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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation THE PRITZKER TRAUBERT FAMILY FOUNDATION		A Employer identification number 36-4347781	
% PRITZKER FAMILY OFFICE LLC			
Number and street (or P O box number if mail is not delivered to street address) 300 N LASALLE ST STE 1500		Room/suite	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 <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 204,975,834		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,407,858	1,262,409		
	4 Dividends and interest from securities	1,498,398	1,472,086		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	14,300,412			
	b Gross sales price for all assets on line 6a 38,244,461				
	7 Capital gain net income (from Part IV , line 2)		13,693,641		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 255,184	36,278		
	12 Total. Add lines 1 through 11	17,461,852	16,464,414		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	25,000			25,000
	15 Pension plans, employee benefits	2,365			2,365
	16a Legal fees (attach schedule).	 32	0	0	32
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	 443,752	443,752		
	17 Interest	153,836	128,754		
	18 Taxes (attach schedule) (see instructions)	 692,299	74,772		
	19 Depreciation (attach schedule) and depletion	 824			
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 2,052,558	1,489,928		16,569
	24 Total operating and administrative expenses. Add lines 13 through 23	3,370,666	2,137,206	0	43,966
	25 Contributions, gifts, grants paid	12,120,913			12,114,287
	26 Total expenses and disbursements. Add lines 24 and 25	15,491,579	2,137,206	0	12,158,253
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,970,273			
	b Net investment income (if negative, enter -0-)		14,327,208		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,335,558	71,718	71,718
	2 Savings and temporary cash investments	3,911,016	2,851,382	2,851,382
	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			
	10a 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)	169,022,476	175,558,300	198,228,874
Liabilities	14 Land, buildings, and equipment basis ▶ _____ 4,561 Less: accumulated depreciation (attach schedule) ▶ 824		3,737	
	15 Other assets (describe ▶ _____)	697,567	3,823,860	3,823,860
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	174,966,617	182,308,997	204,975,834
Net Assets or Fund Balances	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 ▶ _____)		5,250,000	
	23 Total liabilities (add lines 17 through 22)		5,250,000	
Foundations that follow SFAS 117, check here <input type="checkbox"/>	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	174,966,617	177,058,997	
	30 Total net assets or fund balances (see instructions)	174,966,617	177,058,997	
	31 Total liabilities and net assets/fund balances (see instructions)	174,966,617	182,308,997	

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	174,966,617
2	Enter amount from Part I, line 27a	2	1,970,273
3	Other increases not included in line 2 (itemize) ▶ _____	3	122,107
4	Add lines 1, 2, and 3	4	177,058,997
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	177,058,997

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	13,693,641
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	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	10,076,569	201,346,670	0 050046
2013	10,062,259	188,679,453	0 05333
2012	3,387,826	132,714,973	0 025527
2011	6,170,963	108,357,902	0 05695
2010	4,028,666	100,664,768	0 040021

2 Total of line 1, column (d).	2	0 225874
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 045175
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	206,416,441
5 Multiply line 4 by line 3.	5	9,324,863
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	143,272
7 Add lines 5 and 6.	7	9,468,135
8 Enter qualifying distributions from Part XII, line 4.	8	12,158,253

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	
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	143,272
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	143,272
3 Add lines 1 and 2.	4	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	143,272
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	6a	630,950
6 Credits/Payments	6b	
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6c	
b Exempt foreign organizations—tax withheld at source	6d	
c Tax paid with application for extension of time to file (Form 8868).	7	630,950
d Backup withholding erroneously withheld	8	
7 Total credits and payments. Add lines 6a through 6d.	9	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	10	487,678
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	11	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶		
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 487,678 Refunded ▶		

Part VII-A **Statements Regarding Activities**

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
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? <i>If "Yes," attach a detailed description of the activities</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
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	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA, CO, IL, LA, ME, MN, RI, UT _____			
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? <i>If "No," attach explanation</i> .	8b	Yes	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

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	Yes	
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>PRITZKER FAMILY OFFICE LLC</u> Telephone no ► <u>(312) 803-4540</u> Located at ► <u>300 N LASALLE ST STE 1500 CHICAGO IL</u> ZIP+4 ► <u>60654</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ► <u>BF</u>	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b			
	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 2015? 1c			No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
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 ► 20____, 20____, 20____, 20____			
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 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b			No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here. ▶	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BRYAN TRAUBERT 300 N LASALLE ST STE 1500 CHICAGO, IL 60654	PRESIDENT & DIRECTOR 0 25	0	0	0
KEVIN POORMAN 300 N LASALLE ST STE 1500 CHICAGO, IL 60654	TREASURER & DIRECTOR 0 25	0	0	0
RONALD D WRAY 300 N LASALLE ST STE 1500 CHICAGO, IL 60654	VP, SECRETARY, DIRECTOR 0 25	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
JODY BOUTELL 300 N LASALLE ST STE 1500 CHICAGO, IL 60654	PROGRAM DIRECTOR 10 0	25,000		

