Medical Scienc	100,000 00	3	PC	Sciences Foundation Fund 4301 West Markham Slot 716	148	3
07/14/2015	Cash	USO of Illinois	25,000 00	4	PC	333 S. Wabash Avenue 16th Floor Chicago, IL 60604	149	3
07/14/2015	Cash	USO of Illinois	35,000 00	4	PC	333 S Wabash Avenue 16th Floor Chicago, IL 60604	150	3
07/14/2015	Cash	USO of Illinois	20,000 00	4	PC	333 S Wabash Avenue 16th Floor Chicago, IL 60604	151	3
07/14/2015	Cash	USO of Illinois	30,000 00	4	PC	333 S Wabash Avenue 16th Floor Chicago, IL 60604	152	3
07/21/2015	Cash	USO of Illinois	10,000 00	4	PC	333 S Wabash Avenue 16th Floor Chicago, IL 60604	153	DIRI
08/12/2015	Cash	Apparel Industry Board, Inc	10,000 00	3	PC	2015 Humanitarian Awards P.O Box 101117 Chicago, IL 60610	154	DIRI
08/12/2015	Cash	Art Institute of Chicago	5,000 00	3	PC	111 South Michigan Ave. Chicago, IL 60603	155	DIRI
08/12/2015	Cash	Campbell University	2,000 00	4	PC	PO Box 116 Buis Creek, NC 27506	156	DIRI
08/12/2015	Cash	Chicago Police Memorial Foundation	750 00	3	PC	1407 W. Washington Blvd Chicago, IL 60607	157	DIRI
08/12/2015	Cash	Frank Lloyd Wright Building Conservancy	3,000 00	2	PC	53 W Jackson Blvd Suite 1120 Chicago, IL 60604	158	DIRI
08/12/2015	Cash	Frank Lloyd Wright Preservation Trust	20,000 00	2	PC	The Rookery 209 South LaSalle Suite 118	159	DIRI
08/12/2015	Cash	Hawaii Army Museum Society	5,000 00	1	PC	P O Box 8064 Honolulu, HI 96815	160	DIRI
08/12/2015	Cash	Museum of Science and Industry	25,000 00	3	PC	5700 S Lakeshore Drive Chicago, IL 60637	161	DIRI
08/12/2015	Cash	National Infantry Museum	5,000 00	1	PC	1775 Legacy Way Suite 220 Columbus, GA 31903	162	DIRI
08/12/2015	Cash	The One Chicago Fund	50,000 00	2	PC	33 S State Street 4th Floor Chicago, IL 60603	163	DIRI
08/12/2015	Cash	American Jewish Historical Society	1,000 00	1	PC	15 W 16th Street New York, NY 10011	164	1
08/12/2015	Cash	Army Historical Foundation	5,000 00	1	PC	2425 Wilson Blvd Arlington, VA 22201	165	1
08/12/2015	Cash	The National WWII Museum	50,000 00	1	PC	945 Magazine Street New Orleans, LA 70130	166	1
08/12/2015	Cash	Active Transportation Alliance	10,000 00	3	PC	9 West Hubbard St Suite 402 Chicago, IL 60654	167	3
08/12/2015	Cash	University of Minnesota Foundation	90,000 00	3	PC	McNamara Alumni Center 200 Oak Street SE Suite 500	168	3

Colonel (IL) James N. Pritzker Charitable Distribution fund
Listing of Grants Paid
For the Year Ending December 31, 2015

