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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE PRITZKER TRAUBERT FAMILY FOUNDATION		A Employer identification number 36-4347781
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (312) 873-4884
	71 SOUTH WACKER DRIVE CHICAGO, IL 60606		C If exemption application is pending, check here <input type="checkbox"/>
	City or town, state, and ZIP code		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 100,764,495. (Part I, column (d) must be on cash basis.)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	42,684,142.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	203,035.	202,794.		STATEMENT 1
	4 Dividends and interest from securities	539,422.	539,422.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	684,301.			
	b Gross sales price for all assets on line 6a	14,815,826.			
	7 Capital gain net income (from Part IV, line 2)		684,301.		
	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	1,416,544.	1,588,053.	0.	STATEMENT 3	
12 Total. Add lines 1 through 11	45,527,444.	3,014,570.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	46,792.	0.	0.	46,792.
	15 Pension plans, employee benefits	3,729.	0.	0.	3,729.
	16a Legal fees STMT 4	13,234.	4,000.	0.	9,234.
	b Accounting fees STMT 5	5,000.	0.	0.	5,000.
	c Other professional fees STMT 6	70,731.	45,441.	0.	25,290.
	17 Interest	21,979.	21,979.	0.	0.
	18 Taxes STMT 7	67,178.	6,668.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy	3,413.	0.	0.	3,413.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	474,516.	468,799.	0.	4,849.
	24 Total operating and administrative expenses. Add lines 13 through 23	706,572.	546,887.	0.	98,307.
	25 Contributions, gifts, grants paid	2,545,408.			2,545,408.
26 Total expenses and disbursements. Add lines 24 and 25	3,251,980.	546,887.	0.	2,643,715.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	42,275,464.				
b Net investment income (if negative, enter -0-)		2,467,683.			
c Adjusted net income (if negative, enter -0-)			0.		

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			6,608,486.	86,276.	86,276.
	2 Savings and temporary cash investments			3,565,271.	11,793,480.	11,793,480.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 9			2,083,703.	0.	0.
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 10			37,870,333.	80,489,920.	88,851,158.
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	15 Other assets (describe ▶ STATEMENT 11)			0.	33,581.	33,581.
	16 Total assets (to be completed by all filers)			50,127,793.	92,403,257.	100,764,495.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			50,127,793.	92,403,257.	
30 Total net assets or fund balances			50,127,793.	92,403,257.		
31 Total liabilities and net assets/fund balances			50,127,793.	92,403,257.		

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	50,127,793.
2 Enter amount from Part I, line 27a	2	42,275,464.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	92,403,257.
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	92,403,257.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 14,815,826.		14,695,978.	684,301.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			684,301.

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	684,301.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2008	2,682,534.	56,454,704.	.047517
2007	2,652,499.	60,288,637.	.043997
2006	2,443,058.	50,961,394.	.047939
2005	1,909,156.	42,900,831.	.044502
2004	1,677,538.	37,423,622.	.044826

2 Total of line 1, column (d)	2	.228781
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	.045756
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	70,846,213.
5 Multiply line 4 by line 3	5	3,241,639.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	24,677.
7 Add lines 5 and 6	7	3,266,316.
8 Enter qualifying distributions from Part XII, line 4	8	2,643,715.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	49,354.
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	49,354.
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	49,354.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	125,422.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	125,422.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	76,068.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 76,068. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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?	X	
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) ► IL, CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2009 or the taxable year beginning in 2009 (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	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ PRITZKER FAMILY OFFICE, L.L.C. Telephone no. ▶ (312) 873-4884 Located at ▶ 71 SOUTH WACKER DRIVE, SUITE 4600, CHICAGO, IL ZIP+4 ▶ 60606			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ▶	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

If "Yes" to 6b, file Form 8870.

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRYAN TRAUBERT	PRESIDENT & DIRECTOR			
71 SOUTH WACKER, SUITE 4600	0.25	0.	0.	0.
CHICAGO, IL 60606				
PENNY PRITZKER	VICE PRESIDENT & DIRECTOR			
71 SOUTH WACKER, SUITE 4600	0.25	0.	0.	0.
CHICAGO, IL 60606				
KEVIN POORMAN	TREASURER & DIRECTOR			
71 SOUTH WACKER, SUITE 4600	0.25	0.	0.	0.
CHICAGO, IL 60606				
RONALD D. WRAY	VICE PRESIDENT & SECRETARY			
71 SOUTH WACKER, SUITE 4600	0.25	0.	0.	0.
CHICAGO, IL 60606				

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	179,331.
b	Average of monthly cash balances	1b	11,452,159.
c	Fair market value of all other assets	1c	60,293,599.
d	Total (add lines 1a, b, and c)	1d	71,925,089.
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	71,925,089.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,078,876.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	70,846,213.
6	Minimum investment return. Enter 5% of line 5	6	3,542,311.

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	3,542,311.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	49,354.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	49,354.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,492,957.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,492,957.
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	3,492,957.

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	2,643,715.
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	2,643,715.
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	2,643,715.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				3,492,957.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			2,350,429.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 2,643,715.				
a Applied to 2008, but not more than line 2a			2,350,429.	
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 2009 distributable amount				293,286.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				3,199,671.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE				2,545,408.
Total			3a	2,545,408.
b Approved for future payment NONE				
Total			3b	0.

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



1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	Signature of officer or trustee 		Date 11/15/10	Title VICE PRESIDENT
Paid Preparer's Use Only	Preparer's signature 	Date 11/15/10	Check if self-employed <input type="checkbox"/>	Preparer's identifying number P00965238
	Firm's name (or yours if self-employed), address, and ZIP code PRICEWATERHOUSECOOPERS, LLP ONE NORTH WACKER DRIVE CHICAGO, IL 60606		EIN Phone no. (312) 298-2000	

Form **990-PF** (2009)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

THE PRITZKER TRAUBERT FAMILY FOUNDATION

Employer identification number

36-4347781

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

THE PRITZKER TRAUBERT FAMILY FOUNDATION

36-4347781

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SETTLEMENT T-551-10FD C/O CIBC TRUST COMPANY (BAHAMAS) LTD GOODMAN'S BAY CORPORATE CENTRE, WEST BAY ST, GROUND FLOOR, P.O. BOX N-3933 NASSAU, BAHAMAS	\$ 11,709,867.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	SETTLEMENT T-2113EFD C/O CIBC TRUST COMPANY (BAHAMAS) LTD GOODMAN'S BAY CORPORATE CENTRE, WEST BAY ST, GROUND FLOOR, P.O. BOX N-3933 NASSAU, BAHAMAS	\$ 18,768,438.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	SETTLEMENT T-929FD C/O CIBC TRUST COMPANY (BAHAMAS) LTD GOODMAN'S BAY CORPORATE CENTRE, WEST BAY ST, GROUND FLOOR, P.O. BOX N-3933 NASSAU, BAHAMAS	\$ 12,205,837.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE PRITZKER TRAUBERT FAMILY FOUNDATION

36-4347781

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	ONE WORLD INVESTORS LIMITED AND GS MEZZANINE PARTNERS 2006, L.P.	\$ 7,502,213.	07/22/09
2	ONE WORLD INVESTORS LIMITED AND GS MEZZANINE PARTNERS V, L.P.	\$ 6,209,796.	07/22/09
3	ONE WORLD INVESTORS LIMITED	\$ 7,696,615.	07/22/09
		\$	
		\$	
		\$	

Statement Attached to Schedule B; Part I:

On July 22, 2009, Penny Pritzker ("Pritzker") exercised limited powers of appointment over certain trusts whereby the assets of those trusts were distributed to The Pritzker Traubert Family Foundation. Pritzker was not the grantor of such trusts, did not establish such trusts, was not the legal owner of any of the assets of such trusts, and with the exception of the limited powers of appointment she had with respect to such trusts (which powers could not be exercised for the benefit of Pritzker, creditors of Pritzker, Pritzker's estate, or creditors of Pritzker's estate), could not compel the distribution of any of the assets of the trusts and had no control over any of the assets of such trusts.

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	CHIEFTAIN - ST - SEE ATTACHED	P	VARIOUS	VARIOUS
b	CHIEFTAIN - LT - SEE ATTACHED	P	VARIOUS	VARIOUS
c	CHIEFTAIN - CROSSTEX - 1231 LOSS	P	VARIOUS	VARIOUS
d	NEWPORT ASIA INSTITUTIONAL - ST	P	VARIOUS	VARIOUS
e	NEWPORT ASIA INSTITUTIONAL - LT	P	VARIOUS	VARIOUS
f	ABRAMS CAPITAL PARTNERS II - ST	P	VARIOUS	VARIOUS
g	ABRAMS CAPITAL PARTNERS II - LT	P	VARIOUS	VARIOUS
h	MEDA ACCESS FEEDER FUND - ST	P	VARIOUS	VARIOUS
i	SR PHOENICIA - LT	P	VARIOUS	VARIOUS
j	TIGER GLOBAL LP - ST	P	VARIOUS	VARIOUS
k	TIGER GLOBAL LP - LT	P	VARIOUS	VARIOUS
l	TONTINE FINANCIAL OVERSEES FUND - LT	P	VARIOUS	VARIOUS
m	CLOVIS CAPITAL PARTNERS	P	VARIOUS	VARIOUS
n	PIMCO FUND - DIVIDENDS - CAP. GAINS - ST	P	VARIOUS	VARIOUS
o	PIMCO FUND - DIVIDENDS - CAP. GAINS - LT	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	749,251.	1,113,979.	<364,728.>
b	858,043.	1,019,184.	<161,141.>
c			<66.>
d			<181.>
e			<12,827.>
f			18,344.
g			28,518.
h			<9,601.>
i	2,126,718.	1,726,361.	400,357.
j			<72,036.>
k			2,436.
l	19,855.	370,000.	<350,145.>
m	1,223,820.	788,000.	435,820.
n			406.
o			2,933.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<364,728.>
b			<161,141.>
c			<66.>
d			<181.>
e			<12,827.>
f			18,344.
g			28,518.
h			<9,601.>
i			400,357.
j			<72,036.>
k			2,436.
l			<350,145.>
m			435,820.
n			406.
o			2,933.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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	CHIEFTAIN CAPITAL MANAGEMENT	P	VARIOUS	VARIOUS
b	MFP PARTNERS - STCG	P	VARIOUS	VARIOUS
c	MFP PARTNERS - LTCG	P	VARIOUS	VARIOUS
d	WTC-CTF DIVERSIFIED INFLATION	P	VARIOUS	VARIOUS
e	PRITZKER FAMILY FOUNDATIONS L.L.C. - STCG	P	VARIOUS	VARIOUS
f	PRITZKER FAMILY FOUNDATIONS L.L.C. - LTCG	P	VARIOUS	VARIOUS
g	PRITZKER FAMILY FOUNDATIONS L.L.C. - 1231 LOSS	P	VARIOUS	VARIOUS
h	NEVSKY FUND LIMITED	P	VARIOUS	VARIOUS
i	SR VISTA INC	P	VARIOUS	VARIOUS
j	GS MEZZANINE PARTNERS V OFFSHORE	P	VARIOUS	VARIOUS
k	GS MEZZANINE PARTNERS 2006, LP	P	VARIOUS	VARIOUS
l	VENOR CAPITAL	P	VARIOUS	VARIOUS
m	CANTILLION WORLD LTD.	P	VARIOUS	VARIOUS
n	COLUMBUS HILL OVERSEAS	P	VARIOUS	VARIOUS
o	ICAHN FUND, LTD.	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			<20,641.>
b			21,613.
c			17,256.
d	322,733.	422,739.	<100,006.>
e			372,978.
f			83,623.
g			<86,750.>
h			229,155.
i	163.		163.
j			1,464.
k			<12,172.>
l	447,462.	474,599.	<27,137.>
m	23,075.	19,947.	3,128.
n	240,536.	303,627.	<63,091.>
o	67,010.	72,355.	<5,345.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<20,641.>
b			21,613.
c			17,256.
d			<100,006.>
e			372,978.
f			83,623.
g			<86,750.>
h			229,155.
i			163.
j			1,464.
k			<12,172.>
l			<27,137.>
m			3,128.
n			<63,091.>
o			<5,345.>

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

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	LEVEL GLOBAL OVERSEAS	P	VARIOUS	VARIOUS
b	EGERTON EU DOLLAR FUND	P	VARIOUS	VARIOUS
c	TCW TOTAL RETURN BOND FUND	P	VARIOUS	VARIOUS
d	INDUS JAPAN FUND	P	VARIOUS	VARIOUS
e	INDUS ASIA PACIFIC FUND	P	VARIOUS	VARIOUS
f	SELECT EQUITY - LT CAP GAIN DISTRIBUTION	P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 223,731.		138,152.	85,579.
b 291,900.		797,925.	<506,025.>
c 7,923,221.		7,250,000.	673,221.
d 149,154.		109,309.	39,845.
e 149,154.		89,801.	59,353.
f			1.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			85,579.
b			<506,025.>
c			673,221.
d			39,845.
e			59,353.
f			1.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	684,301.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
ABRAMS CAPITAL PARTNERS II	23,263.
CHIEFTAIN	16.
CHIEFTAIN - CROSSTEX	30.
JP MORGAN CHASE BANK	2,469.
MEDA ACCESS FEEDER FUND	916.
MFP PARTNERS	2,926.
NEWPORT ASIA INSTITUTIONAL FUND	184.
PRITZKER FAMILY FOUNDATIONS LLC	128,455.
PRITZKER FAMILY FOUNDATIONS LLC - US INTEREST	4,248.
TIGER GLOBAL LP	1,368.
WELLS FARGO	39,160.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	203,035.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ABRAMS CAPITAL PARTNERS II	5,234.	0.	5,234.
CHIEFTAIN	2,529.	0.	2,529.
JP MORGAN CHASE BANK	906.	0.	906.
MFP PARTNERS	7,705.	0.	7,705.
NEVSKY FUND LIMITED	134,962.	0.	134,962.
NEWPORT ASIA INSTITUTIONAL FUND	39,671.	0.	39,671.
PIMCO FUNDS	116,701.	0.	116,701.
PRITZKER FAMILY FOUNDATIONS	92,527.	0.	92,527.
SELECT EQUITY GROUP	18.	0.	18.
SR VISTA INC	7,214.	0.	7,214.
TIGER GLOBAL LP	13,541.	0.	13,541.
TONTINE CAPITAL OVERSEAS FUND	118,414.	0.	118,414.
TOTAL TO FM 990-PF, PART I, LN 4	539,422.	0.	539,422.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GS MEZZANINE PARTNERS V OFFSHORE - INVESTMENT INCOME	28,747.	28,747.	0.
GS MEZZANINE PARTNERS 2006, LP - INVESTMENT INCOME	67,843.	67,843.	0.
NEWPORT ASIA INSTITUTIONAL FUND LP	<1,161.>	<1,161.>	0.
MISCELLANEOUS	35.	35.	0.
PFF, LLC	70,615.	70,615.	0.
PFF, LLC - NONTAXABLE DISTRIBUTION	4.	0.	0.
CHIEFTAIN - CROSSTEX	9,037.	9,037.	0.
ABRAMS CAPITAL PARTNERS	4,735.	4,735.	0.
MEDA ACCESS FEEDER PORTFOLIO INCOME	1,847.	1,847.	0.
TIGER GLOBAL LP	7,404.	7,404.	0.
MFP PARTNERS	123.	123.	0.
BDT CAPITAL PARTNERS FUND	2,671.	2,671.	0.
TIGER GLOBAL LP - UBTI ADJUSTMENT	2,187.	0.	0.
ONE WORLD INVESTORS LTD	1,396,157.	1,396,157.	0.
PRITZKER FAMILY FOUNDATIONS, LLC	<155,536.>	0.	0.
ABRAMS CAPITAL PARTNERS'	<513.>	0.	0.
BDT CAPITAL PARTNERS	<2,671.>	0.	0.
MFP PARTNERS	<11,630.>	0.	0.
CROSSTEX	<1,163.>	0.	0.
TIGER GLOBAL, LP	<2,187.>	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	1,416,544.	1,588,053.	0.

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES - NEAL, GERBER, & EISENBERG	8,150.	0.	0.	8,150.
LEGAL FEES - SUGAR, FRIEDBERG, & FELSENTAL	1,084.	0.	0.	1,084.
LEGAL FEES - GOLDMAN SACHS & CO.	4,000.	4,000.	0.	0.
TO FM 990-PF, PG 1, LN 16A	13,234.	4,000.	0.	9,234.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES - PRICewaterhouseCOOPERS	5,000.	0.	0.	5,000.	
TO FORM 990-PF, PG 1, LN 16B	5,000.	0.	0.	5,000.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL FEES - TRACY WEISMAN	7,800.	0.	0.	7,800.	
INVESTMENT ADVISORY FEES - MONTICELLO ASSOCIATES INC	18,000.	18,000.	0.	0.	
PROFESSIONAL FEES - CINDY S. MOELIS	17,490.	0.	0.	17,490.	
INVESTMENT ADVISORY FEES - CHIEFTAIN	11,551.	11,551.	0.	0.	
WTC-WTF DIVERSIFIED INFLATION	734.	734.	0.	0.	
MANAGEMENT FEES - GS MEZZANINE PARTNERS V	4,656.	4,656.	0.	0.	
MANAGEMENT FEES - GS MEZZANINE PARTNERS 2006	10,500.	10,500.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	70,731.	45,441.	0.	25,290.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID - PRITZKER FAMILY FOUNDATIONS	4,504.	4,504.	0.	0.	
FOREIGN TAXES PAID - NEWPORT ASIA INSTITUTIONAL FUND	1,217.	1,217.	0.	0.	

THE PRITZKER TRAUBERT FAMILY FOUNDATION

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STATE TAXES PAID	510.	0.	0.	0.
FEDERAL TAXES PAID	60,000.	0.	0.	0.
FOREIGN TAXES PAID - TIGER				
GLOBAL LP	520.	520.	0.	0.
FOREIGN TAXES PAID - MFP				
PARTNERS	427.	427.	0.	0.
TO FORM 990-PF, PG 1, LN 18	67,178.	6,668.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO DEDUCTIONS - NEWPORT ASIA INSTITUTIONAL FUND	15,634.	15,634.	0.	0.
PORTFOLIO DEDUCTIONS - PRITZKER FAMILY FOUNDATIONS LLC	318,168.	318,168.	0.	0.
NONDEDUCTIBLE EXPENSE - PRITZKER FAMILY FOUNDATION	443.	0.	0.	0.
MISCELLANEOUS EXPENSES	7,960.	3,242.	0.	4,718.
OTHER EXPENSE - PRITZKER FAMILY FOUNDATIONS LLC	19,405.	19,405.	0.	0.
CHARITABLE CONTRIBUTIONS - PFF LLC	62.	0.	0.	62.
NONDEDUCTIBLE EXPENSE - CHIEFTAIN-CROSSTEX	1.	0.	0.	0.
CHARITABLE CONTRIBUTIONS - MFP PARTNERS	69.	0.	0.	69.
PORTFOLIO DEDUCTIONS - TIGER GLOBAL LD	7,943.	7,943.	0.	0.
PORTFOLIO DEDUCTIONS - ABRAMS CAPITAL PARTNERS II	7,732.	7,732.	0.	0.
PORTFOLIO DEDUCTIONS - MEDA ACCESS FEEDER FUND	11,425.	11,425.	0.	0.
PORTFOLIO DEDUCTIONS - BDT CAPITAL PARTNERS FUND	31,697.	31,697.	0.	0.
PORTFOLIO DEDUCTIONS - MFP PARTNERS	9,438.	9,438.	0.	0.
NONDEDUCTIBLE EXPENSE - BDT CAPITAL PARTNERS FUND	424.	0.	0.	0.
PORTFOLIO DEDUCTIONS - ONE WORLD INVESTORS LTD	38,560.	38,560.	0.	0.
OTHER DEDUCTIONS - ONE WORLD INVESTORS LTD	5,555.	5,555.	0.	0.
TO FORM 990-PF, PG 1, LN 23	474,516.	468,799.	0.	4,849.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED STATEMENT	0.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WTC-CTF DIVERSIFIED INFLATION	FMV	0.	0.
NEWPORT ASIA INSTITUTIONAL FUND LP	FMV	1,636,930.	2,070,247.
NEW VERNON INDIA	FMV	320,000.	524,599.
EGERTON EU DOLLAR FUND LTD	FMV	1,057,075.	1,604,512.
PRITZKER FAMILY FOUNDATIONS	FMV	16,167,227.	16,112,267.
TRANSUNION CORPORATION	FMV	8,556.	1,934,885.
COLUMBUS HILL	FMV	436,373.	621,633.
MONTPELIER FUND	FMV	1,236,096.	1,276,496.
SWIFTCURRENT OFFSHORE	FMV	500,000.	506,316.
THE CHILDREN'S FUND, LTD.	FMV	419,805.	365,108.
TIGER GLOBAL, LTD.	FMV	970,000.	1,355,330.
TONTINE OVERSEAS FUND, LTD.	FMV	810,000.	95,978.
TONTINE CAPITAL OVERSEAS FUND, LTD.	FMV	742,352.	217,001.
VENOR CAPITAL OFFSHORE, LTD.	FMV	551,157.	572,221.
SANDSTONE CAPITAL INDIA OFFSHORE FUND, LTD.	FMV	1,015,000.	1,069,448.
BAY POND	FMV	2,543,000.	3,109,534.
CLOVIS OFFSHORE FUND	FMV	0.	0.
ICAHN FUND LTD.	FMV	810,117.	943,967.
INDUS ASIA PACIFIC FUND	FMV	490,012.	1,017,704.
INDUS JAPAN FUND	FMV	536,931.	795,253.
LEVEL GLOBAL OVERSEAS	FMV	457,753.	666,531.
SR PHOENICIA, INC	FMV	0.	0.
SR VISTA (SLOAN ROBINSON)	FMV	0.	0.
VIKING GLOBAL QUITIES	FMV	2,340,112.	3,723,418.
SR GLOBAL	FMV	3,793,872.	4,216,369.
ONE WORLD INVESTORS LIMITED	FMV	21,643,117.	22,147,463.
ABRAMS CAPITAL PARTNERS II	FMV	1,571,849.	1,855,726.
CANTILLON GLOBAL EQUITY FUND	FMV	379,001.	489,989.
GS MEZZANINE PARTNERS V OFFSHORE LP	FMV	637,813.	796,385.
GS MEZZANINE PARTNERS 2006 OFFSHORE LP	FMV	550,462.	894,420.
HILDENE OPPORTUNITIES OFFSHORE	FMV	2,500,000.	2,828,724.
HSBC PRIVATE BANK	FMV	2,176,443.	2,168,765.
MEDA ACCESS FEEDER FUND, L.P.	FMV	1,981,731.	1,884,756.

THE PRITZKER TRAUBERT FAMILY FOUNDATION

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MFP PARTNERS	FMV	1,028,019.	1,138,000.
NEVSKY FUND LIMITED	FMV	5,364,117.	5,449,271.
TIGER GLOBAL, LP	FMV	1,429,910.	1,626,038.
ZLP OFFSHORE OPPORTUNITY	FMV	700,000.	708,395.
BDT CAPITAL PARTNERS	FMV	2,738.	35,000.
PIMCO	FMV	3,682,352.	4,029,409.
TOTAL TO FORM 990-PF, PART II, LINE 13		80,489,920.	88,851,158.

FORM 990-PF	OTHER ASSETS	STATEMENT 11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SECURITY DEPOSIT	0.	650.	650.
OTHER RECEIVABLE	0.	32,931.	32,931.
TO FORM 990-PF, PART II, LINE 15	0.	33,581.	33,581.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 12
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NAME OF CONTRIBUTOR	ADDRESS
SETTLEMENT T-551-10FD C/O CIBC TRUST COMPANY (BAHAMAS) LTD	GOODMAN'S BAY CORPORATE CENTRE, WEST BAY ST, GROUND FLOOR, P.O. BOX N-3933 NASSAU, BAHAMAS
SETTLEMENT T-2113EFD C/O CIBC TRUST COMPANY (BAHAMAS) LTD	GOODMAN'S BAY CORPORATE CENTRE, WEST BAY ST, GROUND FLOOR, P.O. BOX N-3933 NASSAU, BAHAMAS
SETTLEMENT T-929FD C/O CIBC TRUST COMPANY (BAHAMAS) LTD	GOODMAN'S BAY CORPORATE CENTRE, WEST BAY ST, GROUND FLOOR, P.O. BOX N-3933 NASSAU, BAHAMAS

FORM 990-PF

OTHER REVENUE

STATEMENT 13

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
PRITZKER FAMILY FOUNDATIONS, LLC	525990	<155,536.>			
ABRAMS CAPITAL PARTNERS'	525990	<513.>			
BDT CAPITAL PARTNERS	525990	<2,671.>			
MFP PARTNERS	525990	<11,630.>			
CROSSTEX	525990	<1,163.>			
TIGER GLOBAL, LP	525990	<2,187.>			
TOTAL TO FORM 990-PF, PG 11, LN 11		<173,700.>			

**THE PRITZKER TRAUBERT FAMILY FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009**

EIN: 36-4347781

**STATEMENT ATTACHED TO AND MADE PART OF 2009 FORM 990-PF BALANCE SHEET
PART II, LINE 2**

SAVINGS AND TEMPORARY CASH INVESTMENTS

	Beginning of Year	End of Year	
	Book Value	Book Value	Fair Market Value
30 DAY CD - JP MORGAN CHASE	-	-	-
CHIEFTAN - DREYFUS GOVT CASH MT INSTL SH	81,128	-	-
JP MORGAN - INDEX FUND	245	1	1
MONEY MARKET - CHARLES SCHWAB	-	-	-
MONEY MARKET - JP MORGAN CHASE	2,715,504	8,304,319	8,304,319
PIMCO FUNDS	768,318		
SELECT EQUITY GROUP	77	-	-
WELLS FARGO BANK		3,489,160	3,489,160
	3,565,271	11,793,480	11,793,480

THE PRITZKER TRAUBERT FAMILY FOUNDATION

FOR THE YEAR ENDED DECEMBER 31, 2008

EIN: 36-4347781

STATEMENT ATTACHED TO AND MADE PART OF 2009 FORM 990-PF BALANCE SHEET

PART II, LINE 10B - INVESTMENTS - CORPORATE STOCK

	Beginning-of- Year Book Value	End-of-Year Book Value	FMV at 12-31-2008
ADR FOCUS MEDIA HLDG LTD SPONSORED ADR	-	-	-
ADR ICON PUB LTD CO	-	-	-
AMERICA MOVIL SAB DE C V SPONSORED ADR	126,994	-	-
AMERICAN EXPRESS COMPANY	93,520	-	-
APOLLO GROUP INC	-	-	-
BRIGHT HORIZONS FAMILY SOLUTIONS INC COM	-	-	-
BROOKFIELD ASSET MGMT INC	-	-	-
BROWN & BROWN INC	-	-	-
C H ROBINSON WORLDWIDE INC	-	-	-
CB RICHARD ELLIS GROUP INC CL A	-	-	-
CENT EUROPEAN MEDIA ENTERPRISES LTD NEW COM STK	-	-	-
COMCAST CORPORATION	436,881	-	-
COOPER INDUSTRIES INC COM	-	-	-
CORE LAB NV	-	-	-
CORPORATE EXECUTIVE BRD CO COMMON STOCK	-	-	-
CROSSTEX ENERGY INC	95,517	-	-
CROSSTEX ENERGY LP	51,447	-	-
DELL INC COM	233,468	-	-
DENTSPLY INTL INC NEW COM	-	-	-
EATON CORP COM	247,645	-	-
FASTENAL CO	-	-	-
FRANKLIN ELEC INC	-	-	-
GRACO INC COM	-	-	-
HCC INS HOLDINGS INC	-	-	-
IDEX CORP COM	-	-	-
IDEXX LABS INC	-	-	-
INGERSOLL RAND CO LTD CL A COM	251,329	-	-
KBW INC COM STK	-	-	-
KIRBY CORP COM	-	-	-
LABORATORY CORP AMER HLDGS	100,250	-	-
LABORATORY CORP AMER HLDGS COM NEW	-	-	-
LEGG MASON INC COM	-	-	-
LENDER PROCESSING SVCS INC COM	-	-	-
MARKEL HOLDING CORP	-	-	-
MARTIN MARIETTA MATLS INC COM	-	-	-
MEREDITH CORP	-	-	-
MILLIPORE CORP COM	-	-	-
MOHAWK INDS INC	-	-	-
MOODYS CORP	-	-	-
O REILLY AUTOMOTIVE INC	-	-	-
OMNICOM GROUP INC COM	-	-	-
PATTERSON COS INC	-	-	-
PAYCHEX INC COM	-	-	-
PERKINELMER INC COM	-	-	-
POLO RALPH LAUREN CORP CL A	-	-	-
PRECISION CASTPARTS CORP	79,336	-	-
PRICE T ROWE GROUP INC COM	-	-	-
ROCKWELL COLLINS INC COM	37,403	-	-
ROPER INDS INC NEW COM	-	-	-
RYANAIR HOLDINGS PLC SPONSORED ADR	329,914	-	-
SEI INVTs CO COM	-	-	-
TECHNE CORP	-	-	-
THERMO FISHER CORP	-	-	-
TIFFANY & CO	-	-	-
UMPQUA HLDGS CORP COM	-	-	-
UNITEDHEALTH GROUP INC	-	-	-
VCA ANTECH INC	-	-	-
WASH POST CO	-	-	-
WEIGHT WATCHERS INTL INC NEW COM	-	-	-
	<u>2,083,703</u>	<u>-</u>	<u>0</u>

Pritzker Traubert Family Foundation
FEIN: 36-4347781
Statement Attached to and Made Part of 2009 Form 990-PF
Part XV, Line 3a - Grants and Contributions Paid During the Year
January 1, 2009 - December 31, 2009

<u>Charity</u>	<u>Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
AIDS FOUNDATION CHICAGO	411 S Wells St, Ste 300 Chicago, IL 60607	501(c)3	General Operating Support	5,000 00
ANTI-DEFAMATION LEAGUE FOUNDATION	605 Third Avenue New York, NY 10158-3560	501(c)3	General Operating Support	3,500 00
BELLE CENTER OF CHICAGO, INC	1754 W Wilson Chicago, IL 60640	501(c)3	General Operating Support	250 00
CASTILLEJA SCHOOL	1310 Bryant St Palo Alto, CA 94301	501(c)3	General Operating Support	30,000 00
CHICAGO CHAMBER CHOIR	PO Box 409430 Chicago, IL 60640	501(c)3	General Operating Support	2,000 00
CHICAGO COMMUNITY FOUNDATION	111 E Wacker Drive Chicago, IL 60601	501(c)3	General Operating Support	5,000 00
CHICAGO HOPE ACADEMY	2189 W Bowler St Chicago, IL 60612	501(c)3	General Operating Support	250 00
CHICAGO LIGHTHOUSE FOR THE BLIND	1850 W Roosevelt Rd Chicago, IL 60608	501(c)3	General Operating Support	15,000 00
CHICAGO MATHEMATICS & SCIENCE ACADEMY CHARTER SCHOOL INC	1705 W Lunt Avenue Chicago, IL 60626	501(c)3	General Operating Support	10 000 00
CHICAGO PUBLIC EDUCATION FUND	200 W Adams, Ste 2150 Chicago IL 60606	501(c)3	General Operating Support	250 000 00
CHICAGO SINAI CONGREGATION	15 West Delaware Chicago, IL 60610	501(c)3	General Operating Support	5 000 00
CHICAGO SYMPHONY ORCHESTRA	220 South Michigan Ave Chicago, IL 60604	501(c)3	General Operating Support	1,500 00
CHICAGO RUN	71 S Wacker Drive Chicago, IL 60606	501(c)3	General Operating Support	152 500 00
CHILDRENS FIRST FUND	125 S Clark St, 12th Flr Chicago, IL 60603	501(c)3	General Operating Support	10,000 00
CITADEL FOUNDATION	171 Moultrie Street Charleston, SC 29409	501(c)3	General Operating Support	24,000 00
CITY YEAR CHICAGO	36 S Wabash Ave , #780 Chicago, IL 60603	501(c)3	General Operating Support	27,500 00
COUNCIL ON FOREIGN RELATIONS, INC	58 E 68th Street New York, NY 10021	501(c)3	General Operating Support	25,000 00
DOCTORS WITHOUT BORDERS USA INC	333 Seventh Avenue No 2nd Floor New York, NY 10001	501(c)3	General Operating Support	1,500 00
DONORS FORUM OF CHICAGO	208 S LaSalle Chicago, IL 60604	501(c)3	General Operating Support	3,933 00
FACING HISTORY AND OURSELVES	16 Hurd Rd Brookline, MA 02445	501(c)3	General Operating Support	75 000 00
FAMILY RESOURCE CENTER	5828 N Clark Street Chicago, IL 60660	501(c)3	General Operating Support	1,000 00
FRANCIS W PARKER SCHOOL	330 W Webster Chicago, IL 60614	501(c)3	General Operating Support	50 000 00
GOODMAN THEATRE GROUP INC	170 N Dearborn Street Chicago, IL 60601	501(c)3	General Operating Support	1,000 00
GRANT PARK ORCHESTRAL ASSOCIATION	78 E Washington St 4th Floor Chicago, IL 60602	501(c)3	General Operating Support	800 00
HARVARD CLUB OF CHICAGO	PO Box 350 Kenilworth, IL 60043	501(c)3	General Operating Support	750 00

Pritzker Traubert Family Foundation
FEIN: 36-4347781
Statement Attached to and Made Part of 2009 Form 990-PF
Part XV, Line 3a - Grants and Contributions Paid During the Year
January 1, 2009 - December 31, 2009

<u>Charity</u>	<u>Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
HARVARD SCHOOL OF PUBLIC HEALTH	4731 S Ellis Ave Chicago, IL 60615	501(c)3	General Operating Support	500,000 00
HIGH JUMP	59 W North Blvd Chicago, IL 60610	501(c)3	General Operating Support	5,000 00
LITTLE HEROES PEDIATRIC CANCER RESEARCH FOUNDATION	200 W Jackson Blvd, Ste 1050 Chicago, IL 60606	501(c)3	General Operating Support	1,000 00
LUPUS FOUNDATION OF AMERICA	2000 L Street N W, Suite 710 Washington DC 20036	501(c)3	General Operating Support	2,500 00
MARWEN FOUNDATION	833 N Orleans St Chicago IL 60610	501(c)3	General Operating Support	75,000 00
MIDTOWN EDUCATIONAL FOUNDATION	718 S Loomis Street Chicago, IL 60607	501(c)3	General Operating Support	1 000 00
MIDWEST ATHLETES AGAINST CHILDHOOD CANCER INC	10000 Innovation Drive, Suite 135 Wauwatosa, WI 5326	501(c)3	General Operating Support	500 00
MISSION OF OUR LADY OF MERCY	1140 W Jackson Blvd Chicago, IL 60607	501(c)3	General Operating Support	1,000 00
MUSEUM OF CONTEMPORARY ART	220 E Chicago Ave Chicago IL 60611	501(c)3	General Operating Support	145,000 00
NARAL PRO-CHOICE AMERICA FOUNDATION	1156 15th St, Ste 700 Washington, DC 20005	501(c)3	General Operating Support	5,000 00
NATIONAL ASSOCIATION FOR URBAN DEBATE LEAGUES	332 S Michigan, Ste 500 Chicago, IL 60604	501(c)3	General Operating Support	25,000 00
NATIONAL PUBLIC RADIO	635 Massachusetts Ave NW Washington, DC 20001	501(c)3	General Operating Support	25 000 00
NEW ORLEANS JAZZ ORCHESTRA	201 St Charles Ave New Orleans, LA 70170	501(c)3	General Operating Support	3,500 00
OLD TOWN SCHOOL OF FOLK MUSIC, INC	4544 N Lincoln Ave Chicago, IL 60625	501(c)3	General Operating Support	500 00
OUR CHILDREN INTERNATIONAL	PO Box 634 Saddle River, NJ 07458	501(c)3	General Operating Support	5 000 00
OUR LADY OF TEPEYAC	2228 S Whipple Chicago, IL 60623	501(c)3	General Operating Support	1,500 00
OXFAM AMERICA INC	226 Causeway Street 5th Floor Boston, MA 02111	501(c)3	General Operating Support	1,000 00
PARKWAYS FOUNDATION	541 N Fairbanks, Fourth Floor Chicago, IL 60611	501(c)3	General Operating Support	500 00
PROS ARTS STUDIO	1000 W 20th Pl Chicago IL 60608	501(c)3	General Operating Support	1,500 00
RENAISSANCE SOCIETY	5811 S Ellis Ave Chicago, IL 60637	501(c)3	General Operating Support	100,000 00
ST JOSEPH HOSPITAL	1515 Main Street Highland, IL 62249	501(c)3	General Operating Support	25,000 00
ST PAUL'S EPISCOPAL CHURCH	914 Lane Dr St Joseph, MI 49085	501(c)3	General Operating Support	100 00
SALVATION ARMY	10 W Algonquin Road Des Plaines, IL 60016	501(c)3	General Operating Support	1,000 00
STANFORD UNIVERSITY	326 Galvez Street Stanford, CA 94305	501(c)3	General Operating Support	300,000 00
TEACH FOR AMERICA	315 West 36th Street 7th Floor	501(c)3	General Operating Support	100,000 00

Pritzker Traubert Family Foundation
FEIN 36-4347781
Statement Attached to and Made Part of 2009 Form 990-PF
Part XV, Line 3a - Grants and Contributions Paid During the Year
January 1, 2009 - December 31, 2009

<u>Chanty</u>	<u>Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
	New York, NY 10018			
THE ART INSTITUTE OF CHICAGO	111 South Michigan Ave Chicago, IL 60603	501(c)3	General Operating Support	25,000.00
THEO UBIQUE THEATRE COMPANY	1331 W Fargo, #2N Chicago, IL 60626	501(c)3	General Operating Support	250.00
TIMELINE THEATRE COMPANY	615 W Wellington Ave Chicago, IL 60657	501(c)3	General Operating Support	500.00
TOBIN PROJECT INC	One Mifflin Place, Suite 240 Cambridge, MA 02138	501(c)3	General Operating Support	25,000.00
UNIVERSITY OF CHICAGO	5801 S Ellis Ave Chicago, IL 60637	501(c)3	General Operating Support	20,000.00
UNIVERSITY OF CHICAGO - LABORATORY SCHOOLS	5801 S Ellis Ave Chicago, IL 60638	501(c)3	General Operating Support	217,500.00
UNIVERSITY OF ILLINOIS FOUNDATION	1305 West Green Street Urbana, IL 61801	501(c)3	General Operating Support	15,000.00
VICTORY GARDEN THEATRE	2257 N Lincoln Ave Chicago, IL 60614	501(c)3	General Operating Support	20,000.00
VITAL BRIDGES	348 N Ashland Chicago, IL 60607	501(c)3	General Operating Support	200.00

THE PRITZKER TRAUBERT FAMILY FOUNDATION

FOR THE YEAR ENDED DECEMBER 31, 2009

EIN: 36-4347781

STATEMENT ATTACHED TO AND MADE PART OF 2009 FORM 990-PF

PART IV, LINE 1b - SHORT-TERM CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Company	Date Purchased	Date Sold	Shares	Basis	01/01/2008 - 12/31/2008 Proceeds	Gain
EATON CORP COM	08-13-08	01-05-09	50	3,594	2,598	(996)
EATON CORP COM	07-21-08	01-05-09	400	28,656	20,783	(7,873)
INGERSOLL-RAND COMPANY LTD CL A	02-29-08	01-06-09	475	20,031	9,036	(10,995)
INGERSOLL-RAND COMPANY LTD CL A	03-03-08	01-06-09	925	38,880	17,597	(21,283)
INGERSOLL-RAND COMPANY LTD CL A	03-03-08	01-20-09	700	29,422	12,375	(17,048)
INGERSOLL-RAND COMPANY LTD CL A	02-26-08	01-20-09	1,650	68,166	29,169	(38,997)
INGERSOLL-RAND COMPANY LTD CL A	02-25-08	01-20-09	250	10,064	4,420	(5,645)
AMERICA MOVIL SAB DE CV SPON ADR I	08-14-08	01-20-09	725	36,837	20,496	(16,341)
AMERICA MOVIL SAB DE CV SPON ADR I	07-22-08	01-20-09	575	28,137	16,255	(11,882)
AMERICAN EXPRESS CO COM	10-30-08	01-20-09	800	21,042	13,161	(7,881)
AMERICAN EXPRESS CO COM	12-11-08	01-20-09	850	17,700	13,984	(3,717)
AMERICAN EXPRESS CO COM	11-12-08	01-20-09	1,200	24,794	19,742	(5,053)
AMERICAN EXPRESS CO COM	12-16-08	01-20-09	50	977	823	(154)
DELL INC COM	02-08-08	01-20-09	1,500	29,670	15,367	(14,303)
DELL INC COM	02-11-08	01-20-09	3,225	63,782	33,039	(30,743)
DELL INC COM	02-07-08	01-20-09	1,425	27,615	14,599	(13,016)
EATON CORP COM	08-07-08	01-20-09	1,025	73,219	48,341	(24,878)
EATON CORP COM	07-24-08	01-20-09	675	48,017	31,835	(16,183)
PRECISION CASTPARTS CORP COM	11-13-08	01-20-09	350	18,275	19,973	1,698
PRECISION CASTPARTS CORP COM	11-12-08	01-20-09	400	20,707	22,826	2,119
PRECISION CASTPARTS CORP COM	12-05-08	01-20-09	175	8,827	9,986	1,159
ROCKWELL COLLINS INC	12-15-08	01-20-09	400	13,949	14,662	713
ROCKWELL COLLINS INC	12-11-08	01-20-09	200	6,951	7,331	381
INGERSOLL-RAND COMPANY LTD CL A	02-25-08	01-21-09	480	19,324	8,170	(11,154)
INGERSOLL-RAND COMPANY LTD CL A	02-25-08	01-27-09	120	4,831	2,026	(2,805)
INGERSOLL-RAND COMPANY LTD CL A	09-10-08	01-27-09	405	14,154	6,838	(7,316)
INGERSOLL-RAND COMPANY LTD CL A	09-10-08	01-28-09	495	17,299	8,729	(8,570)
INGERSOLL-RAND COMPANY LTD CL A	09-24-08	01-28-09	900	29,159	15,870	(13,289)
AMERICA MOVIL SAB DE CV SPON ADR I	07-22-08	01-28-09	900	44,040	26,159	(17,882)
AMERICAN EXPRESS CO COM	12-16-08	01-28-09	975	19,050	17,296	(1,754)
AMERICAN EXPRESS CO COM	12-18-08	01-28-09	525	9,956	9,313	(643)
AMERICAN EXPRESS CO COM	12-30-08	01-28-09	1,075	19,336	19,070	(266)
AMERICAN EXPRESS CO COM	01-15-09	01-28-09	125	2,120	2,217	97
AMERICAN EXPRESS CO COM	01-27-09	01-28-09	50	827	887	60
DELL INC COM	02-07-08	01-28-09	2,875	55,714	30,705	(25,010)
DELL INC COM	04-17-08	01-28-09	2,975	56,686	31,773	(24,913)
EATON CORP COM	07-24-08	01-28-09	25	1,778	1,167	(612)
EATON CORP COM	09-10-08	01-28-09	375	26,200	17,502	(8,698)
EATON CORP COM	09-11-08	01-28-09	275	18,903	12,835	(6,068)
EATON CORP COM	09-24-08	01-28-09	575	34,845	26,837	(8,008)
EATON CORP COM	10-23-08	01-28-09	300	12,432	14,002	1,570
PRECISION CASTPARTS CORP COM	12-05-08	01-28-09	625	31,526	40,792	9,266
ROCKWELL COLLINS INC	12-11-08	01-28-09	25	869	986	117
ROCKWELL COLLINS INC	12-09-08	01-28-09	125	4,343	4,931	587
ROCKWELL COLLINS INC	12-10-08	01-28-09	325	11,291	12,820	1,529
WATERS CORP	01-16-09	01-28-09	165	6,351	6,216	(135)
WATERS CORP	01-20-09	01-28-09	280	10,655	10,548	(107)
WATERS CORP	01-21-09	01-28-09	215	8,125	8,099	(26)
WATERS CORP	01-27-09	01-28-09	400	14,850	15,069	218
SHORT TERM CAPITAL GAIN - CHIEFTAIN				\$1,113,979	\$749,251	(\$364,729)

THE PRITZKER TRAUBERT FAMILY FOUNDATION

FOR THE YEAR ENDED DECEMBER 31, 2009

EIN: 36-4347781

STATEMENT ATTACHED TO AND MADE PART OF 2009 FORM 990-PF

PART IV, LINE 1c - LONG-TERM CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Company	Date Purchased	Date sold	Shares	Basis	01/01/2008- 12/31/2008 Proceeds	Gain
COMCAST CORP NEW CL A SPL	01-13-06	01-06-09	175	3,215	2,923	(292)
COMCAST CORP NEW CL A SPL	01-13-06	01-20-09	828	15,211	11,916	(3,294)
COMCAST CORP NEW CL A SPL	03-24-04	01-20-09	1,650	30,086	23,747	(6,339)
COMCAST CORP NEW CL A SPL	03-16-06	01-20-09	3,150	57,057	45,334	(11,723)
COMCAST CORP NEW CL A SPL	04-26-02	01-20-09	355	6,392	5,109	(1,283)
COMCAST CORP NEW CL A SPL	05-01-02	01-20-09	87	1,566	1,252	(314)
COMCAST CORP NEW CL A SPL	03-15-06	01-20-09	3,150	56,665	45,334	(11,331)
COMCAST CORP NEW CL A SPL	11-11-05	01-20-09	3,525	62,760	50,731	(12,029)
COMCAST CORP NEW CL A SPL	12-01-05	01-20-09	55	975	792	(184)
CROSSTEX ENERGY INC COM	06-29-06	01-20-09	2,150	49,485	8,417	(41,068)
CROSSTEX ENERGY LP COM	06-29-06	01-20-09	1,025	20,210	5,298	(14,912)
LABORATORY CORP AMER HLDGS COM NEW	05-09-03	01-20-09	28	848	1,695	848
LABORATORY CORP AMER HLDGS COM NEW	03-03-03	01-20-09	1,616	45,145	97,844	52,699
LABORATORY CORP AMER HLDGS COM NEW	04-17-03	01-20-09	311	8,943	20,041	11,098
RYANAIR HLDGS PLC SPONSORED ADR	01-05-07	01-20-09	200	8,749	5,596	(3,153)
RYANAIR HLDGS PLC SPONSORED ADR	02-01-07	01-20-09	300	13,118	8,394	(4,724)
RYANAIR HLDGS PLC SPONSORED ADR	01-22-07	01-20-09	650	28,124	18,187	(9,938)
RYANAIR HLDGS PLC SPONSORED ADR	01-24-07	01-20-09	200	8,602	5,596	(3,006)
RYANAIR HLDGS PLC SPONSORED ADR	01-04-07	01-20-09	200	8,571	5,596	(2,975)
RYANAIR HLDGS PLC SPONSORED ADR	01-23-07	01-20-09	250	10,714	6,995	(3,719)
RYANAIR HLDGS PLC SPONSORED ADR	01-03-07	01-20-09	800	34,007	22,384	(11,624)
RYANAIR HLDGS PLC SPONSORED ADR	05-21-07	01-20-09	725	29,967	20,285	(9,682)
RYANAIR HLDGS PLC SPONSORED ADR	05-10-07	01-20-09	100	4,122	2,798	(1,324)
RYANAIR HLDGS PLC SPONSORED ADR	12-27-06	01-20-09	100	4,083	2,798	(1,285)
RYANAIR HLDGS PLC SPONSORED ADR	12-20-06	01-20-09	300	12,070	8,394	(3,676)
RYANAIR HLDGS PLC SPONSORED ADR	12-19-06	01-20-09	250	9,959	6,995	(2,964)
RYANAIR HLDGS PLC SPONSORED ADR	12-22-06	01-20-09	50	1,989	1,399	(590)
AMERICA MOVIL SAB DE CV SP ADR L	01-16-08	01-28-09	325	17,979	9,446	(8,533)
COMCAST CORP NEW CL A SPL	12-01-05	01-28-09	5,682	100,738	84,578	(16,160)
COMCAST CORP NEW CL A SPL	11-10-05	01-28-09	3,000	53,102	44,656	(8,446)
COMCAST CORP NEW CL A SPL	04-29-02	01-28-09	342	6,046	5,091	(955)
COMCAST CORP NEW CL A SPL	06-05-02	01-28-09	564	9,926	8,395	(1,531)
COMCAST CORP NEW CL A SPL	01-08-03	01-28-09	538	8,853	8,008	(845)
COMCAST CORP NEW CL A SPL	06-10-02	01-28-09	162	2,608	2,411	(197)
COMCAST CORP NEW CL A SPL	06-11-02	01-28-09	216	3,474	3,215	(258)
COMCAST CORP NEW CL A SPL	12-11-02	01-28-09	795	12,069	11,834	(235)
COMCAST CORP NEW CL A SPL	12-12-02	01-28-09	186	2,808	2,769	(39)
COMCAST CORP NEW CL A SPL	06-27-02	01-28-09	240	3,330	3,572	242
CROSSTEX ENERGY INC COM	06-29-06	01-28-09	2,000	46,032	7,894	(38,138)
CROSSTEX ENERGY LP COM	06-29-06	01-28-09	975	18,433	4,858	(13,575)
LABORATORY CORP AMER HLDGS COM NEW	04-17-03	01-28-09	315	8,510	19,240	10,730
LABORATORY CORP AMER HLDGS COM NEW	04-16-03	01-28-09	184	4,902	11,239	6,337
LABORATORY CORP AMER HLDGS COM NEW	11-08-02	01-28-09	213	5,137	13,010	7,873
LABORATORY CORP AMER HLDGS COM NEW	10-04-02	01-28-09	738	17,554	45,077	27,523
LABORATORY CORP AMER HLDGS COM NEW	10-29-02	01-28-09	462	9,211	28,219	19,008
RYANAIR HLDGS PLC SPONSORED ADR	12-22-06	01-28-09	250	9,944	6,792	(3,152)
RYANAIR HLDGS PLC SPONSORED ADR	12-18-06	01-28-09	200	7,940	5,434	(2,506)
RYANAIR HLDGS PLC SPONSORED ADR	12-21-06	01-28-09	650	25,796	17,660	(8,136)
RYANAIR HLDGS PLC SPONSORED ADR	12-14-06	01-28-09	400	15,645	10,868	(4,777)
RYANAIR HLDGS PLC SPONSORED ADR	12-13-06	01-28-09	400	15,608	10,868	(4,740)
RYANAIR HLDGS PLC SPONSORED ADR	12-15-06	01-28-09	250	9,740	6,792	(2,947)
RYANAIR HLDGS PLC SPONSORED ADR	12-11-06	01-28-09	400	15,465	10,868	(4,597)
RYANAIR HLDGS PLC SPONSORED ADR	12-12-06	01-28-09	450	17,296	12,226	(5,069)
RYANAIR HLDGS PLC SPONSORED ADR	12-08-06	01-28-09	1,000	38,406	27,170	(11,236)

LONG-TERM CAPITAL GAIN - CHIEFTAIN

\$1,019,184

\$858,043

(\$161,141)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	THE PRITZKER TRAUBERT FAMILY FOUNDATION	36-4347781
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only
	71 SOUTH WACKER DRIVE, NO. 4600	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	CHICAGO, IL 60606	

Check type of return to be filed (File a separate application for each return):

- | | | | | | |
|--------------------------------------|---|---|--------------------------------------|------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 5227 | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-BL | <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 4720 | <input type="checkbox"/> Form 6069 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

PRITZKER FAMILY OFFICE, L.L.C.

- The books are in the care of **71 SOUTH WACKER DRIVE, SUITE 4600 - CHICAGO, IL 60606**
Telephone No. **(312)873-4884** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**
- For calendar year **2009**, or other tax year beginning _____, and ending _____.
- If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension
TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	125,422.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	125,422.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **VICE PRESIDENT** Date **8.9.10**

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization THE PRITZKER TRAUBERT FAMILY FOUNDATION	Employer identification number 36-4347781
	Number, street, and room or suite no. If a P.O. box, see instructions. 71 SOUTH WACKER DRIVE, NO. 4600	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60606	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

PRITZKER FAMILY OFFICE, L.L.C.

- The books are in the care of ► **71 SOUTH WACKER DRIVE, SUITE 4600 - CHICAGO, IL 60606**
Telephone No. ► **(312) 873-4884** FAX No. ► _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 16, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2009** or
► ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 125,422.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 125,422.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)