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
MONTICELLO ASSOCITES INC 1800 LARIMER STREET SUITE 2100 DENVER, CO 80202	INVESTMENT SERVICES	100,000

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	
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	
2	
All other program-related investments. See instructions	
3	

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	0
b	Average of monthly cash balances.	1b	8,281,519
c	Fair market value of all other assets (see instructions).	1c	201,278,320
d	Total (add lines 1a, b, and c).	1d	209,559,839
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	0
3	Subtract line 2 from line 1d.	3	209,559,839
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,143,398
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	206,416,441
6	Minimum investment return. Enter 5% of line 5.	6	10,320,822

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	10,320,822
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	143,272
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	143,272
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	10,177,550
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	10,177,550
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	10,177,550

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	12,158,253
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	12,158,253
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	143,272
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	12,014,981

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				10,177,550
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			5,243,981	
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 12,158,253				
a Applied to 2014, but not more than line 2a			5,243,981	
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 2015 distributable amount.				6,914,272
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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.				
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				3,263,278
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 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .	0			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

b

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

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization 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 email 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

Form 990-PF (2015)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated

[illegible]

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?

[illegible]

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

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.

<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="text-align: center;">*****</div>	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="text-align: center;">2016-11-15</div>	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="text-align: center;">*****</div>
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name SHERYL EIGNER	Preparer's Signature	Date 2016-11-15	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00965775
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶	
	Firm's address ▶ ONE NORTH WACKER DRIVE Chicago, IL 60606				
				Phone no (312) 298-2000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ABRAMS CAPITAL PARTNERS II, LP - ST	P		
ABRAMS CAPITAL PARTNERS II, LP - ST UBTI	P		
ABRAMS CAPITAL PARTNERS II, LP - LT	P		
ABRAMS CAPITAL PARTNERS II, LP - LT UBTI	P		
ABRAMS CAPITAL PARTNERS II, LP - 1231 G/L	P		
ABRAMS CAPITAL PARTNERS II, LP - 1231 G/L UBTI	P		
ABRAMS CAPITAL PARTNERS II, LP - 1256 G/L - ST	P		
ABRAMS CAPITAL PARTNERS II, LP - 1256 G/L - LT	P		
ACON EQUITY PARTNERS III, LP - ST	P		
AEP III SEQUITUR AIV, LP - 1231 G/L	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,599			10,599
2			2
106,050			106,050
1			1
462			462
		2	-2
		11	-11
		17	-17
847			847
		624	-624

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			10,599
			2
			106,050
			1
			462
			-2
			-11
			-17
			847
			-624

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
BDT CAPITAL PARTNERS FUND I-A, L P - ST	P		
30,396 33 SHS CEPHEI QFII CHINA ABSOLUTE RETURN OFFSHORE FEEDER FUND L	P	2013-05-30	2015-01-27
CGSZ LENDER, LLC - ST	P		
CGSZ LENDER, LLC - LT	P		
EGERTON INVESTMENT PARTNERS, L P - ST	P		
EGERTON INVESTMENT PARTNERS, L P - LT	P		
EGERTON INVESTMENT PARTNERS, L P - LT	P		
ENERGY CAPITAL PARTNERS III-A, LP - 1231 G/L UBTI	P		
ENERGY CAPITAL PARTNERS MEZZANINE OPPORTUNITIES FUND A, LP - ST	P		
ENERGY CAPITAL PARTNERS MEZZANINE OPPORTUNITIES FUND A, LP - LT	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
		2,197	-2,197
3,768,233		3,039,633	728,600
		2	-2
1,799			1,799
254,191			254,191
119,942			119,942
2			2
		83	-83
24,037			24,037
28,464			28,464

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-2,197
			728,600
			-2
			1,799
			254,191
			119,942
			2
			-83
			24,037
			28,464

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ENERGY CAPITAL PARTNERS MEZZANINE OPPORTUNITIES FUND A, LP - 1231 G/L	P		
ENERGY CAPITAL PARTNERS MEZZANINE OPPORTUNITIES FUND A, LP - 1231 G/L	P		
ENERGY CAPITAL PARTNERS MEZZANINE (ALASKA MIDSTREAM CO-INVEST), LP - S	P		
GZ MEZZANINE PARTNERS 2006, LP - LT	P		
GZ MEZZANINE PARTNERS V OFFSHORE, LP - LT	P		
FIVE POINT CAPITAL MIDSTREAM FUND I L P - 1231 G/L	P		
FIVE POINT CAPITAL MIDSTREAM FUND II L P - 1231 G/L	P		
GOTHAM BALANCED VALUE STRATEGIES, LTD	P	2014-05-30	2015-12-31
HILDENE OPPORTUNITIES FUND	P	2009-08-31	2015-07-17
INDUS JAPAN LONG ONLY FUND, L P - ST	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
		11,104	-11,104
		2	-2
43,000			43,000
91,818			91,818
59,543			59,543
		391	-391
		211	-211
3,404,131		3,400,000	4,131
5,561,760		1,000,620	4,561,140
13,039			13,039

