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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

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OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 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 S MICHIGAN AVE

Room/suite

525

B Telephone number

3123749390

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE 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)

\$ 75,434,211. (Part I, column (d) must be on cash basis)

J Accounting method:

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

Part I Analysis of Revenue and Expenses

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

1 Contributions, gifts, grants, etc., received

57,230.

N/A

2 Check ☐ if the foundation is not required to attach Sch B3 Interest on savings and temporary
cash investments

79,316.

74,659.

4 Dividends and interest from securities

914,110.

869,705.

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all
assets on line 6a 15,453,747.

1,759,833.

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

1,748,708.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

-2,810,489.00 2,693,072.

13 Compensation of officers, directors, trustees, etc

165,237.

0.

165,237.

14 Other employee salaries and wages

144,572.

0.

144,572.

15 Pension plans, employee benefits

48,506.

0.

48,506.

16a Legal fees

b Accounting fees

STMT 2

19,583.

0.

19,853.

c Other professional fees

STMT 3

320,681.

277,406.

43,275.

17 Interest

7,731.

18 Taxes

STMT 4

62,311.

32.

16,914.

19 Depreciation and depletion

4,566.

0.

20 Occupancy

48,577.

0.

48,577.

21 Travel, conferences, and meetings

21,365.

0.

21,365.

22 Printing and publications

6,922.

0.

6,922.

23 Other expenses

STMT 5

151,426.

121,963.

76,785.

24 Total operating and administrative
expenses Add lines 13 through 23

993,746.

407,132.

592,006.

25 Contributions, gifts, grants paid

12,321,422.

12,321,422.

26 Total expenses and disbursements.

Add lines 24 and 25

13,315,168.

407,132.

12,913,428.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-10,504,679.

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

2,285,940.

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

N/A

**COLONEL (IL) JAMES N. PRITZKER
CHARITABLE DISTRIBUTION FUND**

30-0040386

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			41,530,629.	26,604,360.	26,604,360.
	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 7			28,565,059.	31,024,221.	35,961,801.
	c Investments - corporate bonds STMT 8			7,694,945.	7,761,365.	7,699,744.
	11 Investments - land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 9			3,238,093.	5,138,667.	5,138,667.	
14 Land, buildings, and equipment basis ▶ 90,394.						
Less: accumulated depreciation STMT 6 ▶ 60,755.			34,205.	29,639.	29,639.	
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			81,062,931.	70,558,252.	75,434,211.	
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 ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted			81,062,931.	70,558,252.	
	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			81,062,931.	70,558,252.	
31 Total liabilities and net assets/fund balances			81,062,931.	70,558,252.		

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	81,062,931.
2 Enter amount from Part I, line 27a	2	-10,504,679.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	70,558,252.
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	70,558,252.

Form 990-PF (2016)

COLONEL (IL) JAMES N. PRITZKER

Form 990-PF (2016)

CHARITABLE DISTRIBUTION FUND

30-0040386

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED STOCK				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e), plus (f), minus (g)	
a 15,453,747.		13,705,039.	1,748,708.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			1,748,708.	
b				
c				
d				
e				
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 1,748,708.
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		If gain, also enter in Part I, line 8 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))
2015	14,626,692.	71,963,830.	.203251
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

2 Total of line 1, column (d)	2	1.011743
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	.202349
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	64,903,039.
5 Multiply line 4 by line 3	5	13,133,065.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,859.
7 Add lines 5 and 6	7	13,155,924.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	12,913,428.

COLONEL (IL) JAMES N. PRITZKER

CHARITABLE DISTRIBUTION FUND

Form 990-PF (2016)

30-0040386

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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		1	45,719.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	45,719.
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	45,719.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	61,745.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	12,530.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	74,275.	
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	28,556.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2016)

COLONEL (IL) JAMES N. PRITZKER

CHARITABLE DISTRIBUTION FUND

30-0040386

Page 5

Form 990-PF (2016)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.TAWANIFOUNDATION.ORG	X	
14 The books are in care of ► MICHAEL BINNEY Telephone no ► 312-374-9455 Located at ► 104 S MICHIGAN AVE, NO. 525, 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
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	☐ Yes ☒ No	
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 2016 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 2016.)	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 2016?	4b	X

Form 990-PF (2016)

COLONEL (IL) JAMES N. PRITZKER

Form 990-PF (2016)

CHARITABLE DISTRIBUTION FUND

30-0040386

Page 6

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

7b

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

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		165,237.	18,000.	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 SOUTH MICHIGAN AVE, CHICAGO, IL 60603	GRANT MANAGER 40.00	70,460.	2,480.	0.

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

0

Form 990-PF (2016)

COLONEL (IL) JAMES N. PRITZKER
CHARITABLE DISTRIBUTION FUND

Form 990-PF (2016)

30-0040386

Page 7

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NORTHERN TRUST 50 S LASALLE ST B-10, CHICAGO, IL 60603	INVESTMENT MANAGEMENT	261,075.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2016)

**COLONEL (IL) JAMES N. PRITZKER
CHARITABLE DISTRIBUTION FUND**

Form 990-PF (2016)

30-0040386

Page 8

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	33,313,334.
b	Average of monthly cash balances	1b	32,578,076.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	65,891,410.
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	65,891,410.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	988,371.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	64,903,039.
6	Minimum investment return. Enter 5% of line 5	6	3,245,152.

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	3,245,152.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	45,719.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	45,719.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,199,433.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,199,433.
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	3,199,433.

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	12,913,428.
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	12,913,428.
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	12,913,428.

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

Form **990-PF** (2016)

**COLONEL (IL) JAMES N. PRITZKER
CHARITABLE DISTRIBUTION FUND**

Form 990-PF (2016)

30-0040386

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				3,199,433.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	6,271,569.			
b From 2012	1,651,665.			
c From 2013	10,080,218.			
d From 2014	8,690,869.			
e From 2015	11,081,252.			
f Total of lines 3a through e	37,775,573.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 12,913,428.				
a Applied to 2015, 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 2016 distributable amount				3,199,433.
e Remaining amount distributed out of corpus	9,713,995.			
5 Excess distributions carryover applied to 2016 (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:	47,489,568.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	6,271,569.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	41,217,999.			
10 Analysis of line 9:				
a Excess from 2012	1,651,665.			
b Excess from 2013	10,080,218.			
c Excess from 2014	8,690,869.			
d Excess from 2015	11,081,252.			
e Excess from 2016	9,713,995.			

COLONEL (IL) JAMES N. PRITZKER
CHARITABLE DISTRIBUTION FUND

Form 990-PF (2016)

30-0040386 Page 11

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				
PRITZKER MILITARY MUSEUM AND LIBRARY WWI CENTENNIAL 104 N MICHIGAN AVE CHICAGO, IL	RELATED	POF	WWI CENTENNIAL	500,000.
PRITZKER MILITARY MUSEUM AND LIBRARY LITERATURE AWARDS 104 N MICHIGAN AVE CHICAGO, IL	RELATED	POF	LITERATURE AWARDS	1,155,000.
SEE ATTACHED LIST	NONE	POF	VARIOUS	10,666,422.
Total			3a	12,321,422.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2016)

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) Exclu- sion 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	79,316.	
4 Dividends and interest from securities			14	914,110.	
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	1,759,833.	
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.		2,753,259.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 2,753,259.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

2016

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 foundationCheck 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

COLONEL (IL) JAMES N. PRITZKER
CHARITABLE DISTRIBUTION FUND

Employer identification number

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
<u>1</u>	COLONEL (IL) JAMES N PRITZKER 104 S MICHIGAN AVE CHICAGO, IL 60603	\$ 48,577.	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)
		\$	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
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization

Employer identification number

COLONEL (IL) JAMES N. PRITZKER

30-0040386

CHARITABLE DISTRIBUTION FUND

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Posting Date	Constituent Name (Request Applicant)	Address 1 (Request Contact)	PC	Purpose (Request #)	Amount	Grant Category (Request #)
1/14/2016	Elizabeth Dole Foundation, The	600 New Hampshire Avenue, NW Suite 1020 Washington, IL 20037	PC	unrestricted gift	\$100,000 00	Active Military & Military Families
1/14/2016	Military Outreach USA	3020 Milwaukee Avenue Northbrook, IL 60062 USA	PC	unrestricted gift	\$25,000 00	Active Military & Military Families
1/26/2016	Northwestern University NROTC (IIT)	10 West 35th Street Suite 1500 Office # 15F8-2	PC	to support Chicago Consortium's participation at the annual Wolverine Drill Competition	\$13,500 00	Active Military & Military Families
1/26/2016	Navy SEAL Foundation	1619 D Street Virginia Beach, VA 23459 USA	PC	Vice Chairman level sponsorship of the 2016 Chicago Evening of Tribute Gala benefiting the Navy	\$50,000 00	Active Military & Military Families
1/26/2016	Chicago Shakespeare Theater	800 East Grand Avenue Chicago, IL 60611 USA	PC	Shakespeare 400 Chicago Partnership (\$250k @ \$125k/yr 2016 & 17)	\$125,000 00	Cultural Institutions
1/26/2016	Richard H. Driehaus Museum, The	40 East Erie Street Chicago, IL 60611 USA	PC	annual fund/unrestricted	\$2,500 00	Cultural Institutions
1/26/2016	Hubbard Street Dance Theater	1147 West Jackson Boulevard Chicago, IL 60607 USA	PC	Unrestricted Grant in memory of Marge Collens	\$10,000 00	Cultural Institutions
1/26/2016	Illinois National Guard and Militia Historical Society, Inc., The	1301 N. MacArthur Boulevard Springfield, IL 62702 USA	PC	Annual Fund	\$1,000 00	Cultural Institutions
1/26/2016	Newberry Library, The	60 West Walton Street Chicago, IL 60610 USA	PC	Annual Fund	\$2,500 00	Cultural Institutions
1/26/2016	Chicago High School for the Arts	2714 West Augusta Boulevard Chicago, IL 60622 USA	PC	Unrestricted Gift In Memory of Marge Collens	\$10,000 00	Education
1/26/2016	Chicago Public Schools Area 26 Military Schools & JROTC	145 South Campbell Lower Level Chicago, IL 60612 USA	PC	cadet programs	\$165,000 00	Education
1/26/2016	College Options Foundation	115 Lloyd Avenue Tyrone, GA 30290 USA	PC	Finish Line level sponsorship support for the Army JROTC & ROTC 100th Year Anniversary	\$25,000 00	Education
1/26/2016	Inter-University Seminar on Armed Forces and Society	Loyola University Chicago Department of Political Science 1032 Sheridan Road	PC	Inter-University Seminar on Armed Forces & Society in honor of Jay Williams	\$10,000 00	Education
1/26/2016	Northwestern University	1201 Davis Street Evanston 60208	PC	Margo Brown Student Emergency Fund (CG)	\$5,000 00	Education
1/26/2016	Norwich University	158 Harmon Drive Northfield 05663	PC	In memory of Carol Todd - Norwich Center for Civic Engagement unrestricted	\$2,500 00	Education
1/26/2016	Camp Nebagamom Scholarship Fund	P O Box 331 East Troy, WI 53120 USA	PC		\$5,500 00	Health & Human Services
1/26/2016	National Veterans Art Museum	4041 N. Milwaukee Avenue 2nd Floor Chicago, IL 60641	PC	Above and Beyond art installation (\$50k pledge + \$50k CG)	\$50,000 00	Military History
1/26/2016	Allen J. Lynch Medal of Honor Veterans Foundation	1807 S Washington Suite 100 Naperville, IL 60565	PC	unrestricted	\$25,000 00	Veterans

1/26/2016 Bunker Incubator, The	222 West Merchandise Mart Plaza Suite 1212 Chicago, IL 60654	PC	matching grant	\$50,000.00	Veterans
2/2/2016 Illinois Holocaust Museum and Education Center	9603 Woods Drive Skokie, IL 60077 USA	PC	2016 Humanitarian Awards Dinner	\$25,000.00	Cultural Institutions
2/2/2016 Evanston History Center	225 Greenwood Street Evanston, IL 60201 USA	PC	Challenge Grant	\$100,000.00	Cultural Institutions
2/17/2016 Michael D. Palm Center	2370 Market Street #405 San Francisco, CA 94114 USA	PC	Transgender Military Service Initiative renewal	\$675,000.00	Gender & Human Sexuality
2/23/2016 Fire Battalion Cadet Association	728 Roosevelt Road (MC 252) Chicago, IL 60607 USA	PC	Cadet Programs	\$25,000.00	Active Military & Military Families
2/23/2016 Fire Battalion Cadet Association	728 Roosevelt Road (MC 252) Chicago, IL 60607 USA	PC	Cadet Awards	\$4,500.00	Active Military & Military Families
2/23/2016 Loyola University Chicago AROTC	6551 N. Sheridan Road Chicago, IL 60626 USA	PC	Cadet Programs	\$20,000.00	Active Military & Military Families
2/23/2016 Loyola University Chicago AROTC	6551 N. Sheridan Road Chicago, IL 60626 USA	PC	Cadet Awards	\$4,500.00	Active Military & Military Families
2/23/2016 Window to the World Communications, Inc	5400 North St. Louis Avenue Chicago, IL 60625 USA	PC	Chicago in Bloom Gala	\$25,000.00	Cultural Institutions
2/23/2016 Lyric Opera of Chicago	20 N. Wacker Drive Chicago, IL 60606 USA	PC	Commitment of \$20K (\$15K for Lyric Express partnership with USO IL and \$5K unrestricted use) For the Judy Baar Topinka Classroom	\$20,000.00	Cultural Institutions
2/23/2016 Friends of Morton Foundation	3801 S. Central Avenue Building D, Room 137 Cicero, IL 60804	PC		\$5,000.00	Education
2/23/2016 Roger Baldwin Foundation, ACLU of Illinois, Inc	180 North Michigan Avenue Suite 2300 Chicago, IL 60601	PC	\$50K Legal fellow position working on LGBT & HIV proj (CG of \$50K contingent on ptnrship w/NWU Purchase of a USN approved kindle for each crew member of USS IL & support of Capital Campaign (Program Grant)	\$50,000.00	Human Rights/Advocacy
2/23/2016 USS Illinois Commissioning Committee	175 N. Adams Street Oswego, IL 60543 USA	PC		\$50,000.00	Military History
2/24/2016 Foundation 65	P.O. Box 750 Evanston, IL 60204 USA	PC		\$50,000.00	Education
3/25/2016 Campbell University AROTC	P.O. Box 116 Bldg 165, T. T. Lanier Extension Buies Creek, NC 27506	PC	Cadet Awards	\$5,000.00	Active Military & Military Families
3/25/2016 Eastern Illinois University	Dept. of Military Science 600 Lincoln Avenue Charleston, IL 61920	PC	Cadet Awards	\$5,000.00	Active Military & Military Families
3/25/2016 Southern Illinois University Carbondale	1225 Douglas Drive - Mail Code 6825 Carbondale, IL 62901 USA	PC	Cadet Awards	\$2,750.00	Active Military & Military Families
3/25/2016 Southern Illinois University Carbondale	1225 Douglas Drive - Mail Code 6825 Carbondale, IL 62901 USA	PC	Cadet Awards	(\$2,750.00)	Active Military & Military Families
3/25/2016 Illinois Institute of Technology NROTC	10 West 35th Street Suite 1500 Office # 15F8-2	PC	Cadet Awards	\$4,500.00	Active Military & Military Families

3/25/2016	Illinois State University AROTC	211 North University, Campus Box 5160 Normal, IL 61790-5160	PC	Cadet Awards	\$10,000 00	Active Military & Military Families
3/25/2016	Norwich University AFROTC	158 Harmon Drive, NU Box 3 Northfield, VT 05663 USA	PC	Cadet Awards	\$5,000 00	Active Military & Military Families
3/25/2016	Norwich University AROTC	158 Harmon Drive Northfield, VT 03692 USA	PC	Cadet Awards	\$5,000 00	Active Military & Military Families
3/25/2016	Norwich University NROTC	158 Harmon Drive Northfield, VT 03692 USA	PC	Cadet Awards	\$9,000 00	Active Military & Military Families
3/25/2016	Tulane University AFROTC	6823 St Charles Avenue New Orleans, LA 70118-5698 USA	PC	Cadet Awards	\$5,000 00	Active Military & Military Families
3/25/2016	Tulane University AROTC	6823 St Charles Avenue New Orleans, LA 70118-5698 USA	PC	Cadet Awards	\$5,000 00	Active Military & Military Families
3/25/2016	Tulane University NROTC	6823 St Charles Avenue New Orleans, LA 70118-5698 USA	PC	Cadet Awards	\$5,000 00	Active Military & Military Families
3/25/2016	University of Hawaii Foundation	1311 Lower Campus Road Honolulu, HI 96822	PC	Cadet Awards	\$5,150 00	Active Military & Military Families
3/25/2016	Valley Forge Military College	1001 Eagle Road Wayne, PA 19087 USA	PC	Cadet Awards	\$8,080 00	Active Military & Military Families
3/25/2016	Illinois Institute Of Technology AFROTC Det 195	10 West 35th Street 15th Floor Chicago, IL 60616-3793	PC	Cadet Awards	\$5,000 00	Active Military & Military Families
3/25/2016	Chicago History Museum	205 West Wacker Drive Suite 1400 Chicago, IL 60606	PC	22nd Annual Making History Awards Dinner	\$25,000 00	Cultural Institutions
3/25/2016	Chicago Architecture Foundation	205 West Wacker Drive Suite 1400 Chicago, IL 60606	PC	CAF 50th Anniversary Gala	\$15,000 00	Cultural Institutions
3/25/2016	Lifeline Theatre	6912 North Glenwood Avenue Chicago 60626	PC	Silver level sponsorship of the 15th Annual Glenwood Avenue Arts Fest, August 19-21, 2016 in Cadet Awards	\$2,000 00	Cultural Institutions
3/25/2016	Los Alamos High School NJROTC	1300 Diamond Drive Los Alamos, NM 87544 USA	PC	Cadet Awards	\$2,000 00	Education
3/25/2016	Marine Military Academy	320 Iwo Jima Boulevard Harrington, TX 78550 USA	PC	Cadet Awards	\$2,000 00	Education
3/25/2016	Moreno Valley High School AFJROTC CA-026	23300 Cottonwood Avenue Moreno Valley, CA 92553 USA	PC	Cadet Awards	\$3,250 00	Education
3/25/2016	Punahou School	1601 Punahou Street Honolulu, HI 96822-3336 USA	PC	Cadet Awards	\$2,400 00	Education
3/25/2016	Transgender Legal Defense & Education Fund, Inc	20 West 20th Street Suite 705 New York, NY 10011	PC	TLDEF - 2016 Freedom Awards	\$1,000 00	Gender & Human Sexuality
3/25/2016	Rehabilitation Institute of Chicago	345 East Superior Street Suite 0-814 Chicago, IL 60611	PC	Art in Motion, Gallery Opening Night & Awards Deremony May 5, 2016	\$1,000 00	Health & Human Services

3/25/2016	Ignatian Solidarity Network	1 John Carroll Boulevard University Heights, OH 44118 USA	PC	Loyola Circle level sponsorship Robert H. Holstein Faith Doing Justice Award (honoring Fr.	\$5,000.00	Human Rights/Advocacy
3/31/2016	ACLU Foundation of New York, LGBT & HIV Project	125 Broadstreet, 18th Floor New York, NY 10004-2400 USA	PC	ACLU LGBT & HIV Project to Advance Transgender Rights 40K (3 yrs 15K 2016, 15K 2017 & 10K annual Whirl event	\$15,000.00	Gender & Human Sexuality
4/11/2016	Chicago Zoological Society	3300 Golf Road Brookfield 60513	PC		\$2,000.00	Cultural Institutions
4/11/2016	Lincoln Academy of Illinois, The	One Old State Capital Plaza Springfield, IL 62701 USA	PC	52nd Annual Convocation and Investiture of Laureates	\$5,000.00	Cultural Institutions
4/11/2016	Trust for the National Mall	1300 Pennsylvania Avenue, NW Suite 370 Washington, DC 20004	PC	9th Annual Benefit Luncheon	\$2,500.00	Historic Preservation
4/21/2016	Emanuel Congregation	5959 North Sheridan Road Chicago, IL 60660 USA	PC	unrestricted gift	\$20,000.00	Cultural Institutions
4/26/2016	Lincoln Park Zoo Women's Board	2001 North Clark Street Chicago, IL 60614 USA	PC	annual Zoo Ball	\$35,000.00	Cultural Institutions
4/26/2016	University of Minnesota Foundation	McNamara Alumni Center 200 Oak Street SE Suite 500 Chicago, IL 60614	PC	Benefit with Friends Gala	\$10,000.00	Gender & Human Sexuality
4/26/2016	Loyola University Chicago	Water Tower Campus 820 N. Michigan Avenue Chicago, IL 60611	PC	Health, Hope, and Heroes 5k Run and Walk	\$1,000.00	Health & Human Services
4/26/2016	Chicago Cultural Mile Association, Inc	410 South Michigan Avenue Suite 310 Chicago, IL 60605-1472	PC	Annual Memorial Day Celebration	\$5,000.00	Military History
4/26/2016	Chicago Submarine Memorial Fund	P.O. Box 27 Mazon 60444	PC	Chicago Submarine Bulkhead Memorial	\$5,000.00	Military History
4/26/2016	National WWII Museum, The	945 Magazine Street New Orleans, LA 70130 USA	PC	PT-305 Campaign (\$50k PG + \$50k CG (due Mar 2017))	\$40,000.00	Military History
4/26/2016	National WWII Museum, The	945 Magazine Street New Orleans, LA 70130 USA	PC	PT-305 Campaign (\$50k PG + \$50k CG (due Mar 2017))	\$10,000.00	Military History
4/26/2016	National WWII Museum, The	945 Magazine Street New Orleans, LA 70130 USA	PC	PT-305 Campaign (\$50k PG + \$50k CG (due Mar 2017))	(\$10,000.00)	Military History
4/26/2016	Project Hero	23679 Calabasas Rd Suite 420 Calabasas, CA 91302	PC	Women's Initiative	\$100,000.00	Veterans
5/4/2016	Youth & Opportunity United, Inc (Y.O.U.)	1027 Sherman Avenue Evanston, IL 60202	PC	Campaign for Youth Opportunity	\$250,000.00	Education
5/16/2016	Elizabeth Dole Foundation, The	600 New Hampshire Avenue, NW Suite 1020 Washington, IL 20037	PC	(PG) Hidden Heroes Campaign \$1MM Commitment \$500K straight donation to be paid over 5	\$100,000.00	Active Military & Military Families
5/16/2016	Armed Forces Council of Chicago	65 West Jackson Boulevard Chicago 60604-3598	PC	2016 Armed Forces Ball - Sponsorship of 2 tables for enlisted military	\$2,000.00	Active Military & Military Families
5/16/2016	Landmarks Illinois	30 N Michigan Avenue Suite 2020 Chicago, IL 60602	PC	Annual Gala	\$25,000.00	Cultural Institutions

5/16/2016	Chicago History Museum	1601 North Clark Street Chicago, IL 60614 USA	PC	Spies, Traitors, Saboteurs Exhibition	\$75,000.00	Cultural Institutions
5/16/2016	Window to the World Communications, Inc	5400 North St. Louis Avenue Chicago, IL 60625-4698 USA	PC	Documentary Geoffrey Baer's Tour of Navy Pier	\$50,000.00	Cultural Institutions
5/16/2016	Center for the Study of the Presidency	601 13th Street, NW Suite 1050N Washington, DC 20005	PC	annual fund/unrestricted	\$2,000.00	Education
5/16/2016	UCAN	3737 N. Mozart Street Chicago, IL 60618 USA	PC	17th Annual Youth Leadership Awards Dinner	\$5,000.00	Education
5/16/2016	National Infantry Museum Foundation	1775 Legacy Way Columbus, GA 31903 USA	PC	Annual Fund	\$10,000.00	Military History
5/16/2016	General Douglas MacArthur Foundation	MacArthur Square Norfolk, VA 23510 USA	PC	Annual Fund	\$5,000.00	Military History
5/16/2016	Northwestern University Library	2020 Ridge Avenue, 4th Floor Evanston, IL 60208 USA	PC	Preservation-level Digitization, online searchable & online exhibition of the University's 2016 Support the Road Home Dinner & Program	\$100,000.00	Military History
5/16/2016	Rush Memorial Medical Center	1700 West Van Buren Street Suite 250 Chicago, IL 60657	PC		\$10,000.00	Veterans
5/16/2016	Vietnam Veterans Memorial Fund, Inc	1235 South Clark Street Suite 910 Arlington, VA 22202	PC	Jan C. Scruggs Retirement Gala (Bronze Sponsorship)	\$10,000.00	Veterans
6/28/2016	Chicago Symphony Orchestra	220 South Michigan Avenue Chicago, IL 60604-2559 USA	PC	Symphony Ball	\$26,800.00	Cultural Institutions
6/28/2016	Pritzker Military Museum & Library	104 South Michigan Avenue Chicago, IL 60603 USA	PC	LTAA Administration	\$55,000.00	Cultural Institutions
6/28/2016	Pritzker Military Museum & Library	104 South Michigan Avenue Chicago, IL 60603 USA	PC	PMML Liberty Gala	\$15,000.00	Cultural Institutions
6/28/2016	Pritzker Military Museum & Library	104 South Michigan Avenue Chicago, IL 60603 USA	PC	LTAA Award Recipient	\$100,000.00	Cultural Institutions
6/28/2016	Ravinia	418 Sheridan Road Highland Park, IL 60035 USA	PC	annual Gala	\$25,000.00	Cultural Institutions
6/28/2016	Foundation 65	P.O. Box 750 Evanston, IL 60204 USA	PC	Capital Campaign (Challenge Grant)	\$50,000.00	Education
6/28/2016	Illinois Institute of Technology	10 West 35th Street Suite 1700 Chicago, IL 60616	PC	Robert A. Pritzker Science Center (Mies van der Rohe building)	\$500,000.00	Education
6/28/2016	Kinsey Institute/IU Foundation	Morrison Hall 313 1165 East Third Street Bloomington, IN 47405-3700	PC	annual fund	\$5,000.00	Gender & Human Sexuality
6/28/2016	University of Minnesota Foundation	McNamara Alumni Center 200 Oak Street SE Suite 500	PC	Randi & Fred Ettner Transgender Health Fellowship (25k unrestricted + 25k CG)	\$25,000.00	Gender & Human Sexuality
6/28/2016	Choices In Childbirth	601 West 26th Street Suite 325-246 New York, New York 10001	PC	unrestricted 3-year grant (requested by Tai Pritzker)	\$20,000.00	Health & Human Services

6/28/2016	Misericordia Heart of Mercy	6300 North Ridge Avenue Chicago, IL 60660 USA	PC	In honor of Joel Schaider and his family	\$15,000.00	Health & Human Services
6/28/2016	Norwich University	158 Harmon Drive Northfield, VT 05663 USA	PC	NU Visions Abroad Program to the Philippines	\$54,410.00	Military History
6/28/2016	Project Hero	23679 Calabasas Rd Suite 420 Calabasas, CA 91302	PC	Challenge Grant - Purchase of New Bicycles	\$175,000.00	Veterans
6/28/2016	Project Hero	23679 Calabasas Rd Suite 420 Calabasas, CA 91302	PC	Challenge Grant - Project Hero	\$75,000.00	Veterans
7/25/2016	USO - Illinois	333 S Wabash Avenue 16th Floor Chicago, IL 60604	PC	annual fund, Annual Gala, U-505 renewal, Ken Clarke's Board Position	\$100,000.00	Active Military & Military Families
7/25/2016	Chicago Architecture Foundation	224 South Michigan Avenue Chicago, IL 60604 USA	PC	Openhouse Chicago sponsorship renewal	\$10,000.00	Cultural Institutions
7/25/2016	Evanston History Center	225 Greenwood Street Evanston, IL 60201 USA	PC	annual fund	\$5,000.00	Cultural Institutions
7/25/2016	George C. Marshall Foundation	P O Box 1600 Lexington, VA 24450 USA	PC	annual fund	\$5,000.00	Cultural Institutions
7/25/2016	Illinois Association of Museums	1 Old State Capital Plaza Springfield, IL 62701 USA	PC	annual fund	\$1,500.00	Cultural Institutions
7/25/2016	Window to the World Communications, Inc.	5400 N Saint Louis Ave, Chicago, IL 606025	PC	annual fund	\$10,000.00	Cultural Institutions
7/25/2016	WYCC TV20	6258 S Union Ave, Chicago, IL 60621	PC	annual fund	\$10,000.00	Cultural Institutions
7/25/2016	Chicago Public Library Foundation	20 North Michigan Avenue Suite 520 Chicago, IL 60602	PC	2016 Carl Sandburg Literary Awards Dinner	\$5,000.00	Education
7/25/2016	Hebrew Union College - Jewish Institute of Religion	3101 Clifton Avenue Cincinnati, OH 45220-2404 USA	PC	annual fund	\$5,000.00	Education
7/25/2016	University of Illinois, Urbana Champaign	College of Media, 119 Gregory Hall 810 S Wright Street, MC-462 Urbana, IL 61801	PC	Roger Ebert's Film Festival	\$3,000.00	Education
7/25/2016	Association of the United States Army - Institute of Land Warfare	2425 Wilson Boulevard Arlington, VA 22201 USA	PC	annual fund	\$1,000.00	Education
7/25/2016	Chicago Botanic Garden	1000 Lake Cook Road Chicago, IL 60022 USA	PC	annual fund	\$5,000.00	Environmental Initiatives
7/25/2016	Friends of Nachusa Grasslands	8772 South Lowden Road Franklin Grove, IL 61031 USA	PC	annual fund	\$5,000.00	Environmental Initiatives
7/25/2016	Rails to Trails Conservancy	2121 Ward Court, NW 5th Floor Washington, DC 20037	PC	annual fund	\$5,000.00	Environmental Initiatives
7/25/2016	Rush Memorial Medical Center	1700 West Van Buren Street Suite 250 Chicago, IL 60657	PC	Transgender Health Institute	\$75,000.00	Gender & Human Sexuality

7/25/2016	University of Arkansas for Medical Sciences Foundation Fund	4301 West Markham, Slot 716 Little Rock 72205-7199	PC	M Joycelyn Elders, MD Chair in Health Promotion and Disease Prevention annual fund	\$100,000.00	Gender & Human Sexuality
7/25/2016	Human Rights Campaign Foundation	1640 Rhode Island Avenue, NW Washington 20036	PC		\$10,000.00	Gender & Human Sexuality
7/25/2016	American Red Cross of Greater Chicago	2200 West Harrison Street Chicago, IL 60612 USA	PC	annual fund	\$5,000.00	Health & Human Services
7/25/2016	Army Emergency Relief Fund	200 Stoval Street Alexandria, VA 22332-0600	PC	annual fund	\$2,000.00	Health & Human Services
7/25/2016	Greater Chicago Food Depository	4100 West Ann Lurie Place Chicago 60632	PC	annual fund	\$1,000.00	Health & Human Services
7/25/2016	Howard Young Foundation	P O Box 470 240 Maple Street Woodruff, WI 54568	PC	annual fund	\$1,250.00	Health & Human Services
7/25/2016	Jesse White Foundation	412 West Chicago Avenue Chicago, IL 60654 USA	PC	annual fund	\$1,000.00	Health & Human Services
7/25/2016	Ride Illinois	2550 Cheshire Drive Aurora, IL 60504 USA	PC	annual fund	\$5,000.00	Health & Human Services
7/25/2016	Emanuel Congregation	5959 North Sheridan Road Chicago, IL 60660 USA	PC	Securing Our Roots (Synagogue Renovation Campaign) annual fund	\$62,500.00	Historic Preservation
7/25/2016	Society of Architectural Historians	4301 West Markham, Slot 716 Little Rock 72205-7199	PC	annual fund	\$20,000.00	Historic Preservation
7/25/2016	Air Force Memorial Foundation	Air Force Memorial Drive Arlington, VA 22201 USA	PC	annual fund	\$1,000.00	Military History
7/25/2016	Army Aviation Heritage Foundation	506 Speedway Boulevard Hampton, GA 30228 USA	PC	annual fund	\$500.00	Military History
7/25/2016	Civil War Preservation Trust	1156 15th Street, NW Suite 900 Washington, DC 20005	PC	annual fund	\$1,000.00	Military History
7/25/2016	Fort Campbell Historical Foundation	32 Screaming Eagle Boulevard P O Box 2133 Fort Campbell, KY 42223-2133	PC	annual fund	\$5,000.00	Military History
7/25/2016	Gettysburg Foundation	1195 Baltimore Pike, Gettysburg, PA 17325	PC	annual fund	\$5,000.00	Military History
7/25/2016	Maine Military Museum	50 Peary Terrace South Portland, ME 04106 USA	PC	annual fund	\$1,000.00	Military History
7/25/2016	National Archives Foundation	700 Pennsylvania Avenue, NW Room G12 Washington, DC 20408-0001	PC	'Confronting Vietnam' national traveling exhibition & annual fund (\$50K Exhibit) (\$5K AF) annual fund	\$55,000.00	Military History
7/25/2016	Marine Corps Association Foundation	P O Box 1775 Quantico, VA 22134 USA	PC		\$5,000.00	Military History
7/25/2016	Marine Corps Heritage Foundation, The	3800 Fetter Park Drive Suite 104 Dumfries, VA 22025	PC	annual fund	\$5,000.00	Military History

7/25/2016	Marines' Memorial Association	609 Sutter Street San Francisco, CA 94102 USA	PC	annual fund	\$1,000 00	Military History
7/25/2016	National Museum of World War II Aviation	755 Aviation Way Colorado Springs, CO 80916 USA	PC	annual fund	\$1,000 00	Military History
7/25/2016	Rock Island Arsenal Historical Society	1 Rock Island Arsenal Building 60 Rock Island, IL 61299-5000	PC	annual fund	\$1,750 00	Military History
7/25/2016	Seminary Ridge Museum (at Gettysburg)	111 Seminary Ridge Gettysburg, PA 17325 USA	PC	annual fund	\$1,000 00	Military History
7/25/2016	United States Navy Memorial Foundation	701 Pennsylvania Ave NW Suite 123 Washington, DC 20004	PC	annual fund	\$500 00	Military History
7/25/2016	WINGS WorldQuest	267 5th Ave FL2, New York, NY 10016	PC	annual fund, in honor of Birgit Satler	\$2,500 00	Other
7/25/2016	101st Airborne Division Association	32 Screaming Eagle Boulevard P O Box 929 Fort Campbell, KY 42223-0928	PC	annual fund	\$1,000.00	Veterans
7/25/2016	82nd Airborne Division Association	1136 Spring Mill Drive Lilburn, GA 30047 USA	PC	annual Airborne Awards Festival	\$8,000 00	Veterans
7/25/2016	Chemical Corps Regimental Association	P O Box 437 Fort Leonard Wood, MO 65473-0437 USA	PC	annual fund	\$1,000 00	Veterans
7/25/2016	Honor Flight Chicago	938 West Montana Street Chicago, IL 60614 USA	PC	annual fund Honor Flight	\$10,000 00	Veterans
7/25/2016	Team Red, White and Blue	1110 West Platt Street Tampa, FL 33606 USA	PC	annual fund	\$10,000.00	Veterans
7/25/2016	Vietnam Veterans Memorial Fund, Inc	5 Henry Bacon Drive NW, Washington, DC 20037	PC	annual fund	\$10,000 00	Veterans
8/29/2016	Museum of Science and Industry	5700 S Lakeshore Drive Chicago, IL 60637 USA	PC	2016 Columbian Ball	\$25,000 00	Cultural Institutions
8/29/2016	Art Institute of Chicago	111 South Michigan Avenue Chicago, IL 60603 USA	PC	Supporting the prepress catalogue costs for the 'Revolutionist' Demonstratishal Soviet Art Put to The Advocate for the Arts Awards 2016	\$10,000 00	Cultural Institutions
8/29/2016	Grant Park Music Festival	205 E. Randolph 4th Floor Chicago, IL 60601	PC		\$5,000 00	Cultural Institutions
8/29/2016	Von Braun Center for Science & Innovation, Inc	4240 Balmoral Drive, SW Huntsville, AL 35801 USA	PC	2016 Antarctic Expedition headed by Dale Andersen, SETI Institute in Cooperation with VBCSI Tretter Collection Transgender Oral History Project (\$256k @ \$90K 2014, \$90K-2015, & \$76K-2016)	\$250,000 00	Environmental Initiatives
8/29/2016	University of Minnesota Foundation	McNamara Alumni Center 200 Oak Street SE Suite 500	PC		\$76,000 00	Gender & Human Sexuality
8/29/2016	YWCA Metropolitan Chicago	1 North LaSalle Street Suite 1150 Chicago, IL 60602	PC	\$25 YWCA's Assisting Women to Become Self Sufficient Program, \$25K Leader Luncheon	\$50,000 00	Health & Human Services
8/29/2016	Colonial Williamsburg Foundation, The	P O Box 1776 Williamsburg, VA 23187-1776 USA	PC	annual fund	\$2,000 00	Historic Preservation

8/29/2016	Glessner House Museum	1800 S. Prairie Avenue Chicago, IL 60616 USA	PC	Annual Fund	\$1,000.00	Historic Preservation
8/29/2016	U.S. Naval Institute Foundation	291 Wood Road Annapolis, MD 21402 USA	PC	Oral History Program + collaborative programming w/PMML (\$300k@100k/yr 2016-100K Commitment) (\$50K in support of the second phase of the development of the Support to survey and conserve Illinois WWI Monuments with the effort to preserve history and International conference initiative to commemorate the 70th anniversary of the war HAMS Golf Tournament	\$100,000.00	Military History
8/29/2016	Gettysburg Foundation	1195 Baltimore Pike, Gettysburg, PA 17325	PC		\$50,000.00	Military History
8/29/2016	Landmarks Illinois	30 N. Michigan Avenue Suite 2020 Chicago, IL 60602	PC		\$100,000.00	Military History
8/30/2016	National WWII Museum, The	945 Magazine Street New Orleans, LA 70130 USA	PC		\$50,000.00	Military History
9/8/2016	Hawaii Army Museum Society	P.O. Box 8064 Honolulu, HI 96815 USA	PC		\$5,000.00	Military History
9/26/2016	Franklin & Eleanor Roosevelt	570 Lexington Avenue 5th Floor New York, NY 10022	PC	Write off of uncleared check 2014-2015	(\$1,150.00)	HPM
9/26/2016	American Legion Department	2720 East Lincoln Street Bloomington, IL 61704	PC	Write off of uncleared check 2014-2016	(\$1,100.00)	HPM
9/27/2016	Navy Region Mid-Atlantic Great Lakes Navy Ball Committee	Naval Service Training Command Great Lakes 2601A Paul Jones Street Great Lakes, IL 60088	PC	2016 U.S. Navy Birthday Ball - 'Corporate Sponsor' level	\$10,000.00	Active Military & Military Families
9/27/2016	Truman Library Institute	500 West U.S. Highway 24 Independence, MO 64050 USA	PC	Presidential Aide level sponsorship	\$1,000.00	Cultural Institutions
9/27/2016	Unity Temple Restoration Foundation	875 Lake Street Oak Park, IL 60301 USA	PC	annual fund	\$10,000.00	Cultural Institutions
9/27/2016	Friends of Historic Second Church	1936 South Michigan Avenue Chicago, IL 60616 USA	PC	Second Presbyterian Church of Chicago Capital Campaign	\$10,000.00	Cultural Institutions
9/27/2016	United States National Holocaust Memorial Museum	P.O. Box 1852 Highland Park, IL 60035-7852 USA	PC	2016 Risa K. Lambert Chicago Luncheon	\$2,500.00	Cultural Institutions
9/27/2016	Rehabilitation Institute of Chicago	205 West Wacker Drive Suite 1400 Chicago, IL 60606	PC	2016 Rehabilitation Institute of Chicago Dinner Dance	\$2,500.00	Health & Human Services
9/27/2016	Jewish United Fund of Metropolitan Chicago	Ben Gurion Way 30 S. Wells Street Chicago, IL 60606-3284	PC	2016 JUF Metropolitan Chicago - Vanguard Dinner	\$5,000.00	Health & Human Services
9/27/2016	Anti-Defamation League of Chicago	120 South LaSalle Street Suite 1150 Chicago, IL 60603	PC	annual fund	\$1,000.00	Human Rights/Advocacy
9/29/2016	Loyola University Chicago	6551 N. Sheridan Road Chicago, IL 60626 USA	PC	2014-2015 uncleared checks write off	(\$10,000.00)	
9/29/2016	Lincoln Park Zoo	2001 N. Clark Street Chicago, IL 60614 USA	PC	Bob & Mayari Pritzker Penguin Exhibit (Mayari Match: \$1M@ \$125k/yr 2013-2020)	\$125,000.00	Cultural Institutions
9/29/2016	Lincoln Park Zoo	2001 N. Clark Street Chicago, IL 60614 USA	PC	Bob & Mayari Pritzker Penguin Exhibit (CG: \$1M@ \$200k/yr 2014-2018)	\$200,000.00	Cultural Institutions

9/30/2016	USO World Headquarters	2111 Wilson Boulevard Suite 1200 Arlington, VA 22201	PC	USO's 75th Anniversary Gala	\$150,000.00	Active Military & Military Families
9/30/2016	Field Museum	1400 South Lakeshore Drive Chicago 60604-2559	PC	Women's Board gala	\$50,000.00	Cultural Institutions
9/30/2016	GLAAD (Gay & Lesbian Alliance Against Defamation)	5455 Wilshire Boulevard Suite 1500 Los Angeles, CA 90036	PC	Nondiscrimination Project - \$50K commitment to be paid in \$25K installments over 2 years 9/2016	\$25,000.00	Human Rights/Advocacy
9/30/2016	Columbia Law School	435 West 116th Street New York, NY 10027	PC	What We Know Project (\$75k @ \$25K/yr - Sept 2016, 17, & 18)	\$25,000.00	Human Rights/Advocacy
10/25/2016	Adler Planetarium	1300 S Lake Shore Drive Chicago, IL 60605	PC	annual fund	\$5,000.00	Cultural Institutions
10/25/2016	American Jewish Historical Society	15 West 16th Street New York, NY 10011	PC	annual fund	\$1,000.00	Cultural Institutions
10/25/2016	Joffrey Ballet	10 East Randolph Street Chicago, IL 60601	PC	annual fund	\$2,000.00	Cultural Institutions
10/25/2016	Shedd Aquarium	1200 S Lake Shore Drive Chicago, IL 60605	PC	annual fund	\$5,000.00	Cultural Institutions
10/25/2016	Marine Corps Scholarship Foundation	909 N Washington Street Suite 400 Alexandria, VA 22314	PC	Marine Corps Scholarship Foundation Chicago Dinner - Executive Committee Sponsorship	\$25,000.00	Education
10/25/2016	Spartus Institute of Jewish Studies	610 South Michigan Avenue Chicago, IL 60605	PC	annual fund	\$5,000.00	Education
10/25/2016	Rails to Trails Conservancy	2121 Ward Court, NW 5th Floor Washington, DC 20037	PC	Route of the Badger Project - Milwaukee Based Related Work	\$90,000.00	Environmental Initiatives
10/25/2016	Lurie Children's Hospital of Chicago	225 East Chicago Avenue Box 4 Chicago, IL 60611	PC	Gender & Sexual Development Program \$1MM commitment (\$500K PG @ \$125K/yr Oct 2016 - annual fund	\$125,000.00	Gender & Human Sexuality
10/25/2016	Gerber/Hart Library	6500 North Clark Street Chicago, IL 60626	PC	annual fund	\$2,000.00	Gender & Human Sexuality
10/25/2016	A Safe Haven	2750 West Roosevelt Road Chicago, IL 60608	PC	annual fund	\$500.00	Health & Human Services
10/25/2016	Active Transportation Alliance	9 West Hubbard Street Suite 402 Chicago, IL 60654	PC	annual fund	\$10,000.00	Health & Human Services
10/25/2016	Adventure Cycling Association - National Bicycle Route	150 E Pine Street Missoula, MT 59802	PC	annual fund	\$2,000.00	Health & Human Services
10/25/2016	Camperships for Nebagamon	P O Box 429 Lake Nebagamon 54849	PC	annual fund	\$5,000.00	Health & Human Services
10/25/2016	Doctors Without Borders USA	333 Seventh Avenue 2nd Floor New York, NY 10001-5004	PC	annual fund	\$5,000.00	Health & Human Services
10/25/2016	John Howard Association of Illinois, The	70 East Lake Street Suite 1116 Chicago, IL 60601	PC	annual fund	\$5,000.00	Health & Human Services

10/25/2016	Union League Club Boys and Girls Club	65 West Jackson Boulevard Chicago, IL 60604 USA	PC	annual fund	\$2,000.00	Health & Human Services
10/25/2016	Frank Lloyd Wright Building Conservancy	53 West Jackson Boulevard Suite 1120 Chicago 60604-3567	PC	annual fund	\$3,000.00	Historic Preservation
10/25/2016	Frank Lloyd Wright Trust (form Wright Preservation Trust)	209 South LaSalle Street Suite 118 Chicago, IL 60604	PC	annual fund	\$20,000.00	Historic Preservation
10/25/2016	Jamestown Foundation	1111 Sixteenth Street, NW Suite 320 Washington, DC 20036	PC	annual fund	\$1,000.00	Historic Preservation
10/25/2016	Naval Historical Foundation	1306 Dahlgren Avenue, SE Washington Navy Yard, DC 20374 UJSA	PC	Naval Museum Digital Outreach Expansion	\$60,000.00	Military History
10/25/2016	OSS Society, Inc , The	7700 Leesburg Pike, #324 Falls Church, VA 22043 USA	PC	The William J Donovan Award Dinner	\$5,000.00	Military History
10/25/2016	Chicago Police Memorial Foundation	1407 West Washington Boulevard Chicago 60607	PC	annual fund	\$750.00	Other
10/25/2016	Foreign Policy Research Institute	1528 Walnut Street Suite 610 Philadelphia, PA 19102	PC	annual dinner	\$1,000.00	Other
10/25/2016	Business Executives for National Security (BENS)	1030 15th Street, NW Suite 200 East Washington, DC 20005	PC	2016 BENS Eisenhower Award Dinner	\$5,000.00	Other
10/31/2016	PAWS Chicago	1997 North Clybourn Avenue Chicago 60614	PC	annual fund	\$1,000.00	Other
11/29/2016	Norwich University	158 Harmon Drive Northfield, VT 05663 USA	PC	"Forging the Future" Campaign	\$3,500,000.00	Education
11/29/2016	Pritzker Military Museum & Library	104 South Michigan Avenue Chicago, IL 60603 USA	PC	Literature Awards Endowment	\$1,000,000.00	Military History
11/29/2016	United States Foundation for the Commemoration of the World Wars, The	701 Pennsylvania Avenue, NW #123 Washington, DC 20004-0725 USA	PC	PMML Sponsorship of the WWI Centennial Commission	\$500,000.00	Military History
11/30/2016	Elizabeth Dole Foundation, The	600 New Hampshire Avenue, NW Suite 1020 Washington, IL 20037	PC	(CG) Hidden Heroes Campaign \$1MM (\$500k CG @ up to \$100K/yr in Nov/Dec 2016-2020 annual fund	\$100,000.00	Active Military & Military Families
11/30/2016	Illinois State Historical Society	Strawbridge-Shepard House 5255 Shepard Road Springfield, IL 62703	PC		\$1,000.00	Cultural Institutions
11/30/2016	About Face Theatre	5252 North Broadway Street 2nd Floor Chicago, IL 60640	PC	Support for the play 'I Am My own Wife'	\$1,000.00	Cultural Institutions
11/30/2016	Walter E. Olson Memorial Library Foundation	P O Box 1076 203 North Main Street Eagle River, WI 54521	PC	A N. Pritzker & Robert A Pritzker Wing (Program Grant)	\$321,000.00	Education
11/30/2016	Youth & Opportunity United, Inc. (Y O U)	1027 Sherman Avenue Evanston, IL 60202	PC	Campaign for Youth Opportunity	\$250,000.00	Education
11/30/2016	Norwich University	158 Harmon Drive Northfield 05663	PC	Annual Student Life Program	\$50,000.00	Education

11/30/2016	Air Force Museum Foundation	P O Box 1903, 100 Spaatz Street Wright Patterson Air Force Base, OH 45433-1903 USA	PC	annual fund	\$5,000.00	Education
11/30/2016	Airborne & Special Operations Museum Foundation	100 Bragg Boulevard Fayetteville, NC 28301 USA	PC	annual fund	\$1,000.00	Education
11/30/2016	National Defense University Foundation	300 5th Avenue, SW Marshall Hall, Suite 209 Fort Lesley J. McNair Newport, RI 02841-1213 USA	PC	annual fund	\$2,500.00	Education
11/30/2016	Naval War College Foundation	686 Cushing Road Newport, RI 02841-1213 USA	PC	unrestricted contribution	\$15,000.00	Education
11/30/2016	Advance Illinois	50 E Washington Suite 410 Chicago, IL 60602	PC	in honor of Lew Collins	\$5,000.00	Education
11/30/2016	Army Distaff Foundation	6200 Oregon Avenue, NW Washington, DC 20015-1543	PC	annual fund	\$2,000.00	Health & Human Services
11/30/2016	Misericordia Heart of Mercy	6300 North Ridge Avenue Chicago, IL 60660 USA	PC	In honor of Joel Schaidler and family	\$15,000.00	Health & Human Services
11/30/2016	National Trust for Historic Preservation	2600 Virginia Avenue, NW Suite 1100 Washington, DC 20037	PC	annual fund	\$1,000.00	Historic Preservation
11/30/2016	Cantigny First Division Foundation	1s151 Winfield Road Wheaton, IL 60189 USA	PC	annual fund	\$5,000.00	Military History
11/30/2016	Hawaii Army Museum Society	P O Box 8064 Honolulu, HI 96815 USA	PC	annual fund	\$8,000.00	Military History
11/30/2016	National Guard Educational Foundation	One Massachusetts Avenue, NW Washington, DC 20001 USA	PC	annual fund	\$5,000.00	Military History
11/30/2016	Texas Military Forces Museum	P O Box 5218 Austin, TX 78763-5218 USA	PC	annual fund	\$1,000.00	Military History
11/30/2016	UDT-SEAL Museum Association Inc	3300 N Highway A1A Fort Pierce, FL 34949 USA	PC	annual fund	\$10,000.00	Military History
11/30/2016	Women in Military Service for America Memorial Foundation, Inc	200 North Glebe Road Suite 400 Arlington, VA 22203-3755	PC	annual fund	\$3,000.00	Military History
11/30/2016	National Guard Association of the United States	One Massachusetts Avenue, NW Washington, DC 20001 USA	PC	annual fund	\$1,000.00	Military History
11/30/2016	Civic Federation	10 N Dearborn Street Suite 800 Chicago, IL 60602	PC	in honor of Lew Collins	\$20,000.00	Other
11/30/2016	721 Club	65 West Jackson Boulevard Chicago 60604-3598	PC	annual fund	\$721.00	Veterans
11/30/2016	American Legion Department of Illinois	2720 East Lincoln Street Bloomington, IL 61704 USA	PC	annual fund	\$1,000.00	Veterans
11/30/2016	Army Historical Foundation	2425 Wilson Boulevard Arlington, VA 22201 USA	PC	annual fund	\$5,000.00	Veterans

11/30/2016 Jewish War Veterans (NMAJMH)	1811 R. Street, NW Washington, DC 20009-1659 USA	PC	annual fund	\$1,000.00	Veterans
11/30/2016 Military Officers Association of America	201 N Washington Street Alexandria, VA 11214 USA	PC	annual fund	\$500.00	Veterans
11/30/2016 Reserve Officers Association	One Constitution Avenue, NE Washington, DC 20002 USA	PC	annual fund	\$4,000.00	Veterans
11/30/2016 Window to the World Communications, Inc	5400 North St Louis Avenue Chicago, IL 60625-4698 USA	PC	Veterans Day Pledge Drive	\$11,111.11	Veterans
12/31/2016 Chicago Council of the Navy League	403 North County Line Road Hinsdale, IL 60521 USA	PC	Chicago's Christmas Tree Ship	\$5,000.00	Active Military & Military Families
12/31/2016 Walter E Olson Memorial Library Foundation	P O Box 1076 203 North Main Street Eagle River, WI 54521	PC	A N Pritzker & Robert A Pritzker Wing (Challenge Grant)	\$20,000.00	Education
12/31/2016 University of Chicago Library	1100 East 57th Street Chicago, IL 60637 USA	PC	\$7,500 for the annual fund \$1,000 for the Library Society	\$8,500.00	Education
12/31/2016 Bernie's Book Bank	917 North Shore Drive Lake Bluff, IL 60044 USA	PC	unrestricted gift	\$20,000.00	Education
12/31/2016 Kinsey Institute/IU Foundation	Morrison Hall 313 1165 East Third Street Bloomington, IN 47405-3700	PC	unrestricted gift	\$10,000.00	Gender & Human Sexuality
12/31/2016 Illinois Executive Mansion Association	P O Box 5444 Springfield, IL 62705 USA	PC	\$250K Commitment in support of the renovation of the People's House to be paid over four yrs	\$62,500.00	Historic Preservation
12/31/2016 Unity Temple Restoration Foundation	875 Lake Street Oak Park, IL 60301 USA	PC	\$100K commitment in support of the restoration of the Unity Temple to be paid in two	\$50,000.00	Historic Preservation
12/31/2016 National WWII Museum, The	945 Magazine Street New Orleans, LA 70130 USA	PC	PT-305 Campaign (\$50K PG + \$50K CG (due Mar 2017))	\$50,000.00	Military History
12/31/2016 Flagship Olympia Foundation	211 South Columbus Boulevard Philadelphia, PA 19106 USA	PC	Support for the restoration of the USS Olympia	\$10,000.00	Military History
12/31/2016 National WWII Museum, The	945 Magazine Street New Orleans, LA 70130 USA	PC	PT-305 Campaign (50K PG due Dec 2016 + \$50K CG due Jul 2017)	\$50,000.00	Military History
12/31/2016 Project HOOD Communities Development Corporation	6620 S Martin Luther King Dr. Chicago, IL 60637 USA	PC	Sponsorship of Project Hood's Awards Luncheon	\$2,500.00	Other
				\$12,321,422.11	

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED STOCK			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
15,453,747.	13,693,914.	0.	0.
			1,759,833.

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A 1,759,833.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	19,583.	0.		19,853.
TO FORM 990-PF, PG 1, LN 16B	19,583.	0.		19,853.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	277,315.	277,315.		0.
BANK FEES	91.	91.		0.
TEI PROFESSIONAL SERVICES	17,500.	0.		17,500.
ADVERTISING	25,775.	0.		25,775.
TO FORM 990-PF, PG 1, LN 16C	320,681.	277,406.		43,275.

FORM 990-PF	TAXES		STATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FED	45,397.	0.		0.
IL	115.	0.		115.
PAYROLL TAXES	16,799.	0.		16,799.
FOREIGN TAXES - K1	0.	32.		0.
TO FORM 990-PF, PG 1, LN 18	62,311.	32.		16,914.

FORM 990-PF	OTHER EXPENSES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	5,805.	0.		5,805.
REPAIRS & MAINTENANCE	31.	0.		31.
TELEPHONE	3,774.	0.		3,774.
EMPLOYEE TRAINING & RELATIONS	1,125.	0.		1,125.
LIABILITY INSURANCE	6,952.	0.		6,952.
POSTAGE & SHIPPING	1,596.	0.		1,596.
UTILITIES	938.	0.		938.
IT EXPENSES	1,979.	0.		1,979.
MISCELLANEOUS	1,034.	0.		20.
WEBSITE DEVELOPMENT	54,565.	0.		54,565.
PORTFOLIO DEDUCTIONS FROM K-1	0.	48,336.		0.
AMORTIZATION	73,627.	73,627.		0.
TO FORM 990-PF, PG 1, LN 23	151,426.	121,963.		76,785.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT			STATEMENT 6
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.	2,280.	3,420.	3,420.
FURNITURE	33,329.	7,110.	26,219.	26,219.
TO 990-PF, PART II, LN 14	90,394.	60,755.	29,639.	29,639.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	31,024,221.	35,961,801.
TOTAL TO FORM 990-PF, PART II, LINE 10B	31,024,221.	35,961,801.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME INVESTMENTS	7,761,365.	7,699,744.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,761,365.	7,699,744.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BPEA III LP	COST	5,138,667.	5,138,667.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,138,667.	5,138,667.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
COL (IL) J.N. PRITZKER 104 SOUTH MICHIGAN AVE CHICAGO, IL 60603	PRESIDENT 1.00	0.	0.	0.
CHARLES E DOBRUSIN 104 SOUTH MICHIGAN AVE CHICAGO, IL 60603	DIRECTOR 1.00	0.	0.	0.
DAVID R PELIZZON 104 SOUTH MICHIGAN AVE CHICAGO, IL 60603	DIRECTOR 1.00	0.	0.	0.
LEWIS COLLENS 104 SOUTH MICHIGAN AVE CHICAGO, IL 60603	DIRECTOR 1.00	0.	0.	0.
MARY PARTHE 104 SOUTH MICHIGAN AVE CHICAGO, IL 60603	DIRECTOR 1.00	0.	0.	0.
TAL HAVA PRITZKER 104 SOUTH MICHIGAN AVE CHICAGO, IL 60603	DIRECTOR 1.00	0.	0.	0.
GREG STEGEMAN 104 SOUTH MICHIGAN AVE CHICAGO, IL 60603	DIRECTOR 1.00	0.	0.	0.
BRAD BALLAST 104 SOUTH MICHIGAN AVE CHICAGO, IL 60603	EXECUTIVE DIRECTOR 40.00	165,237.	18,000.	0.
ANDREW PRITZKER 104 SOUTH MICHIGAN AVE CHICAGO, IL 60603	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		165,237.	18,000.	0.

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

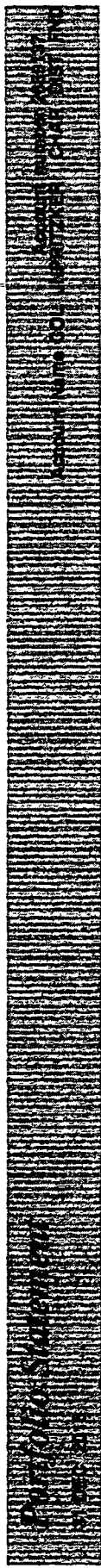
990-PF

Asset No	Description	Date Acquired	Method	Life	Convention	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
1	FURNITURE & FIXTURES	12/31/07	SL	5.00		16	39,365.				39,365.	39,365.		0.	39,365.
2	GRANT MAKING SOFTWARE	12/31/11	SL	3.00		16	12,000.				12,000.	12,000.		0.	12,000.
3	LEASEHOLD IMPROVEMENTS	05/01/15	SL	10.00		16	5,700.				5,700.	380.		1,900.	2,280.
4	FURNITURE	05/01/15	SL	5.00		16	33,329.				33,329.	4,444.		2,666.	7,110.
* TOTAL 990-PF PG 1 DEPR							90,394.				90,394.	56,189.		4,566.	60,755.

628111 04-01-16

(D) - Asset disposed

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



◆ Asset Detail - Base Currency

Page 9 of 25

Description/Asset ID	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Shares/PAF value						Translation	

Equities

Funds - common stock

United States - USD

MFO DREYFUS OPPORTUNISTIC MID CAP VALUE A CUSIP 28200C304

100,025.14	32.7600000	0.00	3,276,823.59	2,986,177.51	290,646.08	0.00	290,646.08
Total USD		0.00	3,276,823.59	2,986,177.51	290,646.08	0.00	290,646.08
Total United States		0.00	3,276,823.59	2,986,177.51	290,646.08	0.00	290,646.08
Total Funds - Common Stock		0.00	3,276,823.59	2,986,177.51	290,646.08	0.00	290,646.08

Total Equities

100,025.14

290,646.08

Description/Asset ID	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Shares/PAF value						Translation	

Cash and Cash Equivalents

Funds - short term investment

MFB NI GOVERNMENT ASSETS PORTFOLIO CUSIP 865278107

1,000,000	1.77		5,483.50	5,483.50	0.00	0.00	0.00
Total funds - short term investment - all currencies	1.77		5,483.50	5,483.50	0.00	0.00	0.00
Total funds - short term investment - all countries	1.77		5,483.50	5,483.50	0.00	0.00	0.00

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Asset Detail - Base Currency

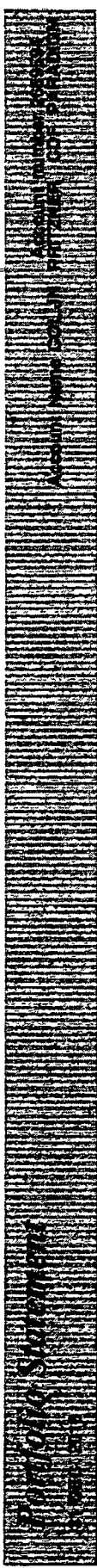
Page 9 of 36

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Equities							
Common stock							
United States - USD							
ACCREDITIVE HEALTH INC COM STK CUSIP 00438V103							
21,500 00	2 2500000	0 00	48,375 00	68,278 98	- 19,903 98	0 00	- 19,903 98
ALLSCRIPTS HEALTHCARE SOLUTIONS INC CUSIP 01888P108							
5,300 00	10 2100000	0 00	54,113 00	63,174 84	- 9,061 84	0 00	- 9,061 84
AMERICAN EAGLE OUTFITTERS INC NEW COM CUSIP 02553E108 AEO							
1,975 00	15 1700000	0 00	29,960 75	30,080 58	- 119 83	0 00	- 119 83
APPLIED INDL TECHNOLOGIES INC COM CUSIP 03820C105							
525 00	59 4000000	0 00	31,185 00	16,065 74	15,119 26	0 00	15,119 26
ARCONIC INC COM CUSIP 03985L100							
848 00	18 5400000	0 00	15,740 46	15,555 95	184 51	0 00	184 51
ARRIS INTERNATIONAL LTD COM USD0 01 CUSIP G0551A103							
1,800 00	30 1300000	0 00	48,208 00	48,448 00	1,780 00	0 00	1,780 00
A10 NETWORKS INC COM CUSIP 002121101							
2,825 00	8 3100000	0 00	23,475 75	17,462 00	6,013 75	0 00	6,013 75
BOISE CASCADE CO COM CUSIP 09739D100							
775 00	22 5000000	0 00	17,437 50	19,610 80	- 2,173 10	0 00	- 2,173 10
BROOKS AUTOMATION INC COM CUSIP 114340102							
2,500 00	17 0700000	0 00	42,675 00	24,477 85	18,197 15	0 00	18,197 15
CAPITOL FED FINL INC COM CUSIP 14057J101							
750 00	16 4800000	0 00	12,345 00	9,041 03	3,303 97	0 00	3,303 97
CAVIUM INC COM CUSIP 14964U108							
190 00	62 4400000	0 00	11,863 80	10,145 59	1,718 01	0 00	1,718 01

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Asset Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Equities							
Common stock							
CITI TRENDS INC COM ORD USD1 CUSIP: 17306X102							
2,800 00	18 8400000	0 00	48,984 00	50,812 01	- 1,828 01	0 00	- 1,828 01
COM ALCOA CORPORATION COM USD0 01 CUSIP: 013872108							
283 00	28 0800000	0 00	7,948 84	5,680 98	2,265 86	0 00	2,265 86
CONVERGYS CORP DE COM CUSIP: 212485108							
1,150 00	24 5600000	103 50	28,244 00	17,615 05	10,628 95	0 00	10,628 95
DELEK US HLDGS INC COM STK CUSIP: 246847101							
DK 875 00	24 0700000	0 00	16,247 25	17,441 41	- 1,194 16	0 00	- 1,194 16
DUCOMMUN INC DEL COM CUSIP: 284147108							
3,400 00	25 5600000	0 00	86,804 00	73,065 28	13,838 74	0 00	13,838 74
EMCOR GROUP INC COM CUSIP: 29084Q100							
425 00	70 7800000	0 00	30,073 00	14,118 20	15,958 80	0 00	15,958 80
EMCORE CORP COM STK CUSIP: 280848203							
8,800 00	8 7000000	0 00	74,820 00	49,989 25	24,830 75	0 00	24,830 75
ENTEGRIS INC COM CUSIP: 28382U104							
2,500 00	17 9000000	0 00	44,750 00	31,630 52	13,119 48	0 00	13,119 48
EXPRESS INC COM CUSIP: 30218E103							
EXPR 1,175 00	10 7800000	0 00	12,843 00	22,288 50	- 9,846 50	0 00	- 9,846 50
EXTREME NETWORKS INC COM CUSIP: 30228D106							
11,800 00	5 0300000	0 00	58,348 00	53,737 07	4,610 93	0 00	4,610 93
FEDERAL SIGNAL CORP COM CUSIP: 313855108							
2,800 00	15 8100000	0 00	40,588 00	37,364 00	3,222 00	0 00	3,222 00



◆ Asset Detail - Base Currency

Page 11 of 36

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Shares/PAR value								
Equities								
Common stock								
FINISAR CORPORATION COMMON STOCK CUSIP: 31787A507								
1,850 00	30 2700000	0 00	49,945 50	30,984 81	18,980 88	0 00		18,980 89
FOOT LOCKER INC COM CUSIP: 344848104								
FL	825 00	70 8900000	0 00	44,308 25	22,591 14	21,715 11	0 00	21,715 11
GATX CORP COM CUSIP: 361448103								
400 00	61 5800000	180 00	24,832 00	13,262 87	11,369 13	0 00		11,369 13
GLOBUS MED INC CL A NEW COM STK CUSIP: 379577208								
1,900 00	24 8100000	0 00	47,139 00	36,043 55	11,085 45	0 00		11,085 45
HILLENBRAND INC COM STK CUSIP: 431571108								
HI	825 00	38 3500000	0 00	31,838 75	21,072 19	10,566 56	0 00	10,566 56
J2 GLOBAL INC COM CUSIP: 48123V102								
500 00	81 8000000	0 00	40,900 00	15,743 49	25,156 51	0 00		25,156 51
KFORCE INC CUSIP: 493732101								
875 00	23 1000000	0 00	20,212 50	14,418 97	5,795 53	0 00		5,795 53
KIRKLANDS INC COM CUSIP: 497498105								
1,800 00	15 5100000	0 00	27,918 00	33,281 62	- 5,363 62	0 00	- 5,363 62	
KRATOS DEFENSE & SECURITY SOLUTIONS INC CUSIP: 50077B207								
8,600 00	7 4000000	0 00	63,840 00	44,951 98	18,888 02	0 00		18,888 02
KULICKE & SOFFA INDS INC COM CUSIP: 501242101								
KLIC	800 00	15 9500000	0 00	12,760 00	4,016 75	0 00		4,016 75
LA Z BOY INC COM CUSIP: 505338107								
1,000 00	31 0500000	0 00	31,050 00	21,572 10	9,477 90	0 00		9,477 90

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAIR value						Translation		
Equities									
Common stock									
MITEL NETWORKS CORP COM STK CUSIP: 60871Q104									
	6,400.00	6.8000000	0.00	43,520.00	60,153.55	- 16,833.55	0.00		- 16,833.55
NATURES SUNSHINE PRODS INC COM CUSIP: 639027101									
	3,000.00	15.0000000	0.00	45,000.00	44,014.78	985.24	0.00		985.24
NETSCOUT SYS INC COM CUSIP: 64115T104									
NTCT	800.00	31.5000000	0.00	25,200.00	29,722.58	- 4,522.58	0.00		- 4,522.58
NY & CO INC COM STK CUSIP: 648285102									
	21,400.00	2.2700000	0.00	48,578.00	64,433.53	- 15,855.53	0.00		- 15,855.53
OMNICELL INC COM CUSIP: 68213N109									
	1,300.00	33.8000000	0.00	44,070.00	41,180.68	2,909.34	0.00		2,909.34
PARK-OHIO HLDGS CORP COM CUSIP: 700886100									
	375.00	42.8000000	0.00	15,975.00	18,927.87	- 2,952.87	0.00		- 2,952.87
PERKINELMER INC COM CUSIP: 714046109									
PKI	525.00	52.1500000	0.00	27,378.75	18,875.43	8,503.32	0.00		8,503.32
PETROQUEST ENERGY INC COM NEW COM NEW CUSIP: 716748306									
	2,825.00	3.3100000	0.00	8,688.75	27,236.24	- 18,547.49	0.00		- 18,547.49
PLY GEM HLDGS INC COM CUSIP: 72841W100									
	2,100.00	16.2500000	0.00	34,125.00	26,598.81	7,526.19	0.00		7,526.19
PROGRESS SOFTWARE CORP COM CUSIP: 743312100									
PRGS	825.00	31.8300000	0.00	26,342.25	19,830.63	6,511.62	0.00		6,511.62
QORVO INC COM CUSIP: 74736K101									
QRVO	775.00	52.7300000	0.00	40,865.75	20,263.54	20,602.21	0.00		20,602.21

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAIR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Equities							
Common stock							
QUALITY SYS INC COM STK CUSIP: 747582104							
QSII	2,600 00	13.1500000	34,180 00	32,965 27	1,224 73	0 00	1,224 73
RADISYS CORP COM CUSIP: 750459109							
	7,800 00	4 4300000	34,997 00	39,187 21	- 4,190 21	0 00	- 4,190 21
REGAL ENTMT GROUP CL A CL A CUSIP: 758768109							
RGC	1,425 00	20.6000000	29,355 00	20,709 70	8,645 30	0 00	8,645 30
RIGHTSIDE GROUP LTD COM CUSIP: 768588100							
	800 00	8 2700000	4,962 00	10,353 57	- 5,391 57	0 00	- 5,391 57
RTI SURGICAL INC CUSIP: 74975N105							
	10,800 00	3.2500000	35,100 00	43,556 39	- 8,456 39	0 00	- 8,456 39
SENSIENT TECHNOLOGIES CORP COM CUSIP: 81725T100							
	350 00	78 5800000	27,503 00	13,439 74	14,063 28	0 00	14,063 28
SHORETEL INC COM CUSIP 825211105							
	4,400 00	7.1500000	31,480 00	29,851 98	1,808 02	0 00	1,808 02
TAILORED BRANDS INC COM CUSIP: 87403A107							
	475 00	25.5500000	12,136 25	14,035 01	- 1,898 76	0 00	- 1,898 76
TIVO CORP COM NPV CUSIP: 88870P106							
	2,450 00	20 8000000	51,205 00	44,559 38	6,645 64	0 00	6,645 64
TTM TECHNOLOGIES INC COM CUSIP: 87305R109							
	7,700 00	13 6300000	104,951 00	59,989 87	44,951 13	0 00	44,951 13
ULTRA CLEAN HLDGS INC COM CUSIP: 90385V107							
	5,400 00	9 7000000	52,380 00	42,224 98	10,155 04	0 00	10,155 04

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◆ Asset Detail - Base Currency

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

Page 15 of 36

Equities

Common stock

UNITED FINANCIAL BANCORP INC CUSIP 910304104							
837 00	18 1800000	0 00	15,188 92	10,127 18	5,072 78	0 00	5,072 78
Total USD		263.50	2,400,912.87	1,934,076.90	466,835.97	0.00	466,835.97
Total United States		263.50	2,400,912.87	1,934,076.90	466,835.97	0 00	466,835 97
Total Common Stock		263.50	2,400,912.87	1,934,076.90	466,835.97	0.00	466,835.97
196,109.00							

Total Equities

196,109.00		263.50	2,400,912.87	1,934,076.90	466,835.97	0.00	466,835.97
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Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value							

Cash and Cash Equivalents

Funds - short term investment

MFB NI GOVERNMENT ASSETS PORTFOLIO CUSIP 985278107							
1 0000000		48.41	186,308.78	186,308.78	0 00	0 00	0 00
Total funds - short term investment - all currencies		48.41	186,308.78	186,308.78	0.00	0.00	0 00
Total funds - short term investment - all countries		46.41	186,308.78	186,308.78	0 00	0 00	0 00
Total Funds - Short Term Investment		48.41	186,308.78	186,308.78	0.00	0.00	0 00
186,308.78							

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◆ Asset Detail - Base Currency

Asset/Description/Asset ID		Exchange rate/ Investment Mgr ID	Local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Equities									
Common stock									
Australia - USD									
ADR BHP BILLITON LTD SPONSORED ADR CUSIP 088608108									
BHP	4,355.00	35.7800000	0.00	155,821.90	226,111.07	- 70,289.17		0.00	- 70,289.17
Total USD			0.00	155,821.90	226,111.07	- 70,289.17		0.00	- 70,289.17
Total Australia									
Belgium - USD									
ADR ANHEUSER BUSCH INBEV SANV SPONSOREDADR CUSIP 03524A108									
	2,050.00	105.4400000	0.00	216,152.00	134,973.67	81,178.33		0.00	81,178.33
ADR KBC GROUP NV CUSIP 48241F104									
	1,525.00	30.9875000	0.00	47,255.94	48,304.18	951.78		0.00	951.78
Total USD			0.00	263,407.94	181,277.83	82,130.11		0.00	82,130.11
Total Belgium									
Canada - USD									
CANADIAN NATL RY CO COM CUSIP 136375102									
CNI	1,580.00	67.4000000	0.00	106,482.00	100,398.71	6,085.29		0.00	6,085.29
SUNCOR ENERGY INC NEW COM STK CUSIP 867224107									
SU	3,300.00	32.6900000	0.00	107,877.00	97,366.53	10,510.47		0.00	10,510.47
Total USD			0.00	214,369.00	197,763.24	16,605.76		0.00	16,605.76
Total Canada									
			0.00	214,369.00	197,763.24	16,605.76		0.00	16,605.76

◆ Asset Detail - Base Currency

Page 11 of 41

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

Equities

Common stock

Denmark - USD

ADR CARLSBERG AS SPONSORED ADR CUSIP 142785202
CABGY 6,460.00 17,260,000 0.00 111,499.60 121,972.18 - 10,472.58 - 10,472.58

Total USD

Total Denmark

Finland - USD

ADR SAMPO OYJ ADR ADR CUSIP 79588J102
SAXPY 7,485.00 22,390,000 0.00 167,589.15 115,171.60 52,417.55 52,417.55

Total USD

Total Finland

France - USD

ADR CAP GEMINI S A ADR ADR CUSIP 139098107
CGEY US 4,762.00 16,815,000 0.00 80,073.03 76,598.02 3,477.01 3,477.01

ADR VALEO SPONSORED CUSIP 918134304
VLEEY 5,855.00 28,600,000 0.00 167,453.00 92,119.69 75,333.31 75,333.31

ADR VINCI S A ADR CUSIP 927320101

7,925.00 16,970,000 0.00 134,487.25 122,292.48 12,194.77 12,194.77

Total USD

Total France

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Portfolio Statement

Report Value Cdn. In Canadian Dollars

◆ Asset Detail - Base Currency

Page 12 of 41

Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Equities								
Common stock								
Germany - USD								
ADR CONTINENTAL AG SPONSORED ADR ISIN #US2107712000 CUSIP 210771200 CTTAY	2,075 00	38 5000000	0 00	79,887 50	88,669 86	- 8,782 36	0 00	- 8,782 36
ADR GEA GROUP AG ADR CUSIP 381592108	1,360 00	40 2400000	0 00	54,728 40	59,034 43	- 4,308 03	0 00	- 4,308 03
FRESENIUS SE & CO KGAA SPONSORED ADR CUSIP 35604M105	8,127 00	19 4800000	0 00	119,353 96	79,407 84	39,946 02	0 00	39,946 02
SAP SE-SPONSORED ADR CUSIP 803064204 SAP	1,870 00	88 4300000	0 00	161,824 10	180,887 22	728 88	0 00	728 88
Total USD			0 00	415,591 96	388,009 45	27,582 51	0 00	27,582 51
Total Germany			0 00	415,591 96	388,009 45	27,582 51	0 00	27,582 51
Ireland - USD								
ADR RYANAIR HLDGS PLC SPONSORED ADR NEW CUSIP 783513203	1,187 00	83 2600000	0 00	97,164 42	53,232 22	43,932 20	0 00	43,932 20
Total USD			0 00	97,164 42	53,232 22	43,932 20	0 00	43,932 20
Total Ireland			0 00	97,164 42	53,232 22	43,932 20	0 00	43,932 20
Israel - USD								
ADR TEVA PHARMACEUTICAL INDS CUSIP 881624209	2,600 00	36 2500000	0 00	94,250 00	140,712 90	- 46,462 90	0 00	- 46,462 90
Total USD			0 00	94,250 00	140,712 90	- 46,462 90	0 00	- 46,462 90

Northern Trust

Generated by Northern Trust from periodic data on 6 Jan 17

◆ Asset Detail - Base Currency

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

Page 13 of 41

Equities

Common stock

Total Israel			0.00	94,250.00	140,712.90	- 45,462.90	0.00	0.00	- 45,462.90
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Italy - USD

ADR BANCA MEDIOLANUM S P A ADR CUSIP: 06870D108

4,180.00	14.420000		0.00	60,275.80	68,242.27	- 7,966.67	0.00	0.00	- 7,966.67
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Total USD

			0.00	60,275.80	68,242.27	- 7,966.67	0.00	0.00	- 7,966.67
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Total Italy

			0.00	60,275.80	68,242.27	- 7,966.67	0.00	0.00	- 7,966.67
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Japan - USD

ADR DAIWA HOUSE IND LTD ADR CUSIP: 234062208

7,040.00	27.150000		0.00	191,136.00	136,220.78	54,915.24	0.00	0.00	54,915.24
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ADR JAPAN TOB INC ADR CUSIP: 471105206

5,080.00	18.335000		0.00	83,145.15	86,472.56	- 3,327.41	0.00	0.00	- 3,327.41
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ADR KDDI CORP ADR CUSIP: 48887L106

7,217.00	12.650000		0.00	81,295.05	82,340.39	8,954.68	0.00	0.00	8,954.68
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ADR KOMATSU LTD SPONSORED ISIN US5004684018 CUSIP: 500458401

3,735.00	22.680000		0.00	84,709.80	106,771.05	- 22,061.25	0.00	0.00	- 22,061.25
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ADR MAKITA CORP (NEW) CUSIP: 560877300

2,230.00	86.910000		0.00	148,208.30	119,085.77	30,113.53	0.00	0.00	30,113.53
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ADR RYOHIN KEIKAKU CO LTD ADR CUSIP: 78382U105

3,240.00	39.372500		0.00	127,566.90	100,035.55	27,531.35	0.00	0.00	27,531.35
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ADR SEVEN & I HLDGS CO LTD ADR CUSIP: 81783H105

5,350.00	18.980000		0.00	101,438.00	87,828.40	13,607.60	0.00	0.00	13,607.60
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Northern Trust

Generated by Northern Trust from periodic data on 6 Jan 17

Page 14 of 41

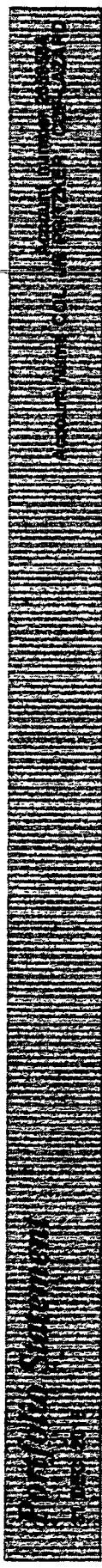
Unrealized gain/loss

Equities

Common stock

ADR SONY CORP AMERN SH NEW CUSIP 835688307						
3,170.00	28 0300000	0.00	88,855.10	85,398.77	3,455.33	0.00
ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR CUSIP 86562M209						
21,847.00	7 8400000	0.00	168,911.08	143,530.75	23,380.33	0.00
FANUC CORPORATION CUSIP 307305102						
4,808.00	18 8500000	0.00	81,718.20	77,890.99	3,827.21	0.00
Total USD						
		0.00	1,165,982.58	1,025,585.99	140,396.59	0.00
Total Japan						
		0.00	1,165,982.58	1,025,585.99	140,396.59	0.00
Jersey, Channel Islands - USD						
ADR WOLSELEY PLC JERSEY SPONSORED ADR 2013 CUSIP 877888306						
24,672.00	8.0700000	0.00	149,759.04	92,413.98	57,345.06	0.00
Total USD						
		0.00	149,759.04	92,413.98	57,345.06	0.00
Total Jersey, Channel Islands						
Netherlands - USD						
ADR ROYAL KPN NV SPONSORED ADR CUSIP 780841205						
17,585.00	3 0000000	0.00	52,765.00	58,663.42	- 5,878.42	0.00
ADR WOLTERS KLUWER N V SPONSORED ADR CUSIP 877874205						
3,155.00	38 3000000	0.00	114,526.50	89,442.39	25,084.11	0.00
Total USD						
		0.00	187,311.50	148,105.81	19,205.69	0.00
Total Netherlands						
		0.00	167,311.50	148,105.81	19,205.69	0.00

Generated by Northern Trust from periodic data on 6 Jan 17



◆ Asset Detail - Base Currency

Page 15 of 41

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

Equities

Common stock

Norway - USD

ADR TELENOR ASA SPONSORED ADR CUSIP 87944W105
TELNY

5,985.00 14.9150000 0.00 88,967.98 127,748.49 - 38,780.51 0.00 - 38,780.51

STATOIL ASA CUSIP 85771P102
STO

4,810.00 18.2400000 0.00 87,734.40 79,306.10 8,428.30 0.00 8,428.30

Total USD

0.00 176,702.38 207,054.59 - 30,352.21 0.00 - 30,352.21

Total Norway

0.00 176,702.38 207,054.59 - 30,352.21 0.00 - 30,352.21

Spain - USD

RED ELECTRICA CORPORACION SA CUSIP 758568101

9,782.00 9.3300000 871.09 91,359.36 79,977.99 11,381.37 0.00 11,381.37

Total USD

871.09 91,359.36 79,977.99 11,381.37 0.00 11,381.37

Total Spain

871.09 91,359.36 79,977.99 11,381.37 0.00 11,381.37

Sweden - USD

ADR SWEDBANK A B SPONSORED ADR CUSIP 870185104
SWDBY

4,490.00 24.1500000 0.00 108,433.50 104,761.19 3,672.31 0.00 3,672.31

GDR ASSA ABLOY AB ADR CUSIP 045387107

18,230.00 9.2500000 0.00 150,127.50 54,285.28 85,832.22 0.00 85,832.22

Total USD

0.00 258,561.00 159,056.47 99,504.53 0.00 99,504.53

Total Sweden

0.00 258,561.00 159,056.47 99,504.53 0.00 99,504.53

Northern Trust

Generated by Northern Trust from periodic data on 6 Jan 17



◆ Asset Detail - Base Currency

Asset Description - Basic Currency	Investment Mgr ID	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
							Translation		
Equities									
Common stock									
Switzerland - USD									
ADR ACTELION LTD SPONSORED ADR REPSTG 1/4TH SHS CUSIP: 00507G102									
1,595 00 54 4500000		0.00	86,847 75	52,590 50	34,257 25	0.00			34,257 25
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR CUSIP: 204319107									
CFRUY 8,895 00 6 5600000		0.00	58,351 20	84,105 80	- 25,754 70	0.00			- 25,754 70
ADR NOVARTIS AG CUSIP: 66887V109									
NVS 3,490.00 72.8400000		0.00	254,211 80	197,403 19	56,808.41	0.00			56,808 41
Total USD		0.00	399,410 55	334,099.59	65,310.96	0.00			65,310.96
Total Switzerland		0.00	399,410.55	334,099.59	65,310.96	0.00			65,310.96
United Kingdom - USD									
ADR ASHTEAD GROUP PLC ADR CUSIP: 045055100									
840 00 78.4000000		0.00	66,696 00	52,996 38	13,698.84	0.00			13,698 84
ADR ASSD BRIT FOODS LTD ADR NEW CUSIP: 045519402									
1,720 00 33 8200000		508 77	58,170 40	42,487 32	15,703 08	0.00			15,703 08
ADR BRIT AMERN TOB PLC SPONSORED COM STK CUSIP: 110448107									
BTI 1,845 00 112.6700000		0.00	207,878 15	147,800 50	60,075 65	0.00			60,075 65
ADR COMPASS GROUP PLC SPONSORED ADR NEW JUNE 2014 CUSIP: 20449X302									
7,430.00 18 6800000		0.00	138,792 40	127,242 28	11,550 14	0.00			11,550 14
ADR INFORMA PLC SPONSORED ADR NEW CUSIP: 45872B305									
5,920 00 18 8000000		0.00	98,456 00	80,984 05	18,491 95	0.00			18,491 95
ADR PRUDENTIAL PLC ADR ISIN #US74435K2042 CUSIP: 74435K204									
PUK 5,870.00 39 7800000		0.00	233,567 30	148,549 09	85,018 21	0.00			85,018 21



Asset Detail - Base Currency

Page 17 of 41

Description/Asset ID Investment Mgr ID Shares/PAIR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Equities							
Common stock							
ADR RELX PLC SPONSORED ADR CUSIP 759530108	6,375.00	17,9700000	0.00	114,558.75	110,079.46	4,479.29	4,479.29
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP 780259208 RDS-A	2,665.00	54,3800000	0.00	144,922.70	156,008.32	- 11,085.62	- 11,085.62
ADR UNILEVER PLC SPONSORED ADR NEW CUSIP 904767704 UL	3,225.00	40,7000000	0.00	131,257.50	115,158.03	16,099.47	16,099.47
ADR WORLDPAY GROUP PLC ADR CUSIP 881580105	8,235.00	9,9050000	0.00	81,567.68	96,780.80	- 15,212.92	- 15,212.92
SHIRE PLC ADR CUSIP: 82481R106 SHPG	1,030.00	170.3900000	0.00	175,491.40	197,278.84	- 21,785.44	- 21,785.44
Total USD		508.77	1,452,356.28	1,275,322.83	177,033.45	0.00	177,033.45
Total United Kingdom		508.77	1,452,356.28	1,275,322.83	177,033.45	0.00	177,033.45
United States - USD							
ACCENTURE PLC SHS CL A NEW CUSIP G1151C101 ACN	640.00	117,1300000	0.00	74,983.20	76,438.92	- 1,475.72	- 1,475.72
AON PLC COM CUSIP: G0408V102	1,290.00	111,5300000	0.00	143,873.70	128,343.05	17,530.65	17,530.65
SIGNET JEWELERS LTD ORD USD0 18 CUSIP G81278100	805.00	94,2600000	0.00	75,879.30	66,549.20	9,330.10	9,330.10
SOFTBANK GROUP CORPORATION ADR CUSIP: 83404D109 SFTBY	3,980.00	33,0300000	0.00	128,158.40	145,162.93	- 17,008.53	- 17,008.53
Total USD		0.00	422,872.60	414,494.10	8,378.50	0.00	8,378.50

Northern Trust

Generated by Northern Trust from periodic data on 6 Jan 17

◆ Asset Detail - Base Currency

Page 18 of 41

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
						Translation		
Equities								
Common stock								
Total United States		0.00	422,872.60	414,494.10	8,378.50	0.00		8,378.50
Total Common Stock		1,378.86	6,246,298.14	5,519,612.30	726,685.84	0.00		726,685.84
Funds - common stock								
Emerging Markets Region - USD								
MFO LAZARD FDS INC EMERGING MKTS	PORTFOLIO	CUSIP: 52106N888						
32,075.87	15.9600000	0.00	511,930.89	580,241.93	- 68,311.04	0.00		- 68,311.04
Total USD		0.00	511,930.89	580,241.93	- 68,311.04	0.00		- 68,311.04
Total Emerging Markets Region		0.00	511,930.89	580,241.93	- 68,311.04	0.00		- 68,311.04
Total Funds - Common Stock								
32,075.87		0.00	511,930.89	580,241.93	- 68,311.04	0.00		- 68,311.04

Northern Trust

Generated by Northern Trust from periodic data on 6 Jan 17



◆ Asset Detail - Base Currency

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

Cash and Cash Equivalents

Funds - short term investment

MFB NI GOVERNMENT ASSETS PORTFOLIO CUSIP: 865278107							
1 0000000							
Total funds - short term investment - all currencies							
	32.21		130,152.80	130,152.80	0.00	0.00	0.00
Total funds - short term investment - all countries							
	32.21		130,152.80	130,152.80	0.00	0.00	0.00
Total Funds - Short Term Investment							
130,152.80	32.21		130,152.80	130,152.80	0.00	0.00	0.00

Total Cash and Cash Equivalents

130,152.80	32.21		130,152.80	130,152.80	0.00	0.00	0.00
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Description/Asset ID	Exchange rate/ Investment Mgr ID	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Shares/PAR value	Local market price					Translation	

Adjustments To Cash

Pending trade sales

USD - United States dollar							
1 0000000							
Total pending trade sales - all currencies							
	0.00		10,115.79	10,115.79	0.00	0.00	0.00
Total pending trade sales - all countries							
	0.00		10,115.79	10,115.79	0.00	0.00	0.00
Total Pending trade sales							
0.00	0.00		10,115.79	10,115.79	0.00	0.00	0.00

◆ Asset Detail - Base Currency

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

Page 9 of 37

Equities

Common stock

Canada - USD

MAGNA INTERNATIONAL INC COMMON STOCK CUSIP 559222401							
MGA	3,455 00	43.4000000	0 00	149,947 00	144,948 02	4,998 98	4,998 98

Total USD		0 00		149,947 00	144,948 02	4,998 98	4,998 98
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Total Canada

Total Canada		0 00		149,947 00	144,948 02	4,998 98	4,998 98
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Netherlands - USD

KONINKLIJKE PHILIPS N V CUSIP 500472303							
PHG	5,360 00	30 5700000	0 00	163,855 20	141,661 05	22,194 15	22,194 15

Total USD		0 00		163,855 20	141,661 05	22,194 15	22,194 15
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Total Netherlands

Total Netherlands		0 00		163,855 20	141,661 05	22,194 15	22,194 15
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United Kingdom - USD

ADR ASTRAZENECA PLC SPONSORED ADR UK CUSIP 046353108

	9,360 00	27 3200000	0 00	256,261 60	276,152 40	- 19,890 80	- 19,890 80
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ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP 780259206

RDS-A	5,985 00	54 3800000	0 00	324,376 70	350,833 03	- 26,456 33	- 26,456 33
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ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR CUSIP 92857W308

	11,225 00	24 4300000	5,484 78	274,228 75	307,601 13	- 33,374 38	- 33,374 38
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Total USD		5,484 78		854,865 05	934,586 56	- 79,721 51	- 79,721 51
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Total United Kingdom		5,484 78		854,865 05	934,586 56	- 79,721 51	- 79,721 51
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Northern Trust

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◆ Asset Detail - Base Currency

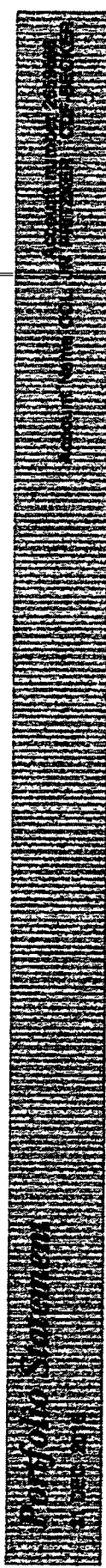
Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Acrued Income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss
Shares/PAR value							Total

Equities

Common stock

United States - USD

ADIENT PLC ADIENT PLC LTD COM CUSIP G0084W101							
448 00 58 8000000	0 00	26,311 40	20,916 66	5,394 74	0 00		5,394 74
AETNA INC CUSIP 00817Y108							
1,110 00 124 0100000	0 00	137,651 10	56,166 80	81,484 30	0 00		81,484 30
ALLEGHANY CORP DEL COM CUSIP 017175100							
530 00 608 1200000	0 00	322,303 60	223,722 67	88,580 83	0 00		88,580 83
ALLERGAN PLC COM STK CUSIP G0177J108							
AGN 1,185 00 210 0100000	0 00	248,861 85	224,847 47	24,014 38	0 00		24,014 38
ALLSTATE CORP COM CUSIP 020002101							
ALL 4,190 00 74 1200000	1,362 70	310,562 80	150,762 58	159,800 22	0 00		159,800 22
AMDOCS ORD GBP0.01 CUSIP G02602103							
3,815 00 58 2500000	743 92	222,223 75	144,075 35	78,148 40	0 00		78,148 40
AMERICAN EXPRESS CO CUSIP 025816109							
3,160 00 74 0800000	0 00	234,082 80	199,165 35	34,927 45	0 00		34,927 45
AMGEN INC COM CUSIP 031162100							
AMGN 850 00 148 2100000	0 00	124,278 50	89,471 16	34,807 34	0 00		34,807 34
APPLE INC COM STK CUSIP 037833100							
AAPL 2,975 00 115 8200000	0 00	332,982 50	242,677 07	90,305 43	0 00		90,305 43
AT&T INC COM CUSIP 00206R102							
T 8,560 00 42 5300000	0 00	364,056 80	243,387 91	120,668 88	0 00		120,668 88
BLACKROCK INC COM STK CUSIP 08247X101							
560 00 380 5400000	0 00	213,102 40	160,680 88	52,421 54	0 00		52,421 54



Asset Detail - Base Currency

Page 11 of 37

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

Equities

Common stock

BORG WARNER INC COM CUSIP 089724108									
BWA	6,790 00	39 4400000	0 00	267,797 80	220,190 81	47,606 79	0 00		47,606 79
BUNGE LTD CUSIP G18982105									
	4,575 00	72 2400000	0 00	330,498 00	323,588 58	6,931 42	0 00		6,931 42
CHEVRON CORP COM CUSIP 186764100									
CVX	2,190 00	117 7000000	0 00	257,783 00	195,898 00	61,887 00	0 00		61,887 00
CSX CORP COM CUSIP 128408103									
CSX	8,390 00	35 9300000	0 00	301,452 70	281,474 29	39,978 41	0 00		39,978 41
DAVITA INC COM CUSIP 23818K108									
	4,940 00	84 2000000	0 00	317,148 00	328,891 95	- 11,743 95	0 00		- 11,743 95
DELL TECHNOLOGIES INC COM CL V COM CL V CUSIP 24703L103									
	1,458 00	54 9700000	0 00	80,038 32	68,723 19	11,313 13	0 00		11,313 13
DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C CUSIP 25470F302									
	10,230 00	28 7800000	0 00	273,959 40	330,065 75	- 56,106 35	0 00		- 56,106 35
EMERSON ELECTRIC CO COM CUSIP 281011104									
	1,770 00	55 7500000	0 00	98,677 50	85,745 87	12,931 63	0 00		12,931 63
EXPRESS SCRIPTS HLDG CO COM CUSIP 30218G108									
ESRX	3,925 00	68 7800000	0 00	270,000 75	288,781 16	- 18,780 41	0 00		- 18,780 41
EXXON MOBIL CORP COM CUSIP 30231G102									
XOM	2,940 00	90 2600000	0 00	265,384 40	214,484 18	50,900 22	0 00		50,900 22
GENERAL ELECTRIC CO CUSIP 389804103									
GE	8,785 00	31 6000000	2,108 40	277,606 00	181,888 30	95,619 70	0 00		95,619 70

Northern Trust

Generated by Northern Trust from periodic data on 6 Jan 17

Asset Detail - Base Currency

Page 12 of 37

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Equities								
Common stock								
HEWLETT PACKARD ENTERPRISE CO COM CUSIP 42824C108								
9,560 00	23 1400000	621.40	221,218 40	162,402 76	58,815 64	0 00	0 00	58,815 64
HOWARD HUGHES CORP COM STOCK CUSIP 44287D107								
2,285 00	114 1000000	0 00	281,859 50	264,560 03	- 2,700 53	0 00	0 00	- 2,700 53
HP INC COM CUSIP: 40434L105								
9,560 00	14 8400000	1,268 61	141,870 40	144,887 23	- 3,016 83	0 00	0 00	- 3,016 83
JOHNSON & JOHNSON COM USD1 CUSIP 478180104								
2,405 00	115 2100000	0 00	277,080 05	235,792 10	41,287 95	0 00	0 00	41,287 95
JOHNSON CTLS INTL PLC COM USD0 01 CUSIP G51502105								
4,491 00	41 1900000	1,122 75	184,984 29	218,082 01	- 31,077 72	0 00	0 00	- 31,077 72
JPMORGAN CHASE & CO COM CUSIP 46825H100								
6,450 00	88 2900000	0 00	558,570 50	328,595 30	229,975 20	0 00	0 00	229,975 20
KROGER CO COM CUSIP 501044101								
10,060 00	34 5100000	0 00	347,170 60	311,087 92	36,102 68	0 00	0 00	36,102 68
MCKESSON CORP CUSIP 58155Q103								
1,425 00	140 4500000	399 00	200,141 25	208,718 91	- 9,577 68	0 00	0 00	- 9,577 68
MERCK & CO INC NEW COM CUSIP: 58933Y105								
3,470 00	58 8700000	1,630 90	204,278 90	174,432 30	28,846 60	0 00	0 00	28,846 60
MICROSOFT CORP COM CUSIP 584918104								
4,160 00	82 1400000	0 00	258,502 40	163,533 29	94,969 11	0 00	0 00	94,969 11
MLP BLACKSTONE GROUP L P COM UNIT REPSTGLTD CUSIP 09253U108								
5,240 00	27 0300000	0 00	141,637 20	139,435 11	2,202 09	0 00	0 00	2,202 09

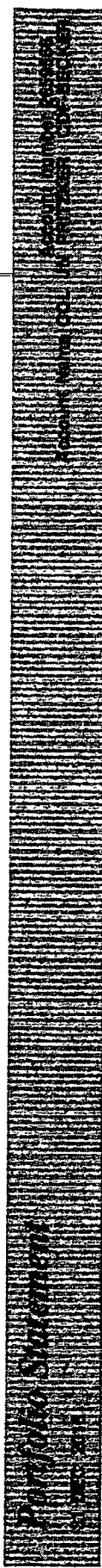
Northern Trust

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Asset Detail - Base Currency

Page 13 of 37

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Shares/PAR value						Translation	
Equities							
Common stock							
MONSANTO CO NEW COM CUSIP 81188W101							
2,845 00	105 2100000	0 00	309,843 45	288,817 52	21,025 93	0 00	21,025 93
MOSAIC CO/THE CUSIP 81845C103							
MOS							
7,805 00	28 3300000	0 00	231,853 65	210,305 20	21,548 45	0 00	21,548 45
NATIONAL OILWELL VARCO COM STK CUSIP 637071101							
NOV							
8,820 00	37 4400000	0 00	330,220 80	286,328 71	43,891 09	0 00	43,891 09
NEWMONT MINING CORP NEW COM CUSIP 651639106							
5,815 00	34 0700000	0 00	198,117 05	162,088 46	36,018 59	0 00	36,018 59
NIKE INC CL B CUSIP 654108103							
4,510 00	50 8300000	0 00	229,243 30	231,171 43	- 1,928 13	0 00	- 1,928 13
NOBLE ENERGY INC COM CUSIP 855044105							
NBL							
4,165 00	38 0600000	0 00	158,519 80	176,720 14	- 18,200 24	0 00	- 18,200 24
PFIZER INC COM CUSIP 717081103							
8,585 00	32 4800000	0 00	214,205 60	204,628 36	9,579 24	0 00	9,579 24
PHILLIPS 66 COM CUSIP 718546104							
3,160 00	66 4100000	0 00	273,055 60	252,888 75	20,386 85	0 00	20,386 85
PNC FINANCIAL SERVICES GROUP COM STK CUSIP 693475105							
PNC							
3,120 00	118 9800000	0 00	364,915 20	187,715 11	177,200 09	0 00	177,200 09
PROCTER & GAMBLE COM NPV CUSIP 742718108							
3,205 00	84 0600000	0 00	269,476 40	268,523 87	952 53	0 00	952 53
QUALCOMM INC COM CUSIP 747525103							
OCOM							
3,170 00	65 2000000	0 00	206,684 00	171,210 12	35,473 88	0 00	35,473 88



◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID		Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								
Equities								
Common stock								
RAYTHEON CO USD0 01 CUSIP: 755111507								
1,850 00	142,000,000		1,208 82	234,300.00	93,801 88	140,698 14	0 00	140,698 14
SW AIRL CO COM CUSIP: 844741108								
3,135 00	49 8400000		313 50	156,248 40	106,698 24	49,562 16	0 00	49,562 16
SCHLUMBERGER LTD COM COM CUSIP: 808857108								
3,550 00	83 9500000		1,775 00	288,022 50	305,908 27	- 7,885 77	0 00	- 7,885 77
STATE STR CORP COM CUSIP: 857477103								
3,915 00	77.7200000		1,487 70	304,273 80	198,335 09	105,938 71	0 00	105,938 71
TE CONNECTIVITY LTD CUSIP: H84989104								
2,950 00	69 2800000		0 00	204,378 00	162,854 95	41,521 05	0 00	41,521 05
TIME WARNER INC USD0 01 CUSIP: 887317303								
4,020 00	98 5300000		0 00	388,050 80	185,692 75	202,357 85	0 00	202,357 85
US BANCORP CUSIP: 902873304								
8,450 00	51.3700000		1,808 00	331,338 50	170,988 32	160,348 18	0 00	160,348 18
WAL-MART STORES INC COM CUSIP: 831142103								
4,885 00	69 1200000		2,442 50	337,651 20	356,232 07	- 18,580 87	0 00	- 18,580 87
WELLS FARGO & CO NEW COM STK CUSIP: 948748101								
6,720 00	55 1100000		0 00	370,339 20	321,152 91	49,186 29	0 00	49,186 29
WEYERHAEUSER CO COM CUSIP: 982168104								
4,820 00	30 0800000		0 00	145,033 80	131,867 01	13,166 79	0 00	13,166 79
Total USD			18,311.00	13,627,811.61	11,077,613.06	2,550,198.55	0.00	2,550,198.55
Total United States			18,311.00	13,627,811.61	11,077,613.06	2,550,198.55	0.00	2,550,198.55

Northern Trust

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Portfolio Statement

◆ Asset Detail - Base Currency

Page 15 of 37

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

Common stock

Total Common Stock								
273,281.00		23,795.76	14,796,478.86	12,298,808.69	2,497,670.17	0.00	0.00	2,497,670.17

Total Equities

273,281.00		23,795.76	14,796,478.86	12,298,808.69	2,497,670.17	0.00	0.00	2,497,670.17
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Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
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Cash and Cash Equivalents

Funds - short term investment

MFB NI GOVERNMENT ASSETS PORTFOLIO CUSIP 885278107

1.0000000		183.43	592,755.44	592,755.44	0.00	0.00	0.00	0.00
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Total funds - short term investment - all currencies		183.43	592,755.44	592,755.44	0.00	0.00	0.00	0.00
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Total funds - short term investment - all countries		183.43	592,755.44	592,755.44	0.00	0.00	0.00	0.00
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Total Funds - Short Term Investment

592,755.44		183.43	592,755.44	592,755.44	0.00	0.00	0.00	0.00
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Total Cash and Cash Equivalents

592,755.44		183.43	592,755.44	592,755.44	0.00	0.00	0.00	0.00
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Total	866,036.44	23,979.19	15,389,234.30	12,891,614.13	2,497,670.17	0.00	0.00	2,497,670.17
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Northern Trust

Generated by Northern Trust from periodic data on 6 Jan 17

Asset Detail - Base Currency

Page 9 of 63

Description/Asset ID Investment Mgr ID Share/PAF value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Fixed Income							
Government bonds							
United States - USD							
UNITED STATES TREAS DTD 02/15/2015 2% DUE 02-15-2025 REG CUSIP 912828J27							
631,000.00	97.3281000	4,766.79	614,140.31	610,591.09	3,549.22	0.00	3,549.22
Issue Date: 15 Feb 15 Rate: 2% Yield to Maturity: 2.363% Maturity Date: 15 Feb 25							
UNITED STATES TREAS NTS DTD 05/15/2013 1.75% DUE 05-15-2023 REG CUSIP 912828VB3							
484,000.00	97.3984000	1,099.89	471,408.26	453,397.11	18,011.15	0.00	18,011.15
Issue Date: 15 May 13 Rate: 1.75% Yield to Maturity: 2.189% Maturity Date: 15 May 23							
UNITED STATES TREAS NTS DTD 09/30/2018 75% DUE 09-30-2018 REG CUSIP 912828T42							
369,000.00	99.3242000	707.08	366,508.30	367,270.31	- 764.01	0.00	- 764.01
Issue Date: 30 Sep 18 Rate: 0.75% Yield to Maturity: 1.141% Maturity Date: 30 Sep 18							
UNITED STATES TREAS NTS 1.5% BDS 15/08/28 USD1000 1.5% DUE 08-15-2028 REGCUSIP 9128282A7							
445,000.00	91.9727000	2,521.26	409,278.52	442,010.16	- 32,731.64	0.00	- 32,731.64
Issue Date: 15 Aug 18 Rate: 1.5% Yield to Maturity: 2.441% Maturity Date: 15 Aug 28							
UNITED STATES TREASURY 1.25% DUE 10-31-2021 REG CUSIP 912828T67							
608,000.00	98.9888000	1,301.65	589,570.30	596,267.50	- 6,697.20	0.00	- 6,697.20
Issue Date: 31 Oct 18 Rate: 1.25% Yield to Maturity: 1.806% Maturity Date: 31 Oct 21							
Total USD		10,396.47	2,450,903.69	2,469,536.17	- 18,632.48	0.00	- 18,632.48
Total United States		10,396.47	2,450,903.69	2,469,536.17	- 18,632.48	0.00	- 18,632.48
Total Government Bonds							
2,537,000.00		10,396.47	2,450,903.69	2,469,536.17	- 18,632.48	0.00	- 18,632.48

Northern Trust

Generated by Northern Trust from periodic data on 6 Jan 17

◆ Asset Detail - Base Currency

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

Page 10 of 63

Fixed Income

Corporate bonds

United States - USD

ALABAMA PWR CO 3 375% DUE 10-01-2020 CUSIP: 010382FC7				135,381 25	136,777 37	- 1,416 12	0 00	- 1,416 12	
Issue Date: 5 Oct 10 Rate: 3.375% Yield to Maturity 2 441% Maturity Date 1 Oct 20			1,105 31						
ALLSTATE CORP SR NT 7 45 DUE 05-18-2019 CUSIP: 020002AX9				71,519 62	71,742 37	- 222 75	0 00	- 222 75	
Issue Date: 13 May 09 Rate: 7 45% Yield to Maturity: 2 339% Maturity Date: 16 May 19			596 00						
AMERICAN EXPRESS CR 2 125 DUE 07-27-2018 CUSIP: 0258MODJ5				53,341 53	53,033 94	307 59	0 00	307 59	
Issue Date: 28 Jul 13 Rate: 2 125% Yield to Maturity: 1 708% Maturity Date 27 Jul 18			481 78						
AMERN EXPRESS CO 7% DUE 03-19-2018 CUSIP: 025818AY5				64,824 21	65,107 05	- 282 84	0 00	- 282 84	
Issue Date: 19 Mar 08 Rate: 7% Yield to Maturity 1 777% Maturity Date 19 Mar 18			1,209 83						
AMERN EXPRESS CO 8 125% DUE 05-20-2019 CUSIP: 025816BB4				68,243 34	68,891 28	- 647 92	0 00	- 647 92	
Issue Date: 18 May 09 Rate: 8 125% Yield to Maturity: 2 189% Maturity Date: 20 May 19			555 20						
AT&T INC 5.5% DUE 02-01-2018 CUSIP: 00208RAJ1				134,028 97	136,113 85	- 2,083 88	0 00	- 2,083 88	
Issue Date: 1 Feb 08 Rate: 5 5% Yield to Maturity 1 855% Maturity Date: 1 Feb 18			2,956 25						
BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00015 2 25 02-01-2019 CUSIP: 05531FA06				155,189 68	154,994 59	205 07	0 00	205 07	
Issue Date: 4 Feb 14 Rate: 2 25% Call Date 2 Jan 19 Call Price 100 00 Yield to Maturity 1 867% Maturity Date 1 Feb 19			1,443 75						

Northern Trust

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◆ Asset Detail - Base Currency

Page 11 of 63

Description/Asset ID Investment Mgr ID Shares/PAV value		Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Unrealized gain/loss								
Fixed Income								
Corporate bonds								
BERKSHIRE HATHAWAY 1.9 DUE 01-31-2017 CUSIP: 084870BD9								
107,000.00	100.0520000	852.73	107,055.84	107,818.28	- 762.84	0.00		- 762.84
Issue Date: 31 Jan 12 Rate: 1.9% Yield to Maturity: 1.265% Maturity Date: 31 Jan 17								
BK NEW YORK INC 2.2% DUE 05-15-2019 CUSIP: 06408HCU1								
105,000.00	100.8034000	295.18	105,833.57	105,132.57	501.00	0.00		501.00
Issue Date: 7 May 14 Rate: 2.2% Call Date: 15 Apr 18 Call Price: 100.00 Yield to Maturity: 1.938% Maturity Date: 15 May 19								
BK NY MELLON CORP STEP UP DUE 06-20-2017 CUSIP: 064058AA8								
18,000.00	100.3470000	9.82	18,055.52	18,143.06	- 87.54	0.00		- 87.54
Issue Date: 20 Dec 11 Rate: 8.044% Yield to Maturity: 1.229% Maturity Date: 20 Jun 17								
COMERICA BK DALLAS 2.5% DUE 06-02-2020 CUSIP: 200339DW8								
188,000.00	99.8633000	340.34	188,937.98	188,683.59	274.39	0.00		274.39
Issue Date: 2 Jun 15 Rate: 2.5% Yield to Maturity: 2.511% Maturity Date: 2 Jun 20								
CONS EDISON CO NY 4.45 DUE 06-15-2020 CUSIP: 208111EZ2								
124,000.00	107.0815000	245.24	132,781.08	133,287.58	- 516.50	0.00		- 516.50
Issue Date: 7 Jun 10 Rate: 4.45% Yield to Maturity: 2.308% Maturity Date: 15 Jun 20								
DISNEY WALT CO NEW 1.85 DUE 05-30-2019 CUSIP: 25468PDA1								
147,000.00	100.4855000	234.17	147,728.39	148,659.44	1,088.95	0.00		1,088.95
Issue Date: 2 Jun 14 Rate: 1.85% Yield to Maturity: 1.64% Maturity Date: 30 May 19								
DUKE ENERGY 3.8% DUE 06-15-2021 CUSIP: 26442CAK0								
25,000.00	108.1440000	43.33	26,538.00	26,185.08	350.92	0.00		350.92
Issue Date: 18 May 11 Rate: 3.8% Call Date: 15 Mar 21 Call Price: 100.00 Yield to Maturity: 2.437% Maturity Date: 15 Jun 21								

Northern Trust

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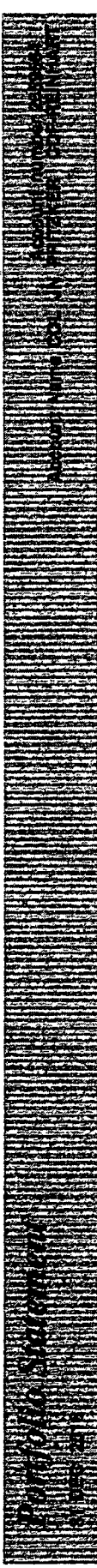
◆ Asset Detail - Base Currency

Page 12 of 63

Asset/Security Description/Asset ID		Exchange rate/ Investment Mgr ID	Local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Fixed Income									
Corporate bonds									
EXXON MOBIL CORP 2.397% DUE 03-06-2022 CUSIP: 30231GAJ1									
149,000.00	89.4885000		1,140.90	148,237.87	149,049.55		- 811.68	0.00	- 811.68
Issue Date: 6 Mar 15 Rate: 2.397% Call Date: 6 Jan 22 Call Price: 100.00 Yield to Maturity: 2.503% Maturity Date: 8 Mar 22									
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00849 4.65 DUE 10-17-2021 CUSIP: 36862G5J9									
15,000.00	109.6840000		143.37	16,454.10	16,812.27		- 358.17	0.00	- 358.17
Issue Date: 17 Oct 11 Rate: 4.65% Yield to Maturity: 2.493% Maturity Date: 17 Oct 21									
GENERAL ELEC CAP CORP MEDIUM TERM NTS 2.2% DUE 01-09-2020 CUSIP: 36862G7M0									
90,000.00	100.3254000		945.99	80,292.86	91,313.35		- 1,020.49	0.00	- 1,020.49
Issue Date: 9 Jan 15 Rate: 2.2% Call Date: 9 Dec 19 Call Price: 100.00 Yield to Maturity: 2.088% Maturity Date: 9 Jan 20									
GOLDMAN SACHS GROUP INC 5.95 DUE 01-18-2018 CUSIP: 38141GFG4									
56,000.00	104.1742000		1,508.65	56,337.55	59,000.48		- 662.93	0.00	- 662.93
Issue Date: 18 Jan 08 Rate: 5.95% Yield to Maturity: 1.889% Maturity Date: 18 Jan 18									
HONEYWELL INTL INC 4.25% DUE 03-01-2021 CUSIP: 438518BA3									
132,000.00	108.1380000		1,870.00	142,742.16	144,198.14		- 1,455.98	0.00	- 1,455.98
Issue Date: 17 Feb 11 Rate: 4.25% Yield to Maturity: 2.196% Maturity Date: 1 Mar 21									
JOHNSON & JOHNSON 5.15% DUE 07-15-2018 CUSIP: 478160AU8									
115,000.00	105.7222000		2,730.83	121,580.53	122,078.55		- 498.02	0.00	- 498.02
Issue Date: 23 Jun 08 Rate: 5.15% Yield to Maturity: 1.37% Maturity Date: 15 Jul 18									
JOHNSON & JOHNSON 5.55% DUE 08-15-2017 CUSIP: 478160AQ7									
21,000.00	102.7559000		440.30	21,578.74	21,999.64		- 420.90	0.00	- 420.90
Issue Date: 16 Aug 07 Rate: 5.55% Call Date: 14 Aug 17 Call Price: 100.00 Yield to Maturity: 1.11% Maturity Date: 15 Aug 17									

Northern Trust

Generated by Northern Trust from periodic data on 6 Jan 17



Asset Detail - Base Currency

Page 13 of 63

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Fixed Income							
Corporate bonds							
JPMORGAN CHASE & 2% DUE 08-15-2017 CUSIP: 48126EAA5							
108,000.00	100.3708000	818.00	108,400.25	108,937.17	- 536.92	0.00	- 536.92
Issue Date: 20 Aug 12 Rate: 2% Yield to Maturity 1.387% Maturity Date 15 Aug 17							
KIMBERLY CLARK 2.15% DUE 08-15-2020 CUSIP: 494368BS1							
118,000.00	100.0028000	958.42	118,003.30	118,282.02	- 278.72	0.00	- 278.72
Issue Date: 8 Aug 15 Rate: 2.15% Yield to Maturity 2.149% Maturity Date 15 Aug 20							
KIMBERLY CLARK 2.4% DUE 03-01-2022 CUSIP: 494368BH5							
25,000.00	89.2307000	200.00	24,807.88	25,588.35	- 778.87	0.00	- 778.87
Issue Date: 9 Feb 12 Rate: 2.4% Yield to Maturity 2.56% Maturity Date 1 Mar 22							
KY UTILS CO 1ST MTG BD 3.25 DUE 11-01-2020 CUSIP: 481674BE8							
87,000.00	103.2848000	471.25	89,857.88	91,890.68	- 2,032.82	0.00	- 2,032.82
Issue Date: 30 Jun 11 Rate: 3.25% Call Date 1 Aug 20 Call Price 100.00 Yield to Maturity 2.349% Maturity Date: 1 Nov 20							
METLIFE INC 8.817% DUE 08-15-2018 CUSIP: 59156RAR9							
129,000.00	107.8098000	3,322.15	139,074.77	140,209.21	- 1,134.44	0.00	- 1,134.44
Issue Date: 15 Aug 08 Rate: 8.817% Yield to Maturity 1.811% Maturity Date: 15 Aug 18							
NATL RURAL UTILS 2.35% DUE 08-15-2020 CUSIP: 637432MU8							
88,000.00	100.1437000	92.85	89,127.89	89,807.82	- 679.73	0.00	- 679.73
Issue Date: 8 Jun 13 Rate: 2.35% Call Date 15 May 20 Call Price 100.00 Yield to Maturity 2.308% Maturity Date 15 Jun 20							
NORTHERN TR CORP 3.45% DUE 11-04-2020 CUSIP: 665859AL8							
77,000.00	104.4118000	420.61	80,398.93	79,872.74	524.19	0.00	524.19
Issue Date: 4 Nov 10 Rate: 3.45% Yield to Maturity 2.245% Maturity Date 4 Nov 20							

Northern Trust

Generated by Northern Trust from periodic data on 6 Jan 17



Asset Detail - Base Currency

Page 14 of 63

Investment Mgr ID	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Shares/PAV value						Translation	
Fixed Income							
Corporate bonds							
NORTHN STS PWR CO 2 2% DUE 08-15-2020 CUSIP: 66572ZCM9							
17,000 00	100.1537000	141 28	17,026 13	17,384 31	- 358 18	0 00	- 358 18
Issue Date: 11 Aug 15 Rate: 2 2% Call Date: 15 Jul 20 Call Price: 100 00 Yield to Maturity: 2 155% Maturity Date: 15 Aug 20							
NORTHN STS PWR CO 5 25% DUE 03-01-2018 CUSIP: 66577ZCD9							
138,000 00	104 4820000	2,415 00	144,185 16	144,998 21	- 813 05	0 00	- 813 05
Issue Date: 18 Mar 08 Rate: 5 25% Call Date: 28 Feb 18 Call Price: 100 00 Yield to Maturity: 1 372% Maturity Date: 1 Mar 18							
PECO ENERGY CO 5 35% DUE 03-01-2018 CUSIP: 693304AL1							
125,000 00	104 2943000	2,229 16	130,367 88	130,178 25	181 63	0 00	181 63
Issue Date: 3 Mar 08 Rate: 5 35% Yield to Maturity: 1 828% Maturity Date: 1 Mar 18							
PEPSICO INC 2 25% DUE 01-07-2018 CUSIP: 713448CK2							
128,000 00	101 1878000	1,402 87	130,532 39	130,501 25	31 14	0 00	31 14
Issue Date: 30 Jul 13 Rate: 2 25% Call Date: 7 Dec 18 Call Price: 100 00 Yield to Maturity: 1 849% Maturity Date: 7 Jan 19							
PNC BK N A PITT PA MEDIUM TERM SUB TRANCHE # TR 00004 8 DUE 12-07-2017 CUSIP: 69349LAD0							
68,000 00	103 8888000	272 00	70,644 25	70,781 75	- 137 50	0 00	- 137 50
Issue Date: 7 Dec 07 Rate: 6% Yield to Maturity: 1 791% Maturity Date: 7 Dec 17							
PNC BK N A PITT PA MEDIUM TERM SUB TRANCHE # TR 00005 6 875 DUE 04-01-2018 CUSIP: 69349LAE8							
47,000 00	105 8568000	807 81	49,789 74	50,532 07	- 732 33	0 00	- 732 33
Issue Date: 25 Mar 08 Rate: 6 875% Yield to Maturity: 2 032% Maturity Date: 1 Apr 18							
PNC BK N A PITT PA 1 5% DUE 02-23-2018 CUSIP: 69353REJ3							
24,000 00	99 8746000	127 89	23,869 80	23,808 52	60 38	0 00	60 38
Issue Date: 23 Feb 15 Rate: 1 5% Call Date: 24 Jan 18 Call Price: 100 00 Yield to Maturity: 1 61% Maturity Date: 23 Feb 18							

Northern Trust

Generated by Northern Trust from periodic data on 6 Jan 17

◆ Asset Detail - Base Currency

Page 15 of 63

Description/Asset ID Investment Mgr ID		Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Shares/PAR value									
Fixed Income									
Corporate bonds									
PRUDENTIAL FINL FIXED 2 35 DUE 08-15-2019 CUSIP: 74432QC89									
159,000.00	100.9647000		1,411.56	160,533.87	159,301.33	1,232.54	0.00		1,232.54
Issue Date: 14 Aug 14 Rate: 2.35% Yield to Maturity: 1.971% Maturity Date: 15 Aug 19									
PUB SVC ELEC GAS CO SECD MEDIUM TERM TRANCHE # TR 00017 5 3 DUE 05-01-2018 CUSIP: 74456QAS5									
43,000.00	104.8725000		378.83	45,085.18	45,587.86	- 492.68	0.00		- 492.68
Issue Date: 17 Apr 08 Rate: 5.3% Call Date: 30 Apr 18 Call Price: 100.00 Yield to Maturity: 1.598% Maturity Date: 1 May 18									
STATE STR CORP 5 375% DUE 04-30-2017 CUSIP: 857477AD5									
53,000.00	101.3304000		482.70	53,705.11	54,908.41	- 1,203.30	0.00		- 1,203.30
Issue Date: 30 Apr 07 Rate: 5.375% Yield to Maturity: 1.354% Maturity Date: 30 Apr 17									
SUNTRUST BANK ATLANTA GA TRANCHE # TR 00012 7 25% DUE 03-15-2018 CUSIP: 86787EAM9									
19,000.00	106.0758000		405.58	20,154.38	20,384.94	- 210.58	0.00		- 210.58
Issue Date: 17 Mar 08 Rate: 7.25% Yield to Maturity: 2.126% Maturity Date: 15 Mar 18									
SUNTRUST BKS INC 6% DUE 09-11-2017 CUSIP: 867814AZ8									
53,000.00	102.9834000		971.66	54,586.50	63,369.04	1,217.46	0.00		1,217.46
Issue Date: 10 Sep 07 Rate: 6% Yield to Maturity: 1.66% Maturity Date: 11 Sep 17									
TARGET CORP 3 875% DUE 07-15-2020 CUSIP: 87612EAV8									
137,000.00	105.9229000		2,447.92	145,114.37	147,018.81	- 1,804.44	0.00		- 1,804.44
Issue Date: 16 Jul 10 Rate: 3.875% Yield to Maturity: 2.13% Maturity Date: 15 Jul 20									
U S BK NATL ASSN FIXED 2 125% DUE 10-28-2019 CUSIP: 90331HML4									
184,000.00	100.3613000		894.25	184,664.79	185,423.97	- 759.18	0.00		- 759.18
Issue Date: 28 Oct 14 Rate: 2.125% Call Date: 28 Sep 19 Call Price: 100.00 Yield to Maturity: 1.993% Maturity Date: 28 Oct 19									

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

UTD PARCEL SVC INC 3 125% DUE 01-15-2021 CUSIP 811312AM8							
133,000.00	103.3537000	1,916.48	137,480.42	139,827.44	- 2,167.02	0.00	- 2,167.02
Issue Date 12 Nov 10 Rate 3 125% Yield to Maturity 2 252% Maturity Date 15 Jan 21							
Total USD		41,526.34	4,003,980.28	4,023,483.04	- 19,502.76	0.00	- 19,502.76
Total United States		41,526.34	4,003,980.28	4,023,483.04	- 19,502.76	0.00	- 19,502.76
Total Corporate Bonds		41,526.34	4,003,980.28	4,023,483.04	- 19,502.76	0.00	- 19,502.76

Government mortgage backed securities

United States - USD

FEDERAL HOME LN MTG CORP POOL #G18420 3%01-01-2027 BEO CUSIP 3128MMPE7							
76,223.16	102.6898000	190.55	78,273.49	79,849.40	- 1,575.91	0.00	- 1,575.91
Issue Date 1 Jan 12 Rate 3% Yield to Maturity 2 055% Maturity Date 1 Jan 27							
FNMA POOL #AB5230 2.5% 05-01-2027 BEO CUSIP 31417BY43							
97,328.37	100.3058000	202.76	97,826.81	100,008.07	- 2,382.26	0.00	- 2,382.26
Issue Date 1 Apr 12 Rate 2.5% Yield to Maturity 2 357% Maturity Date 1 May 27							
FNMA POOL #AD1808 4% 02-01-2025 BEO CUSIP 31418NYF1							
72,041.56	105.5940000	240.13	76,071.56	76,119.63	- 48.07	0.00	- 48.07
Issue Date 1 Feb 10 Rate 4% Yield to Maturity 1 805% Maturity Date 1 Feb 25							
FNMA POOL #AS6737 2.5% 03-01-2031 BEO CUSIP 3138WGPX6							
173,382.23	100.2450000	381.21	173,807.02	177,725.01	- 3,917.99	0.00	- 3,917.99
Issue Date 1 Feb 16 Rate 2.5% Yield to Maturity 2 409% Maturity Date 1 Mar 31							

◆ Asset Detail - Base Currency

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

Fixed Income

Government mortgage backed securities

FNMA POOL #AU2299 2.5% 09-01-2028 BEO CUSIP 3139X1RV0

117,180.61	100.3080000	244.12	117,539.18	117,103.50	435.68	0.00	435.68
Issue Date 1 Sep 13 Rate 2.5% Yield to Maturity 2.372% Maturity Date 1 Sep 28							

FNMA POOL #930838 4% 09-01-2024 BEO CUSIP 31412NAV5

4,931.60	105.5630000	16.43	5,205.94	5,523.14	- 317.20	0.00	- 317.20
Issue Date 1 Mar 09 Rate 4% Yield to Maturity 1.711% Maturity Date 1 Mar 24							

Total USD 1,255.20 548,524.00 558,328.75 - 7,805.75 0.00 - 7,805.75

Total United States 1,255.20 548,524.00 558,328.75 - 7,805.75 0.00 - 7,805.75

Total Government Mortgage Backed Securities

541,088.53 1,255.20 548,524.00 558,328.75 - 7,805.75 0.00 - 7,805.75

Asset backed securities

United States - USD

BA CR CARD TR 5.17% DUE 08-15-2019 CUSIP 05522RAS7

248,000.00	100.1423000	568.84	248,352.80	259,137.72	- 10,784.82	0.00	- 10,784.82
Issue Date 18 Jan 07 Rate 5.17% Yield to Maturity 1.756% Maturity Date 15 Jun 19							

BRAZOS STUDENT FIN CORP SER 2009-1 CL A FLT RT 08-25-2027 BEO CUSIP 10823PDR8

43,559.28	97.7728000	7.64	42,589.18	42,344.40	244.78	0.00	244.78
Issue Date 18 Dec 09 Rate 1.24706% 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

31,536.66	100.6613000	679.34	31,745.10	33,752.08	- 2,006.98	0.00	- 2,006.98
Issue Date 16 Dec 05 Rate 5.17% Yield to Maturity 1.395% Maturity Date 1 Aug 19							

- 15.678.80



◆ 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		Total
					Market	Translation	

Fixed Income

Asset backed securities

Total United States		3,995.18	696,336.92	712,015.72	- 15,678.80	0.00	- 15,678.80
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Total Asset Backed Securities

691,071.58		3,995.18	696,336.92	712,015.72	- 15,678.80	0.00	- 15,678.80
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Total Fixed Income

7,854,160.11		57,173.19	7,699,744.89	7,761,364.68	- 61,619.79	0.00	- 61,619.79
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Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Cash and Cash Equivalents

Funds - short term investment

MF6 NI GOVERNMENT ASSETS PORTFOLIO CUSIP: 865278107

1.0000000		197.58	767,561.39	767,561.39	0.00	0.00	0.00
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Total funds - short term investment - all currencies

		197.58	767,561.39	767,561.39	0.00	0.00	0.00
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Total funds - short term investment - all countries

		197.56	767,561.39	767,561.39	0.00	0.00	0.00
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Total Funds - Short Term Investment

767,561.39		197.56	767,561.39	767,561.39	0.00	0.00	0.00
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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value							
Equities							
Common stock							
United States - USD							
AETNA INC CUSIP: 00817Y108	1,407.00 124 0100000	0.00	174,482 07	122,229 51	52,252 56	0.00	52,252 56
ALPHABET INC CAP STK CL A CAP STK CL A CUSIP: 02079K305							
GOOGL 407 00 782.4500000	0.00	0.00	322,527 15	301,986 78	20,540 37	0.00	20,540 37
ALTRIA GROUP INC COM CUSIP: 02208S103							
MO 1,159 00 87 8200000	706 99	706 99	75,371 58	78,393 71	- 22 13	0.00	- 22 13
AMERISOURCEBERGEN CORP COM CUSIP: 03073E105							
1,866.00 78.1900000	0.00	0.00	129,839 02	169,750 76	- 40,111 74	0.00	- 40,111 74
AMGEN INC COM CUSIP: 03116Z100							
AMGN 1,829 00 148 2100000	0.00	0.00	267,418 09	214,860 48	52,557 61	0.00	52,557 61
ANTHEM INC COM CUSIP: 03675Z103							
1,037 00 143 7700000	0.00	0.00	149,089 49	147,117 84	1,971 85	0.00	1,971 85
APPLE INC COM STK CUSIP: 037833100							
AAPL 3,415 00 115 8200000	0.00	0.00	395,525 30	288,743 68	108,781 62	0.00	108,781 62
BIOGEN INC COMMON STOCK CUSIP: 06062X103							
874 00 283 5800000	0.00	0.00	191,132 92	184,897 01	6,135 91	0.00	6,135 91
BOEING CO COM CUSIP: 087023105							
1,212 00 155 8800000	0.00	0.00	188,884 16	178,410 15	12,274 01	0.00	12,274 01
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK CUSIP: 088502106							
2,372 00 36 0700000	0.00	0.00	85,558 04	87,015 63	- 1,457 59	0.00	- 1,457 59
BRINKER INTL INC COM CUSIP: 108641100							
EAT 1,830 00 49 5300000	0.00	0.00	80,733 90	75,574 46	5,159 44	0.00	5,159 44

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Asset Detail - Base Currency

Description/Asset ID	Exchange rate/	Accrued	Unrealized gain/loss		Page 11 of 38	
Investment Mgr ID	Local market price	Income/expense	Market value	Cost	Market	Translation
Shares/PAR value						Total

Equities

Common stock

F5 NETWORKS INC COM STK CUSIP: 315618102						
FFIV	681 00	144.7200000	0 00	88,554 32	80,778 80	17,774 72
GILEAD SCIENCES INC CUSIP: 375558103						
GILD	1,434 00	71 8100000	0 00	102,688 74	26,788 05	75,902 69
HOME DEPOT INC COM CUSIP: 437078102						
HD	3,010 00	134 0800000	0 00	403,580 80	261,287 73	142,313 07
INTUIT COM CUSIP: 481202103						
INTU	881 00	114 8100000	0 00	98,679 21	68,110 22	30,568 99
JACK HENRY & ASSOC INC COM CUSIP: 428281101						
	1,121 00	88 7800000	0 00	89,522 38	84,285 22	15,237 16
JPMORGAN CHASE & CO COM CUSIP: 46826H100						
JPM	1,023 00	88 2800000	0 00	88,274 67	60,918 93	27,355 74
LOWES COS INC COM CUSIP: 548861107						
LOW	1,215 00	71 1200000	0 00	86,410 80	84,454 16	1,956 64
MASTERCARD INC CL A CUSIP: 57838Q104						
MA	3,368 00	103 2500000	0 00	347,748 00	308,817 58	37,928 42
MC DONALDS CORP COM CUSIP: 580135101						
	2,472 00	121 7200000	0 00	300,891 84	284,114 21	16,777 63
MCKESSON CORP CUSIP: 58155Q103						
MCK	871 00	140 4500000	243 88	122,331 95	145,080 47	- 22,758 52
MICROSOFT CORP COM CUSIP: 594918104						
MSFT	3,718 00	62 1400000	0 00	231,036 52	152,552 41	78,484 11

Asset Detail - Base Currency

Page 12 of 38

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
						Translation		
Equities								
Common stock								
OMNICOM GROUP INC COM CUSIP: 681919106								
2,298 00	85 1100000	1,263.90	195,582 78	193,071 07	2,511 71	0 00		2,511 71
PANERA BREAD CO CL A CUSIP: 69840W108								
411 00	205 0900000	0 00	84,291 89	86,221 30	- 1,929 31	0 00		- 1,929 31
PARKER-HANNIFIN CORP COM CUSIP: 701084104								
695 00	140 0000000	0 00	97,300 00	82,986 51	14,303 49	0 00		14,303 49
PEPSICO INC COM CUSIP: 713448108								
3,000 00	104 6300000	2,257.50	313,890 00	278,636 48	35,253 52	0 00		35,253 52
QUALCOMM INC COM CUSIP: 747525103								
3,321 00	65 2000000	0 00	216,528 20	181,728 52	34,800 68	0 00		34,800 68
REINSURANCE GROUP AMER INC COM NEW STK CUSIP: 759351804								
932 00	125 8300000	0 00	117,273 56	79,052 19	38,221 37	0 00		38,221 37
ROSS STORES INC COM CUSIP: 778296103								
1,739 00	65 6000000	0 00	114,078 40	119,297 66	- 5,219 26	0 00		- 5,219 26
SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK CUSIP: 811065101								
1,252 00	71 3700000	0 00	89,355 24	83,989 30	5,365 94	0 00		5,365 94
SPIRIT AEROSYSTEMS HLDGS INC CL A CUSIP: 848574109								
1,507 00	58 3500000	150 70	87,933 45	89,483 01	- 1,549 56	0 00		- 1,549 56
SYSCO CORP COM CUSIP: 871829107								
3,900 00	55 3700000	0 00	215,943 00	170,380 28	45,552 72	0 00		45,552 72
TARGET CORP COM STK CUSIP: 87612E106								
2,144 00	72 2300000	0 00	154,661 12	158,715 03	- 3,853 91	0 00		- 3,853 91

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Asset Detail - Base Currency

Page 13 of 38

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Equities							
Common stock							
TIME WARNER INC USD0 01 CUSIP 887317303							
1,188 00	88 5300000	0 00	115,739 47	91,213 92	24,525 55	0 00	24,525 55
TRANSDIGM GROUP INC COM CUSIP 883841100							
337 00	248 9800000	0 00	83,889 52	87,338 17	- 3,438 65	0 00	- 3,438 65
TYSON FOODS INC CL A COM (DELAWARE) CUSIP 802494103							
1,981 00	61 8800000	0 00	122,804 88	149,138 48	- 26,333 58	0 00	- 26,333 58
UNITEDHEALTH GROUP INC COM CUSIP 91324P102							
919 00	160 0400000	0 00	147,076 78	125,706 10	21,370 66	0 00	21,370 66
URBAN OUTFITTERS INC COM CUSIP 917047102							
2,878 00	28 4800000	0 00	76,269 44	80,887 58	- 4,628 12	0 00	- 4,628 12
VAIL RESORTS INC COM CUSIP 91878Q109							
574 00	181 3100000	484 94	92,591 94	88,821 39	3,770 55	0 00	3,770 55
VALMONT INDS INC COM CUSIP 920253101							
553 00	140 9000000	207 37	77,917 70	75,488 08	2,428 62	0 00	2,428 62
VEEVA SYS INC CL A COM CL A COM CUSIP 922475108							
1,877 00	40 7000000	0 00	76,393 80	87,320 67	- 10,926 77	0 00	- 10,926 77
VERIZON COMMUNICATIONS COM CUSIP 92343V104							
3,459 00	53 3800000	0 00	184,641 42	174,186 08	10,455 34	0 00	10,455 34
VISA INC COM CL A STK CUSIP 92826C839							
3,835 00	78 0200000	0 00	299,208 70	218,483 58	80,723 12	0 00	80,723 12
WABTEC CORP COM CUSIP 928740108							
1,188 00	83 0200000	0 00	98,461 72	88,898 60	9,562 12	0 00	9,562 12

Portfolio Statement

◆ Asset Detail - Base Currency

Page 14 of 38

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

Equities

Common stock

WALGREENS BOOTS ALLIANCE INC COM CUSIP: 831427108							
1,922.00	82.7800000	0.00	159,084.72	159,444.32	- 379.60	0.00	- 379.60
WALT DISNEY CO CUSIP: 254887106							
797.00	104.2200000	621.66	83,063.34	65,200.26	17,863.08	0.00	17,863.08
YUM BRANDS INC COM CUSIP: 988468101							
2,618.00	83.3300000	0.00	185,787.94	162,191.27	3,806.67	0.00	3,806.67
Total USD		8,099.56	8,720,082.54	7,696,036.75	1,024,045.79	0.00	1,024,045.79
Total United States		8,099.56	8,720,082.54	7,696,036.75	1,024,045.79	0.00	1,024,045.79
Total Common Stock		8,099.56	8,720,082.54	7,696,036.75	1,024,045.79	0.00	1,024,045.79
99,164.00							
Total Equities							
99,164.00		8,099.56	8,720,082.54	7,696,036.75	1,024,045.79	0.00	1,024,045.79

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

Cash and Cash Equivalents

Funds - short term investment

MFBI GOVERNMENT ASSETS PORTFOLIO CUSIP: 885278107							
1,000,000.00		2.28	3,037.87	3,037.87	0.00	0.00	0.00
Total funds - short term investment - all currencies		2.28	3,037.87	3,037.87	0.00	0.00	0.00

Northern Trust

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