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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

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) 300 N. LASALLE STREET, SUITE 1500	Room/suite	B Telephone number (312) 803-4540
City or town, state, and ZIP code CHICAGO, IL 60654		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		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 type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <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) \$ 172,339,177.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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		54,192,710.			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		356,945.	352,395.		STATEMENT 1
4 Dividends and interest from securities		2,484,670.	2,484,670.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		5,139,998.			
b Gross sales price for all assets on line 6a	28,694,637.				
7 Capital gain net income (from Part IV, line 2)			5,139,998.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales (less returns and allowances)					
b Less: Cost of goods sold					
11 Gross profit or (loss)		3,974,572.	3,914,091.	0.	STATEMENT 3
12 Other income					
13 Total. Add lines 1 through 11		66,148,895.	11,891,154.	0.	
14 Compensation of officers, directors, trustees, etc.		0.	0.	0.	0.
15 Other employee salaries and wages		104,631.	0.	0.	104,631.
16 Pension plans, employee benefits		5,450.	0.	0.	5,450.
16a Legal fees STMT 4		730.	0.	0.	730.
b Accounting fees STMT 5		8,000.	0.	0.	8,000.
c Other professional fees STMT 6		123,146.	112,845.	0.	10,301.
17 Interest		146,489.	146,489.	0.	0.
18 Taxes STMT 7		202,852.	27,648.	0.	0.
19 Depreciation and depletion					
20 Occupancy		8,485.	0.	0.	8,485.
21 Travel, conferences, and meetings		3,677.	0.	0.	3,677.
22 Printing and publications					
23 Other expenses STMT 8		809,263.	791,786.	0.	14,708.
24 Total operating and administrative expenses. Add lines 13 through 23		1,412,723.	1,078,768.	0.	155,982.
25 Contributions, gifts, grants paid		3,231,844.			3,231,844.
26 Total expenses and disbursements. Add lines 24 and 25		4,644,567.	1,078,768.	0.	3,387,826.
27 Subtract line 26 from line 12		61,504,328.			
a Excess of revenue over expenses and disbursements			10,812,386.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				0.	

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LHA For Paperwork Reduction Act Notice, see instructions.

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2012.04040 THE PRITZKER TRAUBERT FAMIL 3819 1

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	52,292.	52,131.	52,131.
	2 Savings and temporary cash investments	1,012,901.	5,920,855.	5,920,855.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	90,947,886.	146,267,778.	164,084,353.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ OTHER RECEIVABLE)	1,005,195.	2,281,838.	2,281,838.	
16 Total assets (to be completed by all filers)	93,018,274.	154,522,602.	172,339,177.	
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 <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	93,018,274.	154,522,602.	
30 Total net assets or fund balances	93,018,274.	154,522,602.		
31 Total liabilities and net assets/fund balances	93,018,274.	154,522,602.		

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	93,018,274.
2 Enter amount from Part I, line 27a	2	61,504,328.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	154,522,602.
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	154,522,602.

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THE PRITZKER TRAUBERT FAMILY FOUNDATION

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	ABRAMS CAPITAL PARTNERS II - ST	P	VARIOUS	VARIOUS
b	BDT CAPITAL PARTNERS FUND I-A - ST	P	VARIOUS	VARIOUS
c	DOUBLELINE TOTAL RETURN BOND - ST	P	VARIOUS	VARIOUS
d	HILDENE CAPITAL MANAGEMENT ACCOUNT - ST	P	VARIOUS	VARIOUS
e	INDUS JAPAN LONG ONLY FUND - ST	P	VARIOUS	VARIOUS
f	MEDA ACCESS FEEDER FUND - ST	P	VARIOUS	VARIOUS
g	MFP PARTNERS - ST	P	VARIOUS	VARIOUS
h	NEWPORT ASIA INSTITUTIONAL - ST	P	VARIOUS	VARIOUS
i	ONE WILLIAM STREET - ST	P	VARIOUS	VARIOUS
j	PRITZKER FAMILY FOUNDATION LLC - ST	P	VARIOUS	VARIOUS
k	TIGER GLOBAL LP - ST	P	VARIOUS	VARIOUS
l	WELLINGTON TRUST COMPANY, NA - ST	P	VARIOUS	VARIOUS
m	ABRAMS CAPITAL PARTNERS II - LT	P	VARIOUS	VARIOUS
n	BDT CAPITAL PARTNERS FUND I-A - LT	P	VARIOUS	VARIOUS
o	4,494.98 SHS EGERTON EU DOLLAR FUND - 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			17,369.
b			<10,729.>
c	7,007,181.	6,985,695.	21,486.
d			17,314.
e			6,462.
f			<13,379.>
g			<14,548.>
h			<2,059.>
i	487,952.	409,423.	78,529.
j			95,477.
k			518,431.
l			<2,296.>
m			168,850.
n			32,291.
o	1,980,466.	1,057,075.	923,402.

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			17,369.
b			<10,729.>
c			21,486.
d			17,314.
e			6,462.
f			<13,379.>
g			<14,548.>
h			<2,059.>
i			78,529.
j			95,477.
k			518,431.
l			<2,296.>
m			168,850.
n			32,291.
o			923,402.

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

THE PRITZKER TRAUBERT FAMILY FOUNDATION

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	GS MEZZANINE PARTNERS 2006, LP - LT	P	VARIOUS	VARIOUS
b	GS MEZZANINE PARTNERS V OFFSHORE - LT	P	VARIOUS	VARIOUS
c	2.272 SHS INDUS ASIA PACIFIC FUND - LT	P	VARIOUS	04/12/12
d	INDUS JAPAN LONG ONLY FUND - LT	P	VARIOUS	VARIOUS
e	LONE STAR FUND VII - LT	P	VARIOUS	VARIOUS
f	MEDA ACCESS FEEDER FUND - LT	P	VARIOUS	VARIOUS
g	MFP PARTNERS - LT	P	VARIOUS	VARIOUS
h	98,925.21 SHS MONTPELIER FUND - LT	P	VARIOUS	VARIOUS
i	DISPOSITION OF NEW VERNON INDIA (CAYMEN) FUND - L	P	VARIOUS	VARIOUS
j	NEWPORT ASIA INSTITUTIONAL - LT	P	VARIOUS	VARIOUS
k	ONE WILLIAM STREET - LT	P	VARIOUS	VARIOUS
l	PIMCO LOW DURATION - LT CGD	P	VARIOUS	VARIOUS
m	PRITZKER FAMILY FOUNDATION LLC - LT	P	VARIOUS	VARIOUS
n	SANDSTONE CAPITAL OFFSHORE - LT	P	VARIOUS	VARIOUS
o	4,412.351 SHS SWIFTCURRENT OFFSHORE, LTD. - 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			<162,903.>
b			<11,216.>
c	2,089.	3,441.	<1,352.>
d			80,943.
e			<13,173.>
f			<52,863.>
g			137,690.
h	985,164.	1,389,600.	<404,436.>
i	1,765.	118,103.	<116,338.>
j			34,274.
k	1,135,587.	1,028,109.	107,478.
l	19,890.		19,890.
m			2,007,815.
n	37,284.		37,284.
o	487,806.	500,000.	<12,194.>

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<162,903.>
b			<11,216.>
c			<1,352.>
d			80,943.
e			<13,173.>
f			<52,863.>
g			137,690.
h			<404,436.>
i			<116,338.>
j			34,274.
k			107,478.
l			19,890.
m			2,007,815.
n			37,284.
o			<12,194.>

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 }

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

2

3

THE PRITZKER TRAUBERT FAMILY FOUNDATION

36-4347781

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	THE CHILDREN'S INVESTMENT FUND - LT	P	VARIOUS	VARIOUS
b	TIGER GLOBAL LP - LT	P	VARIOUS	VARIOUS
c	871.224 SHS TIGER GLOBAL LTD - LT	P	VARIOUS	12/31/12
d	506.74 SHS VENOR CAPITAL OFFSHORE - LT	P	VARIOUS	01/01/12
e	929.798 SHS VIKING GLOBAL EQUITIES III LTD - LT	P	VARIOUS	08/01/12
f	WELLINGTON TRUST COMPANY, NA - LT	P	VARIOUS	VARIOUS
g	ABRAMS CAPITAL PARTNERS II - 1231	P	VARIOUS	VARIOUS
h	MFP PARTNERS - 1231	P	VARIOUS	VARIOUS
i	PRITZKER FAMILY FOUNDATION LLC - 1231	P	VARIOUS	VARIOUS
j	ABRAMS CAPITAL PARTNERS II - 1256 ST	P	VARIOUS	VARIOUS
k	ABRAMS CAPITAL PARTNERS II - 1256 LT	P	VARIOUS	VARIOUS
l	INDUS JAPAN LONG ONLY FUND - 1256 ST	P	VARIOUS	VARIOUS
m	INDUS JAPAN LONG ONLY FUND - 1256 LT	P	VARIOUS	VARIOUS
n	PRITZKER FAMILY FOUNDATION LLC - 1256 ST	P	VARIOUS	VARIOUS
o	PRITZKER FAMILY FOUNDATION LLC - 1256 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			31,223.
b			582,571.
c	544,700.	183,826.	360,874.
d	600,000.	581,432.	18,568.
e	1,896,494.	1,449,854.	446,639.
f			16,673.
g			526.
h			<499.>
i			7,957.
j			<4.>
k			<5.>
l			32,092.
m			48,138.
n			488.
o			733.

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			31,223.
b			582,571.
c			360,874.
d			18,568.
e			446,639.
f			16,673.
g			526.
h			<499.>
i			7,957.
j			<4.>
k			<5.>
l			32,092.
m			48,138.
n			488.
o			733.

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	PIMCO LOW DURATION - ST CGD	P	VARIOUS	VARIOUS
b	948,766.603 SHS PIMCO LOW DURATION	P	VARIOUS	VARIOUS
c	30,683.15 SHS PIMCO LOW DURATION	P	VARIOUS	VARIOUS
d	DISPOSITION OF MEDA ACCESS FEEDER FUND - LT	P	VARIOUS	VARIOUS
e	106,302.202 SHS TEMPLETON GLOBAL BD FD - ST	P	03/25/11	03/15/12
f	11,636.928 SHS TEMPLETON GLOBAL BD FD - LT	P	03/25/11	07/10/12
g	TEMPLETON GLOBAL BD FD - ST CGD	P	VARIOUS	VARIOUS
h	TEMPLETON GLOBAL BD FD - LT CGD	P	VARIOUS	VARIOUS
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 94,055.			94,055.
b 10,000,000.		10,085,264.	<85,264.>
c 319,412.		298,110.	21,302.
d 1,402,357.		1,419,105.	<16,748.>
e 1,400,000.		1,441,458.	<41,458.>
f 150,000.		157,797.	<7,797.>
g 1,411.			1,411.
h 141,024.			141,024.
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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			94,055.
b			<85,264.>
c			21,302.
d			<16,748.>
e			<41,458.>
f			<7,797.>
g			1,411.
h			141,024.
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	5,139,998.
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 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 28,694,637.		27,108,292.	5,139,998.

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			5,139,998.

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	5,139,998.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	6,170,963.	108,357,902.	.056950
2010	4,028,666.	100,664,768.	.040021
2009	2,643,715.	70,846,213.	.037316
2008	2,682,534.	56,454,704.	.047517
2007	2,652,499.	60,288,637.	.043997

2 Total of line 1, column (d)	2	.225801
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	.045160
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	132,714,973.
5 Multiply line 4 by line 3	5	5,993,408.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	108,124.
7 Add lines 5 and 6	7	6,101,532.
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	3,387,826.

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)		1	216,248.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	216,248.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	216,248.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 165,586.	7	165,586.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	50,662.
d Backup withholding erroneously withheld	6d	10	
7 Total credits and payments. Add lines 6a through 6d		11	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	Refunded		

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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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) <input type="checkbox"/> IL, CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2012 or the taxable year beginning in 2012 (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	

STMT 10

Form 990-PF (2012)

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)	STMT 11	11	X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
Website address ► N/A					
14	The books are in care of ► PRITZKER FAMILY OFFICE, L.L.C.	Telephone no ► (312) 803-4540			
Located at ► 300 N. LASALLE ST, STE 1500, CHICAGO, IL		ZIP+4 ► 60654			
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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		16	X	
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ► CAYMAN ISLANDS					

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<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	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2012 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 2012)		3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2012?		4b

Form 990-PF (2012)

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

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

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 300 N. LASALLE STREET, SUITE 1500 CHICAGO, IL 60654	PRESIDENT & DIRECTOR 0.25	0.	0.	0.
KEVIN POORMAN 300 N. LASALLE STREET, SUITE 1500 CHICAGO, IL 60654	TREASURER & DIRECTOR 0.25	0.	0.	0.
RONALD D. WRAY 300 N. LASALLE STREET, SUITE 1500 CHICAGO, IL 60654	VICE PRESIDENT, SECRETARY & DIRECTOR 0.25	0.	0.	0.

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

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

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

0

Form 990-PF (2012)

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	0.
b	Average of monthly cash balances	1b	6,355,172.
c	Fair market value of all other assets	1c	128,380,841.
d	Total (add lines 1a, b, and c)	1d	134,736,013.
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	134,736,013.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,021,040.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	132,714,973.
6	Minimum investment return. Enter 5% of line 5	6	6,635,749.

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	6,635,749.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	216,248.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	216,248.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,419,501.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,419,501.
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	6,419,501.

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	3,387,826.
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	3,387,826.
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	3,387,826.

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 (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				6,419,501.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			3,235,577.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 3,387,826.				
a Applied to 2011, but not more than line 2a			3,235,577.	
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 2012 distributable amount				152,249.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				6,267,252.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE ATTACHED SCHEDULE				3,231,844.
Total			▶ 3a	3,231,844.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	352,395.	4,550.
4 Dividends and interest from securities			14	2,484,670.	
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			14	3,914,091.	75,194.
8 Gain or (loss) from sales of assets other than inventory			18	5,139,998.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a SEE STATEMENT 12		<14,713.>			
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		<14,713.>		11,891,154.	79,744.
13 Total. Add line 12, columns (b), (d), and (e)					11,956,185.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee <i>Gould Gray</i>		Date 11/14/15	Title VICE PRESIDENT		
Paid Preparer Use Only	Print/Type preparer's name SHERYL EIGHNER		Preparer's signature <i>Sheryl Eighner</i>		Date 11/11/15	Check <input type="checkbox"/> if self-employed
	Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP					Firm's EIN ▶ 13-4008324
	Firm's address ▶ ONE NORTH WACKER DRIVE CHICAGO, IL 60606					Phone no. (312) 298-2000

THE PRITZKER TRAUBERT FAMILY FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2012
EIN: 36-4347781

STATEMENT ATTACHED TO AND MADE PART OF 2012 FORM 990-PF BALANCE SHEET
PART II, LINE 2
SAVINGS AND TEMPORARY CASH INVESTMENTS

	Beginning of Year	End of Year	
	Book Value	Book Value	Fair Market Value
JP MORGAN - INDEX FUND	1	1	1
MONEY MARKET - JP MORGAN CHASE	900,709	5,906,128	5,906,128
WELLS FARGO BANK	112,190	12,366	12,366
MORGAN STANLEY	1	2,360	2,360
	<u>1,012,901</u>	<u>5,920,855</u>	<u>5,920,855</u>

The Pritzker Traubert Family Foundation
FEIN 36-4347781
Statement Attached to and Made Part of 2012 Form 990-PF
Part XV, Line 3a - Grants and Contributions Paid During The Year
January 1, 2012 to December 31, 2012

Charity	Address	Foundation Status of Recipient	Purpose of Grant	Amount
CHICAGO RUN	3611 N. KEDZIE AVE CHICAGO, IL 60618	501 (c) 3	General Operating Support	\$ 206,000.00
CHICAGO PUBLIC LIBRARY FOUNDATION	20 N. MICHIGAN AVENUE CHICAGO, IL 60602	501 (c) 3	General Operating Support	\$ 5,000.00
UNIVERSITY OF ILLINOIS FOUNDATION	1305 WEST GREEN STREET URBANA, IL 61801-2962	501 (c) 3	General Operating Support	\$ 15,000.00
FOUNDATION FIGHTING BLINDNESS	7168 COLUMBIA GATEWAY DRIVE, SUITE 100 COLUMBIA, MD 21046-3256	501 (c) 3	General Operating Support	\$ 500.00
THE RENAISSANCE SOCIETY	5811 SOUTH ELLIS AVENUE CHICAGO, IL 60637	501 (c) 3	General Operating Support	\$ 5,000.00
UNIVERSITY OF CHICAGO	1427 E. 60TH STREET SUITE 120 CHICAGO, IL 60637	501 (c) 3	General Operating Support	\$ 20,000.00
THE CHICAGO PUBLIC EDUCATION FUND	200 W. ADAMS STE 2150 CHICAGO, IL 60606-5230	501 (c) 3	General Operating Support	\$ 250,000.00
STANFORD UNIVERSITY	326 GALVEZ STREET STANFORD, CA 94305-6105	501 (c) 3	General Operating Support	\$ 300,000.00
MUSEUM OF CONTEMPORARY ART	220 E. CHICAGO AVENUE CHICAGO, IL 60611	501 (c) 3	General Operating Support	\$ 495,000.00
NPR FOUNDATION	635 MASSACHUSETTS AVENUE, WASHINGTON, DC 20001-3753	501 (c) 3	General Operating Support	\$ 10,000.00
CHICAGO CHAMBER CHOIR	P O. BOX 408430 CHICAGO, IL 60640	501 (c) 3	General Operating Support	\$ 3,000.00
MARWEN FOUNDATION	833 NORTH ORLEANS STREET CHICAGO, IL 60610	501 (c) 3	General Operating Support	\$ 275,000.00
FACING HISTORY AND OURSELVES	16 HURD ROAD BROOKLINE, MA 02445-6919	501 (c) 3	General Operating Support	\$ 25,000.00
COUNCIL ON FOREIGN RELATIONS, INC	58 EAST 68TH STREET NEW YORK, NY 10065	501 (c) 3	General Operating Support	\$ 35,000.00
WTTW	5400 NORTH ST LOUIS AVENUE CHICAGO, IL 60625	501 (c) 3	General Operating Support	\$ 2,000.00
ART INSTITUTE OF CHICAGO	111 SOUTH MICHIGAN AVENUE CHICAGO, IL 60603	501 (c) 3	General Operating Support	\$ 2,500.00
CITADEL FOUNDATION	171 MOULTRIE STREET CHARLESTON, SC 29409-6230	501 (c) 3	General Operating Support	\$ 25,000.00
ST JOSEPH HOSPITAL (RESURRECTION DEVELOPMENT FNDTN.)	2900 N LAKE SHORE DRIVE ROOM 431 CHICAGO, IL 60657	501 (c) 3	General Operating Support	\$ 25,000.00
AIDS FOUNDATION OF CHICAGO	200 W. JACKSON BLVD. SUITE 220 CHICAGO, IL 60606	501 (c) 3	General Operating Support	\$ 5,000.00
HIGH JUMP	59 WEST NORTH BOULEVARD CHICAGO, IL 60610	501 (c) 3	General Operating Support	\$ 5,000.00
NATIONAL PARK FOUNDATION	11 DUPONT CIRCLE, NW WASHINGTON, DC 20036	501 (c) 3	General Operating Support	\$ 51,130.00
WBEZ CHICAGO PUBLIC RADIO	848 EAST GRAND AVENUE CHICAGO, IL 60611	501 (c) 3	General Operating Support	\$ 19,000.00

The Pritzker Traubert Family Foundation
FEIN 36-4347781
Statement Attached to and Made Part of 2012 Form 990-PF
Part XV, Line 3a - Grants and Contributions Paid During The Year
January 1, 2012 to December 31, 2012

Charity	Address	Foundation Status of Recipient	Purpose of Grant	Amount
ST. IGNATIUS COLLEGE PREP	1076 WEST ROOSEVELT ROAD CHICAGO, IL 60608	501 (c) 3	General Operating Support	\$ 2,000.00
FRIENDS OF THE PARKS	55 EAST WASHINGTON SUITE 1911 CHICAGO, IL 60602-2174	501 (c) 3	General Operating Support	\$ 3,000.00
BOYS & GIRLS CLUBS OF CHICAGO	550 W. VAN BUREN ST SUITE 350 CHICAGO, IL 60607	501 (c) 3	General Operating Support	\$ 5,000.00
METROPOLITAN FAMILY SERVICES	ONE NORTH DEARBORN CHICAGO, IL 60602-4322	501 (c) 3	General Operating Support	\$ 1,500.00
GIRLS ON THE RUN	1643 N. MILWAUKEE FLOOR 2 CHICAGO, IL 60647	501 (c) 3	General Operating Support	\$ 2,500.00
CHICAGO SINAI CONGREGATION	15 W. DELAWARE PLACE CHICAGO, IL 60610	501 (c) 3	General Operating Support	\$ 5,000.00
LYRIC OPERA OF CHICAGO	20 N WACKER DRIVE CHICAGO, IL 60606	501 (c) 3	General Operating Support	\$ 1,000.00
HYDE PARK ART CENTER	2050 S. CORNELL AVENUE CHICAGO, IL 60615	501 (c) 3	General Operating Support	\$ 25,000.00
ILLINOIS NETWORK OF CHARTER SCHOOLS	120 E. JACKSON BLVD CHICAGO, IL 60604	501 (c) 3	General Operating Support	\$ 2,000.00
TEACH FOR AMERICA	315 W. 36TH STREET NEW YORK, NY 10018	501 (c) 3	General Operating Support	\$ 100,000.00
THE ASPEN INSTITUTE	ONE DUPONT CIRCLE NW SUITE 700 WASHINGTON, DC 20036-1133	501 (c) 3	General Operating Support	\$ 224,630.00
ACADEMY FOR URBAN SCHOOL LEADERSHIP	3400 N AUSTIN AVE CHICAGO, IL 60634	501 (c) 3	General Operating Support	\$ 5,000.00
FRANCIS PARKER SCHOOL	330 W. WEBSTER CHICAGO, IL 60614	501 (c) 3	General Operating Support	\$ 50,000.00
CITY YEAR	36 S. WABASH AVENUE #1500 CHICAGO, IL 60603	501 (c) 3	General Operating Support	\$ 12,500.00
GRANT PARK ORCHESTRAL ASSOCIATION	1205 E. RANDOLPH ST. CHICAGO, IL 60601	501 (c) 3	General Operating Support	\$ 1,450.00
BRAIN RESEARCH FOUNDATION	111 WEST WASHINGTON STREET SUITE 1710 CHICAGO, IL 60602	501 (c) 3	General Operating Support	\$ 1,000.00
DONORS FORUM OF CHICAGO	208 S. LASALLE SUITE 1540 CHICAGO, IL 60604	501 (c) 3	General Operating Support	\$ 11,134.00
WFMT FINE ARTS CIRCLE	5400 N. ST LOUIS AVENUE CHICAGO, IL 60625-4623	501 (c) 3	General Operating Support	\$ 2,000.00
NOBLE STREET CHARTER SCHOOL	1 NORTH STATE ST FLOOR 7-L CHICAGO, IL 60602	501 (c) 3	General Operating Support	\$ 300,000.00
CHICAGO ARCHITECTURE FNDTN	224 S. MICHIGAN AVE CHICAGO, IL 60604	501 (c) 3	General Operating Support	\$ 1,000.00
GOODMAN THEATRE	170 N. DEARBORN ST CHICAGO, IL 60601	501 (c) 3	General Operating Support	\$ 2,000.00

The Pritzker Traubert Family Foundation

FEIN: 36-4347781

Statement Attached to and Made Part of 2012 Form 990-PF
Part XV, Line 3a - Grants and Contributions Paid During The Year

January 1, 2012 to December 31, 2012

Charity	Address	Foundation Status of Recipient	Purpose of Grant	Amount
THE CHICAGO LIGHTHOUSE FOR THE BLIND	1850 W. ROOSEVELT ROAD CHICAGO, IL 60608	501 (c) 3	General Operating Support	\$ 5,000.00
THE SALVATION ARMY	5040 N. PULASKI ROAD CHICAGO, IL 60630-2788	501 (c) 3	General Operating Support	\$ 1,500.00
PARKWAYS FOUNDATION	541 N. FAIRBANKS COURT 4TH FLOOR CHICAGO, IL 60611	501 (c) 3	General Operating Support	\$ 3,300.00
CITY YEAR CHICAGO	205 WEST WACKER DRIVE SUITE 1400 CHICAGO, IL 60606	501 (c) 3	General Operating Support	\$ 5,000.00
CURE	223 WEST ERIE SUITE 2SW CHICAGO, IL 60654	501 (c) 3	General Operating Support	\$ 11,000.00
YALE UNIVERSITY	PO BOX 2038 NEW HAVEN, CT 06521	501 (c) 3	General Operating Support	\$ 80,500.00
DOCTORS WITHOUT BORDERS	333 7TH AVENUE 2ND FLOOR NEW YORK, NY 10001	501 (c) 3	General Operating Support	\$ 2,000.00
CHICAGO COUNCIL ON GLOBAL AFFAIRS	332 S. MICHIGAN AVE SUITE 1100 CHICAGO, IL 60604	501 (c) 3	General Operating Support	\$ 10,000.00
HARVARD CLUB OF CHICAGO	PO BOX 350 KENILWORTH, IL 60043-0350	501 (c) 3	General Operating Support	\$ 500.00
CHICAGO SYMPHONY ORCHESTRA	220 S. MICHIGAN AVENUE CHICAGO, IL 60604-2559	501 (c) 3	General Operating Support	\$ 1,000.00
OLD TOWN SCHOOL OF FOLK MUSIC, INC.	4544 N LINCOLN AVE CHICAGO, IL 60625	501 (c) 3	General Operating Support	\$ 1,000.00
NATIONAL ASSOCIATION FOR URBAN DEBATE LEAGUE	200 S MICHIGAN SUITE 1040 CHICAGO, IL 60604-2421	501 (c) 3	General Operating Support	\$ 10,000.00
URBAN INITIATIVES	650 W LAKE ST. SUITE 340 CHICAGO, IL 60661	501 (c) 3	General Operating Support	\$ 5,000.00
WOMEN FOR WOMEN INTERNATIONAL	4455 CONNECTICUT AVE , NW SUITE 200 WASHINGTON, DC 20008	501 (c) 3	General Operating Support	\$ 10,000.00
TIMELINE THEATRE COMPANY	615 W. WELLINGTON AVENUE CHICAGO, IL 60657-5903	501 (c) 3	General Operating Support	\$ 500.00
INVEST FOR KIDS	875 N. MICHIGAN SUITE 3400 CHICAGO, IL 60611	501 (c) 3	General Operating Support	\$ 7,500.00
GEORGE EASTMAN HOUSE	900 EAST AVENUE ROCHESTER, NY 14607	501 (c) 3	General Operating Support	\$ 1,000.00
CHICAGO HIGH SCHOOL FOR THE ARTS	521 E. 35TH STREET CHICAGO, IL 60616	501 (c) 3	General Operating Support	\$ 20,000.00
HARVARD COLLEGE FUND	124 MT. AUBURN STREET CAMBRIDGE, MA 02138	501 (c) 3	General Operating Support	\$ 200,000.00
THE BROOKINGS INSTITUTION	1775 MASSACHUSETTS AVE, NW WASHINGTON, DC 20036-2103	501 (c) 3	General Operating Support	\$ 140,000.00
SINAI HEALTH SYSTEM	CALIFORNIA AT 15TH STREET CHICAGO, IL 60608	501 (c) 3	General Operating Support	\$ 5,000.00

The Pritzker Traubert Family Foundation

FEIN. 36-4347781

Statement Attached to and Made Part of 2012 Form 990-PF
Part XV, Line 3a - Grants and Contributions Paid During The Year

January 1, 2012 to December 31, 2012

Charity	Address	Foundation Status of Recipient	Purpose of Grant	Amount
CHICAGO DEBATE COMMISSION	332 S MICHIGAN AVENUE SUITE 500 CHICAGO, IL 60604	501 (c) 3	General Operating Support	\$ 30,000.00
KENNEDY CENTER TRUSTEES	2700 F STREET, NW WASHINGTON, DC 20566-0001	501 (c) 3	General Operating Support	\$ 50,000.00
MOUNTAIN RESCUE ASPEN	630 WEST MAIN STREET ASPEN, CO 81611	501 (c) 3	General Operating Support	\$ 500.00
CITY CLUB OF CHICAGO	360 N MICHIGAN CHICAGO, IL 60601	501 (c) 3	General Operating Support	\$ 750.00
CHICAGO FIRE FOUNDATION	7000 S. HARLEM AVENUE BRIDGEVIEW, IL 60455	501 (c) 3	General Operating Support	\$ 700.00
OHIO STATE UNIVERSITY	1480 W LANE AVENUE COLUMBUS, OH 43221	501 (c) 3	General Operating Support	\$ 500.00
SKILLS FOR CHICAGOLAND'S FUTURE	191 N. WACKER DRIVE SUITE 925 CHICAGO, IL 60606	501 (c) 3	General Operating Support	\$ 50,000.00
SUSAN G KOMEN 3-DAY	PO BOX 660843 DALLAS, TX 75266-0843	501 (c) 3	General Operating Support	\$ 500.00
WORKING IN THE SCHOOLS	27 EASTE MONROE SUITE 1400 CHICAGO, IL 60603	501 (c) 3	General Operating Support	\$ 1,500.00
A BETTER CHICAGO	222 MERCHANDISE PART PLAZA SUITE 1212 CHICAGO, IL 60654	501 (c) 3	General Operating Support	\$ 30,000.00
INSTITUTO JUSTICE AND LEADERSHIP CHARTER SCHOOL	2570 S. BLUE ISLAND BLVD. CHICAGO, IL 60608	501 (c) 3	General Operating Support	\$ 1,000.00
PRO ARTS STUDIO	119 W. CULLERTON 3RD FLOOR CHICAGO, IL 60608	501 (c) 3	General Operating Support	\$ 500.00
BULLETIN OF THE ATOMIC SCIENTISTS	1155 E. 60TH STREET CHICAGO, IL 60637	501 (c) 3	General Operating Support	\$ 250.00
CHICAGOLAND WORKFORCE FUNDER ALLIANCE (CHICAGO COMMUNITY TRUST)	225 N. MICHIGAN AVENUE SUITE 2200 CHICAGO, IL 60601	501 (c) 3	General Operating Support	\$ 10,000.00
LESS 2011 VOIDED CONTRIBUTIONS				\$ (1,000.00)
TOTAL				<u>\$ 3,231,844.00</u>

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

SOURCE	AMOUNT
ABRAMS CAPITAL PARTNERS II	24,317.
ABRAMS CAPITAL PARTNERS II - TAX EXEMPT INTEREST	3,276.
ABRAMS CAPITAL PARTNERS II - US INTEREST	285.
BDT CAPITAL PARTNERS FUND I-A	17,658.
ENERGY CAPITAL PARTNERS MEZZANINE OPP FUND A	19,945.
HILDENE CAPITAL MANAGEMENT ACCOUNT	71,464.
INDUS JAPAN LONG ONLY FUND	463.
JP MORGAN MONEY MARKET	417.
LIME ROCK VI, LP	3.
LONE STAR FUND VII	908.
MEDA ACCESS FEEDER FUND	147.
MFP PARTNERS	16,755.
MFP PARTNERS - US INTEREST	163.
MORGAN STANLEY	77.
NEWPORT ASIA INSTITUTIONAL FUND	5.
NORTHWOOD REAL ESTATE NR AIV #9004	298.
NORTHWOOD REAL ESTATE TE #1189	4,718.
NORTHWOOD REAL ESTATE TE #1192	2,805.
ONE WILLIAM STREET	42,538.
PRITZKER FAMILY FOUNDATION LLC	140,721.
PRITZKER FAMILY FOUNDATION LLC - TAX EXEMPT INTEREST	1,274.
PRITZKER FAMILY FOUNDATION LLC - US INT	75.
TIGER GLOBAL LP	8,166.
WELLINGTON TRUST COMPANY, NA	291.
WELLS FARGO BANK	176.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	356,945.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ABRAMS CAPITAL PARTNERS II	18,413.	0.	18,413.
BDT CAPITAL PARTNERS FUND I-A	268,440.	0.	268,440.
DOUBLELINE TOTAL RETURN BOND	318,361.	0.	318,361.
EPI - WISDOMTREE INDIA	15,884.	0.	15,884.
HILDENE CAPITAL MANAGEMENT ACCOUNT	12,388.	0.	12,388.
INDUS JAPAN LONG ONLY FUND	24,889.	0.	24,889.
JP MORGAN	2.	0.	2.
LONE STAR FUND VII	351,247.	0.	351,247.
MFP PARTNERS	48,484.	0.	48,484.
MONTPELIER FUND	192,566.	0.	192,566.

NEWPORT ASIA INSTITUTIONAL FUND	78,754.	0.	78,754.
NORTHWOOD REAL ESTATE NR AIV #9048	600.	0.	600.
PIMCO FUNDS	67,928.	0.	67,928.
PRITZKER FAMILY FOUNDATION LLC	694,163.	0.	694,163.
TEMPLETON GLOBAL BOND FUND	317,030.	0.	317,030.
THE CHILDREN'S INVESTMENT FUND	5,073.	0.	5,073.
TIGER GLOBAL LP	32,657.	0.	32,657.
WELLINGTON TRUST COMPANY, NA	37,791.	0.	37,791.
TOTAL TO FM 990-PF, PART I, LN 4	2,484,670.	0.	2,484,670.

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
BDT CAPITAL PARTNERS FUND I-A	<14,452.>	<14,452.>	0.
NEWPORT ASIA INSTITUTIONAL FUND LP	<2,745.>	<2,745.>	0.
PRITZKER FAMILY FOUNDATION LLC	<21,274.>	<21,274.>	0.
ABRAMS CAPITAL PARTNERS II	14,263.	14,263.	0.
MFP PARTNERS	4,262.	4,262.	0.
MEDA ACCESS FEEDER FUND	<1,956.>	<1,956.>	0.
TIGER GLOBAL LP	<13,912.>	<13,912.>	0.
GS MEZZANINE PARTNERS V OFFSHORE	121,551.	121,551.	0.
GS MEZZANINE PARTNERS 2006, LP	144,231.	144,231.	0.
ONE WORLD INVESTORS LIMITED	3,866,890.	3,866,890.	0.
NAVIGATOR PARTNERS FUND	<195,071.>	<195,071.>	0.
INDUS JAPAN LONG ONLY FUND	9,053.	9,053.	0.
NORTHWOOD RE (NR AIV) #9044	402.	402.	0.
NORTHWOOD RE (NR AIV) #9048	1,138.	1,138.	0.
LIME ROCK VI, LP	1,183.	1,183.	0.
LONE STAR FUND VII (US)	<169.>	<169.>	0.
MISCELLANEOUS INCOME	551.	551.	0.
EGERTON INVESTMENT PARTNERS	<4,712.>	<4,712.>	0.
ENERGY CAPITAL PARTNERS MEZZANINE OPP FUND A	210.	210.	0.
NORTHWOOD RE (PALACE) #9043	0.	0.	0.
NORTHWOOD RE (PALACE) #9047	0.	0.	0.
NORTHWOOD RE (TAX EXEMPT) #3220	<1,958.>	<1,958.>	0.
NORTHWOOD RE (TAX EXEMPT) #3221	0.	0.	0.
WELLINGTON TRUST COMPANY, NA	6,606.	6,606.	0.
INCOME TAX REFUNDS	75,194.	0.	0.
PRITZKER FAMILY FOUNDATIONS LLC	<33,512.>	0.	0.
ABRAMS CAPITAL PARTNERS II	423.	0.	0.
LIME ROCK PARTNERS VI, LP	<2,317.>	0.	0.
ENERGY CAPITAL PARTNERS MEZZANINE	<52,965.>	0.	0.
BDT CAPITAL PARTNERS FUND I-A	14,397.	0.	0.
NORTHWOOD RE (TAX EXEMPT) #3220	<2,486.>	0.	0.
NORTHWOOD RE (TAX EXEMPT) #3221	74.	0.	0.

NORTHWOOD RE (PALACE) #9043	<1,179.>	0.	0.
NORTHWOOD RE (PALACE) #9047	<1,635.>	0.	0.
NORTHWOOD RE (NR AIV) #9048	14.	0.	0.
NORTHWOOD RE (NR AIV) #9044	4.	0.	0.
EGERTON INVESTMENT PARTNERS, LP	60,887.	0.	0.
MFP PARTNERS, LP	8,089.	0.	0.
SVOBODA CAPITAL FUND III,LP	<4,507.>	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	3,974,572.	3,914,091.	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 - SUGAR, & FELSENTHAL	730.	0.	0.	730.
TO FM 990-PF, PG 1, LN 16A	730.	0.	0.	730.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRICewaterhouseCOOPERS LLP	8,000.	0.	0.	8,000.
TO FORM 990-PF, PG 1, LN 16B	8,000.	0.	0.	8,000.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES - RIGHTPOINT CONSULTING	560.	0.	0.	560.
PROFESSIONAL FEES - SEAN THORTON	2,115.	0.	0.	2,115.
CUSTODY FEES - HSBC BANK	13,026.	13,026.	0.	0.
INVESTMENT ADVISORY FEES - MONTICELLO ASSOCIATES	52,500.	52,500.	0.	0.
MANAGEMENT FEES - WELLINGTON TRUST COMPANY	3,905.	3,905.	0.	0.

MANAGEMENT FEES - GS				
MEZZANINE PARTNERS V	20,406.	20,406.	0.	0.
MANAGEMENT FEES - GS				
MEZZANINE PARTNERS 2006	21,816.	21,816.	0.	0.
INVESTMENT ADVISORY FEES -				
ONE WORLD INVESTORS				
LIMITED	1,192.	1,192.	0.	0.
PROFESSIONAL FEES - WEST				
WING WRITERS	7,626.	0.	0.	7,626.
TO FORM 990-PF, PG 1, LN 16C	123,146.	112,845.	0.	10,301.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID - INDUS				
JAPAN LONG ONLY FUND	1,709.	1,709.	0.	0.
FOREIGN TAXES PAID -				
ABRAMS CAPITAL PARTNERS II	346.	346.	0.	0.
FOREIGN TAXES PAID -				
PRITZKER FAMILY				
FOUNDATIONS	13,222.	13,222.	0.	0.
FOREIGN TAXES PAID - MFP				
PARTNERS	1,488.	1,488.	0.	0.
FOREIGN TAXES PAID - TIGER				
GLOBAL LP	1,167.	1,167.	0.	0.
FOREIGN TAXES PAID -				
EGERTON INVESTMENT				
PARTNERS	450.	450.	0.	0.
FOREIGN TAXES PAID -				
NEWPORT ASIA INSTITUTIONAL				
FUND	4,873.	4,873.	0.	0.
FOREIGN TAXES PAID -				
WELLINGTON TRUST COMPANY,				
NA	4,393.	4,393.	0.	0.
STATE TAXES PAID -				
CALIFORNIA C/F 2011	4,618.	0.	0.	0.
STATE TAXES PAID -				
CALIFORNIA 2011	10.	0.	0.	0.
FEDERAL TAXES PAID	100,000.	0.	0.	0.
FEDERAL TAXES PAID - 2011	70,576.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	202,852.	27,648.	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 -					
SVOBODA CAPITAL FUND III	11,574.	11,574.	0.	0.	
PORTFOLIO DEDUCTIONS -					
ABRAMS CAPITAL PARTNERS II	24,693.	24,693.	0.	0.	
PORTFOLIO DEDUCTIONS - MEDA					
ACCESS FEEDER FUND	10,754.	10,754.	0.	0.	
PORTFOLIO DEDUCTIONS - MFP					
PARTNERS	68,415.	68,415.	0.	0.	
PORTFOLIO DEDUCTIONS - LONE					
STAR FUND VII	23,166.	23,166.	0.	0.	
PORTFOLIO DEDUCTIONS -					
PRITZKER FAMILY FOUNDATION	350,863.	350,863.	0.	0.	
PORTFOLIO DEDUCTIONS - BDT					
CAPITAL PARTNERS FUND I-A	71,799.	71,799.	0.	0.	
PORTFOLIO DEDUCTIONS -					
NEWPORT ASIA INSTITUTIONAL					
FUND LP	35,043.	35,043.	0.	0.	
PORTFOLIO DEDUCTIONS -					
NORTHWOOD RE (NR AIV) #9044	32.	32.	0.	0.	
PORTFOLIO DEDUCTIONS -					
NORTHWOOD RE (NR AIV) #9048	52.	52.	0.	0.	
PORTFOLIO DEDUCTIONS -					
NORTHWOOD RE (PALACE) #9043	25.	25.	0.	0.	
PORTFOLIO DEDUCTIONS -					
NORTHWOOD RE (PALACE) #9047	24.	24.	0.	0.	
PORTFOLIO DEDUCTIONS -					
NORTHWOOD RE (TAX EXEMPT)					
#1182	8,077.	8,077.	0.	0.	
PORTFOLIO DEDUCTIONS -					
NORTHWOOD RE (TAX EXEMPT)					
#1192	799.	799.	0.	0.	
OTHER DEDUCTIONS - PRITZKER					
FAMILY FOUNDATION LLC	7,874.	7,874.	0.	0.	
OTHER DEDUCTIONS - TIGER					
GLOBAL LP	49,593.	49,593.	0.	0.	
OTHER DEDUCTIONS - MFP					
PARTNERS	597.	597.	0.	0.	
OTHER DEDUCTIONS - NAVIGATOR					
PARTNERS FUND	2,266.	2,266.	0.	0.	
OTHER DEDUCTIONS - INDUS					
JAPAN LONG ONLY FUND	13,813.	13,813.	0.	0.	
OTHER DEDUCTIONS - NORTHWOOD					
RE (TAX EXEMPT) #1182	723.	723.	0.	0.	
OTHER DEDUCTIONS - NORTHWOOD					
RE (TAX EXEMPT) #1192	216.	216.	0.	0.	
CHARITABLE CONTRIBUTIONS -					
PRITZKER FAMILY FOUNDATION					
LLC	82.	0.	0.	82.	

CHARITABLE CONTRIBUTIONS -				
ENERGY CAPITAL PARTNERS MEZZ	4.	0.	0.	4.
CHARITABLE CONTRIBUTIONS -				
MFP PARTNERS LP	<37.>	0.	0.	<37.>
NONDEDUCTIBLE EXPENSE -				
ABRAMS CAPITAL PARTNERS II	433.	0.	0.	0.
NONDEDUCTIBLE EXPENSE -				
PRITZKER FAMILY FOUNDATION				
LLC	1,555.	0.	0.	0.
NONDEDUCTIBLE EXPENSE -				
NORTHWOOD RE (PALACE) #9043	4.	0.	0.	0.
NONDEDUCTIBLE EXPENSE -				
NORTHWOOD RE (PALACE) #9047	6.	0.	0.	0.
NONDEDUCTIBLE EXPENSES -				
ENERGY CAPITAL PARTNERS MEZZ	65.	0.	0.	0.
NONDEDUCTIBLE EXPENSES - MFP				
PARTNERS LP	1.	0.	0.	0.
NONDEDUCTIBLE EXPENSES -				
SVOBODA CAPITAL FUND III	9.	0.	0.	0.
SECTION 59(E)(2) - LIME ROCK				
PARTNERS VI	1,183.	1,183.	0.	0.
SECTION 59(E)(2) - PRITZKER				
FAMILY FOUNDATION LLC	52,476.	52,476.	0.	0.
NONDEDUCTIBLE EXPENSE -				
FEDERAL PENALTY	696.	0.	0.	0.
INSURANCE EXPENSE	5,909.	0.	0.	5,909.
ROYALTY EXPENSE - PRITZKER				
FAMILY FOUNDATION LLC	3.	3.	0.	0.
MISCELLANEOUS EXPENSES	9,097.	350.	0.	8,747.
CHARITABLE CONTRIBUTIONS -				
NORTHWOOD RE (NR AIV) #9044	1.	0.	0.	1.
CHARITABLE CONTRIBUTIONS -				
NORTHWOOD RE (NR AIV) #9048	2.	0.	0.	2.
PORTFOLIO DEDUCTIONS -				
ENERGY CAPITAL PARTNERS MEZZ	20,265.	20,265.	0.	0.
PORTFOLIO DEDUCTIONS -				
HILDENE CAPITAL MANAGEMENT				
ACCOUNT	12,943.	12,943.	0.	0.
PORTFOLIO DEDUCTIONS - LIME				
ROCK PARTNERS VI	5,114.	5,114.	0.	0.
PORTFOLIO DEDUCTIONS -				
NORTHWOOD RE (TAX EXEMPT)				
#3220	32.	32.	0.	0.
PORTFOLIO DEDUCTIONS -				
NORTHWOOD RE (TAX EXEMPT)				
#3221	2.	2.	0.	0.
PORTFOLIO DEDUCTIONS -				
ROUNDTABLE HEALTHCARE				
PARTNERS III	17,342.	17,342.	0.	0.
PORTFOLIO DEDUCTIONS -				
WELLINGTON TRUST COMPANY, NA	1,678.	1,678.	0.	0.
TO FORM 990-PF, PG 1, LN 23	809,263.	791,786.	0.	14,708.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NEWPORT ASIA INSTITUTIONAL FUND LP	FMV	2,566,979.	3,343,579.
NEW VERNON INDIA	FMV	0.	100,197.
PRITZKER FAMILY FOUNDATIONS	FMV	18,335,831.	19,738,493.
MONTPELIER FUND	FMV	789,617.	567,185.
THE CHILDREN'S FUND, LTD.	FMV	3,084,110.	3,226,433.
TIGER GLOBAL, LTD.	FMV	536,244.	1,588,964.
VENOR CAPITAL OFFSHORE, LTD.	FMV	1,960,924.	2,499,184.
SANDSTONE CAPITAL INDIA OFFSHORE FUND, LTD.	FMV	172,722.	66,539.
BAY POND	FMV	6,293,000.	7,697,270.
VIKING GLOBAL EQUITIES	FMV	358,328.	1,033,417.
ONE WORLD INVESTORS LIMITED	FMV	3,224,412.	5,096,122.
ABRAMS CAPITAL PARTNERS II	FMV	2,210,441.	2,466,917.
GS MEZZANINE PARTNERS V OFFSHORE LP	FMV	766,533.	925,634.
GS MEZZANINE PARTNERS 2006 OFFSHORE LP	FMV	463,949.	924,450.
HILDENE OPPORTUNITIES OFFSHORE	FMV	2,161,880.	6,125,060.
HSBC PRIVATE BANK	FMV	8,980,289.	11,763,199.
MFP PARTNERS	FMV	3,040,408.	3,488,900.
TIGER GLOBAL, LP	FMV	2,727,068.	1,889,324.
NAVIGATOR PARTNERS FUND LP	FMV	5,013,699.	4,995,368.
BDT CAPITAL PARTNERS FUND I-A	FMV	2,739,735.	3,493,786.
ROUNDTABLE HEALTHCARE PARTNERS III	FMV	266,136.	264,010.
WATER STREET INTERNATIONAL	FMV	3,750,000.	3,939,078.
M SQUARE BRAZIL VALUE LONG ONLY FUND	FMV	2,950,000.	3,162,217.
ASTENBECK OFFSHORE COMMODITIES	FMV	6,800,000.	6,715,031.
ONE WILLIAM STREET	FMV	2,574,146.	3,049,520.
INDUS JAPAN LONG ONLY FUND, LP	FMV	1,830,767.	2,295,504.
LONE STAR FUND VII, LP	FMV	1,420,205.	1,588,205.
CLAROS REAL ESTATE SECURITIES FUND II	FMV	2,025,000.	2,431,806.
NEVSKY FUND PLC	FMV	1,394,251.	1,597,364.
TEMPLETON GLOBAL BOND FUND	FMV	11,412,146.	11,432,363.
EPI - WISDOMTREE INDIA ETF	FMV	1,791,034.	1,895,742.
NORTHWOOD REAL ESTATE	FMV	199,140.	223,841.
CITIBANK SWAPS	FMV	800,000.	309,803.
DOUBLELINE TOTAL RETURN BOND FUND	FMV	17,232,666.	17,200,813.
DOUBLELINE OPPORTUNISTIC INCOME FUND	FMV	3,455,000.	3,689,844.
HILDENE CAPITAL MANAGEMENT ACCOUNT	FMV	2,676,375.	2,641,207.
LIME ROCK VI, LP	FMV	207,425.	207,764.
LONE CASCADE, LP	FMV	9,702,000.	9,702,000.
SVOBODA CAPITAL FUND III, LP	FMV	183,506.	200,000.
WTC-CTF ENDURING ASSETS	FMV	3,649,089.	3,686,164.
EGERTON INVESTMENT PARTNERS	FMV	3,535,607.	3,691,596.
ENERGY CAPITAL PARTNERS MEZZANINE	FMV	241,700.	294,844.

THE PRITZKER TRAUBERT FAMILY FOUNDATION

36-4347781

GAOLING FEEDER*	FMV	1,200,000.	1,309,844.
PIMCO	FMV	1,545,416.	1,525,772.
EGERTON EU DOLLAR FUND	FMV	0.	0.
INDUS ASIA PACIFIC FUND	FMV	0.	0.
MEDA ACCESS FEEDER FUND	FMV	0.	0.
PIMCO	FMV	0.	0.
SWIFTCURRENT OFFSHORE	FMV	0.	0.

TOTAL TO FORM 990-PF, PART II, LINE 13

146,267,778.

164,084,353.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 10

NAME OF CONTRIBUTOR

ADDRESS

PENNY PRITZKER

300 N. LASALLE ST, STE 1500
CHICAGO, IL 60654

THE COLSON TRUST

1555 ASTOR STREET, APT 6W
CHICAGO, IL 60610

FORM 990-PF

LIST OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 11

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ONE WORLD INVESTORS, LTD.

98-0606366

ADDRESS

GOODMAN'S BAY CORPORATE CENTRE, WESTBAY STREET, GROUND FLOOR
NASSAU, BAHAMAS

FORM 990-PF

OTHER REVENUE

STATEMENT 12

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
PRITZKER FAMILY FOUNDATIONS LLC	525990	<33,512.>			
ABRAMS CAPITAL PARTNERS II	525990	423.			
LIME ROCK PARTNERS VI, LP	525990	<2,317.>			
ENERGY CAPITAL PARTNERS	525990				
MEZZANINE		<52,965.>			
BDT CAPITAL PARTNERS FUND I-A	525990	14,397.			
NORTHWOOD RE (TAX EXEMPT) #3220	525990	<2,486.>			
NORTHWOOD RE (TAX EXEMPT) #3221	525990	74.			
NORTHWOOD RE (PALACE) #9043	525990	<1,179.>			
NORTHWOOD RE (PALACE) #9047	525990	<1,635.>			
NORTHWOOD RE (NR AIV) #9048	525990	14.			
NORTHWOOD RE (NR AIV) #9044	525990	4.			
EGERTON INVESTMENT PARTNERS, LP	525990	60,887.			
MFP PARTNERS, LP	525990	8,089.			
SVOBODA CAPITAL FUND III,LP	525990	<4,507.>			
TOTAL TO FORM 990-PF, PG 12, LN 11		<14,713.>			

**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 ☒ **X**
○ 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.

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

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.

Type or print	Name of exempt organization or other filer, see instructions. THE PRITZKER TRAUBERT FAMILY FOUNDATION	Employer identification number (EIN) or 36-4347781
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 71 SOUTH WACKER DRIVE, NO. 4700	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60606	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

PRITZKER FAMILY OFFICE, L.L.C.

- The books are in the care of ➤ **71 SOUTH WACKER DRIVE, SUITE 4700 - CHICAGO, IL 60606**

Telephone No. ➤ **(312) 803-4540**

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.

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

➤ ☒ calendar year **2012** or

➤ ☐ tax year beginning _____, and ending _____.

- 2** If the tax year entered in line 1 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	\$	59,327.
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.	3b	\$	165,586.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, 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. 1-2013)

o 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.

o 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).

Enter filer's identifying number, see instructions	
Type or print Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return. See instructions THE PRITZKER TRAUBERT FAMILY FOUNDATION	36-4347781
Number, street, and room or suite no. If a P.O. box, see instructions. 300 N. LASALLE STREET, SUITE 1500	Social security number (SSN)
City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60654	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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.

o The books are in the care of ☒ **300 N. LASALLE ST, STE 1500 - CHICAGO, IL 60654**

Telephone No. ☒ **(312) 803-4540**

FAX No. ☐

o If the organization does not have an office or place of business in the United States, check this box ☐

o 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.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013.**

5 For calendar year **2012**, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 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	\$	59,327.
8b 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	\$	165,586.
8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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 ☒ **[Signature]** Title ☒ **VICE PRESIDENT**

Date ☒ **8/5/13**