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-11,104
			-2
			43,000
			91,818
			59,543
			-391
			-211
			4,131
			4,561,140
			13,039

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
HILDENE OPPORTUNITIES FUND- LT GAIN ON INVENTORY	P		
INDUS JAPAN LONG ONLY FUND, L P - LT	P		
LIME ROCK PARTNERS VI, L P - 1231 G/L	P		
LONE CASCADE, L P - ST	P		
LONE CASCADE, L P - LT	P		
LONE CASCADE, L P - 1256 G/L - ST	P		
LONE CASCADE, L P - 1256 G/L - LT	P		
LONE STAR FUND IX (U S), L P - LT	P		
LONE STAR FUND VII (U S), L P - LT	P		
LONE STAR FUND VIII (U S), L P - LT	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
386,562			386,562
920			920
318,021			318,021
		454,742	-454,742
912,794			912,794
23,258			23,258
34,888			34,888
30,239			30,239
		59,623	-59,623
637,611			637,611

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			386,562
			920
			318,021
			-454,742
			912,794
			23,258
			34,888
			30,239
			-59,623
			637,611

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
M SQUARE BRAZIL VALUE LONG ONLY FUND II LLC - ST	P		
M SQUARE BRAZIL VALUE LONG ONLY FUND II LLC - LT	P		
1,883 9269 SHS M SQUARE BRAZIL VALUE LONG ONLY FUND II LLC	P		2015-01-15
NAVIGATOR PARTNERS FUND, L P - ST	P		
NAVIGATOR PARTNERS FUND, L P - LT	P		
NORTHWOOD RE PARTNERS TE (FM AIV) FEEDER L P - 1231 G/L	P		
NORTHWOOD RE PARTNERS TE (FM AIV) FEEDER L P - 1231 G/L UBTI	P		
NORTHWOOD RE PARTNERS CO-INVEST TE (NR AIV) FEEDER L P - LT	P		
NORTHWOOD RE PARTNERS CO-INVEST TE (NR AIV) FEEDER L P - 1231 G/L	P		
NORTHWOOD RE PARTNERS CO-INVEST TE (NR AIV) FEEDER L P - 1231 G/L UBT	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,463			23,463
14,714			14,714
1,887,751		1,900,000	-12,249
		3	-3
		536	-536
13,037			13,037
3,256			3,256
273			273
61			61
		573	-573

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			23,463
			14,714
			-12,249
			-3
			-536
			13,037
			3,256
			273
			61
			-573

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
NORTHWOOD RE PARTNERS CO-INVEST TE (PALACE AIV) FEEDER L P - LT	P		
NORTHWOOD RE PARTNERS (AIV 4) FEEDER L P - LT	P		
NORTHWOOD RE PARTNERS (AIV 4) FEEDER L P - LT UBTI	P		
NORTHWOOD RE PARTNERS TE (NR AIV) FEEDER L P - LT	P		
NORTHWOOD RE PARTNERS TE (NR AIV) FEEDER L P - 1231 G/L	P		
NORTHWOOD RE PARTNERS TE (NR AIV) FEEDER L P - 1231 G/L UBTI	P		
NORTHWOOD RE PARTNERS TE (PALACE AIV) FEEDER L P - LT	P		
NORTHWOOD REAL ESTATE PARTNERS TE L P - LT	P		
NORTHWOOD REAL ESTATE PARTNERS TE L P - 1231 G/L	P		
NORTHWOOD RE CO-INVEST TE (FM AIV) FEEDER, L P - 1231 G/L	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,823			15,823
8,544			8,544
5,196			5,196
464			464
103			103
		975	-975
14,631			14,631
8,807			8,807
		50	-50
8,967			8,967

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			15,823
			8,544
			5,196
			464
			103
			-975
			14,631
			8,807
			-50
			8,967

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
NORTHWOOD RE CO-INVEST TE (FM AIV) FEEDER, L P - 1231 G/L - UBTI	P		
OREGON INVESTORS, L L C - LT	P		
OREGON INVESTORS, L L C - LT UBTI	P		
OREGON INVESTORS, L L C - 1231 G/L UBTI	P		
PCP-BCC ACQUISITION, L L C - ST	P		
PCP-BCC ACQUISITION, L L C - LT	P		
PINGORA MSR OPPORTUNITY FUND I-B, L P - LT	P		
PRITZKER FAMILY FOUNDATIONS, L L C - ST	P		
PRITZKER FAMILY FOUNDATIONS, L L C - ST UBTI	P		
PRITZKER FAMILY FOUNDATIONS, L L C - LT	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,240			2,240
		256,594	-256,594
561,759			561,759
1,252			1,252
345			345
20,219			20,219
		5,229	-5,229
		93,645	-93,645
1			1
2,286,873			2,286,873

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			2,240
			-256,594
			561,759
			1,252
			345
			20,219
			-5,229
			-93,645
			1
			2,286,873

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PRITZKER FAMILY FOUNDATIONS, L L C - LT UBTI	P		
PRITZKER FAMILY FOUNDATIONS, L L C - 1231 G/L	P		
PRITZKER FAMILY FOUNDATIONS, L L C - 1231 G/L UBTI	P		
PRITZKER FAMILY FOUNDATIONS, L L C - SECTION 1256 - ST	P		
PRITZKER FAMILY FOUNDATIONS, L L C - SECTION 1256 - LT	P		
SANKATY MANAGED ACCOUNT (E), L P	P		
STONEHILL INSTITUTIONAL PARTNERS, L P - 1231 G/L	P		
THE OVERLOOK PARTNERS FUND, L P - ST	P		
THE OVERLOOK PARTNERS FUND, L P - LT	P		
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IX, L P - ST	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23,875			23,875
44,660			44,660
6,084			6,084
97			97
145			145
		23	-23
		8	-8
101,131			101,131
30,685			30,685
35,290			35,290

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			23,875
			44,660
			6,084
			97
			145
			-23
			-8
			101,131
			30,685
			35,290

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
INDUS JAPAN LONG ONLY FUND, L P - SECTION 1256 - ST	P		
INDUS JAPAN LONG ONLY FUND, L P - SECTION 1256 - LT	P		
NAVIGATOR PARTNERS FUND, L P - SECTION 1256 - ST	P		
NAVIGATOR PARTNERS FUND, L P - SECTION 1256 - LT	P		
TIGER GLOBAL, L P - ST	P		
TIGER GLOBAL, L P - ST UBTI	P		
TIGER GLOBAL, L P - LT	P		
TIGER GLOBAL, L P - LT UBTI	P		
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS VIII, LP - ST	P		
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS VIII, LP - LT	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,971			9,971
14,957			14,957
38,589			38,589
57,883			57,883
4,089			4,089
145			145
314,168			314,168
11,172			11,172
29,548			29,548
55,101			55,101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,971
			14,957
			38,589
			57,883
			4,089
			145
			314,168
			11,172
			29,548
			55,101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
TP NOTE HOLDER, L L C - LT	P		
TPO PARTICIPATION, L L C - ST	P		
TPO PARTICIPATION, L L C - LT	P		
VISTRIA FUND (FT), L P 1231 G/L UBTI	P		
VOYAGER CAPITAL FUND III, L P - LT	P		
WTC-CTF ENDURING ASSETS - ST	P		
WTC-CTF ENDURING ASSETS - LT	P		
WTC-CTF ENDURING ASSETS - LT	P		
CLAROS REAL ESTATE SECURITIES FUND II, LTD	P		
DOUBLELINE TOTAL RETURN FUND	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
		4	-4
		15	-15
		1,973	-1,973
		738	-738
292,320			292,320
		21,438	-21,438
126,539			126,539
1,351,915			1,351,915
306,908			306,908
536,995		546,030	-9,035

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-4
			-15
			-1,973
			-738
			292,320
			-21,438
			126,539
			1,351,915
			306,908
			-9,035

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
NEW VERNON INDIA (CAYMAN) FUND II, LP	P		
ONE WILLIAM STREET	P		
SANDSTONE CAPITAL OFFSHORE	P		
THE CHILDREN'S INVESTMENT FUND	P		
THE MONTPELIER FUND	P		
VOLANTIS FUND LIMITED	P		
WELLINGTON - BAY POND A CLASS SHARES	P		
BLACKROCK STRATEGIC INCOME OPPORTUNITIES FUND	P		
BLACKROCK STRATEGIC INCOME OPPORTUNITIES FUND	P		
DOUBLELINE TOTAL RETURN BOND FUND	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,111			11,111
		441,764	-441,764
		76,516	-76,516
462,784			462,784
421			421
		85,973	-85,973
1,178,365			1,178,365
13,202		9,548	3,654
53			53
53,005		52,673	332

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			11,111
			-441,764
			-76,516
			462,784
			421
			-85,973
			1,178,365
			3,654
			53
			332

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
HILDENE CLO EQUITY & TARP	P		
COLSON GROUP HOLDING INC	P		
ARGENTIERE FUND LTD	P		2015-06-30
CHINESE FX OVERLAY EXPIRATION	P	2014-07-02	2015-07-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22,097			22,097
		290,279	-290,279
12,401,164		11,780,000	621,164
		410,200	-410,200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			22,097
			-290,279
			621,164
			-410,200

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Amortization Schedule

Name: THE PRITZKER TRAUBERT FAMILY FOUNDATION

EIN: 36-4347781

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
LEGAL COSTS	2015-09-16	4,561		1 384	824			824

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: THE PRITZKER TRAUBERT FAMILY FOUNDATION

EIN: 36-4347781

TY 2015 Investments - Other Schedule**Name:** THE PRITZKER TRAUBERT FAMILY FOUNDATION**EIN:** 36-4347781

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3G SPECIAL SITUATIONS	FMV	3,742,891	5,572,713
ABRAMS CAPITAL PARTNERS II, LP	FMV	3,769,408	3,748,453
ACON EQUITY PARTNERS III, LP	FMV	1,171,499	1,618,287
AEP III FIESTA	FMV	257,631	439,015
AEP III FUNKO	FMV	234,057	228,196
AEP III SEQUITUR AIV, LP	FMV	207,387	149,820
ARGENTIERE FUND, LTD	FMV		
ARGENTIERE ENHANCED FUND, LTD	FMV	14,401,164	14,351,347
ASTENBECK	FMV	7,616,979	5,313,470
ATTESTOR	FMV	590,000	590,000
WELLINGTON BAY POND	FMV	4,071,365	6,289,572
BDT CAPITAL PARTNERS	FMV	4,694,981	6,761,044
BLACKROCK STRATEGIC INC OPP	FMV		
CEPHEI QFII	FMV		
CGSZ LENDER, LLC	FMV	421,304	501,528
CHINESE FX OVERLAY	FMV		
CONTENT PARTNERS FUND 3, LP	FMV	1,001,984	1,005,088
CUMULUS FUND	FMV	4,000,000	4,491,769
DOUBLELINE TOTAL RETURN BOND F	FMV		
DOUBLELINE OPPORTUNISTIC INCOM	FMV	9,559	123,219
EGERTON INVESTMENT PARTNERS	FMV		
ENERGY CAPITAL PARTNERS III-A,	FMV	474,369	520,763
ENERGY CAPITAL PARTNERS MEZZAN	FMV	1,997,189	922,073
ENERGY CAPITAL PARTNERS MEZZ A	FMV	863,712	869,296
FALCON SOVEREIGN LTD.	FMV	5,800,000	6,507,222
FBU ARCHIVE, LLC	FMV	6,031	7,179
FIVE POINT CAPITAL MIDSTREAM F	FMV	144,312	322,056
FIVE POINT CAPITAL MIDSTREAM F	FMV	112,076	184,479
GAOLING FEEDER	FMV	3,000,000	4,373,039
GOTHAM BALANCED VALUE STRATEGI	FMV		

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GS MEZZANINE PARTNERS V OFFSHO	FMV	208,129	226,768
GS MEZZANINE PARTNERS 2006 OFF	FMV		271,454
HILDENE OPPORTUNITES OFFSHORE	FMV	1,520,021	4,131,663
HILDENE CLO EQUITY & TARP	FMV	1,653,733	1,911,154
HILLHOUSE FUND II FEEDER, LP	FMV	1,041,772	1,269,788
HSBC GOLD	FMV	110,696	106,209
INDUS JAPAN LONG ONLY	FMV	5,964,874	6,843,950
LIME ROCK VI, LP	FMV	346,622	734,921
LIME ROCK VII, LP	FMV	181,539	364,291
LONE CASCADE	FMV	12,059,062	12,961,676
LONE STAR FUND IX	FMV	723,844	728,234
LONE STAR FUND VII	FMV	517,256	362,616
LONE STAR FUND VIII	FMV	3,001,343	2,907,384
LR-IMAGINEA COINVESTMENT, LP	FMV	210,554	106,287
M SQUARE BRAZIL LONG ONLY FUND	FMV		
M SQUARE BRAZIL LONG ONLY FUND	FMV	3,358,239	2,216,633
MADISON IND HOLDINGS LLC	FMV	398,451	400,000
NAVIGATOR PARTNERS FUND, LP	FMV		
NEVSKY FUND PLC	FMV	3,494,251	3,992,859
NEW VERNON	FMV		78,358
NORTHWOOD REAL ESTATE	FMV	792,967	986,945
OAKTREE POWER OPPORTUNITIES FU	FMV	148	
ONE WILLIAM STREET	FMV		
ONE WORLD INVESTORS LTD,	FMV	3,224,412	
OREGON INVESTORS, LLC	FMV		
PATRON CAPITAL III SCOTLAND LP	FMV	676,186	355,042
PCP-BCC ACQUISITION, LLC	FMV	999,888	1,190,284
PERRY PARTNERS	FMV	58,609	19,404
PFF LLC	FMV	13,999,689	17,646,634
PINGORA MSR OPP FUND I-A, LP	FMV	3,645,189	3,321,856

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PINGORA MSR OPP FUND I-B, LP	FMV	1,235,491	1,432,456
PRITZKER RESIDENTIAL EQUITIES,	FMV	167,812	199,767
ROUNDTABLE HEALTCARE PRTNRS II	FMV	786,416	1,094,603
ROUNDTABLE HEALTCARE PRTNRS IV	FMV	205,518	203,203
SANDSTONE CAPITAL INDIA OFFSHO	FMV		40,237
SANKATY ENERGY PARTNERS (P), L	FMV	3,554,368	2,704,811
SBIA LLC	FMV	127,539	151,825
SPEGAR LLC	FMV	38,625	45,980
SPEIR LLC	FMV	156,182	185,921
SPEX LLC	FMV	23,467	27,936
STONEHILL INSTITUTIONAL PARTNE	FMV	3,031,269	3,027,934
SVOBODA CAPITAL FUND III, LP	FMV	1,542,387	1,839,222
THE ALPHAGEN VOLANTIS CATALYST	FMV	2,000,000	2,515,045
THE CHILDREN'S FUND	FMV	9,283,231	10,110,470
THE OVERLOOK PARTNERS FUND LP	FMV	3,752,603	3,869,093
TIGER GLOBAL LP	FMV	2,074,232	4,946,868
TIGER GLOBAL LONG OPP LTD.	FMV	3,540,000	4,121,303
TIGER GLOBAL LTD.	FMV	536,245	573,285
TIGER GLOBAL PIP IV	FMV	165,569	419,940
TIGER GLOBAL PIP V	FMV	171,289	624,991
TIGER GLOBAL PIP VIII PARTNERS	FMV	49,548	81,360
TIGER GLOBAL PIP IX	FMV	2,338,280	2,373,882
TIGER GLOBAL PIP VIII	FMV	2,478,040	4,069,068
TP NOTE HOLDER, LLC	FMV		
TPO PARTICIPATION LLC	FMV	425,736	506,804
VENOR CAPITAL OFFSHORE LTD.	FMV	1,960,924	2,520,434
VIKING GLOBAL EQUITIES	FMV	358,328	1,555,530
VISTRIA FUND (FT), LP	FMV	144,525	170,673
VISTRIA FUND, LP	FMV	327,045	386,215
VOLANTIS FUND LIMITED	FMV		

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VOYAGER CAPITAL FUND III	FMV	672,391	1,245,028
VR GLOBAL OFFSHORE FUND LTD	FMV	4,000,000	4,499,216
WATER STREET INTERNATIONAL	FMV	6,750,000	8,071,490
WELLINGTON ENDURING ASSETS	FMV		
YCP DB MTP, LP	FMV	4,135,868	3,840,246
ZP OFFSHORE	FMV	2,750,000	2,750,000

**TY 2015 Land, Etc.
Schedule****Name:** THE PRITZKER TRAUBERT FAMILY FOUNDATION**EIN:** 36-4347781

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEGAL COSTS	4,561	824	3,737	

TY 2015 Legal Fees Schedule

Name: THE PRITZKER TRAUBERT FAMILY FOUNDATION

EIN: 36-4347781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DLA PIPER LLC	32			32

TY 2015 Other Assets Schedule**Name:** THE PRITZKER TRAUBERT FAMILY FOUNDATION**EIN:** 36-4347781

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER RECEIVABLE	697,567	3,821,535	3,821,535
DUE FROM AFFILIATES	0	2,325	2,325

TY 2015 Other Expenses Schedule**Name:** THE PRITZKER TRAUBERT FAMILY FOUNDATION**EIN:** 36-4347781

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHARITABLE CONTRIBUTIONS - ABR	5			5
CHARITABLE CONTRIBUTIONS - AEP	508			508
CHARITABLE CONTRIBUTIONS - AEP	145			145
CHARITABLE CONTRIBUTIONS - AEP	10			10
CHARITABLE CONTRIBUTIONS - ENE	16			16
CHARITABLE CONTRIBUTIONS - ENE	5			5
CHARITABLE CONTRIBUTIONS - FIV	77			77
CHARITABLE CONTRIBUTIONS - FIV	41			41
CHARITABLE CONTRIBUTIONS - LIM	33			33
CHARITABLE CONTRIBUTIONS - SVO	544			544

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHARITABLE CONTRIBUTIONS - ORE	233			233
CHARITABLE CONTRIBUTIONS - PRI	63			63
CHARITABLE CONTRIBUTIONS - PRI	28			28
CHARITABLE CONTRIBUTIONS - PRI	15			15
PORTFOLIO DEDUCTIONS - 3G SPEC	56,194	56,194		
PORTFOLIO DEDUCTIONS - ABRAMS	34,072	34,072		
PORTFOLIO DEDUCTIONS - ACON EQ	48,249	48,249		
PORTFOLIO DEDUCTIONS - AEP III	21	21		
PORTFOLIO DEDUCTIONS - AEP III	25	25		
PORTFOLIO DEDUCTIONS - AEP III	91	91		

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO DEDUCTIONS - BDT CAP	70,462	70,462		
PORTFOLIO DEDUCTIONS - BDT CAP	1,357			
PORTFOLIO DEDUCTIONS - CGSZ LE	1,680	1,680		
ROYALTY DEDUCTIONS - CONTENT P	56,550	56,550		
PORTFOLIO DEDUCTIONS - CONTENT	58,519	58,519		
ROYALTY DEDUCTIONS - PRITZKER	26	26		
PORTFOLIO DEDUCTIONS - ENERGY	30,153	30,153		
OTHER DEDUCTIONS - ENERGY CAPI	5,073			
PORTFOLIO DEDUCTIONS - ENERGY	38,941	38,941		
PORTFOLIO DEDUCTIONS - ENERGY	1,355	1,355		

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO DEDUCTIONS - FBU ARC	681	681		
PORTFOLIO DEDUCTIONS - FIVE PO	1,847			
OTHER DEDUCTIONS - FIVE POINT	396			
PORTFOLIO DEDUCTIONS - FIVE PO	16,539			
OTHER DEDUCTIONS - FIVE POINT	214			
PORTFOLIO DEDUCTIONS - GZ MEZZ	3,504	3,504		
PORTFOLIO DEDUCTIONS - GZ MEZZ	10,633	10,633		
PORTFOLIO DEDUCTIONS - INDUS J	39	39		
PORTFOLIO DEDUCTIONS - LIME RO	21,102	21,102		
PORTFOLIO DEDUCTIONS - LIME RO	18,657	18,657		

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO DEDUCTIONS - LONE CA	281,109	281,109		
PORTFOLIO DEDUCTIONS - LONE S	47,108	47,108		
PORTFOLIO DEDUCTIONS - LONE ST	840	840		
PORTFOLIO DEDUCTIONS - LONE ST	26,466	26,466		
PORTFOLIO DEDUCTIONS - LR-IMAG	520	520		
PORTFOLIO DEDUCTIONS - M SQUAR	8,080	8,080		
PORTFOLIO DEDUCTIONS - MADISON	1,642	1,642		
OTHER DEDUCTIONS -NAVIGATOR PA	570	570		
PORTFOLIO DEDUCTIONS - NORTHWO	14	14		
PORTFOLIO DEDUCTIONS - NORTHWO	27	27		

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO DEDUCTIONS - NORTHWO	72	72		
PORTFOLIO DEDUCTIONS - NORTHWO	17	17		
PORTFOLIO DEDUCTIONS - NORTHWO	9	9		
PORTFOLIO DEDUCTIONS - NORTHWO	10	10		
OTHER DEDUCTIONS - NORTHWOOD R	20	20		
PORTFOLIO DEDUCTIONS - NORTHWO	11	11		
OTHER DEDUCTIONS - NORTHWOOD R	8	8		
PORTFOLIO DEDUCTIONS - NORTHWO	13	13		
PORTFOLIO DEDUCTIONS - NORTHWO	2	2		
PORTFOLIO DEDUCTIONS - NORTHWO	15	15		

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER DEDUCTIONS -NORTHWOOD RE	576	576		
PORTFOLIO DEDUCTIONS - NORTHWOOD	10	10		
PORTFOLIO DEDUCTIONS - NORTHWOOD	21	21		
PORTFOLIO DEDUCTIONS - NORTHWOOD	2	2		
PORTFOLIO DEDUCTIONS - NORTHWOOD	1,291	1,291		
OTHER DEDUCTIONS -NORTHWOOD RE	157	157		
PORTFOLIO DEDUCTIONS - NORTHWOOD	15,266	15,266		
OTHER DEDUCTIONS -NORTHWOOD RE	826	826		
PORTFOLIO DEDUCTIONS - NORTHWOOD	8	8		
PORTFOLIO DEDUCTIONS -OAKTREE	971	971		

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO DEDUCTIONS -PCP-BCC	238	238		
PORTFOLIO DEDUCTIONS -PINGORA	62,368			
PORTFOLIO DEDUCTIONS -PINGORA	43,805			
PORTFOLIO DEDUCTIONS - PRITZKE	230,271	230,271		
PORTFOLIO DEDUCTIONS - PRITZKE	35,734			
OTHER DEDUCTIONS - PRITZKER FA	3,850	3,850		
OTHER DEDUCTIONS - PRITZKER FA	280			
PORTFOLIO DEDUCTIONS - ROUNDTAB	18,297	18,297		
PORTFOLIO DEDUCTIONS - ROUNDTAB	22,292	22,292		
PORTFOLIO DEDUCTIONS -SBIA, L	109	109		

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO DEDUCTIONS -SPEGAR,	27	27		
OTHER DEDUCTIONS -SPEGAR, L L	23	23		
PORTFOLIO DEDUCTIONS -SPEIR, L	26	26		
OTHER DEDUCTIONS -SPEIR, L L C	327	327		
PORTFOLIO DEDUCTIONS - SPEX, L	28	28		
OTHER DEDUCTIONS - SPEX, L L C	3	3		
PORTFOLIO DEDUCTIONS - STONEHI	1,391	1,391		
PORTFOLIO DEDUCTIONS - SVOBODA	3,466	3,466		
PORTFOLIO DEDUCTIONS - THE OVE	34,380	34,380		
PORTFOLIO DEDUCTIONS - TIGER G	358	358		

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO DEDUCTIONS - TIGER G	18,353	18,353		
PORTFOLIO DEDUCTIONS - TIGER G	86,095	86,095		
PORTFOLIO DEDUCTIONS - TIGER G	119	119		
PORTFOLIO DEDUCTIONS - TIGER G	1			
OTHER DEDUCTIONS - TIGER GLOBA	46,315	46,315		
OTHER DEDUCTIONS - TIGER GLOBA	282			
PORTFOLIO DEDUCTIONS- TP NOTE	8	8		
PORTFOLIO DEDUCTIONS- TPO PART	2,147	2,147		
PORTFOLIO DEDUCTIONS- VISTRIA	377	377		
OTHER DEDUCTIONS- VISTRIA FUND	340			

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO DEDUCTIONS- VISTRIA	18,220	18,220		
PORTFOLIO DEDUCTIONS- VOYAGER	20,184	20,184		
PORTFOLIO DEDUCTIONS- WTC-CTF	1,069	1,069		
PORTFOLIO DEDUCTIONS- YCP DB M	103,628	103,628		
NON-DEDUCTIBLE EXPENSES - ABRA	291			
NON-DEDUCTIBLE EXPENSES - AEP	1,027			
NON-DEDUCTIBLE EXPENSES - AEP	7			
NON-DEDUCTIBLE EXPENSES - AEP	25			
NON-DEDUCTIBLE EXPENSES - ENER	83			
NON-DEDUCTIBLE EXPENSES - ENER	457			

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-DEDUCTIBLE EXPENSES - FIVE	572			
NON-DEDUCTIBLE EXPENSES - FIVE	310			
NON-DEDUCTIBLE EXPENSES - LIME	88			
NON-DEDUCTIBLE EXPENSES - LIME	6			
NON-DEDUCTIBLE EXPENSES - NORT	8			
NON-DEDUCTIBLE EXPENSES - NORT	3			
NON-DEDUCTIBLE EXPENSES - NORT	1			
NON-DEDUCTIBLE EXPENSES - NORT	1			
NON-DEDUCTIBLE EXPENSES - OAKT	28			
NON-DEDUCTIBLE EXPENSES - OREG	35			

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-DEDUCTIBLE EXPENSES - PRIT	4,420			
DEPLETION - PRITZKER FAMILY FO	16,137			
NON-DEDUCTIBLE EXPENSES - SVOB	2,914			
NON-DEDUCTIBLE EXPENSES - VIST	-42			
NON-DEDUCTIBLE - STATE PAYMENT	175			
NON-DEDUCTIBLE - STATE PENALTY	175			
SECTION 59E(2) EXPENDITURES -	20,940			
SECTION 59E(2) EXPENDITURES -	107,167			
SECTION 59E(2) EXPENDITURES -	142,959			
SECTION 59E(2) EXPENDITURES -	61,503			

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECTION 179 DEDUCTION - SVOBOD	3,526	3,526		
SECTION 179 DEDUCTION - PRITZK	2	2		
DEPLETION- AEP III SEQUITOR	12,941			
DEPLETION - LIME ROCK PARTNERS	5,216			
DEPLETION - LIME ROCK PARTNERS	116			
CUSTODY FEES	296	296		
MANAGEMENT FEES - WTC-CTF ENDU	23,595	23,595		
INSURANCE EXPENSE	527			527
TELEPHONE & COMMUNICATION	61			61
DUES & SUBSCRIPTIONS	850			850

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE & DELIVERY	94			94
BANK FEES	4,098			4,098
CONFERENCE/SEMINARS	1,023			1,023
OTHER OFFICE/OPERATING EXPENSE	3,507			3,507
MEALS & ENTERTAINMENT	524			262
TRAVEL	2,574			2,574
MISC EXPENSE	1,850			1,850
AMORTIZATION -OREGON INVESTORS	706	706		
DEPRECIATION - OREGON INVESTOR	13,567	13,567		

TY 2015 Other Income Schedule

Name: THE PRITZKER TRAUBERT FAMILY FOUNDATION

EIN: 36-4347781

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Diversified Financial Management Corp	38	38	
Abrams Capital Partners II, LP - COD Income	269	269	
Pritzker Family Foundations, L L C - COD Income	145	145	
Abrams Capital Partners II, LP - Ordinary Income	-720	-720	
Abrams Capital Partners II, LP - Ordinary Income U	655		
AEP III Fiesta AIV, L P - Ordinary Income	-9,933		
AEP III Funko AIV, L P - Ordinary Income	6,000		
AEP III Sequitur AIV, LP - Ordinary Income	-11,020		
CGSZ Lender, LLC - Ordinary Income	-754		
Egerton Investment Partners, LP - Ordinary Income	-49,276	-49,276	
Energy Capital Partners III-A, L P - Ordinary Inc	-28,691		
Energy Capital Partners Mezzanine Opportunities Fu	53,972		
Five Point Capital Midstream Fund I L P - Ordinar	-50,365		
Five Point Capital Midstream Fund II L P - Ordina	-27,279		
Lime Rock Partners VI, L P - Ordinary Income	12,552		
Lime Rock Partners VII, L P - Ordinary Income	-45,270		
Northwood RE Partners (AIV 5) Feeder L P - Ordina	604		
Northwood RE Partners TE (Hotel AIV) Feeder L P -	-1,352		
Northwood RE Partners Co-Invest TE (Hotel AIV) