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DLN: 93491313000136

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

Department of the Treasury Internal Revenue Service

Form 990-PF

▶ Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its instructions is at <u>www.irs.gov/form990pf</u>.

OMB No 1545-0052

Inspection

For	caler	ndar year 2015, or tax year beginning 01-	01-2015	, and ending	12-31-2015	
	e of four	ndation FOUNDATION		A Employer io	lentification numb	er
				36-6058062		
		R FAMILY OFFICE LLC street (or P O box number if mail is not delivered to street addres	s) Room/suite	B Telephone nu	mber (see instruction	s)
30	0 N LASA	LLE ST STE 1500		(312) 803-454	0	
	or town, CAGO, IL	state or province, country, and ZIP or foreign postal code 60654		C If exemption	application is pendin	g, check here
 G СН	neck all	that apply Initial return Initial return of	a former public charity	D 1. Foreign o	rganizations, check h	ere >
		Final return A mended return Address change Name change		2. Foreign o	rganizations meeting	the 85%
		pe of organization		E If private fo under section	undation status was i in 507(b)(1)(A), chec	terminated
		t value of all assets at end JAccounting method	✓ Cash Accru		ation is in a 60-mont	h termination
of	year <i>(fr</i>	om Part II, col (c),			n 507(b)(1)(B), ched	
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	Revenue and expenses per	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach				
		schedule)	. 0			
	2	Check ► ☐ If the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,987,154	2,778,14		
	4	Dividends and interest from securities	2,289,974	2,289,14	2	
	5a	Gross rents				
	b	Net rental income or (loss)				
El e	6a	Net gain or (loss) from sale of assets not on line 10	44,642,182			
Reverkie	ь	Gross sales price for all assets on line 6a 130,170,880				
щ	7	Capital gain net income (from Part IV, line 2)		44,379,45	6	
	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) (attach schedule)				
	11	Other income (attach schedule)	1,317,589	·		
	12	Total.Add lines 1 through 11			9	
	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages			1	65,000 5,527
ses	15	Pension plans, employee benefits	1			· ·
en.	16a	Legal fees (attach schedule)	1			,
and Administrative Expenses	b	Accounting fees (attach schedule)				20,000
Š	C	Other professional fees (attach schedule)		·		
atı	17	Interest	00.1	· ·		-
<u> </u>	18	Taxes (attach schedule) (see instructions)	· -			
Ë	19	Depreciation (attach schedule) and depletion		1,25	1	-
Ad	20	Occupancy			-	
Ď.	21	Travel, conferences, and meetings				
ਜ਼ ਜ਼	22	Printing and publications		3,735,72		7,789
Operating	23	Other expenses (attach schedule)	5,108,461	3,/33,/2.	-	7,769
era	24	Total operating and administrative expenses. Add lines 13 through 23	6,904,037	4,362,83 ⁻	7	99,957
ď	25	Contributions, gifts, grants paid		4,302,63		24,488,001
	26		24,400,001		1	21,400,001
		Total expenses and disbursements. Add lines 24 and 25	31,392,038	4,362,83	7 (24,587,958
	27	Subtract line 26 from line 12	10 044 061			
	a	Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	19,844,861	45,502,32		
	b	Adjusted net income(if negative, enter -0-)		13,302,32	-	

Dэ	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year		End o	of year	
		should be for end-or-year amounts only (See instructions)	(a) Book Value	(b) Boo		+	aır Market Value
	1	Cash—non-interest-bearing	234,221		78,661	-	78,661
	2	Savings and temporary cash investments	707,175		413,256	<u> </u>	413,256
	3	Accounts receivable ►					
		Less allowance for doubtful accounts ▶					
	4	Pledges receivable ►					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable				₩	
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule)					
		Less allowance for doubtful accounts ▶				↓	
S	8	Inventories for sale or use				↓	
Assets	9	Prepaid expenses and deferred charges				↓	
As	10a	Investments—U S and state government obligations (attach schedule)				$oxed{oxed}$	
	b	Investments—corporate stock (attach schedule)					
	С	Investments—corporate bonds (attach schedule)				—	
	11	Investments—land, buildings, and equipment basis ▶					
		Less accumulated depreciation (attach schedule) ▶				—	
	12	Investments—mortgage loans				Ь—	
	13	Investments—other (attach schedule)	372,695,517	3	86,816,336	<u> </u>	471,844,607
	14	Land, buildings, and equipment basis ►					
		Less accumulated depreciation (attach schedule) \blacktriangleright 1,250		95	6,040	+	
	15	·	17,502	9	10,184,983	192 J	10,184,983
	16	Total assets (to be completed by all filers—see the					
		Instructions Also, see page 1, item I)	373,654,415	3	97,499,276	<u> </u>	482,521,507
	17	Accounts payable and accrued expenses				-	
s	18	Grants payable				-	
Liabilities	19	Deferred revenue				-	
ā	20	Loans from officers, directors, trustees, and other disqualified persons				-	
Lla	21	Mortgages and other notes payable (attach schedule)		A 1		-	
	22	,		9	4,000,200	4	
	23	Total liabilities(add lines 17 through 22)	200	1	4,000,200	4	
S		Foundations that follow SFAS 117, check here					
Balance		and complete lines 24 through 26 and lines 30 and 31.					
<u>a</u>	24	Unrestricted				4	
	25	Temporarily restricted				-	
Fund	26	Permanently restricted				-	
		Foundations that do not follow SFAS 117, check here					
٥		and complete lines 27 through 31.					
Assets	27	Capital stock, trust principal, or current funds	14,569,496		14 560 406	-	
155	28	Paid-in or capital surplus, or land, bldg, and equipment fund	359,084,719		78,929,580	4	
	29	Retained earnings, accumulated income, endowment, or other funds	· · ·		93,499,076	4	
Net	30	Total net assets or fund balances(see instructions)	373,654,215			4	
	31	Total liabilities and net assets/fund balances(see instructions)	373,654,415	3	97,499,276	1	
	rt III	, ,	() 1 22 ()				
1		Total net assets or fund balances at beginning of year—Part II, column	` ''	_			272 (54 24 5
_		, , , , , , , ,			1		373,654,215
2		Enter amount from Part I, line 27a			2		19,844,861
3		Other increases not included in line 2 (itemize)			3		202 400 076
4 5		Add lines 1, 2, and 3			5		393,499,076
5		Decreases not included in line 2 (itemize) ► Total net assets or fund balances at end of year (line 4 minus line 5)—l	Dart II. column /h\		6		202 400 076
6		Total her assets of fully balances at elly of year (fille 4 fillings fille 5)—I	raicii, colullii (D), I	c 30 .			393,499,076

the Part VI instructions

How acquired

		the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs	•	How acquired P—Purchase (b) D—Donation	(0)	Date acquired (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data	Table		(-,			
<u></u>							
c							
d					+		
е е					+		
		Depreciation allower	d Cost	t or other basis	╁	Gair	or (loss)
	e) Gross sales price	(f) (or allowable)		expense of sale			(f) minus (g)
а	See Additional Data	lable			+		
b					_		
С							
d					4		
е							
Со	mplete only for assets	showing gain in column (h) and owne	·		4		(h) gain minus
(i)	F M V as of 12/31/69	A djusted basis (j) as of 12/31/69		cess of col (1) r col (j), if any	(1)	. ,,	t less than -0-) or (from col (h))
a	See Additional Data	157	(R) over	(),, 11 411,	+ -		<u> </u>
b					+		
с					+		
d					+		
					+		
			If gain, also enter i	ın Part I line 7 I	+		
2	Capital gain net inco		If (loss), enter -0-		2		44,379,456
3	Net short-term capit	al gain or (loss) as defined in section	ns 1222(5) and (6))	-		,
_	·	Part I, line 8, column (c) (see instru					
	in Part I, line 8 .	• • • • • • •	• • • • •		· 3		
Part	V Qualification	Under Section 4940(e) for R	educed Tax on	Net Investme			
(For opt	ional use by domestic	private foundations subject to the se					
rsecu	on 4940(d)(2) applies,	leave this part blank					
		e section 4942 tax on the distributa ot qualify under section 4940(e) Do	•	•	eriod	>	⊤ Yes 🗸 No
		ount in each column for each year, se	•		tries		
	(a)	l	I	Te making any en		(d)	
	period years Calendar	(b) Adjusted gualifying distributions	(c) Net value of nonchar			Distributio	n ratio
year (or tax year beginning in)	3 1 7 3	Tree value of Horierian			(col (b) divided	
	2014	20,356,532		466,669,065			0 043621
	2013	15,961,756 8,876,744		426,247,137 373,934,848			0 023739
	2012	9,449,562		360,685,697			0 026199
	2010	14,934,349		337,812,002			0 044209
2		n (d)			2		0 175215
3	Average distribution	ratio for the 5-year base period—div	vide the total on line	e 2 by 5, or by			
_	•	the foundation has been in existence	,	-	3		0 035043
4		of noncharitable-use assets for 2015	•	⊢	4		489,055,737
5		e 3		<u> </u>	5		17,137,980
6		stment income (1% of Part I, line 2		<u> </u>	6		455,023
7				-	7		17,593,003
8		ibutions from Part XII, line 4		L	8		24,587,958
	If line 8 is equal to o	r greater than line 7, check the box i	in Part VI. line 1h	and complete that	nart i	using a 1% ta	rate See

Pa	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page	18 of the	e inst	ructio	ns)	
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	1			45	5,023
	here ▶ 🔽 and enter 1% of Part I, line 27b · · · · · · · · · · · · · · · · · · ·					
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others	2				
3	enter -0-) Add lines 1 and 2	3			45	5,023
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4			,,,	3,023
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	5			45	5,023
6	C redits/P ayments					
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 853,612					
b	Exempt foreign organizations—tax withheld at source 6b					
c	Tax paid with application for extension of time to file (Form 8868) 6c 300,000					
d	Backup withholding erroneously withheld 6d 6,528					
7	Total credits and payments Add lines 6a through 6d	7			1,16	0,140
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9	Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9				
10	Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid •	10			70	5,117
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 705,117 Refunded ▶	11				
Par	t VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did				Yes	No
	ıt partıcıpate or ıntervene ın any political campaign? 🕏			1 a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Ins	structions	,			
	for definition)?			1 b		No
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any material	S				
_	published or distributed by the foundation in connection with the activities			4.		N.
	Did the foundation file Form 1120-POL for this year?			1 c		No
u	Enter the amount (If any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ (2) On foundation managers ▶ \$					
_	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imp	nsed				
-	on foundation managers > \$	03Cu				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		No
_	If "Yes," attach a detailed description of the activities					140
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, a	articles				
_	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	_		3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	- 	.	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?		.	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		No
	If "Yes," attach the statement required by General Instruction T					
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 direction	ıs] .	
	that conflict with the state law remain in the governing instrument?			6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II,	col (c),				
	and Part XV			7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) AZ, CA, IL, LA, ME, MA, NC, UT					
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(J)(3)				
	or 4942(J)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part X	IV)?				
	If "Yes," complete Part XIV			9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing	their name	es			
	and addresses			10		No

14 15 16 Par 1a	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within to meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	Inflied person in application	on had ation? ►(312 0654 over ncial ▼ No		Yes 4540 Yes Yes	No No No
13 14 15 16 Par 1a	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqual advisory privileges? If "Yes," attach statement (see instructions)	Infied person In application In the first phone no or	on had ation? ►(312 0654 over ncial ▼ No	12 13) 803-	Yes 4540 ▶ Yes	No No
13 14 15 16 Par 1a	advisory privileges? If "Yes," attach statement (see instructions)	phone no IP +4 \(\bullet \) 60 To authority k and Final red Yes Yes Yes		13	4540 • Yes	No No
14 15 16 Par 1a	Did the foundation comply with the public inspection requirements for its annual returns and exempt Website address ▶ The books are in care of ▶PRITZKER FAMILY OFFICE LLC Tele Located at ▶300 N LASALLE ST STE 1500 CHICAGO IL Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check he and enter the amount of tax-exempt interest received or accrued during the year ▶ At any time during calendar year 2015, did the foundation have an interest in or a signature or other a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ **VII-B** Statements Regarding Activities for Which Form 4720 May Be Requifile Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available	phone no CIP+4 ►60 tre	of State of	13	4540 • Yes	No No
14 15 16 Par 1a	The books are in care of PRITZKER FAMILY OFFICE LLC Tele Located at 300 N LASALLE ST STE 1500 CHICAGO IL Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check he and enter the amount of tax-exempt interest received or accrued during the year	phone no IP+4 ►6 IP+4 ►6 IT authority k and Final red Yes Yes Yes	▶(312 0654 over ncial) 803-	4540 • Yes	No
15 16 Par 1a	The books are in care of ▶PRITZKER FAMILY OFFICE LLC Located at ▶300 N LASALLE ST STE 1500 CHICAGO IL Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check he and enter the amount of tax-exempt interest received or accrued during the year ▶ At any time during calendar year 2015, did the foundation have an interest in or a signature or other a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ tVII-B Statements Regarding Activities for Which Form 4720 May Be Requifile Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available)	IP+4 ▶60 IP + 15 IF authority k and Final red Yes Yes Yes	over ncial No		Yes	No
15 16 Par 1a	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check he and enter the amount of tax-exempt interest received or accrued during the year ▶ At any time during calendar year 2015, did the foundation have an interest in or a signature or other a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ ▼VII-B Statements Regarding Activities for Which Form 4720 May Be Requifile Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available	IP+4 ▶60 IP + 15 IF authority k and Final red Yes Yes Yes	over ncial No		Yes	No
Par 1a	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check he and enter the amount of tax-exempt interest received or accrued during the year	rauthority k and Final red Yes Yes	over	1		No
Par 1a	At any time during calendar year 2015, did the foundation have an interest in or a signature or other a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank Accounts (FBAR) If "Yes", enter the name of the foreign country **TVII-B** Statements Regarding Activities for Which Form 4720 May Be Requifile Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available)	r authority k and Final red Yes Yes Yes	over	1		No
Par 1a b	At any time during calendar year 2015, did the foundation have an interest in or a signature or other a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank Accounts (FBAR) If "Yes", enter the name of the foreign country **TVII-B** Statements Regarding Activities for Which Form 4720 May Be Requifile Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available)	r authority k and Final red Yes Yes Yes	over ncial No No	16		No
Par 1a b	a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank Accounts (FBAR) If "Yes", enter the name of the foreign country **TVII-B** Statements Regarding Activities for Which Form 4720 May Be Requiville Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available)	red Yes Yes Yes	ncial	16		No
1a b c	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank Accounts (FBAR) If "Yes", enter the name of the foreign country **TVII-B** Statements Regarding Activities for Which Form 4720 May Be Requiville Form 4720 if any item is checked in the "Yes" column, unless an exception applies. **During the year did the foundation (either directly or indirectly)* (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available)	red Yes Yes Yes	✓ No ✓ No	16	Yes	
1a b c	Accounts (FBAR) If "Yes", enter the name of the foreign country **TVII-B** Statements Regarding Activities for Which Form 4720 May Be Requifile Form 4720 if any item is checked in the "Yes" column, unless an exception applies. **During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available)	red Yes Yes Yes	✓ No ✓ No		Yes	No
1a b c	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available	☐ Yes ☐ Yes ☐ Yes	√ No		Yes	No
1a b c	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available	☐ Yes ☐ Yes ☐ Yes	√ No		Yes	No
b c 2	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available	┌ Yes	√ No		res	NO
b c 2	 (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	┌ Yes	√ No	 		
c 2	 (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	┌ Yes	√ No			
c 2	a disqualified person?	Yes	, •			
c 2	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?(5) Transfer any income or assets to a disqualified person (or make any of either available	Yes	□ No			
c 2	(5) Transfer any income or assets to a disqualified person (or make any of either available			İ		
c 2		1 100		İ		
c 2	for the benefit or use of a disqualified person)?		14	İ		
c 2		Yes	✓ No			
c 2	(6) Agree to pay money or property to a government official? (Exception. Check "No"		•			
c 2	ıf the foundation agreed to make a grant to or to employ the official for a period					
c 2	after termination of government service, if terminating within 90 days)	☐ Yes	✓ No	<u> </u>		
2	If any answer is "Yes" to $1a(1)-(6)$, did any of the acts fail to qualify under the exceptions described	-				
2	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			1b		
2	Organizations relying on a current notice regarding disaster assistance check here			l		
2	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts	S,	I			
	that were not corrected before the first day of the tax year beginning in 2015?			1c		No
a	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a	prıvate				
а	operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
	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	 		
ь	If "Yes," list the years ► 20, 20, 20, 20 Are there any years listed in 2a for which the foundation is not applying the provisions of section 49	142/21/21				
b	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 49)	. , , ,				
	to all years listed, answer "No" and attach statement—see instructions)			2b		No
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the year	rs here				
	▶ 20 <u> </u>					
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 foundary discussion of the February part					
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period appr by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest,					
	the lapse of the 10^- , 15^- , or 20^- year first phase holding period? (Use Schedule C, Form 4720, to determ					
	if the foundation had excess business holdings in 2015)			3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable			4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could je	opardize it	:s			
		nning in 20	0157	4b		No

Form 990-PF (2015)

All other program-related investments. See instructions

Total. Add lines 1 through 3

2

3

5

1

2a

3

4

5

6

7

1

2

5

Part XII

Part XI

455,023

23,997,764

23.997.764

23,997,764

24,587,958

24,587,958

24,132,935

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455,023

0 n

Part X Minimum Investment Return

Distributable Amount

(All	dome	estic	foundations	must	com	plete	this	part.

Foreign foundations, see instructions.)

Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes

Fair market value of all other assets (see instructions).

Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see

Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4

Distributable amount before adjustments Subtract line 2c from line 1.

Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .

Expenses, contributions, qifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Reduction claimed for blockage or other factors reported on lines 1a and

check here ► and do not complete this part.)

Tax on investment income for 2015 from Part VI, line 5.

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Income tax for 2015 (This does not include the tax from Part VI). . .

Recoveries of amounts treated as qualifying distributions.

1e

2a

2b

1a 1b

1c 1d

19,667,570 476,835,716

2

496,503,286 3

496,503,286 4 7,447,549 5 489,055,737 24,452,787 (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations 1 24,452,787 455,023

2c

3

4

5

6

7

1a

1h

2

3а

3b

4

5

P	art XIII Undistributed Income (see instr	ructions)			
		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				23,997,764
2	Undistributed income, if any, as of the end of 2015				
а	Enter amount for 2014 only			22,212,133	
b	Total for prior years 2013, 2012, 2011				
3	Excess distributions carryover, if any, to 2015				
а					
b	From 2011				
c	From 2012				
	From 2013				
	From 2014 0				
	Total of lines 3a through e		o		
	Qualifying distributions for 2015 from Part				
•	XII, line 4 \$ 24,587,958				
a	Applied to 2014, but not more than line 2a			22,212,133	
	Applied to undistributed income of prior years				
	(Election required—see instructions)				
C	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2015 distributable amount				2,375,825
е	Remaining amount distributed out of corpus		0		
5	Excess distributions carryover applied to 2015		0		(
	(If an amount appears ın column (d), the same amount must be shown ın column (a))				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5		o		
	Prior years' undistributed income Subtract				
c	Enter the amount of prior years' undistributed				
Ĭ	income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
А	Subtract line 6c from line 6b Taxable amount				
	—see instructions				
е	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2016 Subtract				
	lines 4d and 5 from line 1 This amount must				24 624 026
	be distributed in 2015				21,621,939
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)				
Ω	Excess distributions carryover from 2010 not				
0	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2016.				
	Subtract lines 7 and 8 from line 6a		0		
	Analysis of line 9				
	Excess from 2011				
	Excess from 2012				
	Excess from 2013				
	Excess from 2014				
е	Excess from 2015				
	EXCESS NOM 20151			Forn	n 990-PF (2015

	m 990-PF (2015)					Page 10
	Part XIV Private Operating Founda			1	9)	
la	If the foundation has received a ruling or deter foundation, and the ruling is effective for 2015					
b	Check box to indicate whether the organization	ı is a private opera	ting foundation de	scribed in section	4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b	year listed					
	Qualifying distributions from Part XII, line 4 for each year listed					
d	A mounts included in line 2c not used directly for active conduct of exempt					
е	activities					
3	Subtract line 2d from line 2c Complete 3a, b, or c for the					
	alternative test relied upon					
а	"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					
Pā	rt XV Supplementary Information (e organizatio	n had \$5,000 oı	more in
_	assets at any time during the	year—see inst	tructions.)			
a	Information Regarding Foundation Managers: List any managers of the foundation who have of before the close of any tax year (but only if the				,	ation
	NONE					
b	List any managers of the foundation who own 1 ownership of a partnership or other entity) of w		•		large portion of the	:
	NONE					
2	Information Regarding Contribution, Grant, Gif	ft, Loan, Scholarshi	p, etc., Programs:			
	Check here $\blacktriangleright \overline{\lor}$ if the foundation only makes unsolicited requests for funds. If the foundation other conditions, complete items 2a, b, c, and	n makes gıfts, gran			· ·	s under
а	The name, address, and telephone number or e	email address of th	e person to whom	applications shou	ld be addressed	
b	The form in which applications should be subm	nitted and informati	on and materials t	they should includ	е	
c	Any submission deadlines					
d	Any restrictions or limitations on awards, such factors	h as by geographica	al areas, charitabl	e fields, kinds of i	nstitutions, or other	

Recipient

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual,

Recipient	show any relationship to any foundation manager	status of	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year SEE ATTACHED SEE ATTACHED SEE ATTACHED,IL 99999			SEE ATTACHED	24,488,001
Total	<u> </u>		▶ 3a	24,488,001
b Approved for future payment				
Total		<u> </u>	. ▶ 3b	
				Form 990-PF (2015)

Foundation

Enter gross a	mounts unless otherwise indicated	Unrelated bus	siness income	Excluded by section	512, 513, or 514	(e) Related or exempt
1 Program s	ervice revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	function income (See instructions)
a						
f						
_	d contracts from government agencies					
3 Interest	hip dues and assessments	525990	197,151	14	2,778,140	11,863
4 Dividends	s and interest from securities	525990	832	14	2,289,143	11,000
5 Net renta	l income or (loss) from real estate					
	nanced property					
6 Net renta	t-financed property					
	estment income	525990	874,147	14	418,422	21
· ·	oss) from sales of assets other than	525990	262,724	18	44,379,456	
	ne or (loss) from special events ofit or (loss) from sales of inventory					
	enue a 2013 FEDERAL INCOME TAX REFUND			01	25,000	
ь						
е						
13 Total. Add	Add columns (b), (d), and (e). I line 12, columns (b), (d), and (e). ksheet in line 13 instructions to verify		1,334,854	1	49,890,161 .3	11,88 ² 51,236,899
	Relationship of Activities to		lishment of E	xempt Purpos	es	
Line No. ▼	Explain below how each activity for wh the accomplishment of the foundation's instructions.)					
3,7 T	HE FOUNDATION RECEIVED TAX-EX	KEMPT INCOME	OF \$11,884 FRC	M PRITZKER FAN	ILY FOUNDATIO	NS LLC

		(2015)										Pa	ge 1
Part	XVII	Information Re Noncharitable					sactions	and F	Relationships	With			
1 Did	the o	rganization directly or i	-				th any oth	er orgar	nızatıon described	l in			
		01(c) of the Code (other	er than se	ction 5	01(c)(3)	organizations)	or in section	on 527,	relating to politic	al		Yes	No
	anızat				l - l- l -								
		from the reporting four									1a(1)		No
		rassets								•	1a(1)		No
		nsactions									10(2)		140
		s of assets to a noncha	ritable exi	empt or	rganizatio	n					1b(1)		No
		hases of assets from a									1b(2)		No
		al of facilities, equipme									1b(3)		No
(4)	Reim	bursement arrangemen	its								1b(4)		No
(5)	Loan	s or loan guarantees.									1b(5)		No
(6)	Perfor	mance of services or m	embers hij	p or fun	draising s	olicitations.					1b(6)		No
c Sha	rıng o	f facilities , equipment , i	maılıng lıs	ts, oth	er assets,	or paid emplo	ees				1c		No
d If th	ne ans	wer to any of the above	ıs "Yes,"	compl	ete the fol	lowing schedul	e Column	(b) sho	uld always show	the fair ma	rket va	lue	
(a) Line		nsaction or sharing arra (b) Amount involved				empt organization			of transfers, transacti			ngemer	nts
des	cribed No	indation directly or indi d in section 501(c) of th complete the following : (a) Name of organization	ne Code (d schedule		an sectio		n section			· · ·		es	
								+					
								+					
Sign	the	ler penalties of perjury, best of my knowledge a rmation of which prepar	nd belief,	ıt ıs tru	ie, correc					n taxpayer) is bas	sed on	all
Here		*****				2016-11-15	· ,	*****		return with th	ne IRS di ne prepai		
		Signature of officer or t	rustee			Date	, , .	Γıtle		below (see II	nstr)?	Yes [No
		Print/Type preparer's SHERYL EIGHNER	name	Prepa	rer's Sıgn	ature	Date 2016-	11-15	Check if self- employed ▶	PTIN P(09657	775	
Paid Prepa Use	arer		COOPER	S LLP					Firm's EIN ▶	1			
Only		Firm's address ► ONE NORTH WACKE	R DRIVE	C hıcagı	o,IL 606	06			Phone no (312) 298-200	0		

	ınd(s) of property sold (e g , real e, or common stock, 200 shs M		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr
HILDENE CLO EQUITY	& TARP - LT		Р		
41,346 79 SHS CEPHE	I AFII CHINA ABSOLUTE OFFS	HORE	Р		2015-01-27
CHINESE FX OVERLAY	EXPIRATION		Р	2014-07-02	2015-07-16
5,005 69 SHS CLAROS	REAL ESTATE SECURITIES FU	IND II	Р		2015-04-01
EGERTON INVESTMEN	T PARTNERS, LP - LT		Р		
EGERTON INVESTMEN	T PARTNERS, LP - ST		Р		
LOSS ON DISPOSITIO LP	N OF EGERTON INVESTMENT I	PARTNERS,	Р		
9,248 1373 SHS GOTH	AM VALANCED VALUE STRATI	EGIES	Р	2014-05-30	2015-12-31
2,945 92 SHS HILDENI	OPPORTUNITIES OFFSHORE	FUND	Р		2015-07-20
INDUS JAPAN LONG O	NLY FUND - ST		Р		
1 990PF Part IV - Capita	al Gains and Losses for Ta	ax on Invest	tment Income -	· Columns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis expense of sale		or (loss) (f) mınus (g)
			38,328		-38,3
5,125,762			4,134,679		991,0
			920,200		-920,2
8,251,496			5,143,378		3,108,1
196,436					196,4
416,304					416,3
			1		
9,811,907			9,800,000		11,9
16,374,206			2,945,973		13,428,2
36,299					36,2
1 990PF Part IV - Capita	al Gains and Losses for Ta	ax on Invest	tment Income -	Columns i - I	
Complete only for assets show	ng gain in column (h) and owned	by the foundation	on on 12/31/69		(h) gain minus t less than -0-)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ess of col (1) col (j), If any		from col (h))
					-38,3
					991,0
					-920,2
					3,108,1
	-				

196,436 416,304

11,907 13,428,233 36,299

Form 990PF Part IV - Capita	al Gains and Losses for Ta	x on Invest	ment Income -	Columns a - d	
	List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) P- D-			(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INDUS JAPAN LONG O	NLY FUND - LT		Р		
LONE CASCADE, LP - S	ST		Р		
LONE CASCADE, LP - I	LT		Р		
M SQUARE BRAZIL VA	LUE LONG ONLY FUND II, LLC -	ST	Р		
M SQUARE BRAZIL VA	LUE LONG ONLY FUND II, LLC -	· LT	Р		
PRITZKER FAMILY FOL	JNDATION, LLC - ST		Р		
PRITZKER FAMILY FOL	JNDATION, LLC - ST UBTI		Р		
PRITZKER FAMILY FOL	JNDATION, LLC - LT		Р		
PRITZKER FAMILY FOL	JNDATION, LLC - LT UBTI		Р		
1,143 16 SHS SANDST	ONE CAPITAL OFFSHORE		Р		2015-12-10
Form 990PF Part IV - Capita	al Gains and Losses for Ta	x on Invest	ment Income -	Columns e - h	'
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis expense of sale		or (loss) (f) minus (g)
885,324					885,324
			549,721		-549,721
1,320,909					1,320,909
41,412					41,412
25,971					25,971
			821,230		-821,230
3					3
20,055,189					20,055,189
209,372					209,372
766,647			891,145		-124,498
Form 990PF Part IV - Capita	al Gains and Losses for Ta	x on Invest	ment Income -	Columns i - I	
Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on on 12/31/69		(h) gain minus
(i) F M V as of 12/31/69	A djusted basıs (j) as of 12/31/69		ess of col (ı) col (j), ıf any		t less than -0-) or from col (h))
					885,324
					-549,721
					1,320,909
					41,412
					25,971
					-821,230
					3
					20,055,189
					209,372
					-124,498

orm 990PF Part IV - Capit	al Gains and Losses for Ta	x on Invest	ment Income -	Columns a - d	
	kınd(s) of property sold (e g , real e se, or common stock, 200 shs ML	(b) How ac quired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
THE MONTPELIER FU	ND - RESIDUAL DISTRIBUTION		Р		
THE OVERLOOK PART	NERS FUND LP - ST P				
THE OVERLOOK PART	NERS FUND LP - LT		Р		
TIGER GLOBAL PRIVA	TE INVESTMENT PARTNERS XI,	, LP - ST	Р		
9,868 2934 SHS ALPH	AGEN VOLANTIS FUND LIMITE	D	Р	2014-02-27	2015-09-14
WTC-CTF ENDURING	ASSETS - ST		Р		
WTC-CTF ENDURING	ASSETS - LT		Р		
GAIN ON DISPOSITIO	N OF WTC-CTF ENDURING ASS	ETS	Р		
10,406 8770 SHS WEL	LINGTON - BAY POND CLASS A		Р		2015-01-05
13,145 1330 SHS WEL	LINGTON - BAY POND CLASS A		Р		2015-07-02
orm 990PF Part IV - Capit	al Gains and Losses for Ta	x on Invest	ment Income -	Columns e - h	·
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis expense of sale		or (loss) (f) minus (g)
1,710					1,710
235,804					235,804
68,602					68,602
82,343					82,343
			197,737		-197,737
			20,801		-20,801
122,779					122,779
1,117,279					1,117,279
1,271,184					1,271,184
1,950,483					1,950,483
rm 990PF Part IV - Capit	al Gains and Losses for Ta	x on Invest	ment Income -	Columns i - I	
Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on on 12/31/69		(h) gain minus it less than -0-) or
(i) F M V as of 12/31/69	A djusted basis (j) as of 12/31/69		ess of col (ı) col (j), ıf any		(from col (h))
					1,710
					235,804
					68,602
					82,343
					-197,737
					-20,801
					122,779
					1,117,279
					1,271,184
					1,950,483

Form 990PF Part IV - Capit	al Gains and Losses for Ta	x on Invest	ment Income -	Columns a - d	
			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2,506,589 065 SHS BL	ACKROCK STRATEGIC INC OPF	, I	Р		
JP MORGAN - CAPITA	L GAIN DISTRIBUTIONS		Р		
PRITZKER FAMILY FO	JNDATIONS, LLC - 1231 G/L		Р		
PRITZKER FAMILY FO	JNDATIONS, LLC - 1231 G/L - U	ВТІ	Р		
LONE CASCASDE - 12	56 ST		Р		
LONE CASCADE - 125	6 LT		Р		
PRITZKER FAMILY FO	JNDATIONS, LLC - 1256 ST		Р		
PRITZKER FAMILY FO	JNDATIONS, LLC - 1256 LT		Р		
INDUS JAPAN LONG O	NLY FUND, LP - 1256 ST		Р		
INDUS JAPAN LONG O	NLY FUND, LP - 1256 LT		Р		
Form 990PF Part IV - Capit	al Gains and Losses for Ta	x on Invest	ment Income -	Columns e - h	'
(e) Gross sales price	Depreclation allowed (f) (or allowable)		or other basıs xpense of sale		or (loss) (f) mınus (g)
25,305,305			25,327,117		-21,812
3					3
391,665					391,665
53,349					53,349
28,164					28,164
42,246					42,246
847					847
1,270					1,270
24,204					24,204
36,305					36,305
Form 990PF Part IV - Capit	al Gains and Losses for Ta	x on Invest	ment Income -	Columns i - I	
Complete only for assets show	ring gain in column (h) and owned b	y the foundatio	n on 12/31/69		(h) gain minus
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ess of col (ı) col (j), ıf any		t less than -0-) or from col (h))
					-21,812
					3
					391,665
					53,349
					28,164
					42,246
					847
					1,270
					24,204
			-		36,305

Form 990PF Part IV - Capita	al Gains and Losses for Ta	x on Invest	ment Income -	Columns a - d	
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
NAVIGATOR PARTNER	S FUND - 1256 ST		Р		
NAVIGATOR PARTNER	VIGATOR PARTNERS FUND - 1256 LT				
NAVIGATOR PARTNER	S FUND - ST		Р		
SANKATY ENERGY PAR	RNTERS LP - ST		Р		
LOSS ON DISPOSITIO	N OF ONE WILLIAM STREET		Р		
DISPOSITION OF NAV	IGATOR PARTNERS FUND, LP				
GAIN ON DISPOSITIO	N OF ARGENTIERE FUND LTD				
GAIN ON DISPOSITIO	N OF ARGENTIERE FUND LTD				
Form 990PF Part IV - Capita	al Gains and Losses for Ta	x on Invest	ment Income -	Columns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis expense of sale	Gain (h) (e) plus	or (loss) (f) minus (g)
88,661					88,661
132,992					132,992
			56		-56
			53		-53
			513,471		-513,471
6,224,808			6,224,808		
7,368,410			7,000,000		368,410
22,105,230			21,000,000	1,105,230	
Form 990PF Part IV - Capita	al Gains and Losses for Ta	x on Invest	ment Income -	Columns i - I	
Complete only for assets show	ing gain in column (h) and owned b	by the foundation	on on 12/31/69		(h) gain minus
(i) F M V as of 12/31/69	A djusted basis (j) as of 12/31/69		ess ofcol (ı) col (j), ıfany		less than -0-) or rom col (h))
					88,661
					132,992
					-56
					-53
					-513,471
					368,410
					1,105,230

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

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

CHICAGO,IL 60654

TY 2015 Accounting Fees Schedule	
----------------------------------	--

DLN: 93491313000136

20,000

Name: PRITZKER FOUNDATION

20,000

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PRICEWATERHOUSECOOPERS.

LLP

Category Amount Net Investment Income Income Disbursements for Charitable Purposes

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Note: To capture the full content of this document, please select landscape mode (11" \times 8.5") when printing.								
TY 2015 Amortization Schedule								
Name	: PRITZKER	FOUNDATION	J					
EIN: 36-6058062								
Description of Amortized Expenses	Date Acquired,	Amount	Deduction for	Amortization Method	Current Year	Net Investment	Adjusted Net	Total Amount of

Amortization

1,250

1 458

Income

Income

Amortization

1,250

Mainer	THE ENERT CONDITION
EIN:	36-6058062

7,290

Expended

2015-09-16

	14. 30 003000	JZ	
Description of Amortized Expenses	Date Acquired,	Amount	Deduction for
	Completed, or	Amortized	Prior Years

LEGAL COSTS

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -DLN: 93491313000136 Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing. TY 2015 Depreciation Schedule Name: PRITZKER FOUNDATION

EIN: 36-6058062

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DLN: 93491313000136

End of Year Fair

Market Value

12,565,669

105,694

993,045

12,157,121

5,079,152

16,612,293

15,695,302

3,912,352

100

837,866

Book Value

11,200,000

110,145

994,133

2,329,324

4,167,087

12,371,314

14,693,537

5,530,875

100

406,352

TY 2015 Investments - Other Schedule

Category/ Item

FALCON SOVEREIGN, LTD

HILDENE CLO EQUITY & TARP

HILLHOUSE FUND II FEEDER, LP

LIME ROCK PARTNERS VII, LP

INDUS JAPAN LONG ONLY FUND, LP

M&T PRITZKER CHARITABLE FD, LL

HSBC PRIVATE BANK

HYATT WILSHIRE LLC

LONE CASCADE, LP

M SQUARE

GOTHAM BALANCED STRATEGIES, LT

HILDENE OPPORTUNITIES OFFSHORE

Name: PRITZKER FOUNDATION

EIN: 36-6058062

3G SPECIAL SITUATIONS FUND IV,	FMV	8,733,413	13,002,997
ABRAMS CAPITAL PARTNERS II, LP	FMV	6,917,481	6,969,986
THE ALPHA GEN VOLANTIS	FMV		
CATALYST FUND LIMITED	FMV	3,992,485	5,910,355
ARGENTIERE ENHANCED FUND LTD	FMV	34,073,640	33,955,986
ARGENTIERE FUND LTD.	FMV		
ASTENBECK COMMODITIES	FMV	13,334,858	9,330,306
ATTESTOR VALUE FUND LIMITED	FMV	1,390,000	1,390,000
BAY POND	FMV	3,081,667	7,210,255
BLACKROCK STRATEGIC INC OPP	FMV		
CEPHI QFII	FMV		
THE CHILDREN'S FUND INTERNATIO	FMV	13,373,364	19,159,756
CHINESE FX OVERLAY	FMV		
CLAROS REAL ESTATE	FMV		
CONTENT PARTNERS FUND 3, LP	FMV	2,327,395	2,345,206
CUMULUS FUND	FMV	9,500,000	10,667,947
DOUBLELINE OPPORTUNISTIC FUND	FMV	83,814	123,219
EGERTON INVESTMENT PARTNERS	FMV		
		<u> </u>	

FMV

FMV

FMV

FMV

FMV

FMV

FMV

FMV

FMV

FMV

FMV

FMV

Listed at Cost or

FMV

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MADISON IND HOLDINGS LLC	FMV	931,377	935,000
NAVIGATOR PARTNERS FUND, LP	FMV		
NEVSKY FUND LIMITED	FMV	9,840,919	9,979,648
NEW VERNON INDIA	FMV	1,074,692	692,871
OAKTREE POWER OPPORTUNITIES FU	FMV	351	
ONE WILLIAM STREET	FMV		
THE OVERLOOK PARTNERS FUND, LP	FMV	8,687,301	8,963,802
PATRON CAPITAL III SCOTLAND, L	FMV	5,929,951	3,113,590
PERRY PARTNERS INTERNATIONAL,	FMV	513,982	170,170
PRAIRIE SHORES INC.	FMV	1,255	1,255
PRITZKER FAMILY FOUNDATION LLC	FMV	136,694,577	154,764,497
PRITZKER PUCKER CHARITABLE FD,	FMV	100	100
ROUNDTABLE HEALTHCARE PARTNERS	FMV	491,999	486,455
SANDSTONE CAPITAL INDIA OFFSHO	FMV	237,286	389,998
SANKATY ENERGY PARTNERS (P), L	FMV	8,219,473	6,254,875
TIGER GLOBAL LTD.	FMV	4,698,653	19,878,516
TIGER GLOBAL LONG OPPORTUNITIE	FMV	5,820,000	7,718,221
TIGER GLOBAL PRIVATE INVESTMEN	FMV	1,451,989	3,682,752
TIGER GLOBAL PRIVATE INVESTMEN	FMV	5,455,987	5,539,058
TIGER GLOBAL PRIVATE INVESTMEN	FMV	1,502,155	5,480,979
TIGER GLOBAL PRIVATE INVESTMEN	FMV	10,262,495	16,851,559
TIGER GLOBAL PRIVATE INVESTMEN	FMV	205,192	336,936
UNDERGROUND FESTIVAL, INC.	FMV	705,000	705,000
VENOR CAPITAL OFFSHORE LTD.	FMV	4,169,193	6,200,937
VIKING GLOBAL	FMV	2,617,802	12,507,719
VOLANTIS FUND LIMITED	FMV		
VR GLOBAL OFFSHORE FUND LTD	FMV	9,400,000	10,564,960
WELLINGTON TRUST COMPANY - END	FMV		
YCP DB MTP,LP	FMV	9,688,623	8,996,102
ZP OFFSHORE UTILITY FUND, LTD.	FMV	9,325,000	9,325,000

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value	
OTHER INVESTMENTS	FMV	280.000	280.000	

Category / Item	Cost / Other	Accumulated	Book Value	End of Year Fair
EIN	N: 36-6058062			
Name	PRITZKER FO	JNDATION		
TY 2015 Land, Etc. Schedule				
effie GRAPHIC print - DO NOT PROCES	S AS FIIED Da	a -	DLN	: 93491313000136
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1,250

6,040

E	IN: 36-6058062			
Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value

LEGAL COSTS

7,290

As Filed Data -

Name: PRITZKER FOUNDATION

EIN: 36-6058062

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DLA PIPER LLP

NEAL GERBER & EISENBERG

281

1,360

Category

Net Investment Adjusted Net Income Income

Disbursements for Charitable **Purposes**

281

1,360

DLN: 93491313000136

Amount

Description

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OTHER RECEIVABLE

DISTRIBUTION RECEIVABLE

ACCOUNTS RECEIVABLE

As Filed Data -

Name: PRITZKER FOUNDATION

EIN: 36-6058062

Beginning of Year -Book Value

17,502

End of Year - Book Value

10,173,580

11,000

403

Market Value

End of Year - Fair

403

10,173,580

11,000

DLN: 93491313000136

TY 2015 Other Expenses Schedule

Name: PRITZKER FOUNDATION

EIN: 36-6058062

	EIN: 36-6058062			
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODY FEES	294			294
POSTAGE AND DELIVERY	499			499
BANK FEES - JP MORGAN	4,656	4,656		
BANK FEES - MORGAN STANLEY & C	20	20		
TRAVEL EXPENSE	2,091			2,091
MISCELLANEOUS EXPENSE - ADP FE	1,338			1,338
MISCELLANEOUS EXPENSE - M&T PR	372			372
MISCELLANEOUS EXPENSE - PRITZK	372			372
SECTION 179 DEDUCTION - PRITZK	10	10		
CHARITABLE CONTRIBUTIONS - PRI	688			688
CHARITABLE CONTRIBUTIONS - PRI	248			248
ROYALTY EXPENSE - PRITZKER FAM	220	220		
SECTION 59(E)(2) EXPENDITURES	539,361			
PORTFOLIO DEDUCTIONS - CONTENT	136,545	136,545		
PORTFOLIO DEDUCTIONS - HYATT W	92	92		
PORTFOLIO DEDUCTIONS - LONE CA	340,395	340,395		
PORTFOLIO DEDUCTIONS - MADISON	3,838	3,838		
PORTFOLIO DEDUCTIONS - PRITZKE	2,019,419	2,019,419		
PORTFOLIO DEDUCTIONS - PRITZKE	313,375			
PORTFOLIO DEDUCTIONS - THE OVE	79,650	79,650		
PORTFOLIO DEDUCTIONS - TIGER G	200,889	200,889		
PORTFOLIO DEDUCTIONS - WTC- CTF	1,037	1,037		
OTHER DEDUCTIONS - NAVIGATOR P	1,248	1,248		
OTHER DEDUCTIONS - PRITZKER FA	33,763	33,763		
OTHER DEDUCTIONS - PRITZKER FA	2,458			
DEPLETION - PRITZKER FAMILY FO	141,517			
NON-DEDUCTIBLE EXPENSES - PRIT	38,766			
PORTFOLIO DEDUCTIONS - 3G SPEC	131,118	131,118		
INSURANCE EXPENSE	596			596
PORTFOLIO DEDUCTIONS - INDUS J	94	94		
PORTFOLIO DEDUCTIONS - M SQUAR	14,259	14,259		
PORTFOLIO DEDUCTIONS - OAKTREE	2,299	2,299		
ROYALTY EXPENSE - CONTENT PART	131,951	131,951		
SECTION 59(2) EXPENDITURES -	328,805			
PORTFOLIO DEDUCTIONS - LIME RO	42,914	42,914		
DEPLETION - LIME ROCK PARTNERS	532			
PORTFOLIO DEDUCTIONS - ROUNDTA	53,364	53,364		
PORTFOLIO DEDUCTIONS - YCP DB	242,757	242,757		
MISC EXP - GLOBAL MARKETS ENTI	120	120		
MEALS/ENTERTAINMENT	112			56
LIME ROCK VII, LP - SYNDICATIO	10,919	10,919		
OAKTREE POWER OPP - NONDEDUCTI	66			
LIME ROCK PARTNERS VII - NONDE	14			
EGERTON INVESTMENTS, LP - T/B	86,812	86,812		
INDUS JAPAN LONG ONLY FUND, LP	165,258	165,258		
SANKATY ENERGY PARTNERS - T/B	32,075	32,075		
FILING FEES	35			35
MISCELLANEOUS EXPENSE - LOGO D	1,200			1,200

TY 2015 Other Income Schedule

Name: PRITZKER FOUNDATION

EIN: 36-6058062

EIN: 36-6058062					
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income		
Class Action Payment on Nortel SEC 2012	13	13			
Nevsky Fund, PLC - Ordinary Income	271,665	271,665			
Pritzker Family Foundations, L L C - Ordinary Inc	-60,186	-60,186			
Pritzker Family Foundations, L L C - Ordinary Inc	811,520				
Pritzker Family Foundations, L L C - Net R/E Inco	-336,284	-336,284			
Pritzker Family Foundations, L L C - Net R/E Inco	-30,801				
Pritzker Family Foundations, L L C - Other R/E In	-337,059	-337,059			
Pritzker Family Foundations, L L C - Other R/E In	-45,825				
Pritzker Family Foundations, L L C - Royalties	9,807	9,807			
Pritzker Family Foundations, L L C - Royalties	265				
Pritzker Family Foundations, L L C - Other Portfo	290,080	291,351			
Pritzker Family Foundations, L L C - Other Portfo	168,555				
Content Partners Fund 3, LP - Royalties	98,058	98,058			
Pritzker Family Foundations, L L C - COD Income U	1,271				
Pritzker Family Foundations, L L C - Other Income	768,619	768,619			
Pritzker Family Foundations, L L C - Other Income	114,891				
WTC-CTF Enduring Assets - MTM Gain/Loss	-4,693	-4,693			
WTC-CTF Enduring Assets - PFIC Income	238	238			
Egerton Investment Partners, LP - Sec 988 Gain/Los	74,951	74,951			
Indus Japan Long Only Fund, LP - Sec 988 Gain/Loss	-21,381	-21,381			

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
WTC-CTF Enduring Assets - Sec 988 Gain/Loss	102	102	
Egerton Investment Partners, LP - Swap Income/Loss	70,304	70,304	
Indus Japan Long Only Fund, LP - Other Ordinary In	91,659	91,659	
Lone Cascade, L P - Other Ordinary Income	2,033	2,033	
Lone Cascade, L P - Sec 988 Gain/Loss	106	106	
Pritzker Family Foundations , L L C - Non-taxable	21		
M Square Brazil Value Long Only Fund II, LLC - Sec	-5,347	-5,347	
Navigator Partners Fund, LP - Sec 988 Gain/Loss	-708	-708	
Lime Rock Partners VII, LP - Ordinary Income - UBT	-104,119		
Sankaty Energy Partners - Sec 988 Gain/Loss	18,636	18,636	
Sankaty Energy Partners - Other Ordinary Income	16,844	16,844	
Tiger Global Private Investment Partners XI, LP -	91	91	
YCP DM MTP, LP - Ordinary Income UBTI	-40,339		
YCP DM MTP, LP - Net R/E Income	-633,719	-633,719	
2013 Federal Refund	25,000		
Content Partners Fund 3,LP - Portfolio I	103,230	103,230	
M Square Brazil Value Long Only Fund II, LLC - Oth	91	91	

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TY 2015 Other Liabilities Scheo	dule		
	PRITZKER FOUNDATION		
EIN:	36-6058062		
Description		Beginning of Year - Book Value	End of Year - Book Value
M&T PRITZKER CHARITABLE FUND,		100	100
PRITZKER PUCKER CHARITABLE FUN		100	100

NOTE PAYABLE

4,000,000

Name: PRITZKER FOUNDATION

FTN: 36-6058062

154,000

5,000

29,973

22 33 333332				
Category	Amount	Net Investment		

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MONTICELLO ASSOCIATES

HILDENE CLO EQUITY & TARP

REED SMITH LLP

154,000

5,000

29,973

Adjusted Net

Disbursements for Charitable

DLN: 93491313000136

Income

Purposes

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DLN: 93491313000136

TY 2015 Taxes Schedule

Name: PRITZKER FOUNDATION

EIN: 36-6058062						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
FEDERAL TAXES PAID - 2ND QUART	75,000					
FEDERAL TAXES PAID - EXTENSION	775,000					
FOREIGN TAXES PAID - LONE CASC	14,506	14,506				
FOREIGN TAXES PAID - PRITZKER	25,296	25,296				
FOREIGN TAXES PAID - WTC-CTF E	1,885	1,885				
FOREIGN TAXES PAID - EGERTON I	6,108	6,108				
FOREIGN TAXES PAID - INDUS JAP	38,310	38,310				
FOREIGN TAXES PAID - THE OVERL	13,882	13,882				
FOREIGN TAXES PAID - M SQUARE	3,132	3,132				
FOREIGN TAXES PAID - YCP DB MT	63,834	63,834				
FEDERAL TAX PENALTY PAID	593					
STATE INCOME TAX - 4TH Q ES	100,000					
STATE INCOME TAX - PRIOR YR	72,806					
STATE INCOME TAX - WITHHELD	5,357					
FEDERAL INC TAX - WITHHELD	6,528					

FEIN: 36-6058062 Form 990-PF, Page 6, Part VII-B, Line 5c 12/31/2015

<u>Information Statement Relating to Grants Subject to Expenditure Responsibility Made Pursuant to IRC Regulation § 53.4945-5(d)(2):</u>

Grantee:

The Pritzker Pucker Family Foundation 71 South Wacker Drive, Suite 4700

Chicago, IL 60606

Date and amount:

September 13, 2002 - \$35,000,000

Purpose: For charitable, religious, scientific, literary or educational

purposes within the meaning of Section 501 (c)(3) of the

Internal Revenue Code of 1986

Amount of grant spent by grantee:

As of December 31, 2015, \$30,819,354 was expended

Diversion:

No part of the grant has been used for other than its

intended purpose

Date of reports received from grantee:

The Pritzker Pucker Family Foundation filed a report on February 4, 2016, verifying the amounts expended for

charitable purposes prior to December 31, 2015.

Verification of grantee reports:

There has been no verification of the grantee's report by

the grantor or by others at the direction of the grantor.

FEIN: 36-6058062 Form 990-PF, Page 6, Part VII-B, Line 5c 12/31/2015

<u>Information Statement Relating to Grants Subject to Expenditure Responsibility Made Pursuant to IRC Regulation § 53.4945-5(d)(2):</u>

Grantee:

Margot & Thomas Pritzker Family Foundation

71 South Wacker Drive, Suite 4700

Chicago, IL 60606

Date and amount:

September 13, 2002 - \$35,000,000

Purpose: For charitable, religious, scientific, literary or educational

purposes within the meaning of Section 501 (c)(3) of the

Internal Revenue Code of 1986

Amount of grant spent by grantee:

As of December 31, 2015, \$28,951,319 was expended

Diversion:

No part of the grant has been used for other than its

intended purpose

Date of reports received from grantee:

Margot & Thomas Pritzker Family Foundation filed a report on February 4, 2016, verifying the amounts expended for charitable purposes prior to December 31,

2015.

Verification of grantee reports:

There has been no verification of the grantee's report by

the grantor or by others at the direction of the grantor

FEIN: 36-6058062 Form 990-PF, Page 6, Part VII-B, Line 5c 12/31/2015

<u>Information Statement Relating to Grants Subject to Expenditure Responsibility Made Pursuant</u> to IRC Regulation § 53.4945-5(d)(2):

Grantee:

The Libra Foundation

1700 West Irving Park Road, Suite 203

Chicago, IL 60613

Date and amount:

September 13, 2002 - \$35,000,000

Purpose: For charitable, religious, scientific, literary or educational

purposes within the meaning of Section 501 (c)(3) of the

Internal Revenue Code of 1986

Amount of grant spent by grantee:

As of December 31, 2015, \$35,000,000 was expended

Diversion:

No part of the grant has been used for other than its

intended purpose

Date of reports received from grantee:

The Libra Foundation filed a report on March 31, 2016,

verifying the amounts expended for charitable purposes

prior to December 31, 2015.

Verification of grantee reports:

There has been no verification of the grantee's report by

the grantor or by others at the direction of the grantor

THE PRITZKER FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2015

EIN: 36-6058062

STATEMENT ATTACHED TO AND MADE PART OF 2015 FORM 990-PF BALANCE SHEET PART II, LINE 2

SAVINGS AND TEMPORARY CASH INVESTMENTS

	Beginning of Year	End of Year	
	Book Value	Book Value	Fair Market Value
JP MORGAN MONEY MARKET FUND	484,900	186,225	186,225
MORGAN STANLEY	2	4,202	4,202
WELLS FARGO	222,273	222,829	222,829
	707,175	413,256	413,256

PRITZKER FOUNDATION FOR THE PERIOD ENDED DECEMBER 31, 2015

EIN: 36-6058062

STATEMENT ATTACHED TO AND MADE PART OF 2015 FORM 990-PF PART VII-A, STATEMENTS REGARDING ACTIVITIES, LINE 11

NAME & ADDRESS OF CONTROLLED ENTITY	EIN	DESCRIPTION OF TRANSFER	AMOUNT OF TRANSFER
PRITZKER FAMILY FOUNDATIONS, L L C 300 NORTH LASALLE, SUITE 1500 CHICAGO, IL 60654	20-0192717	CASH AND IN-KIND DISTRIBUTIONS OF ASSETS	60,270,918

FEIN: 36-6058062

Statement Attached to and Made Part of 2014 From 990-PF Part XV, Line 3a - Grants and Contributions Paid During The Year **January 1, 2015 to December 31, 2015**

ACADEMY FOR URBAN SCHOOL LEADERSHIP	3400 N AUSTIN AVE CHICAGO, IL 60634	501(c)3	GENERAL OPERATING SUPPORT	250,000.00
AMERICAN HEART ASSOCIATION	208 S LASALLE ST STE 1500, CHICAGO, IL 60604	501(c)3	GENERAL OPERATING SUPPORT	3,000.00
ART INSTITUTE OF CHICAGO	111 S MICHIGAN AVE CHICAGO, IL 60603	501(c)3	GENERAL OPERATING SUPPORT	500,000.00
BIG SHOULDERS FUND	212 W VAN BUREN , STE 900 CHICAGO, IL 60607 550 W VAN BUREN STREET	501(c)3	GENERAL OPERATING SUPPORT	25,000.00
BOYS & GIRLS CLUBS OF CHICAGO	SUITE 350 CHICAGO, IL 60607	501(c)3	GENERAL OPERATING SUPPORT	10,000.00
BRUCE AND MARSAH MOSKOWITZ FOUNDATION	255 LIST ROAD PALM BEACH, FL 33480	501(c)3	GENERAL OPERATING SUPPORT	25,000.00
CENTER FOR STRATEGIC & INTERNATIONAL STUDIES	1616 RHODE ISLAND AVE NW WASHINGTON, DC 20036	501(c)3	GENERAL OPERATING SUPPORT	75,000.00
CHICAGO CHILDREN'S CHOIR	78 EAST WASHINGTON ST CHICAGO, IL 60602	501(c)3	GENERAL OPERATING SUPPORT	15,000.00
CHICAGO CHILDEN'S THEATRE	1464 N MILWAUKEE AVE, SECOND FLOOR CHICAGO, IL 60622 200 S MICHIGAN AVE	501(c)3	GENERAL OPERATING SUPPORT	333,334.00
CHICAGO'S DEBATE COMMISSION	CHICAGO, IL 606064 541 N FAIRBANKS CT	501(c)3	GENERAL OPERATING SUPPORT	30,000.00
CHICAGO PARKS FOUNDATION	7TH FLOOR CHICAGO, IL 60611 20 N MICHIGAN AVE, STE 204	501(c)3	GENERAL OPERATING SUPPORT	1,200,000.00
CHICAGO PUBLIC LIBRARY FOUNDATION	CHICAGO, IL 60602 848 E GRAND AVE CHICAGO,	501(c)3	GENERAL OPERATING SUPPORT	25,000.00
CHICAGO PUBLIC MEDIA	IL 606011 800 EAST GRAND AVENUE ON	501(c)3	GENERAL OPERATING SUPPORT	666,666.67
CHICAGO SHAKESPEARE THEATER	NAVY PIER CHICAGO, IL 60611	501(c)3	GENERAL OPERATING SUPPORT	333,333.00
CHICAGO SINFONIETTA	70 E LAKE STREET, STE 226 CHICAGO, IL 60601	501(c)3	GENERAL OPERATING SUPPORT	50,000.00
CLEAN ENERGY TRUST	20 N UPPER WACKER DR #734 CHICAGO, IL 60606 1919 M STREET, NW	501(c)3	GENERAL OPERATING SUPPORT	250,000.00
CONSERVATION INTERNATIONAL	SUITE 600 WASHINGTON, DC 20036 58 EAST 68TH STREET	501(c)3	GENERAL OPERATING SUPPORT	1,000,000.00
COUNCIL ON FOREIGN RELATIONS, INC	NEW YORK, NY 10065 5959 N SHERIDAN RD CHICAGO,	501(c)3	GENERAL OPERATING SUPPORT	20,000.00
EMANUEL CONGREGATION	IL 60660 651 W WASHINGTON BLVD #504	501(c)3	GENERAL OPERATING SUPPORT	50,000.00
EMERGENCY FUND	CHICAGO, IL 60661 451 N LASALLE STREET	501(c)3	GENERAL OPERATING SUPPORT	15,000.00
ERIKSON INSTITUTE	CHICAGO, IL 60654-4510 330 W WEBSTER AVE	501(c)3	GENERAL OPERATING SUPPORT	333,334.00
FRANCIS W PARKER SCHOOL	CHICAGO, IL 60614 1501 W RANDOLPH ST CHICAGO,	501(c)3	GENERAL OPERATING SUPPORT	1,050,000.00
GIRLS IN THE GAME NFP	IL 60607 170 NORTH DEABORN CHICAGO,	501(c)3	GENERAL OPERATING SUPPORT	25,000.00
GOODMAN THEATRE HOOK A KID ON GOLF - NATIONAL ALLIANCE FOR YOUTH	IL 60601 2050 VISTA PARKWAY	501(c)3	GENERAL OPERATING SUPPORT	200,000.00
SPORTS - VOIDED CHECK	WEST PALM BEACH, FL 33411 5020 S CORNELL AVENUE	501(c)3	GENERAL OPERATING SUPPORT	(5,000.00)
HYDE PARK ART CENTER	CHICAGO, IL 60615 12400 WILSHIRE BLVD, STE 1500	501(c)3	GENERAL OPERATING SUPPORT	15,000.00
INTERNATIONAL MEDICAL CORPS	LOS ANGELES, CA 90025 112 CLARKE COURT	501(c)3	GENERAL OPERATING SUPPORT	5,000.00
JEFFERSON SCHOLARS FOUNDATION	CHARLOTTESVILLE, VA 22903 524 WEST 59TH STREET NEW	501(c)3	GENERAL OPERATING SUPPORT	75,000.00
JOHN JAY COLLEGE FOUDNATION	YORK, NY 10019 651 W WASHINGTON BLVD #404	501(c)3	GENERAL OPERATING SUPPORT	300,000.00
JUNIOR ACHIEVEMENT OF CHICAGO	CHICAGO, IL 60661 222 W MERCHANDIS MART PLAZA #1212	501(c)3	GENERAL OPERATING SUPPORT	25,000.00
LEAP INNOVATIONS	CHICAGO, IL 60654 2001 NORTH CLARK ST	501(c)3	GENERAL OPERATING SUPPORT	333,334.00
LINCOLN PARK ZOOLOGICAL SOCIETY	CHICAGO, IL 60614 1 LMU DRIVE STE 2800 LOS	501(c)3	GENERAL OPERATING SUPPORT	2,000,000.00
LOYOLA MARYMOUNT UNIVERSITY	ANGELES, CA 90045 20 N WACKER DR	501(c)3	GENERAL OPERATING SUPPORT	25,000.00
LYRIC OPERA OF CHICAGO	CHICAGO, IL 60606 833 N ORLEANS ST	501(c)3	GENERAL OPERATING SUPPORT	100,000.00
MARWEN FOUNDATION	CHICAGO, IL 60610 834 N ORLEANS ST	501(c)3	GENERAL OPERATING SUPPORT	34,000.00
MARWEN FOUNDATION	CHICAGO, IL 60610 201 W CENTER ST	501(c)3	GENERAL OPERATING SUPPORT	16,000.00
MAYO CLINIC ROCHESTER	ROCHESTER, MN 55902 201 E RANDOLPH STREET	501(c)3	GENERAL OPERATING SUPPORT	1,100,000.00
MILLENNIUM PARK, INC MUS SCI & IND-CENTER FOR ADVANCMENT OF SCIENCE	CHICAGO, IL 60601 5700 S LAKE SHORE DR CHICAGO,	501(c)3	GENERAL OPERATING SUPPORT	1,400,000.00
EDUCATION	IL 60637 220 EAST CHICAGO AVENUE	501(c)3	GENERAL OPERATING SUPPORT	1,000,000.00
MUSEUM OF CONTEMPORARY ART	CHICAGO, IL 60611 2050 VISTA PARKWAY	501(c)3	GENERAL OPERATING SUPPORT	200,000.00
NATIONAL ALLIANCE FOR YOUTH SPORTS	WEST PALM BEACH, FL 33411 170 CENTRAL PARK WEST	501(c)3	GENERAL OPERATING SUPPORT	5,000.00
NEW YORK HISTORICAL SOCIETY	NEW YORK , NY 10024-5194 1010 NORTH NOBLE STREET	501(c)3	GENERAL OPERATING SUPPORT	100,000.00
NOBLE NETWORK OF CHARTER SCHOOLS	CHICAGO, IL 60622 9501 SKOKIE BOULEVARD SKOKIE,	501(c)3	GENERAL OPERATING SUPPORT	100,000.00
NORTH SHORE CENTER FOR THE PERFORMING ARTS FOUND	IL 60077	501(c)3	GENERAL OPERATING SUPPORT	10,000.00

			TOTAL	24,488,001.34
WOUNDED WARRIOR PROJECT	CHICAGO, IL 60606	501(c)3	GENERAL OPERATING SUPPORT	50,000.00
UNIVERSITY OF WISCONSIN FOUNDATION	1848 UNIVERSITY AVENUE MADISON, WI 53726 230 W MONROE ST #200	501(c)3	GENERAL OPERATING SUPPORT	25,000.00
UNIVERSITY OF CHICAGO	SUITE 120 CHICAGO, IL 60637	501(c)3	GENERAL OPERATING SUPPORT	2,500,000.00
UNIVERSITY OF CHICAGO	SUITE 120 CHICAGO, IL 60637 1427 EAST 60TH STREET	501(c)3	GENERAL OPERATING SUPPORT	500,000.00
UNIVERSITY OF CHICAGO	SUITE 120 CHICAGO, IL 60637 1427 EAST 60TH STREET	501(c)3	GENERAL OPERATING SUPPORT	250,000.00
UNIVERSITY OF CHICAGO	SUITE 120 CHICAGO, IL 60637 1427 EAST 60TH STREET	501(c)3	GENERAL OPERATING SUPPORT	2,000,000.00
THE YOUNG WOMEN'S LEADERSHIP CHARTER SCHOOL	2641 S CALUMENT AVE CHICAGO, IL 606016 1427 EAST 60TH STREET	501(c)3	GENERAL OPERATING SUPPORT	10,000.00
THE UWM FOUNDATION, INC	1440 EAST NORTH AVENUE MILWAUKEE, WI 53202	501(c)3	GENERAL OPERATING SUPPORT	25,000.00
THE TEAK FELLOWSHIP, INC	16 W 22ND ST #3 NEW YORK, NY 10010	501(c)3	GENERAL OPERATING SUPPORT	25,000.00
THE STRONGHEART GROUP	PO BOX 152846 AUSTIN, TX 78715	501(c)3	GENERAL OPERATING SUPPORT	50,000.00
THE CHICAGO SCHOLARS FOUNDATION THE CLEVELAND CLINIC FOUNDATION	CHICAGO, IL 60606 3050 SCIENCE PARK DR AC 322 BEACHWOOD, OH 44122	501(c)3 501(c)3	GENERAL OPERATING SUPPORT GENERAL OPERATING SUPPORT	150,000.00 1,000,000.00
	333 W WACKER 33RD FLOOR	.,		
THE CHICAGO PUBLIC EDUCATION FUND	200 WEST ADAMS SUITE 2150 CHICAGO, IL 60606	501(c)3	GENERAL OPERATING SUPPORT	338,333.00
THE BIRTHRIGHT ISRAEL FOUNDATION	FOUNDATION@BIRTHRIGHTISRAE L ORG	501(c)3	GENERAL OPERATING SUPPORT	25,000.00
THE ASPEN INSTITUTE	700 WASHINGTON, DC 20036	501(c)3	GENERAL OPERATING SUPPORT	55,000.00
THE AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE	711 THIRD AVENUE NEW YORK, NY 10017 ONE DUPONT CIRCLE NW, SUITE	501(c)3	GENERAL OPERATING SUPPORT	10,000.00
THE ADLER PLANETARIUM	1300 S LAKE SHORE DRIVE CHICAGO, IL 60605	501(c)3	GENERAL OPERATING SUPPORT	500,000.00
STEPPENWOLF THEATRE	1650 N HALSTED ST CHICAGO, IL 60614	501(c)3	GENERAL OPERATING SUPPORT	200,000.00
STANFORD UNIVERSITY	326 GALVEZ STREET STANFORD, CA 94305-6105	501(c)3	GENERAL OPERATING SUPPORT	2,000,000.00
SPARK PROGRAM	223 W JACKSON SUITE 520 CHICAGO, IL 60606	501(c)3	GENERAL OPERATING SUPPORT	10,000.00
SARGENT SHRIVER NATIONAL CENTER ON POVERTY LAW	50 E WASHINGTON ST SUITE 500 CHICAGO, IL 60602	501(c)3	GENERAL OPERATING SUPPORT	20,000.00
RESEARCH FOUNDATION OF CUNY	230 W 41ST ST #7 NEW YORK, NY 10036	501(c)3	GENERAL OPERATING SUPPORT	666,666.67
REDMOON THEATER	1438 WEST KINZIE CHICAGO, IL 60622	501(c)3 501(c)3	GENERAL OPERATING SUPPORT GENERAL OPERATING SUPPORT	2,500.00 250,000.00
PALM BEACH COUNTY FOOD BANK INC PLANNED PARENTHOOD OF SOUTH FLORIDA	FL 33462 2300 N FLORIDA MANGO RD WEST PALM BEACH, FL 33409	501(c)3	GENERAL OPERATING SUPPORT	2,500.00
ONECHICAGOFUND	CHICAGO, IL 60603 525 GATOR DRIVE LANTANA,	501(c)3	GENERAL OPERATING SUPPORT	250,000.00
OLD TOWN SCHOOL OF FOLK MUSIC, INC	CHICAGO, IL 60625 33 S STATE ST 4TH FLOOR	501(c)3	GENERAL OPERATING SUPPORT	250,000.00