Date	Description of Gift	Name	Amount	Purpose	Type of Organzation	Address		
09/09/2015	Cash	Evanston Historical Center	100,000 00	2	PC	225 Greenwood Street Evanston, IL 60201	169	CPH
09/09/2015	Cash	Lincoln Park Zoo	125,000 00	3	PC	2001 North Clark Street Chicago, IL 60614	170	CPH
09/09/2015	Cash	Lincoln Park Zoo	200,000 00	3	PC	2001 North Clark Street Chicago, IL 60614	171	CPH
09/09/2015	Cash	Adler Planetarium & Astronomy Museum	5,000 00	2	PC	1300 South Lake Shore Drive Chicago, IL 60605-2403	172	DIRI
09/09/2015	Cash	Chicago Public Library Foundation	10,000 00	2	PC	20 N Michigan Ave Suite 520 Chicago, IL 60602	173	DIRI
09/09/2015	Cash	Driehaus Museum	10,000 00	3	PC	40 East Erie Street Chicago, IL 60611	174	DIRI
09/09/2015		Francis W Parker School	5,000 00	3		330 West Webster Ave. Chicago, IL 60614	175	DIRI
09/09/2015	Cash	Military Officers Assoc of America	500 00	4	PC	201 N. Washington Street Alexandria, VA 22314	176	DIRI
09/09/2015	Cash	Reserve Officers Association	4,000 00	4	PC	One Constitution Avenue, NE Washington, DC 20002	177	DIRI
09/09/2015	Cash	Air Force Museum Foundation	10,000 00	1	PC	PO Box 1903, 1100 Spaatz Street Wright Patterson Air Force Base, OH 45433	178	1
09/09/2015	Cash	Airborne & Special Operations Museum Fnd	1,000 00	1	PC	Museum Foundation 100 Bragg Blvd Fayetteville, NC 28301	179	1
09/09/2015	Cash	American Veterans Center	5,000 00	1	PC	1100 North Glebe Road Suite 910 Arlington, VA 22201	180	1
09/09/2015	Cash	Great Lakes Naval Museum Association	2,000 00	1	PC	P.O. Box 886307 Great Lakes, IL 60088-6307	181	1
09/09/2015	Cash	National Guard Assoc of the United States	1,000 00	1	PC	of the United States One Massachusetts Avenue NW Washington, DC 20001	182	1
09/09/2015	Cash	OSS Society	5,000 00	1	PC	7700 Leesburg Pike Suite 324 Falls Church, VA 22043	183	1
09/09/2015	Cash	721 Club	721 00	3	PC	65 West Jackson Blvd Chicago, IL 60604	184	3
09/09/2015	Cash	A Safe Haven Foundation	500 00	3	PC	2750 West Roosevelt Road Chicago, IL 60608	185	3
09/09/2015	Cash	Adventure Cycling Assoc-Natl Bicycle Rte	2,000 00	3	PC	National Bicycle Route 150 E Pine Street Missoula, MT 59802	186	3
09/09/2015	Cash	United Service Organizations	150,000 00	3	PC	2111 Wilson Blvd Suite 1200 Alexandria, VA 22201	187	3
09/09/2015	Cash	Von Braun Center for Science & Innovation	250,000 00	3	PC	359 Research Station Blvd Huntsville, AL 35806	188	3
09/09/2015	Cash	Wounded Warrior Project	5,000 00	3	PC	7020 AC Skinner Pkwy Suite 100 Jacksonville, FL 32256	189	3
09/16/2015	Cash	University of Hawaii ROTC	-1,000 00	4	PC	Department of Military Science 1311 Lower Campus Road Honolulu, HI 96822	190	4
10/08/2015	Cash	Shedd Aquarium	5,000 00	3	PC	1200 South Lake Shore Drive Chicago, IL 60605	191	CPH
10/08/2015	Cash	Business Executives for National Security	5,000 00	4	PC	1030 15th Street, NW Suite 200 East Washington, DC 20005	192	DIRI
10/08/2015	Cash	Chicago House and Social Services Agency	25,000 00	3	PC	1925 N Clybourn Suite 401 Chicago, IL 60614	193	DIRI
10/08/2015	Cash	Chicago Symphony Orchestra	50,000 00	3	PC	220 South Michigan Ave Chicago, IL 60604	194	DIRI
10/08/2015	Cash	Field Museum of Natural History	50,000 00	2	PC	1400 S. Lakeshore Drive Chicago, IL 60605	195	DIRI
10/08/2015	Cash	Foreign Policy Research Institute	1,000 00	4	PC	1528 Walnut Street Suite 610 Philadelphia, PA 19102	196	DIRI
10/08/2015	Cash	Human Rights Campaign Foundation	1,500 00	3	PC	1640 Rhode Island Ave, NW Washington, DC 20036-3278	197	DIRI
10/08/2015	Cash	Loyola University Chicago - StritchSchool	5,000 00	3	PC	2160 S First Avenue Maywood, IL 60153	198	DIRI
10/08/2015	Cash	Marine Corps Scholarship Foundation	10,000 00	1	PC	909 N Washington Street Suite 400 Alexandria, VA 22314	199	DIRI
10/08/2015	Cash	Navy Region Mid-Atlantic Great Lakes Navy	5,000 00	1	PC	Navy Ball Committee 520 Dewey Avenue Building 5 Great Lakes, IL 60088	200	DIRI

Colonel (IL) James N. Pritzker Charitable Distribution fund
Listing of Grants Paid
For the Year Ending December 31, 2015

Date	Description of Gift	Name	Amount	Purpose	Type of Organzation	Address		
10/08/2015	Cash	The John Howard Association of Illinois	5,000 00	3	PC	70 East Lake Street Suite 1116 Chicago, IL 60601	201	DIRI
10/08/2015	Cash	UDT-SEAL Museum Association, Inc	10,000 00	4	PC	3300 N Highway A1A Fort Pierce, FL 34949-8520	202	DIRI
10/08/2015	Cash	Wings WorldQuest c/o Top of the Garden	5,000 00	2	PC	c/o Top of the Garden 251 West 30th Street 16th Floor	203	DIRI
10/08/2015	Cash	Chicago Council of the Navy League	5,000 00	1	PC	403 N County Line Road Hinsdale, IL 60521	204	1
10/08/2015	Cash	Gerber/Hart Library	2,000 00	1	PC	1127 W Granville Ave Chicago, IL 60660	205	1
10/08/2015	Cash	Hawaii Army Museum Society	8,000 00	1	PC	P.O Box 8064 Honolulu, HI 96815	206	1
10/08/2015	Cash	Inter-Univ Sem On Armed Forces & Society	5,000 00	1	PC	Dept of Political Science Loyola Univ 1032 W. Sheridan Rd Chicago, IL 60660	207	1
10/08/2015	Cash	Naval Historical Foundation	60,000 00	1	PC	1306 Dahlgren Ave, SE Washington Navy Yard Washington, DC 20374	208	1
10/08/2015	Cash	Naval War College Foundation	1,000 00	1	PC	686 Cushing Road Newport, RI 02841-1213	209	1
10/08/2015	Cash	Women In Milit Serv for Amer Mem Fnd	3,000 00	1	PC	America Memorial Foundation Dept. 560 Washington, DC 20042-0560	210	1
10/08/2015	Cash	Union League Boys and Girls Club	2,000 00	3	PC	65 West Jackson Blvd Chicago, IL 60604	211	3
11/06/2015	Cash	US Foundation for the Commemoration	500,000 00	2	PC	701 Pennsylvania Avenue, NW Suite 123	212	1
11/17/2015	Cash	Chicago Architecture Foundation	10,000 00	2	PC	Attn: Daniel Facchini 224 S Michigan Ave Chicago, IL 60604	213	CPH
11/17/2015	Cash	Chicago History Museum	5,000 00	2	PC	1601 N. Clark Street Chicago, IL 60614	214	CPH
11/17/2015	Cash	Bernie's Book Bank	20,000 00	3	PC	28101 Ballard Dr. Suite A Lake Forest, IL 60045	215	DIRI
11/17/2015	Cash	Chicago Fire Department Foundation	5,000 00	2	PC	c/o U L , LLC 333 Pfingsten Road Building 5	216	DIRI
11/17/2015	Cash	Elizabeth Dole Foundation	10,000 00	4	PC	600 New Hampshire Avenue, NW Suite 1020 Washington, DC 20037	217	DIRI
11/17/2015	Cash	Independence Seaport Museum	150,000 00	2	PC	211 South Columbus Boulevard Philadelphia, PA 19106	218	DIRI
11/17/2015	Cash	Inter-Univ Sem On Armed Forces & Society	5,000 00	4	PC	Dept of Political Science Loyola Univ 1032 W. Sheridan Rd Chicago, IL 60660	219	DIRI
11/17/2015	Cash	Joffrey Ballet	2,000 00	3	PC	10 East Randolph Street Chicago, IL 60601	220	DIRI
11/17/2015	Cash	National Veterans Art Museum	50,000 00	1	PC	4041 N Milwaukee Ave. Chicago, IL 60616	221	DIRI
11/17/2015	Cash	Northwestern University Library	1,000 00	3	PC	1201 Davis Street Evanston, IL 60208	222	DIRI
11/17/2015	Cash	Norwich University	50,000 00	4	PC	158 Harmon Drive Northfield, VT 05663	223	DIRI
11/17/2015	Cash	PAWS Chicago Fur Ball	1,000 00	3	PC	1997 N Clybourn Ave Chicago, IL 60614	224	DIRI
11/17/2015	Cash	Air Force Museum Foundation	5,000 00	1	PC	PO Box 1903, 1100 Spaatz Street Wright Patterson Air Force Base, OH 45433	225	1
11/17/2015	Cash	Bong P38 Fund, Inc	500 00	1	PC	305 Harbor View Parkway Superior, WI 54880	226	1
11/17/2015	Cash	Cantigny First Division Foundation	5,000 00	1	PC	1 South 151 Winfield Road Wheaton, IL 60189	227	1
11/17/2015	Cash	Evanston Historical Center	55,000 00	2	PC	225 Greenwood Street Evanston, IL 60201	228	1
11/17/2015	Cash	Friends of Norwich University Library	2,000 00	1	PC	158 Harmon Drive Northfield, VT 05663	229	1
11/17/2015	Cash	Friends of Norwich University Museum	2,000 00	1	PC	158 Harmon Drive Northfield, VT 05663	230	1
11/17/2015	Cash	Armed Forces Retirement Home	500 00	3	PC	3700 N. Capitol Street, NW Washington, DC 20011-8400	231	3
11/17/2015	Cash	Army Distaff Foundation	2,000 00	3	PC	6200 Oregon Avenue, NW Washington, DC 20015-0105	232	3
11/17/2015	Cash	Camperships for Nebagamon Inc	5,000 00	3	PC	PO Box 429 Lake Nebagamon, WI 54849	233	3

Colonel (IL) James N. Pritzker Charitable Distribution fund
Listing of Grants Paid
For the Year Ending December 31, 2015

Date	Description of Gift	Name	Amount	Purpose	Type of Organzatio n	Address		
11/17/2015	Cash	Equality Illinois Education Project	20,000 00	3	PC	17 N State Street Suite 1020 Chicago, IL 60602	234	3
11/17/2015	Cash	Kinsey Institute/IU Foundation	5,000 00	3	PC	Indiana University, Morrison Hall 313 1165 East Third Street Bloomington, IN 47405	235	3
11/17/2015	Cash	Lake County Veterans & Family Services	25,000 00	3	PC	1401 N Western Avenue Suite 2 Lake Forest, IL 60045	236	3
11/17/2015	Cash	Lurie Children's Hospital of Chicago	150,000 00	3	PC	225 East Chicago Avenue Box 4 Chicago, IL 60611	237	3
11/18/2015	Cash	Rails to Trails Conservancy	75,000 00	2	PC	2121 Ward Court, NW 5th Floor Washington, DC 20037	238	DIRI
11/18/2015	Cash	University of Chicago Library	7,500 00	2	PC	1100 E. 57th Street, Chicago, IL 60637	239	DIRI
11/18/2015	Cash	University of Minnesota Foundation	25,000 00	3	PC	McNamara Alumni Center, 200 Oak Street, SE Suite 500	240	DIRI
11/18/2015	Cash	World Business Chicago	5,000 00	2	PC	205 West Wacker Drive, Suite 1400, Chicago, IL 60606	241	DIRI
11/18/2015	Cash	World Prof Assoc for Transgender Health	50,000 00	3	PC	2575 Northwest Parkway Elgin, IL 60124	242	DIRI
11/18/2015	Cash	Texas Military Forces Museum	1,000 00	1	PC	PO Box 5218 Austin, TX 78763-5218	243	1
11/18/2015	Cash	Walter E Olson Memorial Library Found	341,000 00	3	PC	PO Box 1076, 203 N Main Street, Eagle River, WI 54521	245	3
11/23/2015	Cash	Ill Holocaust Museum & Educational Center	5,000 00	1	PC	Education Center 9603 Woods Drive, Skokie, IL 60077	246	1
12/01/2015	Cash	Pritzker Military Museum & Library	1,000,000 00	1	PC	104 S. Michigan 4th Floor, Chicago, IL 60603	247	1
12/16/2015	Cash	Norwich University	3,500,000 00	4	PC	158 Harmon Drive Northfield, VT 05663	248	DIRI
12/31/2015	Credit	Friends Of The Vietnam Veterans Plaza	-3,500 00	1	PC	P.O Box 944 Peck Slip Station, New York, NY 10272-0944	250	DIRI
12/31/2015	Credit	Illinois Holocaust Museum & Education	-5,000 00	1	PC	Education Center, 9603 Woods Drive Skokie, IL 60077	251	1
12/31/2015	Credit	Armed Forces Retirement Home	-500 00	3	PC	3700 N Capitol Street, NW Washington, DC 20011-8400	252	3
			14,049,342.00					

Purpose of granting activites focuses on one or more of the following areas
(1) Historical preservation of military heritage,
(2) Conservation and preservation of historical sites and resources,
(3) Health and wellness, and
(4) Awards in recognition of achievement in various areas focusing on the military

Type of Organization

Foundation Status of Recipient

Use the following codes

PF	Private non-operating foundation (section 509(a))
POF	Private operating foundation (section 4942(j)(3)) other than an EOF
EOF	Exempt operating foundation (section 4940(d))
PC	Public charity described in section 509(a)(1) or (2)
GOV	Domestic or foreign government (including Indian tribal governments) or instrumentality, or international organization designated by Executive Order under 22 U S C 288
SO-DP	Type I, Type II, or Type III functionally integrated supporting organization if a disqualified person of the private foundation controls the supporting organization or a supported organization (sections 509(a)(3) and 4942(g)(4))
SO I	Type I supporting organization (sections 509(a)(3) and 509(a)(3)(B) (i)) other than an SO-DP
SO II	Type II supporting organization (sections 509(a)(3) and 509(a)(3)(B) (ii)) other than an SO-DP
SO III FI	Functionally integrated Type III supporting organization (sections 509(a)(3), 509(a)(3)(B)(iii), and 4943(f) (5)(B)) other than an SO-DP
SO III NFI	Non-functionally integrated Type III supporting organization (sections 509(a)(3), 509(a)(3)(B)(iii), and 4943(f) (5)(B))
TPS	Testing for public safety organization (section 509(a)(4))
NC	Organization not otherwise classified
I	Individual person

501(c) (3), (4) or (5)

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
INTEREST INCOME	183,585.	183,585.	
TOTAL TO PART I, LINE 3	183,585.	183,585.	

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
DIVIDEND AND INTEREST FROM SECURITIES	654,708.	0.	654,708.	654,708.	
TO PART I, LINE 4	654,708.	0.	654,708.	654,708.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BPEA III, LP	0.	-84,576.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	-84,576.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	45,306.	0.		45,306.
TO FORM 990-PF, PG 1, LN 16B	45,306.	0.		45,306.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	268,566.	268,566.		0.
TO FORM 990-PF, PG 1, LN 16C	268,566.	268,566.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	85,918.	85,918.		0.
TO FORM 990-PF, PG 1, LN 18	85,918.	85,918.		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
OTHER EMPLOYEE EXPENSES	23,213.	0.		23,213.
REPAIRS AND MAINTENANCE	1,838.	0.		1,838.
SUPPLIES	6,440.	0.		6,440.
TELEPHONE AND UTILITIES	3,603.	0.		3,603.
INSURANCE	4,249.	0.		4,249.
MISCELLANEOUS	22,214.	0.		22,214.
SOFTWARE EXPENSE	22,176.	0.		22,176.
SHIPPING EXPENSES	1,312.	0.		1,312.
EVENTS	1,446.	0.		1,446.
LIBRARY AWARDS PROGRAM	155,000.	0.		155,000.
PROMOTION	1,888.	0.		1,888.
WEBSITE DEVELOPMENT	25,854.	0.		25,854.
TO FORM 990-PF, PG 1, LN 23	269,233.	0.		269,233.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT			STATEMENT 8
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
FURNITURE & FIXTURES	39,365.	39,365.	0.	0.
GRANT MAKING SOFTWARE	12,000.	12,000.	0.	0.
LEASEHOLD IMPROVEMENTS	5,700.	380.	5,320.	5,320.
FURNITURE	33,329.	4,444.	28,885.	28,885.
TO 990-PF, PART II, LN 14	90,394.	56,189.	34,205.	34,205.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	28,565,059.	31,934,317.
TOTAL TO FORM 990-PF, PART II, LINE 10B	28,565,059.	31,934,317.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME INVESTMENTS	7,694,945.	7,669,373.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,694,945.	7,669,373.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BPEA III, LP	COST	3,238,093.	3,238,093.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,238,093.	3,238,093.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
COL (IL) J.N. PRITZKER, IL ARNG (RET) 104 S. MICHIGAN AVE, STE 500 CHICAGO, IL 60603	PRESIDENT 1.00	0.	0.	0.
CHARLES E. DOBRUSIN 104 S. MICHIGAN AVE, STE 500 CHICAGO, IL 60603	DIRECTOR 1.00	0.	0.	0.
DAVID R. PELIZZON 104 S. MICHIGAN AVE, STE 500 CHICAGO, IL 60603	DIRECTOR 1.00	0.	0.	0.
LEWIS COLLENS 104 S. MICHIGAN AVE, STE 500 CHICAGO, IL 60603	DIRECTOR 1.00	0.	0.	0.
MARY PARTHE 104 S. MICHIGAN AVE, STE 500 CHICAGO, IL 60603	DIRECTOR 1.00	0.	0.	0.
TAL HAVA PRITZKER 104 S. MICHIGAN AVE, STE 500 CHICAGO, IL 60603	DIRECTOR 1.00	0.	0.	0.
GREG STEGEMAN 104 S. MICHIGAN AVE, STE 500 CHICAGO, IL 60603	DIRECTOR 1.00	0.	0.	0.
BRAD BALLAST 104 S. MICHIGAN AVE, STE 500 CHICAGO, IL 60603	EXECUTIVE DIRECTOR 40.00	125,837.	3,032.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		125,837.	3,032.	0.

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	FURNITURE & FIXTURES														
12	FURNITURE & FIXTURES	12/31/07	SL	5.00		16	39,365.				39,365.	39,365.		0.	39,365.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES						39,365.				39,365.	39,365.		0.	39,365.
	OTHER														
13	GRANT MAKING SOFTWARE	12/31/11	SL	3.00		16	12,000.				12,000.	12,000.		0.	12,000.
24	LEASEHOLD IMPROVEMENTS	05/01/15	SL	10.00		16	5,700.				5,700.			380.	380.
35	FURNITURE	05/01/15	SL	5.00		16	33,329.				33,329.			4,444.	4,444.
	* 990-PF PG 1 TOTAL OTHER						51,029.				51,029.	12,000.		4,824.	16,824.
	* GRAND TOTAL 990-PF PG 1 DEPR						90,394.				90,394.	51,365.		4,824.	56,189.
	CURRENT ACTIVITY														
	BEGINNING BALANCE						51,365.			0.	51,365.	51,365.			
	ACQUISITIONS						39,029.			0.	39,029.	0.			
	DISPOSITIONS						0.			0.	0.	0.			
	ENDING BALANCE						90,394.			0.	90,394.	51,365.			
	ENDING ACCUM DEPR											56,189.			
	ENDING BOOK VALUE											34,205.			

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone