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## Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation <b>THE PRITZKER TRAUBERT FAMILY FOUNDATION</b>		A Employer identification number <b>36-4347781</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>300 N. LASALLE STREET, SUITE 1500</b>	Room/suite	B Telephone number <b>(312) 803-4540</b>
City or town, state or province, country, and ZIP or foreign postal code <b>CHICAGO, IL 60654</b>		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 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 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) <b>\$ 203,997,870.</b>	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)
Revenue	1 Contributions, gifts, grants, etc., received	2,659,260.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	998,705.	998,618.		STATEMENT 1
	4 Dividends and interest from securities	4,244,504.	4,244,504.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,062,816.			
	b Gross sales price for all assets on line 6a	58,685,291.			
	7 Capital gain net income (from Part IV, line 2)		6,062,816.		
	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	464,545.	597,801.	0.	STATEMENT 3	
12 Total. Add lines 1 through 11	14,429,830.	11,903,739.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
	14 Other employee salaries and wages	48,551.	0.	0.	48,551.
	15 Pension plans, employee benefits	7,984.	0.	0.	7,984.
	16a Legal fees				
	b Accounting fees	78,500.	0.	0.	78,500.
	c Other professional fees	115,166.	114,547.	0.	619.
	17 Interest	121,176.	121,176.	0.	0.
	18 Taxes	345,795.	55,123.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,281.	0.	0.	1,281.
	22 Printing and publications				
	23 Other expenses	1,472,391.	1,377,902.	0.	43,834.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,190,844.	1,668,748.	0.	180,769.
	25 Contributions, gifts, grants paid	9,881,490.			9,881,490.
26 Total expenses and disbursements. Add lines 24 and 25	12,072,334.	1,668,748.	0.	10,062,259.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2,357,496.				
b Net investment income (if negative, enter -0-)		10,234,991.			
c Adjusted net income (if negative, enter -0-)			0.		

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

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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			52,131.	489,758.	489,758.
	2 Savings and temporary cash investments			5,920,855.	6,184,903.	6,184,903.
	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					
	Liabilities	11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other		STMT 10		146,267,778.	160,626,252.	196,148,180.
14 Land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶ OTHER RECEIVABLE )				2,281,838.	1,175,029.	1,175,029.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)				154,522,602.	168,475,942.	203,997,870.
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 and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <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			154,522,602.	168,475,942.	
30 Total net assets or fund balances			154,522,602.	168,475,942.		
31 Total liabilities and net assets/fund balances			154,522,602.	168,475,942.		

## 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	154,522,602.
2 Enter amount from Part I, line 27a	2	2,357,496.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	11,604,055.
4 Add lines 1, 2, and 3	4	168,484,153.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	8,211.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	168,475,942.

**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	<b>SEE ATTACHED STATEMENTS</b>			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	58,685,291.	59,064,410.	6,062,816.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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				
b				
c				
d				
e			6,062,816.	
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	6,062,816.
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))
2012	3,387,826.	132,714,973.	.025527
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
2 Total of line 1, column (d)			.207331
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			.041466
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			188,679,453.
5 Multiply line 4 by line 3			7,823,782.
6 Enter 1% of net investment income (1% of Part I, line 27b)			102,350.
7 Add lines 5 and 6			7,926,132.
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.			10,062,259.

**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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	102,350.
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	102,350.
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	102,350.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	240,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	255,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	495,000.	
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	392,650.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> 392,650. 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c 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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" 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.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" 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	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

**Part VII-A Statements Regarding Activities** (continued)

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) 803-4545			
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 2013, 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	No
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 checked="" type="checkbox"/> Yes <input 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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ▶ _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2013 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 2013.)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

**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

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.

☐ Yes ☒ No

7b

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

N/A

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

**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

**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
PWC 1 N UPPER WACKER DR, CHICAGO, IL	PROFESSIONAL SERVICES	78,500.
MONTICELLO ASSOCIATES, INC 1200 17TH STREET, SUITE 2600, DENVER, CO	INVESTMENT SERVICES	70,500.
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	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	6,990,733.
c	Fair market value of all other assets	1c	184,562,011.
d	<b>Total</b> (add lines 1a, b, and c)	1d	191,552,744.
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	191,552,744.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,873,291.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	188,679,453.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	9,433,973.

**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	9,433,973.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	102,350.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	102,350.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,331,623.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,331,623.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	9,331,623.

**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	10,062,259.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	10,062,259.
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	102,350.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	9,959,909.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				9,331,623.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			6,267,252.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 10,062,259.				
a Applied to 2012, but not more than line 2a			6,267,252.	
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 2013 distributable amount				3,795,007.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				5,536,616.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				



**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a Paid during the year</b>				
SEE ATTACHED SCHEDULE				9,881,490.
<b>Total</b>			<b>3a</b>	9,881,490.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.



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

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

[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.

**Signature of officer or trustee** Gerald Wray **Date** 11/13/14 **Title** VICE PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr 1)? ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JUDITH H. MEGUIRE	<i>Judith H. McGuire</i>	11/13/2014		P00073047
	Firm's name ▶ PRITZKER FAMILY OFFICE, L.L.C.			Firm's EIN ▶ 20-1002110	
	Firm's address ▶ 300 N. LASALLE ST, STE 1500 CHICAGO, IL 60654			Phone no. 312-803-4545	

**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 CANTILLON WORLD LTD - S/T	P	VARIOUS	VARIOUS
c CGSZ LENDER, LLC - ST	P	VARIOUS	VARIOUS
d 1,024,903.831 SHS DOUBLELINE TOTAL RETURN BOND	P	VARIOUS	VARIOUS
e HILDENE CLO EQUITY & TARP - ST	P	VARIOUS	VARIOUS
f HSBC PRIVATE BANK - 803.137 OZ GOLD	P	VARIOUS	VARIOUS
g INDUS JAPAN - ST	P	VARIOUS	VARIOUS
h 48,591.00 SHS ISHARES FTSE/XINHUA CHINA	P	VARIOUS	VARIOUS
i LONE CASCADE, LP - ST	P	VARIOUS	VARIOUS
j MFP PARTNERS - ST	P	VARIOUS	VARIOUS
k NEWPORT ASIA INSTITUTIONAL - ST	P	VARIOUS	VARIOUS
l NORTHWOOD REAL ESTATE CO-INVESTORS TE (NR AIV) FE	P	VARIOUS	VARIOUS
m NORTHWOOD REAL ESTATE PARTNERS TE (NR AIV) FEEDER	P	VARIOUS	VARIOUS
n ONE WILLIAM STREET - ST	P	VARIOUS	VARIOUS
o 4,484.984 SHS PIMCO FUNDS	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			41,403.
b 47.			47.
c			13.
d 11,648,631.		11,693,564.	<44,932.>
e			<184,579.>
f 1,077,762.		1,354,892.	<277,130.>
g			851,039.
h 1,806,930.		2,015,530.	<208,600.>
i			688,529.
j			9,859.
k			<13,213.>
l			29.
m			46.
n 547,998.		576,458.	<28,459.>
o 46,420.		46,849.	<429.>

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			41,403.
b			47.
c			13.
d			<44,932.>
e			<184,579.>
f			<277,130.>
g			851,039.
h			<208,600.>
i			688,529.
j			9,859.
k			<13,213.>
l			29.
m			46.
n			<28,459.>
o			<429.>

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	PRITZKER FAMILY FOUNDATION LLC - ST	P	VARIOUS	VARIOUS
b	183,282.341 SHS TEMPLETON GLOBAL BOND FUND	P	VARIOUS	VARIOUS
c	THE OVERLOOK PARTNERS FUND LP - ST	P	VARIOUS	VARIOUS
d	TIGER GLOBAL LP - ST	P	VARIOUS	VARIOUS
e	TPO PARTICIPATION LLC - ST	P	VARIOUS	VARIOUS
f	VOYAGER CAPITAL FUND III - ST	P	VARIOUS	VARIOUS
g	WELLINGTON TRUST COMPANY, NA - ENDURING ASSETS -	P	VARIOUS	VARIOUS
h	ABRAMS CAPITAL PARTNERS II - LT	P	VARIOUS	VARIOUS
i	BDT CAPITAL PARTNERS FUND I-A - LT	P	VARIOUS	VARIOUS
j	CGSZ LENDER, LLC - LT	P	VARIOUS	VARIOUS
k	CITIBANK SWAPS - SWAP TERMINATION	P	VARIOUS	VARIOUS
l	COAST PARTNERS LLC - ESCROW DISTRIBUTION	P	VARIOUS	VARIOUS
m	2,253.129 SHS DOUBLELINE OPPORTUNISTIC INCOME FUN	P	VARIOUS	VARIOUS
n	213,566.823 SHS DOUBLELINE TOTAL RETURN BOND	P	VARIOUS	VARIOUS
o	EAGLE RIVER PROPERTIES - L/T	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			26,759.
b	2,430,095.	2,430,645.	<551.>
c			562.
d			10,253.
e			2.
f			<15.>
g			<38,764.>
h			297,717.
i			146,611.
j			<29,468.>
k	777,120.	800,000.	<22,880.>
l	113.		113.
m	3,716,859.	3,455,000.	261,859.
n	2,351,364.	2,436,797.	<85,433.>
o	557.		557.

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			26,759.
b			<551.>
c			562.
d			10,253.
e			2.
f			<15.>
g			<38,764.>
h			297,717.
i			146,611.
j			<29,468.>
k			<22,880.>
l			113.
m			261,859.
n			<85,433.>
o			557.

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	97,870 SHS EPI-WISDOM TREE INDIA	P	VARIOUS	VARIOUS
b	GS MEZZANINE PARTNERS 2006, LP - GAIN ON EXCESS D	P	VARIOUS	VARIOUS
c	GS MEZZANINE PARTNERS V OFFSHORE - LT	P	VARIOUS	VARIOUS
d	HILDENE CLO EQUITY & TARP - LT	P	VARIOUS	VARIOUS
e	HSBC PRIVATE BANK - 6117.995 OZ GOLD	P	VARIOUS	VARIOUS
f	INDUS JAPAN - LT	P	VARIOUS	VARIOUS
g	LONE CASCADE, LP - LT	P	VARIOUS	VARIOUS
h	LONE STAR FUND VII (US) - LT	P	VARIOUS	VARIOUS
i	DISPOSITION OF MFP PARTNERS	P	VARIOUS	VARIOUS
j	MFP PARTNERS - LT	P	VARIOUS	VARIOUS
k	56,212.59 SHS MONTPELIER FUND	P	VARIOUS	VARIOUS
l	NEW VERNON INDIA (CAYMEN) FUND - LT	P	VARIOUS	VARIOUS
m	DISPOSITION OF NEWPORT ASIA INSTITUTIONAL	P	VARIOUS	VARIOUS
n	NEWPORT ASIA INSTITUTIONAL - LT	P	VARIOUS	VARIOUS
o	NORTHWOOD REAL ESTATE CO-INVESTORS TE (NR AIV) FE	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 1,532,278.		1,791,034.	<258,756.>
b 346,932.		541,321.	<194,389.>
c			<16,484.>
d			8,961.
e 7,537,625.		7,514,700.	22,924.
f			393,448.
g			622,173.
h			30,021.
i 3,836,981.		3,871,917.	<34,936.>
j			828,857.
k 414,099.		525,897.	<111,798.>
l			5,333.
m 6,955,059.		6,956,159.	<1,100.>
n			1,349,341.
o			9,489.

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			<258,756.>
b			<194,389.>
c			<16,484.>
d			8,961.
e			22,924.
f			393,448.
g			622,173.
h			30,021.
i			<34,936.>
j			828,857.
k			<111,798.>
l			5,333.
m			<1,100.>
n			1,349,341.
o			9,489.

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	NORTHWOOD REAL ESTATE PARTNERS TE (NR AIV) FEEDER	P	VARIOUS	VARIOUS
b	ONE WILLIAM STREET - LT	P	VARIOUS	VARIOUS
c	PCP-BCC ACQUISITION, LLC - LT	P	VARIOUS	VARIOUS
d	144,693.269 SHS PIMCO FUNDS	P	VARIOUS	VARIOUS
e	PRITZKER FAMILY FOUNDATION LLC - LT	P	VARIOUS	VARIOUS
f	PPC INVESTMENT GROUP LLC - BASIS WRITEOFF	P	VARIOUS	VARIOUS
g	469,810.551 SHS TEMPLETON GLOBAL BOND FUND	P	VARIOUS	VARIOUS
h	THE CHILDREN'S INVESTMENT FUND - LT	P	VARIOUS	VARIOUS
i	THE OVERLOOK PARTNERS FUND LP - LT	P	VARIOUS	VARIOUS
j	TIGER GLOBAL LP - LT	P	VARIOUS	VARIOUS
k	TPO PARTICIPATION LLC - LT	P	VARIOUS	VARIOUS
l	WELLINGTON TRUST COMPANY, NA - ENDURING ASSETS -	P	VARIOUS	VARIOUS
m	ABRAMS CAPITAL PARTNERS II - 1231	P	VARIOUS	VARIOUS
n	NORTHWOOD REAL ESTATE CO-INVESTORS TE (NR AIV) FE	P	VARIOUS	VARIOUS
o	NORTHWOOD REAL ESTATE PARTNERS TE (NR AIV) FEEDER	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			15,881.
b	2,941,539.	2,075,882.	865,657.
c			1.
d	1,497,568.	1,540,371.	<41,820.>
e			1,037,364.
f	64,297.	64,374.	<77.>
g	9,155,017.	9,373,020.	<216,446.>
h			154,288.
i			16,750.
j			160,390.
k			<494.>
l			<33,001.>
m			149.
n			579.
o			986.

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			15,881.
b			865,657.
c			1.
d			<41,820.>
e			1,037,364.
f			<77.>
g			<216,446.>
h			154,288.
i			16,750.
j			160,390.
k			<494.>
l			<33,001.>
m			149.
n			579.
o			986.

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 OREGON INVESTORS LLC - 1231		P	VARIOUS	VARIOUS
b PRITZKER FAMILY FOUNDATION LLC - 1231		P	VARIOUS	VARIOUS
c PPC INVESTMENT GROUP LLC - 1231		P	VARIOUS	VARIOUS
d PPC TRUST #6 - PENNY		P	VARIOUS	VARIOUS
e PPC TRUST #7 - PENNY		P	VARIOUS	VARIOUS
f				
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			<395.>
b			11,770.
c			<656.>
d			10,563.
e			27,298.
f			
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			<395.>
b			11,770.
c			<656.>
d			10,563.
e			27,298.
f			
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	6,062,816.
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	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ABRAMS CAPITAL PARTNERS II	30,820.	30,820.	0.
ACON EQUITY PARTNERS III, LP	19,825.	19,825.	0.
ADJUSTMENT - ESCROW ACCOUNT	382.	382.	0.
AEP III SEQUITUR AIV, LP	1,668.	1,668.	0.
BDT CAPITAL PARTNERS FUND I-A	14,647.	14,647.	0.
CGSZ LENDER, LLC	481.	481.	0.
ENERGY CAPITAL PARTNERS			
MEZZANINE OPP FUND A	52,993.	52,993.	0.
FBU ARCHIVE LLC	3.	3.	0.
FEDERAL TAX REFUND 2012	36.	36.	0.
HILDENE CLO EQUITY & TARP	486,068.	486,068.	0.
INDUS JAPAN	259.	259.	0.
JP MORGAN MONEY MARKET #4006	711.	711.	0.
LIME ROCK VI, LP	259.	259.	0.
LONE CASCADE, LP	10.	10.	0.
LONE STAR FUND VII (US)	8,098.	8,098.	0.
LONE STAR FUND VIII (US)	13,007.	13,007.	0.
MFP PARTNERS	5,204.	5,204.	0.
MORGAN STANLEY	87,463.	87,463.	0.
NEWPORT ASIA INSTITUTIONAL	26.	26.	0.
NORTHWOOD REAL ESTATE			
CO-INVESTORS TE (FM AIV)			
FEEDER, LP - 1099-INT	254.	254.	0.
NORTHWOOD REAL ESTATE			
CO-INVESTORS TE (HOTEL AIV)			
FEEDER, LP - 1099-INT	136.	136.	0.
NORTHWOOD REAL ESTATE			
CO-INVESTORS TE (NR AIV)			
FEEDER LP - 1099-INT	869.	869.	0.
NORTHWOOD REAL ESTATE			
CO-INVESTORS TE (PALACE AIV)			
FEEDER LP - 1099-INT	2,416.	2,416.	0.
NORTHWOOD REAL ESTATE PARTNERS			
TE (AIV 3) FEEDER LP -			
1099-INT	1,272.	1,272.	0.
NORTHWOOD REAL ESTATE PARTNERS			
TE (AIV 4) FEEDER LP -			
1099-INT	482.	482.	0.
NORTHWOOD REAL ESTATE PARTNERS			
TE (AIV 5) FEEDER LP -			
1099-INT	63.	63.	0.
NORTHWOOD REAL ESTATE PARTNERS			
TE (FM AIV) FEEDER - K-1	1.	1.	0.
NORTHWOOD REAL ESTATE PARTNERS			
TE (FM AIV) FEEDER LP -			
1099-INT	373.	373.	0.

NORTHWOOD REAL ESTATE PARTNERS TE (HOTEL AIV) FEEDER LP - 1099-INT	325.	325.	0.
NORTHWOOD REAL ESTATE PARTNERS TE (NR AIV) FEEDER - K-1	1.	1.	0.
NORTHWOOD REAL ESTATE PARTNERS TE (NR AIV) FEEDER LP - 1099-INT	1,392.	1,392.	0.
NORTHWOOD REAL ESTATE PARTNERS TE (PALACE AIV) FEEDER LP - 1099-INT	3,350.	3,350.	0.
ONE WILLIAM STREET	53,257.	53,257.	0.
OREGON INVESTORS LLC	8.	8.	0.
PCP-BCC ACQUISITION, LLC	151.	151.	0.
PINGORA MSR OPP FUND I-A, LP	19,688.	19,688.	0.
PRITZKER FAMILY FOUNDATION LLC	182,553.	182,553.	0.
PRITZKER FAMILY FOUNDATION LLC - TAX-EXEMPT	87.	0.	0.
SBIA LLC	73.	73.	0.
SPEGAR LLC	22.	22.	0.
SPEX LLC	13.	13.	0.
THE OVERLOOK PARTNERS FUND LP	76.	76.	0.
TIGER GLOBAL LP	5,914.	5,914.	0.
TP NOTE HOLDER LLC	67.	67.	0.
TPO PARTICIPATION LLC	504.	504.	0.
VARIOUS TRUSTS	2,776.	2,776.	0.
VOYAGER CAPITAL FUND III	479.	479.	0.
WELLINGTON TRUST COMPANY, NA - ENDURING ASSETS	112.	112.	0.
WELLS FARGO	31.	31.	0.
TOTAL TO PART I, LINE 3	998,705.	998,618.	0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ABRAMS CAPITAL PARTNERS II	15,939.	0.	15,939.	15,939.	0.
BDT CAPITAL PARTNERS FUND I-A	19,819.	0.	19,819.	19,819.	0.
BLACKROCK STRATEGIC INC OPP	929.	0.	929.	929.	0.
DOUBLELINE TOTAL RETURN BOND	409,147.	0.	409,147.	409,147.	0.
FBU ARCHIVE LLC	1.	0.	1.	1.	0.
HILDENE CLO EQUITY & TARP	53,819.	0.	53,819.	53,819.	0.
INDUS JAPAN	64,251.	0.	64,251.	64,251.	0.

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LONE CASCADE, LP	87,413.	0.	87,413.	87,413.	0.
LONE STAR FUND VII (US)	921,208.	0.	921,208.	921,208.	0.
LONE STAR FUND VIII (US)	87,193.	0.	87,193.	87,193.	0.
MFP PARTNERS	6,939.	0.	6,939.	6,939.	0.
MORGAN STANLEY	13,940.	0.	13,940.	13,940.	0.
NEWPORT ASIA INSTITUTIONAL	127,286.	0.	127,286.	127,286.	0.
NORTHWOOD REAL ESTATE					
CO-INVESTORS TE	282.	0.	282.	282.	0.
NORTHWOOD REAL ESTATE PARTNERS TE					
(NR AIV) FEEDER -	479.	0.	479.	479.	0.
NORTHWOOD REAL ESTATE PARTNERS TE					
- K-1	1,076.	0.	1,076.	1,076.	0.
NW EUROPE (NO. 1) LTD	903.	0.	903.	903.	0.
OREGON INVESTORS LLC	1.	0.	1.	1.	0.
PIMCO FUNDS	41,485.	0.	41,485.	41,485.	0.
PPC INVESTMENT GROUP LLC	10.	0.	10.	10.	0.
PRITZKER FAMILY FOUNDATION LLC	1,159,174.	0.	1,159,174.	1,159,174.	0.
PRITZKER RESIDENTIAL					
EQUITIES, LLC	5.	0.	5.	5.	0.
SBIA LLC	3.	0.	3.	3.	0.
SPEIR LLC	63.	0.	63.	63.	0.
SPEX LLC	1.	0.	1.	1.	0.
TEMPLETON GLOBAL BOND FUND	389,964.	0.	389,964.	389,964.	0.
THE CHILDREN'S INVESTMENT FUND	603,286.	0.	603,286.	603,286.	0.
THE OVERLOOK PARTNERS FUND LP	44,441.	0.	44,441.	44,441.	0.
TIGER GLOBAL LP	12,575.	0.	12,575.	12,575.	0.
WELLINGTON TRUST COMPANY, NA -					
ENDURING ASSETS	182,872.	0.	182,872.	182,872.	0.
TO PART I, LINE 4	4,244,504.	0.	4,244,504.	4,244,504.	0.

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ABRAMS CAPITAL PARTNERS II	18,834.	18,834.	0.
ABRAMS CAPITAL PARTNERS II	16.	0.	0.
AEP III SEQUITUR AIV, LP	25,122.	25,122.	0.
BDT CAPITAL PARTNERS FUND I-A	<3,673.>	<3,673.>	0.
EGERTON INVESTMENT PARTNERS, LP	783,989.	783,989.	0.
ENERGY CAPITAL PARTNERS MEZZANINE OPP FUND A	24.	24.	0.
GS MEZZANINE PARTNERS 2006, LP	89,429.	89,429.	0.
GS MEZZANINE PARTNERS V OFFSHORE	119,367.	119,367.	0.
INDUS JAPAN	47,301.	47,301.	0.
JP MORGAN	824.	824.	0.
LIME ROCK VI, LP	49,984.	49,984.	0.
LONE CASCADE	2,897.	2,897.	0.
#REF!	<8,616.>	<8,616.>	0.
LONE STAR FUND VIII (US)	21,163.	21,163.	0.
MFP PARTNERS	1,855.	1,855.	0.
NAVIGATOR PARTNERS FUND	355,007.	355,007.	0.
NEWPORT ASIA INSTITUTIONAL	<3,456.>	<3,456.>	0.
NORTHWOOD REAL ESTATE CO-INVESTORS TE (NR AIV) FEEDER - K-1	17.	17.	0.
NORTHWOOD REAL ESTATE PARTNERS TE (AIV 3) FEEDER - K-1	14.	14.	0.
NORTHWOOD REAL ESTATE PARTNERS TE (NR AIV) FEEDER - K-1	28.	28.	0.
PINGORA MSR OPP FUND I-A, LP	12,362.	12,362.	0.
PINGORA MSR OPP FUND I-B, LP	4,992.	4,992.	0.
PRITZKER FAMILY FOUNDATION LLC	<61,245.>	<61,245.>	0.
TIGER GLOBAL LP	<63,543.>	<63,543.>	0.
VOYAGER CAPITAL FUND III	<5,900.>	<5,900.>	0.
WELLINGTON TRUST COMPANY, NA	25,685.	25,685.	0.
INCOME TAX REFUNDS	31,327.	0.	0.
CGSZ LENDER, LLC	<833.>	<833.>	0.
VARIOUS TRUST NOL'S	<813,827.>	<813,827.>	0.
AEP III SEQUITUR AIV, LP	<12,604.>	0.	0.
BDT CAPITAL PARTNERS FUND I-A	<7,468.>	0.	0.
LIME ROCK PARTNERS VI, LP	<50,664.>	0.	0.
ENERGY CAPITAL PARTNERS MEZZANINE	<4,366.>	0.	0.
PFF LLC	10,486.	0.	0.
ABRAMS CAPITAL PARTNERS II	420.	0.	0.
NORTHWOOD REAL ESTATE PARTNERS TE - K-1	<2.>	0.	0.
NORTHWOOD REAL ESTATE PARTNERS TE (AIV 3) FEEDER - K-1	<3,385.>	0.	0.
NORTHWOOD REAL ESTATE PARTNERS TE (AIV 4) FEEDER - K-1	292.	0.	0.
NORTHWOOD REAL ESTATE PARTNERS TE (AIV 5) FEEDER - K-1	<1.>	0.	0.

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NORTHWOOD REAL ESTATE PARTNERS TE (NR AIV) FEEDER - K-1	1,103.	0.	0.
NORTHWOOD REAL ESTATE CO-INVESTORS TE (NR AIV) FEEDER - K-1	642.	0.	0.
NORTHWOOD REAL ESTATE CO-INVESTORS TE (HOTEL AIV) FEEDER - K-1	<622.>	0.	0.
NORTHWOOD REAL ESTATE CO-INVESTORS TE (FM AIV) FEEDER - K-1	<434.>	0.	0.
NORTHWOOD REAL ESTATE PARTNERS TE (FM AIV) FEEDER - K-1	<637.>	0.	0.
NORTHWOOD REAL ESTATE PARTNERS TE (HOTEL AIV) FEEDER - K-1	<1,482.>	0.	0.
OREGON INVESTORS LLC	<10,555.>	0.	0.
PCP-BCC ACQUISITION, LLC	<87,752.>	0.	0.
PINGORA MSR OPP FUND I-A, LP	<12,362.>	0.	0.
PINGORA MSR OPP FUND I-B, LP	<4,992.>	0.	0.
PRITZKER RESIDENTIAL EQUITIES, LLC	<837.>	0.	0.
PPC INVESTMENT GROUP, LLC	<4,661.>	0.	0.
SVOBODA CAPITAL FUND III, LP	<2,231.>	0.	0.
TIGER GLOBAL LP	27,510.	0.	0.
TPO PARTICIPATION LLC	3.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	464,545.	597,801.	0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES - PRICewaterhouseCOOPERS	78,500.	0.	0.	78,500.	
TO FORM 990-PF, PG 1, LN 16B	78,500.	0.	0.	78,500.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL FEES - RIGHTPOINT CONSULTING, LLC	619.	0.	0.	619.	
CUSTODY FEES - HSBC BANK	14,328.	14,328.	0.	0.	
CUSTODY FEES - ONE WILLIAM STREET	1,332.	1,332.	0.	0.	
INVESTMENT ADVISORY FEES - MONTICELLO ASSOCIATES	70,500.	70,500.	0.	0.	



INVESTMENT ADVISORY FEES - MEDA ACCESS FEEDER FUND REFUND	<1,769.>	<1,769.>	0.	0.
INVESTMENT ADVISORY FEES - WTC-CTF ENDURING ASSETS	30,156.	30,156.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	115,166.	114,547.	0.	619.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES - ABRAMS CAPITAL PARTNERS, LP	347.	347.	0.	0.
FOREIGN TAXES - CGSZ LENDER, LLC	39.	39.	0.	0.
FOREIGN TAXES - EGERTON INVESTMENT PARTNERS, LP	8,693.	8,693.	0.	0.
FOREIGN TAXES - INDUS JAPAN	4,566.	4,566.	0.	0.
FOREIGN TAXES - LONE CASCADE	2,909.	2,909.	0.	0.
FOREIGN TAXES - LONE STAR FUND VII (US)	279.	279.	0.	0.
FOREIGN TAXES - MFP PARTNERS	4.	4.	0.	0.
FOREIGN TAXES - NEWPORT ASIA	7,452.	7,452.	0.	0.
CA TAXES TH/ K-1 - PCP-BCC ACQUISITION, LLC	21.	21.	0.	0.
FOREIGN TAXES - PFF LLC	4,809.	4,809.	0.	0.
STATE TAXES - PFF LLC	918.	918.	0.	0.
FOREIGN TAXES - THE OVERLOOK PARTNERS FUND LP	3,810.	3,810.	0.	0.
FOREIGN TAXES - TIGER GLOBAL	590.	590.	0.	0.
FOREIGN TAXES - TPO PARTICIPATION LLC	1.	1.	0.	0.
CA TAXES TH/ K-1 - TPO PARTICIPATION LLC	2.	2.	0.	0.
FOREIGN TAXES - WELLINGTON TRUST COMPANY, NA	20,683.	20,683.	0.	0.
CALIFORNIA STATE INCOME TAX - CURRENT	10.	0.	0.	0.
2013 Q2 990-T ESTIMATED PAYMENT	100,000.	0.	0.	0.
2013 Q3 990-T ESTIMATED PAYMENT	35,000.	0.	0.	0.
2013 Q4 990-T ESTIMATED PAYMENT	105,000.	0.	0.	0.

FEDERAL INCOME TAX	50,662.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	345,795.	55,123.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHARITABLE CONTRIBUTIONS - ENERGY CAPITAL PARTNERS MEZZANINE	24.	0.	0.	24.
CHARITABLE CONTRIBUTIONS - LIME ROCK PARTNERS VI, LP	3.	0.	0.	3.
CHARITABLE CONTRIBUTIONS - OREGON INVESTORS, LLC	116.	0.	0.	116.
CHARITABLE CONTRIBUTIONS - PFF LLC	107.	0.	0.	107.
CHARITABLE CONTRIBUTIONS - SVOBODA CAPITAL FUND III, LP	42.	0.	0.	42.
PORTFOLIO DEDUCTIONS - ABRAMS CAPITAL PARTNERS II	28,382.	28,382.	0.	0.
PORTFOLIO DEDUCTIONS - ACON EQUITY PARTNERS III, LP	109,346.	109,346.	0.	0.
PORTFOLIO DEDUCTIONS - AEP III SEQUITUR AIV, LP	7.	7.	0.	0.
PORTFOLIO DEDUCTIONS - BDT CAPITAL PARTNERS FUND I-A	72,351.	72,351.	0.	0.
PORTFOLIO DEDUCTIONS - CGSZ LENDER, LLC	814.	814.	0.	0.
PORTFOLIO DEDUCTIONS - ENERGY CAPITAL PARTNERS MEZZANINE	23,206.	23,206.	0.	0.
PORTFOLIO DEDUCTIONS - FBU ARCHIVE, LLC	499.	499.	0.	0.
PORTFOLIO DEDUCTIONS - GZ MEZZANINE PARTNERS 2006	12,057.	12,057.	0.	0.
PORTFOLIO DEDUCTIONS - GZ MEZZANINE PARTNERS V	19,133.	19,133.	0.	0.
PORTFOLIO DEDUCTIONS - OFFSHORE	19,133.	19,133.	0.	0.
PORTFOLIO DEDUCTIONS - HILDENE CLO EQUITY & TARP	35,705.	35,705.	0.	0.
PORTFOLIO DEDUCTIONS - LIME ROCK PARTNERS VI, LP	19,213.	19,213.	0.	0.
PORTFOLIO DEDUCTIONS - LONE CASCADE LP	259,613.	259,613.	0.	0.
PORTFOLIO DEDUCTIONS - LONE STAR FUND VII (US)	9,280.	9,280.	0.	0.
PORTFOLIO DEDUCTIONS - LONE STAR FUND VIII (US)	50,344.	50,344.	0.	0.

PORTFOLIO DEDUCTIONS - MFP PARTNERS	21,198.	21,198.	0.	0.
PORTFOLIO DEDUCTIONS - NEWPORT ASIA INSTITUTIONAL	63,352.	63,352.	0.	0.
PORTFOLIO DEDUCTIONS - NORTHWOOD REAL ESTATE CO-INVESTORS TE (NR AIV)	32.	32.	0.	0.
PORTFOLIO DEDUCTIONS - NORTHWOOD REAL ESTATE CO-INVESTORS TE (PALACE AIV)	6.	6.	0.	0.
PORTFOLIO DEDUCTIONS - NORTHWOOD REAL ESTATE PARTNERS TE (PALACE AIV)	6.	6.	0.	0.
PORTFOLIO DEDUCTIONS - NORTHWOOD REAL ESTATE PARTNERS TE - K-1	10,969.	10,969.	0.	0.
PORTFOLIO DEDUCTIONS - NORTHWOOD REAL ESTATE CO-INVESTORS TE	1,346.	1,346.	0.	0.
PORTFOLIO DEDUCTIONS - NORTHWOOD REAL ESTATE PARTNERS TE (AIV 3) FEEDER -	16.	16.	0.	0.
PORTFOLIO DEDUCTIONS - NORTHWOOD REAL ESTATE PARTNERS TE (AIV 4) FEEDER -	11.	11.	0.	0.
PORTFOLIO DEDUCTIONS - NORTHWOOD REAL ESTATE PARTNERS TE (AIV 7) FEEDER -	5.	5.	0.	0.
PORTFOLIO DEDUCTIONS - NORTHWOOD REAL ESTATE CO-INVESTORS TE (HOTEL AIV)	2.	2.	0.	0.
PORTFOLIO DEDUCTIONS - NORTHWOOD REAL ESTATE PARTNERS TE (NR AIV) FEEDER	51.	51.	0.	0.
PORTFOLIO DEDUCTIONS - NORTHWOOD REAL ESTATE PARTNERS TE (AIV 5) FEEDER -	2.	2.	0.	0.
PORTFOLIO DEDUCTIONS - NORTHWOOD REAL ESTATE CO-INVESTORS TE (FM AIV)	2.	2.	0.	0.
PORTFOLIO DEDUCTIONS - NORTHWOOD REAL ESTATE PARTNERS TE (FM AIV) FEEDER	1.	1.	0.	0.
PORTFOLIO DEDUCTIONS - NORTHWOOD REAL ESTATE PARTNERS TE (HOTEL AIV)	1.	1.	0.	0.
PORTFOLIO DEDUCTIONS - PCP-BCC ACQUISITION LLC	143.	143.	0.	0.
PORTFOLIO DEDUCTIONS - PFF LLC	236,891.	236,891.	0.	0.
PORTFOLIO DEDUCTIONS - PINGORA MSR OPP FUND I-A, LP	48,571.	48,571.	0.	0.
PORTFOLIO DEDUCTIONS - PINGORA MSR OPP FUND I-B, LP	16,189.	16,189.	0.	0.

PORTFOLIO DEDUCTIONS -				
ROUNDTABLE HEALTHCARE PTRS				
III	18,185.	18,185.	0.	0.
PORTFOLIO DEDUCTIONS - SBIA				
LLC	132.	132.	0.	0.
PORTFOLIO DEDUCTIONS -				
SPEGAR LLC	29.	29.	0.	0.
PORTFOLIO DEDUCTIONS - SPEIR				
LLC	30.	30.	0.	0.
PORTFOLIO DEDUCTIONS - SPEX				
LLC	32.	32.	0.	0.
PORTFOLIO DEDUCTIONS -				
SVOBODA CAPITAL FUND III, LP	12,221.	12,221.	0.	0.
PORTFOLIO DEDUCTIONS - THE				
OVERLOOK PARTNERS FUND LP	16,005.	16,005.	0.	0.
PORTFOLIO DEDUCTIONS - TIGER				
GLOBAL LP	33.	33.	0.	0.
PORTFOLIO DEDUCTIONS - TP				
NOTE HOLDER LLC	5.	5.	0.	0.
PORTFOLIO DEDUCTIONS - TPO				
PARTICIPATION LLC	371.	371.	0.	0.
PORTFOLIO DEDUCTIONS -				
VOYAGER CAPITAL FUND III	6,057.	6,057.	0.	0.
WELLINGTON TRUST COMPANY, NA	5,372.	5,372.	0.	0.
OTHER DEDUCTIONS - INDUS				
JAPAN	38,828.	38,828.	0.	0.
OTHER DEDUCTIONS - NAVIGATOR				
PARTNERS FUND, LP	2,895.	2,895.	0.	0.
OTHER DEDUCTIONS - PFF LLC	44,851.	44,851.	0.	0.
OTHER DEDUCTIONS - PFF LLC -				
59(E)(2)	77,196.	77,196.	0.	0.
OTHER DEDUCTIONS - FBU				
ARCHIVE, LLC	4.	4.	0.	0.
OTHER DEDUCTIONS - NORTHWOOD				
REAL ESTATE PARTNERS TE -				
K-1	986.	986.	0.	0.
OTHER DEDUCTIONS - NORTHWOOD				
REAL ESTATE CO-INVESTORS TE	187.	187.	0.	0.
OTHER DEDUCTIONS - NORTHWOOD				
REAL ESTATE PARTNERS TE (AIV				
3) FEEDER - K-1	2.	2.	0.	0.
OTHER DEDUCTIONS - SPEGAR				
LLC	14.	14.	0.	0.
OTHER DEDUCTIONS - SPEIR LLC	173.	173.	0.	0.
OTHER DEDUCTIONS - TIGER				
GLOBAL LP	40,596.	40,596.	0.	0.
SEC 59(E)(2) EXPENDITURES -				
AEP III SEQUITUR AIV, LP	25,035.	25,035.	0.	0.
SEC 59(E)(2) EXPENDITURES -				
LIME ROCK PARTNERS VI, LP	49,908.	49,908.	0.	0.
SEC 59(E)(2) EXPENDITURES -				
ABRAMS CAPITAL PARTNERS LP	1.	1.	0.	0.
NONDEDUCTIBLE EXPENSES -				
ABRAMS CAPITAL PARTNERS, LP	2.	0.	0.	0.

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NONDEDUCTIBLE EXPENSES - AEP				
III SEQUITUR AIV, LP	4.	0.	0.	0.
NONDEDUCTIBLE EXPENSES -				
ENERGY CAPITAL PARTNERS				
MEZZANINE	64.	0.	0.	0.
NONDEDUCTIBLE EXPENSES -				
LIME ROCK PARTNERS VI, LP	11.	0.	0.	0.
NONDEDUCTIBLE EXPENSES -				
NORTHWOOD REAL ESTATE				
CO-INVESTORS TE (HOTEL AIV)	2.	0.	0.	0.
NONDEDUCTIBLE EXPENSES -				
NORTHWOOD REAL ESTATE				
PARTNERS TE (AIV 5) FEEDER -	1.	0.	0.	0.
NONDEDUCTIBLE EXPENSES -				
NORTHWOOD REAL ESTATE				
PARTNERS TE (HOTEL AIV)	5.	0.	0.	0.
NONDEDUCTIBLE EXPENSES -				
OREGON INVESTORS, LLC	52.	0.	0.	0.
NONDEDUCTIBLE EXPENSES - PFF				
LLC	49,905.	0.	0.	0.
NONDEDUCTIBLE EXPENSES -				
SVOBODA CAPITAL FUND III, LP	609.	0.	0.	0.
ROYALTY EXPENSE - PFF LLC	10.	10.	0.	0.
INSURANCE EXPENSE - AETNA				
HEALTH	2,566.	0.	0.	2,566.
INSURANCE EXPENSE - VISION				
SERVICE PLAN	25.	0.	0.	25.
INSURANCE EXPENSE - THE				
LINCOLN NATIONAL LIFE	231.	0.	0.	231.
POSTAGE & DELIVERY	54.	0.	0.	54.
TELEPHONE AND COMMUNICATION	463.	0.	0.	463.
DUES & SUBSCRIPTIONS	935.	0.	0.	935.
BANK FEES	4,498.	0.	0.	4,498.
DATA PROCESSING EXPENSE				
REFUND	<161.>	0.	0.	<161.>
GENERAL OFFICE EXPENSES	28,826.	0.	0.	28,826.
ENTERTAINMENT	2,180.	0.	0.	2,180.
CEREMONY/BANQUET EXPENSE	2,188.	0.	0.	2,188.
MISCELLANEOUS EXPENSE	1,737.	0.	0.	1,737.
TO FORM 990-PF, PG 1, LN 23	1,472,391.	1,377,902.	0.	43,834.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
TRUST NON-TAXABLE INCOME		10,790,228.	
TRUST NOL'S		813,827.	
TOTAL TO FORM 990-PF, PART III, LINE 3		11,604,055.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION		AMOUNT	
TRUST EXCESS DEDUCTIONS		8,009.	
OTHER ADJUSTMENTS		202.	
TOTAL TO FORM 990-PF, PART III, LINE 5		8,211.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ABRAMS CAPITAL PARTNERS II	FMV	2,586,955.	3,016,410.
ACON EQUITY PARTNERS III, LP	FMV	605,357.	628,974.
AEP III SEQUITUR AIV, LP	FMV	291,606.	302,983.
ARISAIG AFRICA CONSUMER FUND LTD	FMV	4,000,000.	3,881,778.
ASTENBECK OFFSHORE COMMODITIES	FMV	6,800,000.	6,158,835.
BALDWIN & LYONS INC.	FMV	50,180.	53,064.
BAY POND	FMV	6,293,000.	9,252,671.
BDT CAPITAL PARTNERS FUND I-A	FMV	3,400,672.	5,522,804.
BLACKROCK STRATEGIC INC OPP	FMV	8,500,929.	8,516,759.
CEPHEI QFII	FMV	4,600,000.	4,710,400.
CGSZ LENDER, LLC	FMV	391,103.	511,645.
CITIBANK SWAPS	FMV	0.	0.
CLAROS REAL ESTATE SECURITIES FUND II	FMV	2,025,000.	2,903,674.
DOUBLELINE OPPORTUNISTIC INCOME FUND	FMV	0.	99,548.
DOUBLELINE TOTAL RETURN BOND FUND	FMV	3,511,452.	3,327,971.
EGERTON INVESTMENT PARTNERS	FMV	4,309,890.	4,984,347.
ENERGY CAPITAL PARTNERS MEZZANINE	FMV	484,896.	564,048.
EPI - WISDOMTREE INDIA ETF	FMV	0.	0.
FALCON SOVEREIGN LTD.	FMV	5,800,000.	5,747,452.
FBU ARCHIVE, LLC	FMV	7,443.	9,737.
GAOLING FEEDER	FMV	1,800,000.	2,315,785.

GS MEZZANINE PARTNERS 2006 OFFSHORE LP	FMV	0.	703,250.
GS MEZZANINE PARTNERS V OFFSHORE LP	FMV	742,065.	907,857.
HILDENE CAPITAL MANAGEMENT ACCOUNT	FMV	5,824,395.	5,667,126.
HILDENE OPPORTUNITIES OFFSHORE	FMV	2,161,880.	8,721,781.
HSBC PRIVATE BANK	FMV	110,696.	120,510.
INDUS JAPAN LONG ONLY FUND, LP	FMV	4,642,518.	6,268,204.
LIME ROCK VI, LP	FMV	249,009.	541,352.
LONE CASCADE, LP	FMV	11,964,903.	14,510,181.
LONE STAR FUND VII, LP	FMV	925,052.	931,179.
LONE STAR FUND VIII, LP	FMV	464,859.	1,026,572.
M SQUARE BRAZIL VALUE LONG ONLY FUND	FMV	6,950,000.	6,914,748.
MEXICAN BONOS DESARR FIX RT	FMV	2,960,136.	2,872,411.
MFP PARTNERS	FMV	0.	0.
MONTPELIER FUND	FMV	263,721.	219,470.
NAVIGATOR PARTNERS FUND LP	FMV	5,365,811.	5,366,560.
NEVSKY FUND PLC	FMV	1,594,251.	2,095,193.
NEW VERNON	FMV	0.	86,927.
NEWPORT ASIA INSTITUTIONAL FUND LP	FMV	0.	0.
NORTHWOOD REAL ESTATE	FMV	374,899.	490,465.
ONE WILLIAM STREET	FMV	885,561.	0.
ONE WORLD INVESTORS LIMITED	FMV	3,224,412.	1,645,649.
OREGON INVESTORS, LLC	FMV	<41,726.>	<54,586.>
PCP-BCC ACQUISITION, LLC	FMV	985,798.	1,289,632.
PIMCO	FMV	0.	0.
PINGORA MSR OPP FUND I-A, LP	FMV	48,718.	143,098.
PINGORA MSR OPP FUND I-B, LP	FMV	9,752.	143,098.
PRITZKER RESIDENTIAL EQUITIES, LLC	FMV	168,505.	220,440.
PRITZKER FAMILY FOUNDATIONS	FMV	15,894,863.	21,110,885.
ROUNDTABLE HEALTHCARE PARTNERS III	FMV	661,403.	658,173.
SANDSTONE CAPITAL INDIA OFFSHORE FUND, LTD.	FMV	172,722.	66,978.
SBIA LLC	FMV	137,545.	179,938.
SPDR TRUST SERIES I	FMV	4,699,416.	4,849,959.
SPEGAR LLC	FMV	38,664.	50,581.
SPEIR LLC	FMV	156,662.	204,947.
SPEX LLC	FMV	23,493.	30,734.
SVOBODA CAPITAL FUND III, LP	FMV	656,821.	722,789.
TEMPLETON GLOBAL BOND FUND	FMV	0.	0.
THE ALPHAGEN VOLANTIS CATALYST FUND LTD	FMV	2,000,000.	2,191,340.
THE CHILDREN'S FUND, LTD.	FMV	5,341,685.	6,770,488.
THE OVERLOOK PARTNERS FUND LP	FMV	3,042,014.	3,129,730.
TIGER GLOBAL, LP	FMV	1,450,822.	3,972,087.
TIGER GLOBAL, LTD.	FMV	536,245.	1,816,441.
TIGER GLOBAL LONG OPP LTD.	FMV	3,540,000.	2,021,088.
TP NOTE HOLDER, LLC	FMV	2,304.	3,014.
TPO PARTICIPATION LLC	FMV	430,675.	563,414.
VENOR CAPITAL OFFSHORE, LTD.	FMV	1,960,924.	2,903,676.
VIKING GLOBAL EQUITIES	FMV	358,328.	1,265,265.
VOYAGER CAPITAL FUND III	FMV	706,228.	1,382,669.
WATER STREET INTERNATIONAL	FMV	6,750,000.	7,323,294.
WTC-CTF ENDURING ASSETS	FMV	6,731,740.	11,590,688.
TOTAL TO FORM 990-PF, PART II, LINE 13		160,626,252.	196,148,180.

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

EXCESS BUSINESS HOLDING [ ] YES [X] NO

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
AEP III SEQUITUR AIV, LP	525990	<12,604.>			
BDT CAPITAL PARTNERS FUND	525990				
I-A		<7,468.>			
LIME ROCK PARTNERS VI, LP	525990	<50,664.>			
ENERGY CAPITAL PARTNERS	525990				
MEZZANINE		<4,366.>			
PFF LLC	525990	10,486.			
ABRAMS CAPITAL PARTNERS	525990				
II		420.			
NORTHWOOD REAL ESTATE	525990				
PARTNERS TE - K-1		<2.>			
NORTHWOOD REAL ESTATE	525990				
PARTNERS TE (AIV 3)					
FEEDER - K-1		<3,385.>			
NORTHWOOD REAL ESTATE	525990				
PARTNERS TE (AIV 4)					
FEEDER - K-1		292.			
NORTHWOOD REAL ESTATE	525990				
PARTNERS TE (AIV 5)					
FEEDER - K-1		<1.>			
NORTHWOOD REAL ESTATE	525990				
PARTNERS TE (NR AIV)					
FEEDER - K-1		1,103.			
NORTHWOOD REAL ESTATE	525990				
CO-INVESTORS TE (NR AIV)					
FEEDER - K-1		642.			
NORTHWOOD REAL ESTATE	525990				
CO-INVESTORS TE (HOTEL					
AIV) FEEDER - K-1		<622.>			



## THE PRITZKER TRAUBERT FAMILY FOUNDATION

36-4347781

NORTHWOOD REAL ESTATE	525990	
CO-INVESTORS TE (FM AIV)		
FEEDER - K-1		<434.>
NORTHWOOD REAL ESTATE	525990	
PARTNERS TE (FM AIV)		
FEEDER - K-1		<637.>
NORTHWOOD REAL ESTATE	525990	
PARTNERS TE (HOTEL AIV)		
FEEDER - K-1		<1,482.>
OREGON INVESTORS LLC	525990	<10,555.>
PCP-BCC ACQUISITION, LLC	525990	<87,752.>
PINGORA MSR OPP FUND I-A,	525990	
LP		<12,362.>
PINGORA MSR OPP FUND I-B,	525990	
LP		<4,992.>
PRITZKER RESIDENTIAL	525990	
EQUITIES, LLC		<837.>
PPC INVESTMENT GROUP, LLC	525990	<4,661.>
SVOBODA CAPITAL FUND III,	525990	
LP		<2,231.>
TIGER GLOBAL LP	525990	27,510.
TPO PARTICIPATION LLC	525990	3.
TOTAL TO FORM 990-PF, PG 12, LN 11		<164,599.>

**THE PRITZKER TRAUBERT FAMILY FOUNDATION  
FOR THE YEAR ENDED DECEMBER 31, 2013**

**EIN: 36-4347781**

**STATEMENT ATTACHED TO AND MADE PART OF 2013 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	5,906,128	6,171,839	6,171,839
WELLS FARGO BANK	12,366	12,397	12,397
MORGAN STANLEY	2,360	666	666
	<u>5,920,855</u>	<u>6,184,903</u>	<u>6,184,903</u>

**THE PRITZKER TRAUBERT FAMILY FOUNDATION  
FOR THE YEAR ENDED DECEMBER 31, 2013  
EIN: 36-4347781  
STATEMENT ATTACHED TO AND MADE PART OF 2013 FORM 990-PF  
PART VII-B, LINE 1A(3)  
STATEMENT REGARDING ACTIVITIES FOR WHICH FORM 4720 MAY BE REQUIRED**

The Pritzker Traubert Family Foundation (PTFF) inadvertently engaged in a transaction that may be deemed by the IRS as self-dealing. PTFF has filed Form 4720 with the IRS to disclose this transaction, to the extent it may be deemed self-dealing

The Prtzker Traubert Family Foundation  
FEIN 36-4347781  
Statement Attached to and Made Part of 2013 Form 990-PF  
Part XV, Line 3a - Grants and Contributions Paid During The Year  
January 1, 2013 to December 31, 2013

Charity	Address	Foundation Status of Recipient	Purpose of Grant	Amount
A BETTER CHICAGO	222 MERCHANDISE PART PLAZA SUITE 1212 CHICAGO, IL 60654	501 (c) 3	General Operating Support	30,000 00
AIDS FOUNDATION OF CHICAGO	200 WEST JACKSON BLVD, SUITE 2200 CHICAGO, IL 60606	501 (c) 3	General Operating Support	5,000 00
AMERICAN ACADEMY OF ARTS AND SCIENCES	136 IRVING STREET CAMBRIDGE, MA 02138-1996	501 (c) 3	General Operating Support	25,000 00
AMERICAN DIABETES ASSOCIATION	4380 SW MACADAM AVE RIVER FORUM1, SUITE 210 PORTLAND, OR 97239	501 (c) 3	General Operating Support	3,500 00
AMERICAN RED CROSS	2200 WEST HARRISON STREET CHICAGO, IL 60612	501 (c) 3	General Operating Support	20,000 00
ARIEL EDUCATION INITIATIVE	200 E RANDOLPH, SUITE 2900 CHICAGO, IL 60601	501 (c) 3	General Operating Support	2,500 00
ART INSTITUTE OF CHICAGO	111 SOUTH MICHIGAN AVENUE CHICAGO, IL 60603	501 (c) 3	General Operating Support	2,500 00
BEARS CARE	1920 FOOTBALL DRIVE LAKE FOREST, IL 60045	501 (c) 3	General Operating Support	4,000 00
BRAIN RESEARCH FOUNDATION	111 WEST WASHINGTON STREET, SUITE 1710 CHICAGO, IL 60602	501 (c) 3	General Operating Support	1,000 00
BUILDON	P O BOX 16741 STAMFORD, CT 06905	501 (c) 3	General Operating Support	5,000 00
CCFA	55 EAST ERIE STREET, #1904 CHICAGO, IL 60611	501 (c) 3	General Operating Support	500 00
CHICAGO ARCHITECTURE FNDTN	224 S MICHIGAN AVE CHICAGO, IL 60604	501 (c) 3	General Operating Support	1,000 00
CHICAGO CHAMBER CHOIR	P O BOX 409430 CHICAGO, IL 60640	501 (c) 3	General Operating Support	3,000 00
CHICAGO CITY DAY SCHOOL	541 WEST HAWTHORNE PLACE CHICAGO, IL 60657	501 (c) 3	General Operating Support	1,000 00
CHICAGO CITY DAY SCHOOL	541 WEST HAWTHORNE PLACE CHICAGO, IL 60657	501 (c) 3	General Operating Support	5,000 00
CHICAGO DEBATE COMMISSION	332 S MICHIGAN AVENUE SUITE 500 CHICAGO, IL 60604	501 (c) 3	General Operating Support	30,000 00
CHICAGO FIRE FOUNDATION	7000 S HARLEM AVENUE BRIDGEVIEW, IL 60455	501 (c) 3	General Operating Support	750 00
CHICAGO HIGH SCHOOL FOR THE ARTS	521 E 35TH STREET CHICAGO, IL 60616	501 (c) 3	General Operating Support	20,000 00
CHICAGO PARKS FOUNDATION	541 N FAIRBANKS COURT CHICAGO, IL 60611	501 (c) 3	General Operating Support	20,000 00
CHICAGO PARKS FOUNDATION	541 N FAIRBANKS COURT CHICAGO, IL 60611	501 (c) 3	General Operating Support	30,000 00
CHICAGO PUBLIC LIBRARY FOUNDATION	20 N MICHIGAN AVE, STE 520 CHICAGO, IL 60602	501 (c) 3	General Operating Support	5,000 00
CHICAGO ROWING FOUNDATION	20 N WACKER DRIVE SUITE 1930 CHICAGO, IL 60606	501 (c) 3	General Operating Support	45,000 00
CHICAGO RUN	3611 N KEDZIE AVE CHICAGO, IL 60618	501 (c) 3	General Operating Support	5,000 00
CHICAGO RUN	3611 N KEDZIE AVE CHICAGO, IL 60618	501 (c) 3	General Operating Support	100,000 00
CHICAGO RUN	3611 N KEDZIE AVE CHICAGO, IL 60618	501 (c) 3	General Operating Support	200,000 00
CHICAGO SINAI CONGREGATION	15 W DELWARE PLACE CHICAGO, IL 60610	501 (c) 3	General Operating Support	5,000 00
CHICAGO SYMPHONY ORCHESTRA	220 S MICHIGAN AVENUE CHICAGO, IL 60604	501 (c) 3	General Operating Support	1,000 00
CITADEL FUND	171 MOULTRIE STREET CHARLESTON, SC 29409-6230	501 (c) 3	General Operating Support	50,000 00
CITY CLUB OF CHICAGO	360 N MICHIGAN CHICAGO, IL 60601	501 (c) 3	General Operating Support	750 00
CITY YEAR	36 S WABASH AVENUE #1500 CHICAGO, IL 60603	501 (c) 3	General Operating Support	6,000 00
COMBINED FEDERAL CAMPAIGN OF THE NATL CAP AREA	750 17TH STREET NW, SUITE 200 WASHINGTON, DC 20006	501 (c) 3	General Operating Support	25,000 00
COMMON GROUND FOUNDATION	47 W POLK #172 CHICAGO, IL 60605	501 (c) 3	General Operating Support	2,000 00
COUNCIL ON FOREIGN RELATIONS, INC	58 EAST 68TH STREET NEW YORK, NY 10065	501 (c) 3	General Operating Support	35,000 00
CURE	223 WEST ERIE SUITE 2SW CHICAGO, IL 60654	501 (c) 3	General Operating Support	6,000 00
CYSTIC FIBROSIS FOUNDATION	150 N MICHIGAN AVE, SUITE 1550 CHICAGO, IL 60601	501 (c) 3	General Operating Support	1,000 00
DALLAS MUSEUM OF ART	1717 NORTH HARWOOD DALLAS, TX 75201	501 (c) 3	General Operating Support	30,000 00
DEPAUL UNIVERSITY	1 E JACKSON BLVD CHICAGO, IL 60604	501 (c) 3	General Operating Support	11,300 00

DOCTORS WITHOUT BORDERS	333 7TH AVENUE 2ND FLOOR NEW YORK, NY 10001	501 (c) 3	General Operating Support	1,500 00
DONORS FORUM	208 S LASALLE STREET, SUITE 1540 CHICAGO, IL 60604	501 (c) 3	General Operating Support	9,770 00
ERIE FAMILY HEALTH CENTER	1701 WEST SUPERIOR STREET CHICAGO, IL 60622	501 (c) 3	General Operating Support	1,000 00
FACING HISTORY AND OURSELVES	16 HURD ROAD BROOKLINE, MA 02445-6919	501 (c) 3	General Operating Support	25,000 00
FOUNDATION FOR THE NATIONAL ARCHIVES	700 PENNSYLVANIA AVE N W ROOM G12 WASHINGTON, DC 20408	501 (c) 3	General Operating Support	1,000 00
FRANCIS PARKER SCHOOL	330 W WEBSTER CHICAGO, IL 60614	501 (c) 3	General Operating Support	50,000 00
FRIENDS OF THE PARKS	55 EAST WASHINGTON SUITE 1911 CHICAGO, IL 60602-2174	501 (c) 3	General Operating Support	3,000 00
GEORGE EASTMAN HOUSE	900 EAST AVENUE ROCHESTER, NY 14607	501 (c) 3	General Operating Support	1,000 00
GIRLS ON THE RUN	1643 N MILWAUKEE FLOOR 2 CHICAGO, IL 60647	501 (c) 3	General Operating Support	2,500 00
GOODMAN THEATRE	170 N DEARBORN ST CHICAGO, IL 60601	501 (c) 3	General Operating Support	2,000 00
GRANT PARK MUSIC FESTIVAL	205 EAST RANDOLPH STREET CHICAGO, IL 60601	501 (c) 3	General Operating Support	1,500 00
HARVARD CLUB OF CHICAGO	PO BOX 350 KENILWORTH, IL 60043-0350	501 (c) 3	General Operating Support	687 50
HARVARD COLLEGE FUND	124 MT AUBURN STREET CAMBRIDGE, MA 02138	501 (c) 3	General Operating Support	1,000 00
HARVARD COLLEGE FUND	124 MT AUBURN STREET CAMBRIDGE, MA 02138	501 (c) 3	General Operating Support	200,000 00
HARVARD UNIVERSITY	124 MT AUBURN STREET CAMBRIDGE, MA 02138	501 (c) 3	General Operating Support	5,800,000 00
HARVARD/RADCLIFFE FNDN FOR WOMEN'S ATHLETICS	MURR CENTER 65 N HARVARD STREET BOSTON, MA 02163	501 (c) 3	General Operating Support	5,000 00
HIGH JUMP	59 W NORTH BOULEVARD CHICAGO, IL 60610	501 (c) 3	General Operating Support	5,000 00
HYDE PARK ART CENTER	5020 S CORNELL AVENUE CHICAGO, IL 60615	501 (c) 3	General Operating Support	1,000 00
ILLINOIS BAR FOUNDATION	424 S SECOND STREET SPRINGFIELD, IL 62701	501 (c) 3	General Operating Support	2,500 00
INSTITUTE FOR LATINO PROGRESS	2570 SOUTH BLUE ISLAND AVE CHICAGO, IL 60608	501 (c) 3	General Operating Support	2,000 00
INVEST FOR KIDS	875 N MICHIGAN, SUITE 3400 CHICAGO, IL 60611	501 (c) 3	General Operating Support	7,500 00
JOSEPH SLIFKA CENTER FOR JEWISH LIFE AT YALE	PO BOX 2038 NEW HAVEN, CT 06521	501 (c) 3	General Operating Support	250 00
KENNEDY CENTER HONORS	2700 F STREET, NW WASHINGTON, DC 20566-0001	501 (c) 3	General Operating Support	5,450 00
KENNEDY CENTER HONORS	2700 F STREET, NW WASHINGTON, DC 20566-0001	501 (c) 3	General Operating Support	100,000 00
KIPP CHICAGO	1945 SOUTH HALSTED STREET, SUITE 101 CHICAGO, IL 60608	501 (c) 3	General Operating Support	10,000 00
LYRIC OPERA OF CHICAGO	20 N WACKER DRIVE CHICAGO, IL 60606	501 (c) 3	General Operating Support	1,000 00
MARWEN FOUNDATION	833 NORTH ORLEANS STREET CHICAGO, IL 60610	501 (c) 3	General Operating Support	5,000 00
MARWEN FOUNDATION	833 NORTH ORLEANS STREET CHICAGO, IL 60610	501 (c) 3	General Operating Support	275,000 00
METROSQUASH	5655 SOUTH UNIVERSITY AVE CHICAGO, IL 60637	501 (c) 3	General Operating Support	33,333 33
MICHIGAN STATE UNIVERSITY	SPARTAN WAY, 535 CHESTNUT ROAD, ROOM 300 EAST LANSING, MI 48824	501 (c) 3	General Operating Support	5,000 00
MIKVA CHALLENGE	332 S MICHIGAN AVE , SUITE 400 CHICAGO, IL 60604	501 (c) 3	General Operating Support	10,000 00
MUSEUM OF CONTEMPORARY ART	220 E CHICAGO AVENUE CHICAGO, IL 60611	501 (c) 3	General Operating Support	480,000 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
NATIONAL MUSEUM OF MEXICAN ART	1852 WEST 19TH STREET CHICAGO, IL 60608-2706	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	748 00
NATIONAL PARK FOUNDATION	11 DUPONT CIRCLE, NW WASHINGTON, DC 20036	501 (c) 3	General Operating Support	1,591 03
NATIONAL PARK FOUNDATION	11 DUPONT CIRCLE, NW WASHINGTON, DC 20036	501 (c) 3	General Operating Support	100,000 00
NEW ORLEANS JAZZ ORCHESTRA	2020 ST CHARLES AVE NEW ORLEANS, LA 70130	501 (c) 3	General Operating Support	2,500 00
NEW ORLEANS JAZZ ORCHESTRA	2020 ST CHARLES AVE NEW ORLEANS, LA 70130	501 (c) 3	General Operating Support	5,000 00

NEW YORK - PRESBYTERIAN FUND, INC	NY PRESBYTERIAN HOSPITAL ATTN BARBARA ROTHENBURG 525 EAST 68TH STREET BOX 123 - OFFICE OF DEV NEW YORK, NY 10065	501 (c) 3	General Operating Support	1,000 00
NOBLE NETWORK OF CHARTER SCHOOLS	1 N STATE STREET, FLOOR 7-L CHICAGO, IL 60602	501 (c) 3	General Operating Support	2,500 00
NOBLE NETWORK OF CHARTER SCHOOLS	1 N STATE STREET, FLOOR 7-L CHICAGO, IL 60602	501 (c) 3	General Operating Support	2,940 00
NOBLE NETWORK OF CHARTER SCHOOLS	1 N STATE STREET, FLOOR 7-L CHICAGO, IL 60602	501 (c) 3	General Operating Support	3,100 00
NOBLE NETWORK OF CHARTER SCHOOLS	1 N STATE STREET, FLOOR 7-L CHICAGO, IL 60602	501 (c) 3	General Operating Support	500,000 00
NPR FOUNDATION	111 NORTH CAPITAL ST., NE WASHINGTON, DC 20002	501 (c) 3	General Operating Support	10,000 00
OLD TOWN SCHOOL OF FOLK MUSIC, INC	4544 N LINCOLN AVE CHICAGO, IL 60625	501 (c) 3	General Operating Support	1,000 00
PARTNERSHIP FOR A HEALTHIER AMERICA	2001 PENNSYLVANIA AVENUE, NW, SUITE 900 WASHINGTON DC, 20006	501 (c) 3	General Operating Support	25,000 00
REDMOON THEATER	1438 WEST KINZIE CHICAGO, IL 60622	501 (c) 3	General Operating Support	1,000 00
ROUNDOABOUT THEATRE COMPANY	231 WEST 39TH STREET SUITE 1200 NEW YORK, NY 10018	501 (c) 3	General Operating Support	974 00
SINAI HEALTH SYSTEM	CYCLING FOR SINAI - F 125 CALIFORNIA AT 15TH STREET CHICAGO, IL 60608	501 (c) 3	General Operating Support	5,000 00
SKILLS FOR CHICAGOLAND'S FUTURE	191 N WACKER DRIVE SUITE 925 CHICAGO, IL 60606	501 (c) 3	General Operating Support	50,000 00
SMART MUSEUM OF ART	5550 SOUTH GREENWOOD AVENUE CHICAGO, IL 60637	501 (c) 3	General Operating Support	5,000 00
SPORTS FACTORY FOUNDATION (APEX)	6850 S SOUTH SHORE DRIVE CHICAGO, IL 60649	501 (c) 3	General Operating Support	10,000 00
SPORTS LEGACY INSTITUTE	P O BOX 181225 BOSTON, MA 02118	501 (c) 3	General Operating Support	20,000 00
ST IGNATIUS COLLEGE PREP	1076 WEST ROOSEVELT ROAD CHICAGO, IL 60608	501 (c) 3	General Operating Support	2,000 00
ST JOSEPH HOSPITAL	2900 NORTH LAKE SHORE DRIVE, MANOR 431 CHICAGO, IL 60657	501 (c) 3	General Operating Support	25,000 00
STANFORD UNIVERSITY	326 GALVEZ STREET STANFORD, CA 94305-6105	501 (c) 3	General Operating Support	1,000 00
STANFORD UNIVERSITY	326 GALVEZ STREET STANFORD, CA 94305-6105	501 (c) 3	General Operating Support	5,000 00
STANFORD UNIVERSITY	326 GALVEZ STREET STANFORD, CA 94305-6105	501 (c) 3	General Operating Support	100,000 00
STANFORD UNIVERSITY	326 GALVEZ STREET STANFORD, CA 94305-6105	501 (c) 3	General Operating Support	200,000 00
STEPPENWOLF THEATRE	1650 N HALSTED STREET CHICAGO, IL 60614	501 (c) 3	General Operating Support	10,000 00
TAKE THE FIELD	300 N LASALLE STREET, SUITE 1500 CHICAGO, IL 60654	501 (c) 3	General Operating Support	50,000 00
TAKE THE FIELD	300 N LASALLE STREET, SUITE 1500 CHICAGO, IL 60654	501 (c) 3	General Operating Support	100,000 00
TAKE THE FIELD	300 N LASALLE STREET, SUITE 1500 CHICAGO, IL 60654	501 (c) 3	General Operating Support	300,000 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	200,000 00
THE BROOKINGS INSTITUTION	1775 MASSACHUSETTS AVE, NW WASHINGTON, DC 20036	501 (c) 3	General Operating Support	140,000 00
THE CHICAGO LIGHTHOUSE FOR THE BLIND	1850 W ROOSEVELT ROAD CHICAGO, IL 60608	501 (c) 3	General Operating Support	5,000 00
THE GOULDEN TOUCH	225 WEST WASHINGTON, 22ND FLOOR CHICAGO, IL 60606	501 (c) 3	General Operating Support	3,845 79
THE RENAISSANCE SOCIETY	5811 SOUTH ELLIS AVENUE CHICAGO, IL 60637	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	2,000 00
TIMELINE THEATRE COMPANY	615 W WELLINGTON AVENUE CHICAGO, IL 60657-5903	501 (c) 3	General Operating Support	500 00
UNIVERSITY OF CHICAGO	1427 E 60TH STREET SUITE 120 CHICAGO, IL 60637	501 (c) 3	General Operating Support	10,000 00
UNIVERSITY OF ILLINOIS FOUNDATION	1305 WEST GREEN STREET URBANA, IL 61801-2962	501 (c) 3	General Operating Support	25,000 00
URBAN INITIATIVES	650 W LAKE ST SUITE 340 CHICAGO, IL 60661	501 (c) 3	General Operating Support	5,000 00
WBEZ CHICAGO PUBLIC RADIO	848 EAST GRAND AVENUE CHICAGO, IL 60611	501 (c) 3	General Operating Support	9,000 00
WBEZ CHICAGO PUBLIC RADIO	848 EAST GRAND AVENUE CHICAGO, IL 60611	501 (c) 3	General Operating Support	10,000 00
WFMT FINE ARTS CIRCLE	5400 N ST LOUIS AVENUE CHICAGO, IL 60625-4623	501 (c) 3	General Operating Support	2,000 00
WOMEN FOR WOMEN INTERNATIONAL	2000 M STREET, NW SUITE 200 WASHINGTON, DC 20036	501 (c) 3	General Operating Support	1,000 00

WOMEN FOR WOMEN INTERNATIONAL	2000 M STREET, NW SUITE 200 WASHINGTON, DC 20036	501 (c) 3	General Operating Support	10,000 00
WTTW	5400 NORTH ST LOUIS AVENU CHICAGO, IL 60625	501 (c) 3	General Operating Support	2,000 00
YALE UNIVERSITY	PO BOX 2038 NEW HAVEN, CT 06521	501 (c) 3	General Operating Support	10,000 00

TOTAL \$ 9,881,489 65

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868)

- 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](http://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.

Enter filer's identifying number

Type or print	Name of exempt organization or other filer, see instructions. <b>THE PRITZKER TRAUBERT FAMILY FOUNDATION</b>	Employer identification number (EIN) or <b>36-4347781</b>
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. <b>300 N. LASALLE STREET, SUITE 1500</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>CHICAGO, IL 60654</b>	

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 (other than individual)	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 ► **300 N. LASALLE ST, STE 1500 - CHICAGO, IL 60654**  
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, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
► ☒ calendar year **2013** 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	<b>495,000.</b>
b If this application is for Forms 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	\$	<b>240,000.</b>
c <b>Balance due.</b> 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	\$	<b>255,000.</b>

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.



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

**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).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE PRITZKER TRAUBERT FAMILY FOUNDATION	36-4347781
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	300 N. LASALLE STREET, SUITE 1500	
	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)

04

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 (other than individual)	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.

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

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.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2014.

5 For calendar year 2013, 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	495,000.
8b If this application is for Forms 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	\$	495,000.
8c <b>Balance due.</b> 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 ☒ Donald Wray Title ☒ VICE PRESIDENT

Date ☒ 7/29/2014

Form 8868 (Rev. 1-2014)

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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**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](http://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.

### Enter filer's identifying number

<b>Type or print</b>	Name of exempt organization or other filer, see instructions.  <b>THE PRITZKER TRAUBERT FAMILY FOUNDATION</b>	Employer identification number (EIN) or  <b>36-4347781</b>
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. <b>300 N. LASALLE STREET, SUITE 1500</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>CHICAGO, IL 60654</b>	

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 (other than individual)	09
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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 **NOVEMBER 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2013** 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

<b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>0.</b>
<b>b</b> If this application is for Forms 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.	<b>3b</b>	\$	<b>4,990.</b>
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>0.</b>

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.