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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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation THE PRITZKER TRAUBERT FAMILY FOUNDATION		A Employer identification number 36-4347781
Number and street (or P O box number if mail is not delivered to street address) 300 N. LASALLE ST, STE 1500		B Telephone number (see instructions) (312) 803-4540
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60654		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 207,015,206.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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) (see instructions))		(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 (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,013,573.	1,001,703.		ATCH 1
	4 Dividends and interest from securities	3,649,904.	3,647,354.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,330,480.			
	b Gross sales price for all assets on line 6a 57,654,569.				
	7 Capital gain net income (from Part IV, line 2)		10,037,569.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH. 3	2,048,408.	1,630,322.			
12 Total. Add lines 1 through 11	17,042,365.	16,316,948.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH. 4	17,222.			17,222.
	b Accounting fees (attach schedule) ATCH. 5	20,000.			20,000.
	c Other professional fees (attach schedule) [6]	176,486.	176,486.		
	17 Interest ATCH. 7	185,702.	161,480.		
	18 Taxes (attach schedule) (see instructions) [8]	468,729.	87,260.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH. 9	2,074,293.	1,721,739.		32,809.
	24 Total operating and administrative expenses. Add lines 13 through 23.	2,942,432.	2,146,965.		70,031.
	25 Contributions, gifts, grants paid	10,148,238.			10,148,238.
26 Total expenses and disbursements. Add lines 24 and 25	13,090,670.	2,146,965.	0	10,218,269.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	3,951,695.				
b Net investment income (if negative, enter -0-)		14,169,983.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	489,758.	1,335,558.	1,335,558.
	2	Savings and temporary cash investments	6,184,903.	3,911,016.	3,911,016.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 10	160,626,252.	169,022,476.	201,071,065.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ ATCH 11)	1,175,029.	697,567.	697,567.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	168,475,942.	174,966,617.	207,015,206.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒				
	check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	168,475,942.	174,966,617.	
30	Total net assets or fund balances (see instructions)	168,475,942.	174,966,617.		
31	Total liabilities and net assets/fund balances (see instructions)	168,475,942.	174,966,617.		

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	168,475,942.
2	Enter amount from Part I, line 27a	2	3,951,695.
3	Other increases not included in line 2 (itemize) ▶	3	2,538,980.
4	Add lines 1, 2, and 3	4	174,966,617.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	174,966,617.

Form **990-PF** (2014)

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 SEE PART IV SCHEDULE					
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					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
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	10,037,569.	
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) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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.

(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))
2013	10,062,259.	188,679,453.	0.053330
2012	3,387,826.	132,714,973.	0.025527
2011	6,170,963.	108,357,902.	0.056950
2010	4,028,666.	100,664,768.	0.040021
2009	2,643,715.	70,846,213.	0.037316
2 Total of line 1, column (d)			2 0.213144
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.042629
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 201,346,670.
5 Multiply line 4 by line 3			5 8,583,207.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 141,700.
7 Add lines 5 and 6			7 8,724,907.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 10,218,269.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	141,700.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	141,700.
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	141,700.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	772,650.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	772,650.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	630,950.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 630,950. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA, IL, MA, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	X	
12	Did the foundation 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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ PRITZKER FAMILY OFFICE, LLC Telephone no ▶ 312-803-4540 Located at ▶ 300 N. LASALLE ST, STE 1500 CHICAGO, IL ZIP+4 ▶ 60654			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X	
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶ BAHAMAS				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ 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)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2014 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 2014)	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 2014?	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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- 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? ☐ 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? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(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
ATCH 12		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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. ☐

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 13		176,329.
Total number of others receiving over \$50,000 for professional services ▶		

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 (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	
b	Average of monthly cash balances	1b	7,008,693.
c	Fair market value of all other assets (see instructions)	1c	197,404,170.
d	Total (add lines 1a, b, and c)	1d	204,412,863.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	204,412,863.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,066,193.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	201,346,670.
6	Minimum investment return. Enter 5% of line 5	6	10,067,334.

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	10,067,334.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	141,700.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	141,700.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,925,634.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	9,925,634.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	9,925,634.

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	10,218,269.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	10,218,269.
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 (see instructions)	5	141,700.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,076,569.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				9,925,634.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			5,536,616.	
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>10,218,269.</u>				
a Applied to 2013, but not more than line 2a			5,536,616.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				4,681,653.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				5,243,981.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SEE ATTACHED SEE ATTACHED, IL ATTACHED			SEE ATTACHED	10,148,238.
Total			3a	10,148,238.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments	525990	10,006.	14	1,001,732.		
4 Dividends and interest from securities	525990	2,550.	14	3,647,354.		1,864.
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income	525990	85,704.	14	1,630,322.		3,779.
8 Gain or (loss) from sales of assets other than inventory	525990	292,910.	18	10,037,570.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)		391,170.		16,316,978.		5,643.
13 Total. Add line 12, columns (b), (d), and (e)					13	16,713,791.

(See worksheet in line 13 instructions to verify calculations)

[illegible]

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44,817.		HILDENE CLO EQUITY & TARP - ST				P	VAR 44,817.	VAR
2,424,688.		13,165.000 SHS SPDR TRUST SERIES 1 2,322,128.				P	11/07/2013 102,560.	02/20/2014
2,456,209.		13,095.000 SHS SPDR TRUST SERIES 1 2,377,288.				P	11/07/2013 78,921.	04/24/2014
21532874.		2,093,078.939 SHS BLACKROCK STRATEGIC IN 21369686.				P	VARIOUS 163,188.	VARIOUS
1,442,062.		5,700.000 SHS STANDARD AND POOR'S 1,875,306.				P	06/12/2014 -433,244.	09/22/2014
3,650,791.		182,604.000 SHS ARISAIG AFRICA CONSUMER 4,000,000.				P	VARIOUS -349,209.	VARIOUS
56,287.		HILDENE CLO EQUITY & TARP - ST				P	VARIOUS 56,287.	VARIOUS
		HILDENE CLO EQUITY & TARP - LT 79,732.				P	VARIOUS -79,732.	VARIOUS
32,024.		1,337.000 SHS BALDWIN & LYONS INC CLASS 31,649.				P	01/01/2012 375.	01/16/2014
18,746.		783.000 SHS BALDWIN & LYONS INC CLASS A 18,532.				P	01/01/2012 214.	01/17/2014
2,900,000.		264,035.480 SHS DOUBLELINE TOTAL RETURN 3,009,765.				P	VARIOUS -109,765.	VARIOUS
2,290,000.		2,2291.055 SHS ASTENBECK OFFSHORE COMMOD 2,533,021.				P	VARIOUS -243,021.	VARIOUS

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,600,000.		15,603.670 SHS CEPHEI QFII CHINA ABSOLUT 1,560,367.				P	VARIOUS 39,633.	10/08/2014
2,860,410.		1,968.250 SHS CLAROS REAL ESTATE SECURIT 2,025,000.				P	VARIOUS 835,410.	10/28/2014
297.		EAGLE RIVER PROPERTIES, INC. - LT 295.				P	VARIOUS 2.	VARIOUS
41,440.		HILDENE CLO EQUITY & TARP - LT				P	VARIOUS 41,440.	VARIOUS
3,000,000.		600.770 SHS HILDENE OPPORTUNITIES OFFSHO 591,239.				P	VARIOUS 2,408,761.	VARIOUS
2,000,000.		1,712.642 SHS M SQUARE BRAZIL VALUE LONG 1,725,333.				P	VARIOUS 274,667.	07/15/2014
2,420,565.		355,000.000 MEXICAN BONDS DESARR FIX RT 2,771,349.				P	08/15/2013 -350,784.	12/19/2014
5,800.		NEW VERNON INDIA (CAYMAN) FUND II, LP -				P	VARIOUS 5,800.	VARIOUS
1,902.		PPC INVESTMENT GROUP, LLC - LT 1,978.				P	VARIOUS -76.	VARIOUS
181,422.		18,774.190 SHS THE MONTPELIER FUND 263,721.				P	VARIOUS -82,299.	VARIOUS
20,994.		WTC-CTF ENDURING ASSETS - LT				P	VARIOUS 20,994.	VARIOUS
		ABRAMS CAPITAL PARTNERS II, LP - ST 20,502.				P	VARIOUS -20,502.	VARIOUS

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9.		ABRAMS CAPITAL PARTNERS II, LP - ST UBTI				VARIOUS	VARIOUS
		CGSZ LENDER, LLC - ST				VARIOUS	VARIOUS
		39.				-39.	
274,827.		LONE CASCADE, L.P. - ST				VARIOUS	VARIOUS
						274,827.	
		PINGORA MSR OPPORTUNITY FUND I-B, LP - S				VARIOUS	VARIOUS
		30,417.				-30,417.	
		PINGORA MSR OPPORTUNITY FUND I-B, LP - S				VARIOUS	VARIOUS
		18,014.				-18,014.	
85,300.		PRITZKER FAMILY FOUNDATIONS, L.L.C. - ST				VARIOUS	VARIOUS
						85,300.	
46,055.		PRITZKER FAMILY FOUNDATIONS, L.L.C. - ST				VARIOUS	VARIOUS
						46,055.	
		THE OVERLOOK PARTNERS FUND, LP - ST				VARIOUS	VARIOUS
		37,319.				-37,319.	
114,571.		TIGER GLOBAL, L.P. - ST				VARIOUS	VARIOUS
						114,571.	
38,810.		TIGER GLOBAL, L.P. - ST				VARIOUS	VARIOUS
						38,810.	
		TPO PARTICIPATION, L.L.C. - ST				VARIOUS	VARIOUS
		122.				-122.	
		VISTRIA FUND (FT), LP - ST				VARIOUS	VARIOUS
		3,894.				-3,894.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		WTC-CTF ENDURING ASSETS - ST 19,985.				VARIOUS -19,985.	VARIOUS
254,671.		ABRAMS CAPITAL PARTNERS II, LP - LT				VARIOUS 254,671.	VARIOUS
7.		ABRAMS CAPITAL PARTNERS II, LP - LT UBTI				VARIOUS 7.	VARIOUS
21,418.		BDT CAPITAL PARTNERS FUND I-A, L.P. - LT				VARIOUS 21,418.	VARIOUS
24,108.		CGSZ LENDER, LLC - LT				VARIOUS 24,108.	VARIOUS
345,674.		ENERGY CAPITAL PARTNERS MEZZANINE OPP FU				VARIOUS 345,674.	VARIOUS
878,731.		GS MEZZANINE PARTNERS 2006, LP - GAIN ON 452,937.				VARIOUS 425,794.	VARIOUS
47,788.		GS MEZZANINE PARTNERS V OFFSHORE, LP - L				VARIOUS 47,788.	VARIOUS
1,146,507.		LONE CASCADE, L.P. - LT				VARIOUS 1,146,507.	VARIOUS
		LONE STAR FUND VII (U.S.), LP - LT 14,962.				VARIOUS -14,962.	VARIOUS
256,444.		LONE STAR FUND VIII, LP - LT				VARIOUS 256,444.	VARIOUS
		PCP-BCC ACQUISITION, LLC - LT 3,011.				VARIOUS -3,011.	VARIOUS

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
977,305.		PRITZKER FAMILY FOUNDATIONS, L.L.C. - LT				P	VARIOUS 977,305.	VARIOUS
80,409.		PRITZKER FAMILY FOUNDATIONS, L.L.C. - LT				P	VARIOUS 80,409.	VARIOUS
1,195,453.		THE CHILDREN'S INVESTMENT FUND - LT				P	VARIOUS 1,195,453.	VARIOUS
111,037.		THE OVERLOOK PARTNERS FUND, LP - LT				P	VARIOUS 111,037.	VARIOUS
241,032.		TIGER GLOBAL, L.P. - LT				P	VARIOUS 241,032.	VARIOUS
81,648.		TIGER GLOBAL, L.P. - LT UBTI				P	VARIOUS 81,648.	VARIOUS
		TPO PARTICIPATION, L.L.C. - LT 1,966.				P	VARIOUS -1,966.	VARIOUS
62,785.		VOYAGER CAPITAL FUND III, LP - LT				P	VARIOUS 62,785.	VARIOUS
		WTC-CTF ENDURING ASSETS - LT 163,285.				P	VARIOUS -163,285.	VARIOUS
411,561.		EGERTON INVESTMENT PARTNERS, LP - ST				P	VARIOUS 411,561.	VARIOUS
155,191.		INDUS JAPAN LONG ONLY FUND, LP - ST				P	VARIOUS 155,191.	VARIOUS
4.		NAVIGATOR PARTNERS FUND, LP - ST				P	VARIOUS 4.	VARIOUS

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
100,012.		EGERTON INVESTMENT PARTNERS, LP - LT				P	VARIOUS 100,012.	VARIOUS
471,690.		INDUS JAPAN LONG ONLY FUND, LP - LT				P	VARIOUS 471,690.	VARIOUS
244.		NAVIGATOR PARTNERS FUND, LP - LT				P	VARIOUS 244.	VARIOUS
		ABRAMS CAPITAL PARTNERS II, LP - 1231 G/ 73.				P	VARIOUS -73.	VARIOUS
		ENERGY CAPITAL PARTNERS MEZZANINE OPP FU 1.				P	VARIOUS -1.	VARIOUS
		FIVE POINT CAPITAL MIDSTREAM FUND I L.P. 428.				P	VARIOUS -428.	VARIOUS
		FIVE POINT CAPITAL MIDSTREAM FUND II L.P 232.				P	VARIOUS -232.	VARIOUS
1,406.		LIME ROCK PARTNERS VI, LP - 1231 G/L				P	VARIOUS 1,406.	VARIOUS
1,943.		NORTHWOOD RE CO-INVESTORS TE (NR AIV) FE				P	VARIOUS 1,943.	VARIOUS
		NORTHWOOD RE PARTNERS TE (AIV3) FEEDER, 1.				P	VARIOUS -1.	VARIOUS
2,439.		NORTHWOOD RE PARTNERS TE (AIV4) FEEDER,				P	VARIOUS 2,439.	VARIOUS
3,735.		NORTHWOOD RE PARTNERS TE (AIV4) FEEDER,				P	VARIOUS 3,735.	VARIOUS

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,943.		NORTHWOOD RE PARTNERS TE (NR AIV) FEEDER				P	VARIOUS 1,943.	VARIOUS
1,747.		NORTHWOOD RE PARTNERS TE (NR AIV) FEEDER				P	VARIOUS 1,747.	VARIOUS
		OREGON INVESTORS, L.L.C. - 1231 G/L 503.				P	VARIOUS -503.	VARIOUS
68,867.		PRITZKER FAMILY FOUNDATIONS, L.L.C. - 12				P	VARIOUS 68,867.	VARIOUS
61,373.		PRITZKER FAMILY FOUNDATIONS, L.L.C. - 12				P	VARIOUS 61,373.	VARIOUS
		ABRAMS CAPITAL PARTNERS II, LP - 1256 ST 4.				P	VARIOUS -4.	VARIOUS
		ABRAMS CAPITAL PARTNERS II, LP - 1256 LT 5.				P	VARIOUS -5.	VARIOUS
299,240.		INDUS JAPAN LONG ONLY FUND, LP - 1256 ST				P	VARIOUS 299,240.	VARIOUS
448,860.		INDUS JAPAN LONG ONLY FUND, LP - 1256 LT				P	VARIOUS 448,860.	VARIOUS
606.		PRITZKER FAMILY FOUNDATIONS - 1256 ST				P	VARIOUS 606.	VARIOUS
910.		PRITZKER FAMILY FOUNDATIONS - 1256 LT				P	VARIOUS 910.	VARIOUS
142,304.		NAVIGATOR PARTNERS FUND, LP - 1256 ST				P	VARIOUS 142,304.	VARIOUS

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
213,456.		NAVIGATOR PARTNERS FUND, LP - 1256 ST				P	VARIOUS 213,456.	VARIOUS
894.		CAPITAL GAINS DIVIDENDS				P	VARIOUS 894.	VARIOUS
227.		NORTHWOOD RE CO-INVESTORS TE (NR AIV) FE				P	VARIOUS 227.	VARIOUS
TOTAL GAIN (LOSS)							<u>10037569.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
WELLS FARGO	31.	31.
JP MORGAN	443.	443.
INTERNAL REVENUE SERVICE	31.	31.
HILDENE CLO EQUITY & TARP	223,630.	223,630.
DIVERSIFIED FINANCIAL MANAGEMENT CORP	7.	7.
FIVE POINT CAPITAL MIDSTREAM FUND II LP	2,130.	2,130.
MEXICAN BONDS DESARR FIX RT	248,081.	248,081.
NORTHWOOD RE CO-INVEST TE (FM AIV) FEEDE	689.	689.
NORTHWOOD RE PARTNERS (AIV 5) FEEDER	310.	310.
NORTHWOOD RE PARTNERS TE (AIV 8) FEEDER	242.	242.
NORTHWOOD RE PARTNERS TE (AIV 9) FEEDER	135.	135.
NORTHWOOD RE PARTNERS TE (FM AIV) FEEDER	1,013.	1,013.
NORTHWOOD RE PARTNERS TE (HOTEL AIV) FEE	1,652.	1,652.
NORTHWOOD RE CO-INVEST TE (HOTEL AIV) FE	693.	693.
NORTHWOOD RE CO-INVEST TE (NR AIV) FEEDE	698.	698.
NORTHWOOD RE CO-INVEST TE (PALACE AIV) F	2,298.	2,298.
NORTHWOOD RE PARTNERS TE (AIV 3) FEEDER	975.	975.
NORTHWOOD RE PARTNERS TE (AIV 4) FEEDER	329.	329.
NORTHWOOD RE PARTNERS TE (NR AIV) FEEDER	1,187.	1,187.
NORTHWOOD RE PARTNERS TE (PALACE AIV) FE	3,186.	3,186.
SVOBODA CAPITAL FUND II LP	5,054.	5,054.
ABRAMS CAPITAL PARTNERS II, LP	17,379.	17,379.
ABRAMS CAPITAL PARTNERS II, LP - US GOV'	418.	418.
ACON EQUITY PARTNERS III, LP	19,967.	19,967.
AEP III SEQUITUR AIV, LP	4,440.	4,440.
BDT CAPITAL PARTNERS FUND I-A, L.P.	9,164.	9,164.
CGSZ LENDER, LLC	7,077.	7,077.

ATTACHMENT 1 (CONT'D)FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ENERGY CAPITAL PARTNERS III-A, LP UBTI	17.	
ENERGY CAPITAL PARTNERS MEZZANINE OPP FU	127,967.	127,967.
ENERGY CAPITAL PTNR MEZZ ALASKA MIDSTREM	15,265.	15,265.
FBU ARCHIVE COMPANY, L.L.C.	4.	4.
FIVE POINT CAPITAL MIDSTREAM FUND I L.P.	139.	139.
FIVE POINT CAPITAL MIDSTREAM FUND II L.P.	75.	75.
LIME ROCK PARTNERS VI, LP	328.	328.
LONE CASCADE, L.P.	44.	44.
LONE STAR FUND VII (U.S.), LP	810.	810.
LONE STAR FUND VIII, LP	7,197.	7,197.
MADISON IND HOLDINGS LLC	122.	122.
NORTHWOOD R E CO-INVEST TE (FM AIV) FEED	1.	1.
NORTHWOOD R E PARTNERS TE (FM AIV) FEEDE	1.	1.
NORTHWOOD RE PARTNERS TE (NR AIV) FEEDER	1.	1.
OREGON INVESTORS, L.L.C.	13.	13.
PCP-BCC ACQUISITION, LLC	387.	387.
PINGORA MSR OPPORTUNITY FUND I-A, LP	105,290.	105,290.
PINGORA MSR OPPORTUNITY FUND I-A, LP UBT	6,056.	
PINGORA MSR OPPORTUNITY FUND I-B, LP	2.	2.
PINGORA MSR OPPORTUNITY FUND I-B, LP UBT	1.	
PRITZKER FAMILY FOUNDATIONS, L.L.C.	174,494.	174,494.
PRITZKER FAMILY FOUNDATIONS, L.L.C. UBTI	1,537.	
SBIA, L.L.C.	124.	124.
SPEGAR, L.L.C.	38.	38.
SPEX, L.L.C.	23.	23.
THE OVERLOOK PARTNERS FUND, LP	115.	115.
TIGER GLOBAL, L.P.	14,246.	14,246.

ATTACHMENT 1 (CONT'D)FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
TIGER GLOBAL, L.P.	2,395.	
TP NOTE HOLDER, LLC	54.	54.
TPO PARTICIPATION, L.L.C.	1,418.	1,418.
VISTRIA FUND (FT), LP	168.	168.
VOYAGER CAPITAL FUND III, LP	1,772.	1,772.
WTC-CTF ENDURING ASSETS	188.	188.
WTC-CTF ENDURING ASSETS - US GOV'T OBLIG	130.	130.
NAVIGATOR PARTNERS FUND, LP	28.	28.
ABRAMS CAPITAL PARTNERS II, LP - TAX-EXE	227.	
PRITZKER FAMILY FOUNDATIONS, L.L.C. - T	1,637.	
TOTAL	<u>1,013,573.</u>	<u>1,001,703.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
HILDENE CLO EQUITY & TARP	145,203.	145,203.
MORGAN STANLEY	4.	4.
SPDR TRUST SERIES 1	25,791.	25,791.
DOUBLELINE TOTAL RETURN BOND FUND	87,504.	87,504.
BLACKROCK STRATEGIC INCOME OPP FUND	139,859.	139,859.
DOUBLELINE OPPORTUNISTIC INCOME	2,304.	2,304.
NW EUROPE (NO. 1) LP	15,743.	15,743.
NW EUROPE CO-INVEST (NO. 1) LP	454.	454.
VOLANTIS CATALYST	366,809.	366,809.
ABRAMS CAPITAL PARTNERS II, LP	28,821.	28,821.
ACON EQUITY PARTNERS III, LP	29,536.	29,536.
BDT CAPITAL PARTNERS FUND I-A, L.P.	144,096.	144,096.
FBU ARCHIVE COMPANY, L.L.C.	1.	1.
LONE CASCADE, L.P.	103,922.	103,922.
LONE STAR FUND IX (U.S.), L.P.	3,139.	3,139.
LONE STAR FUND VII (U.S.), LP	389,037.	389,037.
LONE STAR FUND VIII, LP	643,641.	643,641.
NORTHWOOD RE CO-INVEST TE (NR AIV) FEEDE	308.	308.
NORTHWOOD RE CO-INVEST TE (PALACE AIV) F	837.	837.
NORTHWOOD RE PARTNERS TE (NR AIV) FEEDER	524.	524.
NORTHWOOD RE PARTNERS TE (PALACE AIV) FE	1,162.	1,162.
NORTHWOOD REAL ESTATE PARTNERS TE LP	3,048.	3,048.
OREGON INVESTORS, L.L.C.	2.	2.
PRITZKER FAMILY FOUNDATIONS, L.L.C.	762,510.	762,510.
PRITZKER FAMILY FOUNDATIONS, L.L.C. UBTI	106.	
PRITZKER RESIDENTIAL EQUITIES, L.L.C.	3.	3.
ROUNDTABLE HEALTHCARE PARTNERS III, LP	51,279.	51,279.
SBIA, L.L.C.	3.	3.
SPEIR, L.L.C.	70.	70.
SVOBODA CAPITAL FUND III, L.P.	84,439.	84,439.
THE OVERLOOK PARTNERS FUND, LP	75,735.	75,735.
TIGER GLOBAL, L.P.	14,541.	14,541.

ATTACHMENT 2 (CONT'D)FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
TIGER GLOBAL, L.P.	2,444.	
WTC-CTF ENDURING ASSETS	440,530.	440,530.
INDUS JAPAN LONG ONLY FUND, LP	80,513.	80,513.
NAVIGATOR PARTNERS FUND, LP	5,986.	5,986.
TOTAL	<u>3,649,904.</u>	<u>3,647,354.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THE PRITZKER ORGANIZATION LLC	977.	977.
DIVERSIFIED FINANCIAL MANAGEMENT CORP	226.	226.
STATE TAX REFUND - ILLINOIS	2,467.	
FEDERAL TAX REFUND	1,295.	
EGERTON INVESTMENT PARTNERS, LP - ORDINA	77,314.	77,314.
FIVE POINT CAPITAL MIDSTREAM FUND I - OR	-5,947.	-5,947.
ABRAMS CAPITAL PARTNERS II, LP - ORDINAR	421.	421.
ABRAMS CAPITAL PARTNERS II, LP - ORDINAR	196.	
AEP III SEQUITUR AIV, LP - ORDINARY INCO	11,265.	
AEP III SEQUITUR AIV, LP - ORDINARY INCO	-851.	-851.
CGSZ LENDER, LLC - ORDINARY INCOME	-3,658.	
ENERGY CAPITAL PARTNERS III-A, LP - ORDI	113,406.	
ENERGY CAPITAL PARTNERS MEZZ OPP FUND A,	-29,455.	-29,455.
FIVE POINT CAPITAL MIDSTREAM FUND I L.P.	-19,372.	-19,372.
FIVE POINT CAPITAL MIDSTREAM FUND II L.P	31,417.	
LIME ROCK PARTNERS VI, LP - ORDINARY INC	-975.	-975.
NORTHWOOD R E CO-INVEST TE (FM AIV) FEED	-14.	
NORTHWOOD R E PARTNERS (AIV 5) FEEDER -	-3.	
NORTHWOOD R E PARTNERS TE (AIV 7) FEEDER	-4,017.	
NORTHWOOD R E PARTNERS TE (HOTEL AIV) FE	-1,686.	
NORTHWOOD RE CO-INVEST TE (HOTEL AIV) FE	500.	
NORTHWOOD RE CO-INVEST TE (NR AIV) FEEDE	1,734.	
NORTHWOOD RE PARTNERS TE (AIV4) FEEDER	850.	
NORTHWOOD RE PARTNERS TE (NR AIV) FEEDER	-52,414.	-52,414.
OREGON INVESTORS, L.L.C. - ORDINARY INCO	-1,528.	-1,528.
PCP-BCC ACQUISITION, LLC - ORDINARY INCO	87,425.	
PINGORA MSR OPPORTUNITY FUND I-B, LP - O	-6,210.	-6,210.
PRITZKER FAMILY FOUNDATIONS, L.L.C. - OR	142,549.	
PRITZKER FAMILY FOUNDATIONS, L.L.C. - OR	-12,849.	
SVOBODA CAPITAL FUND III, L.P. - ORDINAR	986,417.	986,417.
THE CHILDREN'S INVESTMENT FUND - ORDINAR	-819.	
TIGER GLOBAL PIP VIII PARTNERS, L.P. - O		

ATTACHMENT 3 (CONT'D)FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TPO PARTICIPATION, L.L.C. - ORDINARY INC	6.	6.
VISTRIA FUND (FT), LP - ORDINARY INCOME	1,516.	
ABRAMS CAPITAL PARTNERS II, LP - NET R/E	-8,427.	-8,427.
ABRAMS CAPITAL PARTNERS II, LP - NET R/E	-9,141.	
ENERGY CAPITAL PARTNERS III-A, LP - NET	32.	32.
NORTHWOOD R E PARTNERS TE (AIV 8) FEEDER	-24.	-24.
NORTHWOOD R E PARTNERS TE (AIV 8) FEEDER	283.	
NORTHWOOD R E PARTNERS TE (FM AIV) FEEDER	-1,434.	-1,434.
NORTHWOOD RE CO-INVESTORS TE (NR AIV) FE	147.	147.
NORTHWOOD RE CO-INVESTORS TE (NR AIV) FE	42.	
NORTHWOOD RE PARTNERS TE (AIV3) FEEDER,	-26.	-26.
NORTHWOOD RE PARTNERS TE (AIV3) FEEDER,	-373.	
NORTHWOOD RE PARTNERS TE (NR AIV) FEEDER	320.	320.
NORTHWOOD REAL ESTATE PARTNERS TE LP - N	-62.	-62.
NORTHWOOD REAL ESTATE PARTNERS TE LP - N	-30.	
PRITZKER FAMILY FOUNDATIONS, L.L.C. - NE	-48,141.	-48,141.
PRITZKER FAMILY FOUNDATIONS, L.L.C. - NE	-2,048.	
PRITZKER RESIDENTIAL EQUITIES, L.L.C. -	-396.	-396.
ABRAMS CAPITAL PARTNERS II, LP - OTHER R	-10.	-10.
NORTHWOOD R E PARTNERS TE (AIV9) FEEDER,	-169.	-169.
PRITZKER FAMILY FOUNDATIONS, L.L.C. - OT	-58,882.	-58,882.
PRITZKER FAMILY FOUNDATIONS, L.L.C. - OT	-1.	
CONTENT PARTNERS FUND 3, LP - GUARANTEED	4,529.	4,529.
ABRAMS CAPITAL PARTNERS II, LP - ROYALTI	4.	
AEP III SEQUITUR AIV, LP - ROYALTIES	121.	121.
LIME ROCK PARTNERS VI, LP - ROYALTIES	17.	17.
PRITZKER FAMILY FOUNDATIONS, L.L.C. - RO	813.	813.
PRITZKER FAMILY FOUNDATIONS, L.L.C. - RO	331.	
ABRAMS CAPITAL PARTNERS II, LP - OTHER P	32,251.	32,251.
BDT CAPITAL PARTNERS FUND I-A, L.P. - OT	16,783.	16,783.
ENERGY CAPITAL PARTNERS MEZZ OPP FUND A,	67,947.	
GS MEZZANINE PARTNERS 2006, LP - OTHER P	33,371.	33,371.

ATTACHMENT 3 (CONT'D)FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRITZKER FAMILY FOUNDATIONS, L.L.C. - OT	45,013.	45,013.
WTC-CTF ENDURING ASSETS - OTHER PORTFOLI	-5,893.	-5,893.
ABRAMS CAPITAL PARTNERS II, LP - COD INC	14.	14.
PRITZKER FAMILY FOUNDATIONS, L.L.C. - CO	20,498.	20,498.
ABRAMS CAPITAL PARTNERS II, LP - OTHER I	1,307.	1,307.
BDT CAPITAL PARTNERS FUND I-A, L.P. - OT	209.	
CONTENT PARTNERS FUND 3, LP - OTHER INCO	6,839.	6,839.
LONE CASCADE, L.P. - OTHER INCOME	1,355.	1,355.
LONE STAR FUND VII (U.S.), LP - OTHER IN	-791.	-791.
NORTHWOOD RE PARTNERS TE (NR AIV) FEEDER	-28.	-28.
PRITZKER FAMILY FOUNDATIONS, L.L.C. - OT	362,088.	362,088.
PRITZKER FAMILY FOUNDATIONS, L.L.C. - OT	-7,660.	
EGERTON INVESTMENT PARTNERS, LP - SECTIO	93,611.	93,611.
ENERGY CAPITAL PARTNERS III-A, LP - SECT	-449.	
LONE STAR FUND VIII (U.S.), LP - SECTION	114,665.	114,665.
TIGER GLOBAL, LP - SECTION 988 GAIN/LOSS	28,163.	28,163.
TIGER GLOBAL, LP - SECTION 988 GAIN/LOSS	4,734.	
TIGER GLOBAL, LP - SECTION SWAP INCOME/L	-34,501.	-34,501.
TIGER GLOBAL, LP - SECTION SWAP INCOME/L	-5,800.	
INDUS JAPAN LONG ONLY FUND, LP - OTHER O	-50,703.	-50,703.
ENERGY CAPITAL PARTNERS MEZZ OPP FUND A,	-1,612.	
LONE STAR FUND IX (U.S.), LP - OTHER ORD	1,513.	1,513.
NORTHWOOD RE CO-INVEST TE (NR AIV) FEEDE	-17.	-17.
GS MEZZANINE PARTNERS V OFFSHORE, LP - O	109,749.	109,749.
PRITZKER FAMILY FOUNDATIONS - OTHER PORT	53.	53.
LONE CASCADE, L.P. - SECTION 988 GAIN/LO	-139.	-139.
LONE STAR FUND IX (U.S.), LP - SECTION 9	4,418.	4,418.
LONE STAR FUND VII (U.S.), LP - SECTION	13,681.	13,681.
TIGER GLOBAL PIP VIII PARTNERS, L.P. - S	1.	1.
ENERGY CAPITAL PARTNERS III-A, LP - OTHE	63.	63.
PRITZKER FAMILY FOUNDATIONS, L.L.C. - TA	17.	17.
TOTALS	<u>2,048,408.</u>	<u>1,630,322.</u>

ATTACHMENT 4FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEVIN SCHREDER & CAREY	14,932.			14,932.
DLA PIPER LLP	2,290.			2,290.
TOTALS	<u>17,222.</u>			<u>17,222.</u>

ATTACHMENT 5FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PRICEWATERHOUSECOOPERS, LLP	20,000.			20,000.
TOTALS	<u>20,000.</u>			<u>20,000.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
HILDENE CLO EQUITY & TARP	81,829.	81,829.
DIVERSIFIED FINANCIAL MANAGEME	157.	157.
INVESTMENT ADVISORY FEES - MON	94,500.	94,500.
TOTALS	<u>176,486.</u>	<u>176,486.</u>

ATTACHMENT 7FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CONTENT PARTNERS FUND 3, LP	4,551.	4,551.
MORGAN STANLEY	1,453.	1,453.
IRS INTEREST EXPENSE	601.	
ABRAMS CAPITAL PARTNERS II, LP	1,311.	1,311.
ACON EQUITY PARTNERS III, LP	29.	29.
BDT CAPITAL PARTNERS FUND I-A,	529.	529.
BDT CAPITAL PARTNERS FUND I-A,	201.	
EGERTON INVESTMENT PARTNERS, L	2.	2.
ENERGY CAPITAL PARTNERS III-A,	244.	244.
FIVE POINT CAPITAL MIDSTREAM F	2,374.	2,374.
FIVE POINT CAPITAL MIDSTREAM F	1,480.	1,480.
INDUS JAPAN LONG ONLY FUND, LP	544.	544.
LIME ROCK PARTNERS VI, LP	500.	500.
LONE STAR FUND IX (U.S.), L.P.	717.	717.
LONE STAR FUND VII (U.S.), LP	1,649.	1,649.
LONE STAR FUND VIII, LP	16,300.	16,300.
MADISON IND HOLDINGS LLC	92.	92.
NORTHWOOD RE CO-INVEST TE (NR	180.	180.
NORTHWOOD RE CO-INVEST TE (PAL	2,298.	2,298.
NORTHWOOD RE PARTNERS TE (NR A	306.	306.
NORTHWOOD RE PARTNERS TE (PALA	3,186.	3,186.
NORTHWOOD REAL ESTATE PARTNERS	106.	106.
PINGORA MSR OPPORTUNITY FUND I	15,413.	15,413.
PINGORA MSR OPPORTUNITY FUND I	887.	
PINGORA MSR OPPORTUNITY FUND I	8,566.	8,566.
PINGORA MSR OPPORTUNITY FUND I	9,505.	
PINGORA MSR OPPORTUNITY FUND I	39,596.	39,596.
PRITZKER FAMILY FOUNDATIONS	3,535.	
PRITZKER FAMILY FOUNDATIONS UB	790.	790.
SVOBODA CAPITAL FUND III, L.P.	564.	564.
TIGER GLOBAL PRIVATE INVESTMEN	509.	509.
TIGER GLOBAL PRIVATE INVESTMT	56,475.	56,475.
TIGER GLOBAL, L.P.		

ATTACHMENT 7 (CONT'D)FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
TIGER GLOBAL, L.P. UBTI	9,493.	
VISTRIA FUND, LP	1,279.	1,279.
VOYAGER CAPITAL FUND III, LP	437.	437.
TOTALS	<u>185,702.</u>	<u>161,480.</u>

ATTACHMENT 8FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
OTHER TAXES	67.	
FICA TAX EXPENSE	997.	
CT TAXES PAID	1.	
CALIFORNIA TAX PAID - 2013	10.	10.
ILLINOIS TAX PENALTY	100.	
FEDERAL TAXES PAID - 2ND QUART	100,000.	
FEDERAL TAXES PAID - 3RD QUART	25,000.	
FEDERAL TAXES PAID - EXTENSION	255,000.	
FOREIGN TAXES PAID - ABRAMS CA	969.	969.
FOREIGN TAXES PAID - EGERTON I	6,119.	6,119.
FOREIGN TAXES PAID - ENERGY CA	3.	3.
FOREIGN TAXES PAID - INDUS JAP	12,172.	12,172.
FOREIGN TAXES PAID - LONE CASC	2,312.	2,312.
FOREIGN TAXES PAID - LONE STAR	22,901.	22,901.
FOREIGN TAXES PAID - PRITZKER	4,761.	4,761.
FOREIGN TAXES PAID - PRITZKER	5.	
FOREIGN TAXES PAID - THE OVERL	5,387.	5,387.
FOREIGN TAXES PAID - TIGER GLO	1,779.	1,779.
FOREIGN TAXES PAID - TIGER GLO	299.	
FOREIGN TAXES PAID - TPO PARTI	1.	1.
FOREIGN TAXES PAID - WTC-CTF E	30,846.	30,846.
TOTALS	<u>468,729.</u>	<u>87,260.</u>

ATTACHMENT 9FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
SALARIES	22,500.		22,500.
CUSTODY FEE	216.		216.
MANAGEMENT FEES - WTC-CTF ENDU	169,298.	169,298.	
TELEPHONE & COMMUNICATION	97.		97.
DUES & SUBSCRIPTIONS	900.		900.
BANK FEES - JP MORGAN	4,970.	4,970.	
BANK FEES - ARISAIG AFRICA CON	525.	525.	
BANK FEES - THE MONTPELIER FUN	75.	75.	
CONFERENCE/SEMINARS	1,295.		1,295.
OTHER OFFICE/OPERATING EXPENSE	3,287.		3,287.
MEALS AND ENTERTAINMENT	1,573.		1,573.
TRAVEL EXPENSE	1,875.		1,875.
MISCELLANEOUS EXPENSES	263.		263.
DEPRECIATION - OREGON INVESTOR	25,729.	25,729.	
AMORTIZATION - OREGON INVESTOR	2,473.	2,473.	
AMORTIZATION - MEXICAN BONDS D	188,787.	188,787.	
SECTION 179 DEDUCTION - PRITZK	115.	115.	
CHARITABLE CONTRIBUTIONS - AEP	7.		7.
CHARITABLE CONTRIBUTIONS - ENE	13.		13.
CHARITABLE CONTRIBUTIONS - FIV	55.		55.
CHARITABLE CONTRIBUTIONS - FIV	30.		30.
CHARITABLE CONTRIBUTIONS - LIM	5.		5.
CHARITABLE CONTRIBUTIONS - NOR	1.		1.
CHARITABLE CONTRIBUTIONS - ORE	158.		158.
CHARITABLE CONTRIBUTIONS - PRI	172.		172.
CHARITABLE CONTRIBUTIONS - PRI	40.		40.
CHARITABLE CONTRIBUTIONS - SVO	302.		302.
CHARITABLE CONTRIBUTIONS - VIS	19.		19.
CHARITABLE CONTRIBUTIONS - NOR	1.		1.
ROYALTY EXPENSE - PRITZKER FAM	28.	28.	
SECTION 59(E)(2) EXPENDITURES	2.	2.	
SECTION 59(E)(2) EXPENDITURES			

ATTACHMENT 9 (CONT'D)FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
SECTION 59(E)(2) EXPENDITURES	46,841.		
SECTION 59(E)(2) EXPENDITURES	112,254.		
SECTION 59(E)(2) EXPENDITURES	10,314.	10,314.	
SECTION 59(E)(2) EXPENDITURES	90,714.		
PORTFOLIO DEDUCTIONS - ABRAMS	40,686.	40,686.	
PORTFOLIO DEDUCTIONS - ACON EQ	57,013.	57,013.	
PORTFOLIO DEDUCTIONS - AEP III	41.	41.	
PORTFOLIO DEDUCTIONS - BDT CAP	70,640.	70,640.	
PORTFOLIO DEDUCTIONS - BDT CAP	778.		
PORTFOLIO DEDUCTIONS - CGSZ LE	1,458.	1,458.	
PORTFOLIO DEDUCTIONS - CONTENT	51,731.	51,731.	
PORTFOLIO DEDUCTIONS - ENERGY	33,488.	33,488.	
PORTFOLIO DEDUCTIONS - ENERGY	32,988.	32,988.	
PORTFOLIO DEDUCTIONS - ENERGY	30.	30.	
PORTFOLIO DEDUCTIONS - FBU ARC	736.	736.	
PORTFOLIO DEDUCTIONS - FIVE PO	1,704.	1,704.	
PORTFOLIO DEDUCTIONS - FIVE PO	10,418.	10,418.	
PORTFOLIO DEDUCTIONS - GS MEZZ	6,228.	6,228.	
PORTFOLIO DEDUCTIONS - GS MEZZ	17,220.	17,220.	
PORTFOLIO DEDUCTIONS - LIME RO	17,579.	17,579.	
PORTFOLIO DEDUCTIONS - LONE CA	286,432.	286,432.	
PORTFOLIO DEDUCTIONS - LONE ST	30,212.	30,212.	
PORTFOLIO DEDUCTIONS - LONE ST	1,755.	1,755.	
PORTFOLIO DEDUCTIONS - LONE ST	39,680.	39,680.	
PORTFOLIO DEDUCTIONS - LR-IMAG	252.	252.	
PORTFOLIO DEDUCTIONS - MADISON	278.	278.	
PORTFOLIO DEDUCTIONS - NORTHWO	17.	17.	
PORTFOLIO DEDUCTIONS - NORTHWO	23.	23.	
PORTFOLIO DEDUCTIONS - NORTHWO	84.	84.	
PORTFOLIO DEDUCTIONS - NORTHWO	7.	7.	
PORTFOLIO DEDUCTIONS - NORTHWO	15.	15.	
PORTFOLIO DEDUCTIONS - NORTHWO	15.	15.	

ATTACHMENT 9 (CONT'D)FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PORTFOLIO DEDUCTIONS - NORTHWO	17.	17.	
PORTFOLIO DEDUCTIONS - NORTHWO	21.	21.	
PORTFOLIO DEDUCTIONS - NORTHWO	41.	41.	
PORTFOLIO DEDUCTIONS - NORTHWO	11.	11.	
PORTFOLIO DEDUCTIONS - NORTHWO	33.	33.	
PORTFOLIO DEDUCTIONS - NORTHWO	12.	12.	
PORTFOLIO DEDUCTIONS - NORTHWO	68.	68.	
PORTFOLIO DEDUCTIONS - NORTHWO	11.	11.	
PORTFOLIO DEDUCTIONS - NORTHWO	1,388.	1,388.	
PORTFOLIO DEDUCTIONS - NORTHWO	14,725.	14,725.	
PORTFOLIO DEDUCTIONS - PCP-BCC	206.	206.	
PORTFOLIO DEDUCTIONS - PINGORA	53,629.	53,629.	
PORTFOLIO DEDUCTIONS - PINGORA	3,084.		
PORTFOLIO DEDUCTIONS - PINGORA	27,260.	27,260.	
PORTFOLIO DEDUCTIONS - PINGORA	30,245.		
PORTFOLIO DEDUCTIONS - PRITZKE	297,545.	297,545.	
PORTFOLIO DEDUCTIONS - PRITZKE	6,190.		
PORTFOLIO DEDUCTIONS - ROUNDTA	17,581.	17,581.	
PORTFOLIO DEDUCTIONS - SBIA, L	123.	123.	
PORTFOLIO DEDUCTIONS - SPEGAR,	25.	25.	
PORTFOLIO DEDUCTIONS - SPEIR,	25.	25.	
PORTFOLIO DEDUCTIONS - SPEX, L	26.	26.	
PORTFOLIO DEDUCTIONS - SVOBODA	13,984.	13,984.	
PORTFOLIO DEDUCTIONS - THE OVE	29,814.	29,814.	
PORTFOLIO DEDUCTIONS - TIGER G	538.	538.	
PORTFOLIO DEDUCTIONS - TIGER G	9,215.	9,215.	
PORTFOLIO DEDUCTIONS - TIGER G	29,782.	29,782.	
PORTFOLIO DEDUCTIONS - TIGER G	416.	416.	
PORTFOLIO DEDUCTIONS - TIGER G	70.		
PORTFOLIO DEDUCTIONS - TP NOTE	6.	6.	
PORTFOLIO DEDUCTIONS - TPO PAR	2,100.	2,100.	
PORTFOLIO DEDUCTIONS - VISTRIA	180.	180.	

ATTACHMENT 9 (CONT'D)FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PORTFOLIO DEDUCTIONS - VISTRIA	21,688.	21,688.	
PORTFOLIO DEDUCTIONS - VOYAGER	22,416.	22,416.	
PORTFOLIO DEDUCTIONS - WTC-CTF	5,621.	5,621.	
OTHER PORTFOLIO DEDUCTIONS - A	2.	2.	
OTHER PORTFOLIO DEDUCTIONS - P	40.	40.	
OTHER PORTFOLIO DEDUCTIONS - P	12,136.	12,136.	
OTHER PORTFOLIO DEDUCTIONS - S	326.	326.	
OTHER PORTFOLIO DEDUCTIONS - S	4.	4.	
OTHER DEDUCTIONS - ENERGY CAPI	1,622.		
OTHER DEDUCTIONS - NAVIGATOR P	3,622.	3,622.	
OTHER DEDUCTIONS - TIGER GLOBA	40,205.	40,205.	
OTHER DEDUCTIONS - TIGER GLOBA	6,758.		
OTHER DEDUCTIONS - FBU ARCHIVE	4.	4.	
OTHER DEDUCTIONS - FIVE POINT	185.	185.	
OTHER DEDUCTIONS - FIVE POINT	100.	100.	
OTHER DEDUCTIONS - NORTHWOOD R	2,329.	2,329.	
OTHER DEDUCTIONS - NORTHWOOD R	170.	170.	
OTHER DEDUCTIONS - NORTHWOOD R	3,959.	3,959.	
OTHER DEDUCTIONS - NORTHWOOD R	53.	53.	
OTHER DEDUCTIONS - NORTHWOOD R	475.	475.	
OTHER DEDUCTIONS - PRITZKER FA	4,182.	4,182.	
OTHER DEDUCTIONS - PRITZKER FA	6,049.		
OTHER DEDUCTIONS - SPEGAR, L.L	22.	22.	
NON-DEDUCTIBLE EXPENSES - ABRA	140.		
NON-DEDUCTIBLE EXPENSES - AEP	30.		
NON-DEDUCTIBLE EXPENSES - BDT	11.		
NON-DEDUCTIBLE EXPENSES - ENER	32.		
NON-DEDUCTIBLE EXPENSES - ENER	103.		
NON-DEDUCTIBLE EXPENSES - FIVE	343.		
NON-DEDUCTIBLE EXPENSES - FIVE	186.		
NON-DEDUCTIBLE EXPENSES - LIME	35.		
NON-DEDUCTIBLE EXPENSES - NORT	19.		

ATTACHMENT 9 (CONT'D)FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
NON-DEDUCTIBLE EXPENSES - NORT	8.		
NON-DEDUCTIBLE EXPENSES - NORT	1.		
NON-DEDUCTIBLE EXPENSES - OREG	89.		
NON-DEDUCTIBLE EXPENSES - PCP-	882.		
NON-DEDUCTIBLE EXPENSES - PRIT	11,348.		
NON-DEDUCTIBLE EXPENSES - SVOB	988.		
NON-DEDUCTIBLE EXPENSES - TIGE	3.		
NON-DEDUCTIBLE EXPENSES - VIST	922.		
DEPLETION - LIME ROCK PARTNERS	2,372.	2,372.	
TOTALS	<u>2,074,293.</u>	<u>1,721,739.</u>	<u>32,809.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABRAMS CAPITAL PARTNERS II, LP	2,841,344.	2,967,026.
ACON EQUITY PARTNERS III, LP	1,160,762.	1,069,516.
AEP III SEQUITUR AIV, LP	195,766.	515,195.
ARGENTIERE FUND, LTD	11,780,000.	11,872,153.
ARISAIG AFRICA CONSUMER FUND L		
ASTENBECK	4,266,979.	4,403,852.
WELLINGTON BAY POND	6,293,000.	9,134,275.
BALDWIN & LYONS INC.		
BDT CAPITAL PARTNERS	3,452,023.	6,009,086.
BLACKROCK STRATEGIC INC OPP	471,995.	450,679.
CEPHEI QFII	3,039,633.	3,768,233.
CGSZ LENDER, LLC	419,940.	565,087.
CHINESE FX OVERLAY	410,200.	325,896.
CLAROS REAL ESTATE SECURITIES		317,824.
CONTENT PARTNERS FUND 3, LP	157,737.	153,364.
DOUBLELINE TOTAL RETURN BOND F	592,991.	580,067.
DOUBLELINE OPPORTUNISTIC INCOM		116,423.
EGERTON INVESTMENT PARTNERS	3,986,267.	4,179,202.
ENERGY CAPITAL PARTNERS III-A,	320,170.	284,014.
ENERGY CAPITAL PARTNERS MEZZAN	1,703,622.	1,594,964.
ENERGY CAPITAL PARTNERS MEZZ A	459,235.	466,969.
FALCON SOVEREIGN LTD.	5,800,000.	5,443,744.
FBU ARCHIVE, LLC	6,708.	9,027.
FIVE POINT CAPITAL MIDSTREAM F	111,460.	240,486.
FIVE POINT CAPITAL MIDSTREAM F	160,605.	213,804.
GAOLING FEEDER	3,000,000.	3,760,080.
GOTHAM BALANCED VALUE STRATEGI	3,400,000.	3,603,167.
GS MEZZANINE PARTNERS V OFFSHO	429,561.	535,906.
GS MEZZANINE PARTNERS 2006 OFF		345,424.
HILDENE OPPORTUNITES OFFSHORE	2,520,641.	9,313,932.
HILDENE CLO EQUITY & TARP	4,111,962.	4,660,062.
HILLHOUSE FUND II FEEDER, LP	387,844.	388,450.
HSBC GOLD	110,696.	119,908.

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 10 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INDUS JAPAN LONG ONLY	6,034,593.	6,953,906.
LIME ROCK VI, LP	264,082.	716,208.
LONE CASCADE	11,702,675.	13,248,298.
LONE STAR FUND IX	-44,760.	
LONE STAR FUND VII	782,824.	595,751.
LONE STAR FUND VIII	3,101,875.	3,275,059.
LR-IMAGINEA COINVESTMENT, LP	126,653.	108,881.
MEXICAN BONDS DESARR FIX RT		
M SQUARE	5,224,667.	4,937,634.
MADISON IND HOLDINGS LLC	399,752.	400,000.
MONTPELIER FUND		
NAVIGATOR PARTNERS FUND, LP	2,744,211.	2,743,684.
NEVSKY FUND PLC	3,494,251.	3,977,066.
NEW VERNON		89,026.
NORTHWOOD REAL ESTATE	736,893.	1,053,872.
ONE WILLIAMS STREET	441,759.	
ONE WORLD INVESTORS LTD,	3,224,412.	
OREGON INVESTORS, LLC	-123,077.	-165,617.
PCP-BCC ACQUISITION, LLC	980,518.	1,319,421.
PFF LLC	18,181,487.	24,673,479.
PINGORA MSR OPP FUND I-A, LP	2,139,919.	1,421,972.
PINGORA MSR OPP FUND I-B, LP	703,232.	1,421,972.
PRITZKER RESIDENTIAL EQUITIES,	168,112.	226,218.
ROUNDTABLE HEALTHCARE PRNRS	633,995.	871,373.
SANDSTONE CAPITAL INDIA OFFSHO	172,722.	138,226.
SBIA LLC	137,549.	185,091.
SPDR TRUST SERIES I		
SPEGAR LLC	38,655.	52,016.
SPEIR LLC	156,381.	210,432.
SPEX LLC	23,486.	31,604.
STONEHILL INSTITUTIONAL PARTNE	3,000,000.	3,000,000.
SVOBODA CAPITAL FUND III, LP	1,134,370.	1,276,839.
THE ALPHAGEN VOLANTIS CATALYST	2,000,000.	2,074,393.

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 10 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
THE CHILDREN'S FUND	7,523,554.	7,319,020.
THE OVERLOOK PARTNERS FUND LP	3,581,381.	3,735,336.
TIGER GLOBAL LP	1,837,610.	4,641,150.
TIGER GLOBAL LONG OPP LTD.	3,540,000.	3,784,520.
TIGER GLOBAL LTD.	536,245.	573,285.
TIGER GLOBAL PIP VIII PARTNERS	26,509.	38,704.
TIGER GLOBAL PIP IX	350,221.	349,364.
TIGER GLOBAL PIP VIII	1,111,841.	1,623,329.
TP NOTE HOLDER, LLC	218.	293.
TPO PARTICIPATION LLC	427,910.	575,811.
VENOR CAPITAL OFFSHORE LTD.	1,960,924.	2,851,521.
VIKING GLOBAL EQUITIES	358,328.	1,436,764.
VISTRIA FUND (FT), LP	216,852.	215,502.
VISTRIA FUND, LP	406,920.	404,388.
VOLANTIS FUND LIMITED	1,000,000.	925,839.
VOYAGER CAPITAL FUND III	722,932.	1,396,118.
VR GLOBAL OFFSHORE FUND LTD	3,200,000.	3,109,722.
WATER STREET INTERNATIONAL	6,750,000.	8,020,574.
WELLINGTON ENDURING ASSETS	6,298,654.	7,825,206.
TOTALS	<u>169,022,476.</u>	<u>201,071,065.</u>

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OTHER RECEIVABLE	697,567.	697,567.
TOTALS	<u>697,567.</u>	<u>697,567.</u>

THE PRITZKER TRAUBERT FAMILY FOUNDATION

36-4347781

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
BRYAN TRAUBERT 300 N. LASALLE ST, STE 1500 CHICAGO, IL 60654	PRESIDENT & DIRECTOR .25	0	0	0
KEVIN POORMAN 300 N. LASALLE ST, STE 1500 CHICAGO, IL 60654	TREASURER & DIRECTOR .25	0	0	0
RONALD D. WRAY 300 N. LASALLE ST, STE 1500 CHICAGO, IL 60654	VP, SECRETARY, DIRECTOR .25	0	0	0
GRAND TOTALS		0	0	0

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
CORTLAND CAPITAL MARKET SERVICES 225 W. WASHINGTON STREET, 21ST FLOOR CHICAGO, IL 60606	INVESTMENT SERVICES	81,829.
MONTICELLO ASSOCITES, INC 1800 LARIMER STREET, SUITE 2100 DENVER, CO 80202	INVESTMENT SERVICES	94,500.
TOTAL COMPENSATION		<u>176,329.</u>

THE PRITZKER TRAUBERT FAMILY FOUNDATION

FOR THE YEAR ENDED DECEMBER 31, 2014

EIN: 36-4347781

STATEMENT ATTACHED TO AND MADE PART OF 2014 FORM 990-PF BALANCE SHEET

PART II, LINE 2

SAVINGS AND TEMPORARY CASH INVESTMENTS

	<u>Beginning of Year</u>	<u>End of Year</u>	
	<u>Book Value</u>	<u>Book Value</u>	<u>Fair Market Value</u>
JP MORGAN - INDEX FUND	1	1	1
JP MORGAN CHASE - MONEY MARKET FUND	6,171,839	1,652,282	1,652,282
JP MORGAN CHASE - RESTRICTED		2,246,305	2,246,305
WELLS FARGO BANK	12,397	12,428	12,428
MORGAN STANLEY	666		
	<u>6,184,903</u>	<u>3,911,016</u>	<u>3,911,016</u>

The Pritzker Traubert Family Foundation
FEIN 36-4347781
Statement Attached to and Made Part of 2014 Form 990-PF
Part XV, Line 3a - Grants and Contributions Paid During The Year
January 1, 2014 to December 31, 2014

Charity	Address	Foundation Status of Recipient	Purpose of Grant	Amount
A BETTER CHICAGO	222 MERCHANDIS MART PLAZA SUITE 1212 CHICAGO, IL 60654	501(c)3	GENERAL OPERATING SUPPORT	30,000 00
ACADEMY FOR URBAN SCHOOL LEADERSHIP	3400 N AUSTIN AVE CHICAGO, IL 60634	501(c)3	GENERAL OPERATING SUPPORT	5,000 00
ACTIVE TRANSPORTATION ALLIANCE	9 WEST HUBBARD ST, SUITE 402 CHICAGO, IL 60654	501(c)3	GENERAL OPERATING SUPPORT	250 00
AIDS FOUNDATION OF CHICAGO	200 WEST JACKSON BLVD, SUITE 2100 CHICAGO, IL 60606	501(c)3	GENERAL OPERATING SUPPORT	5,000 00
ALASKA NATIVE ARTS FOUNDATION	500 W 6TH AVE ANCHORAGE, AK 99501	501(c)3	GENERAL OPERATING SUPPORT	5,000 00
AMERICAN ACADEMY OF ARTS AND SCIENCES	136 IRVING STREET CAMBRIDGE, MA 02138	501(c)3	GENERAL OPERATING SUPPORT	25,000 00
AMERICAN DIABETES ASSOC	1701 NORTH BEAUREGAR ST ALEXANDRIA, VA 22311	501(c)3	GENERAL OPERATING SUPPORT	1,000 00
APEX ELITE ACADEMY	INFO@APEXELITEACADEMY.ORG 111 S MICHIGAN AVE CHICAGO, IL 60603	501(c)3	GENERAL OPERATING SUPPORT	10,000 00
ART INSTITUTE OF CHICAGO	590 NORTH MILL ST ASPEN, CO 81611	501(c)3	GENERAL OPERATING SUPPORT	2,500 00
ASPEN ART MUSEUM	101 WEST GRAND AVE SUITE 400 CHICAGO, IL 60654	501(c)3	GENERAL OPERATING SUPPORT	100,000 00
BEST BUDDIES ILLINOIS	1 N DEARBORN ST #950 CHICAGO, IL 60602	501(c)3	GENERAL OPERATING SUPPORT	500 00
BOARD OF EDUCATION - CITY OF CHICAGO	1818 N TAYLOR ST, STE B LITTLE ROCK, AR 72207	501(c)3	GENERAL OPERATING SUPPORT	5,000 00
BRIDGE2RWANDA, INC	226 WEST SCHILLER ST CHICAGO, IL 60610	501(c)3	GENERAL OPERATING SUPPORT	20,000 00
CATHERINE COOK SCHOOL	PO BOX 6639 SNOWMASS VILLAGE, CO 81615	501(c)3	GENERAL OPERATING SUPPORT	5,000 00
CHALLENGE ASPEN	224 SOUTH MICHIGAN AVE CHICAGO, IL 60604	501(c)3	GENERAL OPERATING SUPPORT	250 00
CHICAGO ARCHITECTURE FOUNDATION	541 W HAWTHORNE PL CHICAGO, IL 60657	501(c)3	GENERAL OPERATING SUPPORT	2,500 00
CHICAGO CITY DAY SCHOOL	PO BOX 409430 CHICAGO, IL 60640	501(c)3	GENERAL OPERATING SUPPORT	5,000 00
CHICAGO CHAMBER CHOIR	CHICAGO, IL 60640	501(c)3	GENERAL OPERATING SUPPORT	3,000 00
CHICAGO COUNCIL ON GLOBAL AFFAIRS	332 S MICHIGAN AVE, SUITE 1100 CHICAGO, IL 60604	501(c)3	GENERAL OPERATING SUPPORT	25,500 00
CHICAGO DEBATE COMMISSION	200 S MICHIGAN AVE, SUITE 1040 CHICAGO, IL 60604	501(c)3	GENERAL OPERATING SUPPORT	30,000 00
CHICAGO HIGH SCHOOL FOR THE ARTS	521 E 35TH ST CHICAGO, IL 60616	501(c)3	GENERAL OPERATING SUPPORT	20,000 00
CHICAGO PARKS FOUNDATION	541 N FAIRBANKS CT CHICAGO, IL 60611	501(c)3	GENERAL OPERATING SUPPORT	11,500 00
CHICAGO RUN	3611 N KEDZIE AVE CHICAGO, IL 60618	501(c)3	GENERAL OPERATING SUPPORT	214,200 00
CHICAGO SINAI CONGREGATION	15 WEST DELAWARE PL CHICAGO, IL 60610	501(c)3	GENERAL OPERATING SUPPORT	5,000 00
CHICAGO SYMPHONY ORCHESTRA	220 SOUTH MICHIGAN AVE CHICAGO, IL 60604	501(c)3	GENERAL OPERATING SUPPORT	1,000 00
CHILDREN'S NATIONAL MEDICAL CENTER	801 ROEDER RD, SUITE 650 SILVER SPRING, MD 20910	501(c)3	GENERAL OPERATING SUPPORT	25,000 00
CITADEL FOUNDATION	171 MOULTRIE ST CHARLESTON, SC 29409	501(c)3	GENERAL OPERATING SUPPORT	60,000 00
CITY CLUB OF CHICAGO	400 N MICHIGAN AVE, SUITE 805 CHICAGO, IL 60611	501(c)3	GENERAL OPERATING SUPPORT	750 00
CITY YEAR CHICAGO	287 COLUMBUS AVE BOSTON, MA 02116	501(c)3	GENERAL OPERATING SUPPORT	6,000 00
COMBINED FEDERAL CAMPAIGN OF THE NATL CAPITAL AREA	1717 H STREET, NW, SUITE 800 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	2,500 00
CURE	430 W ERIE ST, SUITE 210 CHICAGO, IL 60654	501(c)3	GENERAL OPERATING SUPPORT	4,600 00
DC CENTRAL KITCHEN, INC	425 2ND STREET NW WASHINGTON, DC 20001	501(c)3	GENERAL OPERATING SUPPORT	1,000 00
DOCTORS WITHOUT BORDERS	333 SEVENTH AVE, 2ND FLOOR NEW YORK, NY 10001	501(c)3	GENERAL OPERATING SUPPORT	2,000 00
DONORS FORUM	208 S LASALLE, SUITE 1540 CHICAGO, IL 60604	501(c)3	GENERAL OPERATING SUPPORT	27,750 00
DONORS FORUM	208 S LASALLE, SUITE 1540 CHICAGO, IL 60604	501(c)3	GENERAL OPERATING SUPPORT	500 00
DURANGO ARTS CENTER INC	802 E 2ND AVE DURANGO, CO 81301	501(c)3	GENERAL OPERATING SUPPORT	500 00
EMBARC, INC	200 WEST JACKSON, SUITE 800 CHICAGO, IL 60606	501(c)3	GENERAL OPERATING SUPPORT	1,000 00
ERIE FAMILY HEALTH CENTER	1701 W SUPERIOR, 3RD FLOOR CHICAGO, IL 60622	501(c)3	GENERAL OPERATING SUPPORT	2,000 00
FACING HISTORY AND OURSELVES	16 HURD ROAD BROOKLINE, MA 02445	501(c)3	GENERAL OPERATING SUPPORT	25,000 00
FEED THE DREAM	PO BOX 2642 GLENVIEW, IL 60025	501(c)3	GENERAL OPERATING SUPPORT	1,000 00
FOUNDATION FIGHTING BLINDNESS	7168 COLUMBIA GATEWAY DR SUITE 100 COLUMBIA, MD 21046	501(c)3	GENERAL OPERATING SUPPORT	1,000 00
FOUNDATION FOR THE NATIONAL ARCHIVES	700 PENNSYLVANIA AVE NW WASHINGTON, DC 20408	501(c)3	GENERAL OPERATING SUPPORT	1,000 00
FRIENDS OF THE PARKS	17 N STATE STREET, SUITE 1450 CHICAGO, IL 60602	501(c)3	GENERAL OPERATING SUPPORT	250 00

The Pritzker Traubert Family Foundation
FEIN 36-4347781
Statement Attached to and Made Part of 2014 Form 990-PF
Part XV, Line 3a - Grants and Contributions Paid During The Year
January 1, 2014 to December 31, 2014

Charity	Address	Foundation Status of Recipient	Purpose of Grant	Amount
GEORGE ESTMAN HOUSE	900 EAST AVE ROCHESTER, NY 14607	501(c)3	GENERAL OPERATING SUPPORT	1,000 00
GIRLS IN THE GAME NFP	1501 W RANDOLPH ST CHICAGO, IL 60607	501(c)3	GENERAL OPERATING SUPPORT	12,000 00
GIRLS ON THE RUN	801 EAST MOREHEAD ST SUITE 201 CHARLOTTE, NC 28202	501(c)3	GENERAL OPERATING SUPPORT	2,080 00
GOOD SPORTS INC	1515 HANCOCK ST, SUITE 301 QUINCY, MA 02189	501(c)3	GENERAL OPERATING SUPPORT	790 00
GOODMAN THEATRE	170 N DEARBORN 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	1,530 00
GREATER WASHINGTON EDUCATIONAL TELECOMM ASSOC	3939 CAMPBELL AVE ARLINGTON, VA 22206	501(c)3	GENERAL OPERATING SUPPORT	1,000 00
HARVARD CLUB OF CHICAGO	PO BOX 350 KENILWORTH, IL 60043	501(c)3	GENERAL OPERATING SUPPORT	1,250 00
HARVARD UNIVERSITY	124 MOUNT AUBURN ST CAMBRIDGE, MA 02138	501(c)3	GENERAL OPERATING SUPPORT	5,805,000 00
HARVARD/RADCLIFFE FNDN FOR WOMEN'S ATHLETICS	124 MOUNT AUBURN ST CAMBRIDGE, MA 02138	501(c)3	GENERAL OPERATING SUPPORT	6,000 00
HYDE PARK ART CENTER	5020 S CORNELL AVE CHICAGO, IL 60615	501(c)3	GENERAL OPERATING SUPPORT	1,000 00
INSTITUTE FOR LATINO PROGRESS	2520 S WESTERN AVE CHICAGO, IL 60608	501(c)3	GENERAL OPERATING SUPPORT	1,250 00
INTERNATIONAL NATIONAL COLLABORATIVE THE DOVETAIL PROJECT	716 EAST 47TH ST, 2ND FLOOR CHICAGO, IL 60653	501(c)3	GENERAL OPERATING SUPPORT	1,000 00
JAMES TYREE FOUNDATION	353 N CLARK STREET CHICAGO, IL 60654	501(c)3	GENERAL OPERATING SUPPORT	5,000 00
THE JOHN F KENNEDY CTR FOR THE PERFORMING ARTS	2700 F STREET, NW WASHINGTON, DC 20566	501(c)3	GENERAL OPERATING SUPPORT	11,024 00
THE JOHN F KENNEDY CTR FOR THE PERFORMING ARTS	2700 F STREET, NW WASHINGTON, DC 20566	501(c)3	GENERAL OPERATING SUPPORT	200,000 00
KIPP ASCEND CHARTER SCHOOL	1945 S HALSTED ST, SUITE 101 CHICAGO, IL 60608	501(c)3	GENERAL OPERATING SUPPORT	4,120 00
LIBRARY OF CONGRESS MILLENNIUM FOUNDATION	101 INDEPENDENCE AVE, SE WASHINGTON, DC 20540	501(c)3	GENERAL OPERATING SUPPORT	1,000 00
LYRIC OPERA OF CHICAGO	20 N WACKER DR CHICAGO, IL 60606	501(c)3	GENERAL OPERATING SUPPORT	1,000 00
MARWEN FOUNDATION	833 N ORLEANS ST CHICAGO, IL 60610	501(c)3	GENERAL OPERATING SUPPORT	275,000 00
MCCORMICK FOUNDATION	205 N MICHIGAN AVE, SUITE 4300 CHICAGO, IL 60601	501(c)3	GENERAL OPERATING SUPPORT	51,400 00
METROSQUASH	5655 S UNIVERSITY AVE CHICAGO, IL 60637	501(c)3	GENERAL OPERATING SUPPORT	33,333 00
MICHIGAN STATE UNIVERSITY	535 CHESTNUT RD, RM 300 EAST LANSING, MI 48824	501(c)3	GENERAL OPERATING SUPPORT	1,000 00
MINDS MATTER OF CHICAGO, INC	PO BOX 3149 CHICAGO, IL 60654	501(c)3	GENERAL OPERATING SUPPORT	1,000 00
MUSEUM OF CONTEMPORARY ART	220 EAST CHICAGO AVE CHICAGO, IL 60611	501(c)3	GENERAL OPERATING SUPPORT	510,000 00
MUSIC INSTITUTE OF CHICAGO	1702 SHERMAN AVE EVANSTON, IL 60201	501(c)3	GENERAL OPERATING SUPPORT	5,000 00
NATIONAL ASSOCIATION FOR URBAN DEBATE LEAGUE	200 S MICHIGAN AVE, SUITE 1040 CHICAGO, IL 60604	501(c)3	GENERAL OPERATING SUPPORT	10,000 00
NATIONAL PARK FOUNDATION	1201 EYE ST NW, SUITE 5508 WASHINGTON, DC 20005	501(c)3	GENERAL OPERATING SUPPORT	2,611 00
NEW ORLEANS JAZZ ORCHESTRA	2020 ST CHARLES AVE NEW ORLEANS, LA 70130	501(c)3	GENERAL OPERATING SUPPORT	3,500 00
NEW ORLEANS JAZZ ORCHESTRA	2020 ST CHARLES AVE NEW ORLEANS, LA 70130	501(c)3	GENERAL OPERATING SUPPORT	3,000 00
NEW YORK JUNIOR TENNIS LEAGUE INC	58-12 QUEENS BLVD, STE 1 WOODSIDE, NY 11377	501(c)3	GENERAL OPERATING SUPPORT	10,000 00
NOBLE NETWORK OF CHARTER SCHOOLS	1 N STATE STREET, 7-LOWER CHICAGO, IL 60602	501(c)3	GENERAL OPERATING SUPPORT	540,100 00
NOBLE NETWORK OF CHARTER SCHOOLS	1 N STATE STREET, 7-LOWER CHICAGO, IL 60602	501(c)3	GENERAL OPERATING SUPPORT	420,000 00
NORTHWESTERN MEMORIAL HOSPITAL	251 E HURON ST, SUITE 3-200 CHICAGO, IL 60611	501(c)3	GENERAL OPERATING SUPPORT	1,000 00
NPR FOUNDATION	1111 NORTH CAPITOL ST, NE WASHINGTON, DC 20002	501(c)3	GENERAL OPERATING SUPPORT	10,000 00
OLD TOWN SCHOOL OF FOLK MUSIC, INC	4544 NORTH LINCOLN AVE CHICAGO, IL 60625	501(c)3	GENERAL OPERATING SUPPORT	1,000 00
PARTNERSHIP FOR A HEALTHIER AMERICA	2001 PENNSYLVANIA AVE NW SUITE 900 WASHINGTON, DC 20006	501(c)3	GENERAL OPERATING SUPPORT	49,230 00
PRESENCE HEALTH FOUNDATION	200 S WACKER DR, SUITE 1100 CHICAGO, IL 60654	501(c)3	GENERAL OPERATING SUPPORT	250,000 00
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	124 MOUNT AUBURN ST CAMBRIDGE, MA 02138	501(c)3	GENERAL OPERATING SUPPORT	200,000 00
RAILS-TO-TRAILS CONSERVANCY	2121 WARD CT NW, 5TH FLOOR WASHINGTON, DC 20037	501(c)3	GENERAL OPERATING SUPPORT	200 00
REDMOON THEATER	2120 S JEFFERSON ST CHICAGO, IL 60616	501(c)3	GENERAL OPERATING SUPPORT	1,000 00
RESTORING THE PATH	1406 WEST 64TH ST CHICAGO, IL 60638	501(c)3	GENERAL OPERATING SUPPORT	2,500 00
SINAI HEALTH SYSTEM	CALIFORNIA AVE AT 15TH ST CHICAGO, IL 60608	501(c)3	GENERAL OPERATING SUPPORT	5,000 00
SKILLS FOR CHICAGOLAND'S FUTURE	191 N WACKER DR, SUITE 925 CHICAGO, IL 60606	501(c)3	GENERAL OPERATING SUPPORT	150,000 00

The Pritzker Traubert Family Foundation
FEIN: 36-4347781
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Part XV, Line 3a - Grants and Contributions Paid During The Year
January 1, 2014 to December 31, 2014

Charity	Address	Foundation Status of Receipt	Purpose of Grant	Amount
SMITHSONIAN INSTITUTION	750 NINTH ST NW, SUITE 410 PO BOX 37012 MRC 973 WASHINGTON, DC 20013	501(c)3	GENERAL OPERATING SUPPORT	101,000 00
SMITHSONIAN INSTITUTION	750 NINTH ST NW, SUITE 410 PO BOX 37012 MRC 973 WASHINGTON, DC 20013	501(c)3	GENERAL OPERATING SUPPORT	1,000 00
SPORTS LEGACY INSTITUTE	230 SECOND AVE, SUITE 200 WALTHAM, MA 02451	501(c)3	GENERAL OPERATING SUPPORT	20,000 00
STEPPENWOLF THEATRE	1650 N HALSTED ST CHICAGO, IL 60614	501(c)3	GENERAL OPERATING SUPPORT	10,000 00
TAKE THE FIELD	300 N LASALLE ST, SUITE 1500 CHICAGO, IL 60654	501(c)3	GENERAL OPERATING SUPPORT	25,000 00
TAKE THE FIELD	300 N LASALLE ST, SUITE 1500 CHICAGO, IL 60654	501(c)3	GENERAL OPERATING SUPPORT	100,000 00
TEACH FOR AMERICA	300 W ADAMS ST #1000 CHICAGO, IL 60606	501(c)3	GENERAL OPERATING SUPPORT	125,000 00
THE CHICAGO LIGHTHOUSE FOR THE BLIND	1850 W ROOSEVELT RD CHICAGO, IL 60608	501(c)3	GENERAL OPERATING SUPPORT	5,000 00
THE JOHN F KENNEDY CTR FOR THE PERFORMING ARTS		501(c)3	GENERAL OPERATING SUPPORT	25,000 00
THE RENAISSANCE SOCIETY	5811 SOUTH ELLIS AVENUE CHICAGO, IL 60637	501(c)3	GENERAL OPERATING SUPPORT	5,000 00
THE SALVATION ARMY	5040 NORTH PULASKI RD CHICAGO, IL 60630	501(c)3	GENERAL OPERATING SUPPORT	3,000 00
THE TRUST FOR PUBLIC LAND	120 S LASALLE ST, SUITE 2000 CHICAGO, IL 60603	501(c)3	GENERAL OPERATING SUPPORT	5,000 00
TIMELINE THEATRE COMPANY	615 W WELLINGTON AVE CHICAGO, IL 60657	501(c)3	GENERAL OPERATING SUPPORT	2,500 00
UNIVERSITY OF CHICAGO	5235 S HARPER CT, SUITE 450 CHICAGO IL 60615	501(c)3	GENERAL OPERATING SUPPORT	234,333 00
UNIVERSITY OF CHICAGO	5235 S HARPER CT, SUITE 450 CHICAGO IL 60615	501(c)3	GENERAL OPERATING SUPPORT	10,000 00
UNIVERSITY OF ILLINOIS FOUNDATION	1305 W GREEN ST URBANA, IL 61801	501(c)3	GENERAL OPERATING SUPPORT	25,000 00
URBAN ALLIANCE	29 S LASALLE, SUITE 610 CHICAGO, IL 60603	501(c)3	GENERAL OPERATING SUPPORT	12,500 00
URBAN INITIATIVES	650 W LAKE ST, SUITE 340 CHICAGO, IL 60661	501(c)3	GENERAL OPERATING SUPPORT	10,500 00
URBAN INITIATIVES	650 W LAKE ST, SUITE 340 CHICAGO, IL 60661	501(c)3	GENERAL OPERATING SUPPORT	2,500 00
WFMT FINE ARTS CIRCLE	5400 N ST LOUIS AVE CHICAGO, IL 60625	501(c)3	GENERAL OPERATING SUPPORT	2,500 00
WINGS OF MERCY INC	100 S PINE ST, SUITE 393 ZEELAND, MI 49464	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
WORKING IN THE SCHOOLS	27 E MONROE, SUITE 1400 CHICAGO, IL 60603	501(c)3	GENERAL OPERATING SUPPORT	5,000 00
WBEZ	5400 N ST LOUIS AVE CHICAGO, IL 60625	501(c)3	GENERAL OPERATING SUPPORT	2,000 00
WVEZ CHICAGO PUBLIC RADIO	848 E GRAND AVE CHICAGO, IL 60611	501(c)3	GENERAL OPERATING SUPPORT	19,000 00
XS TENNIS AND EDUCATION FOUNDATION	1301 E 47TH ST CHICAGO, IL 60653	501(c)3	GENERAL OPERATING SUPPORT	70,000 00
TOTAL				<u>10,144,801 00</u>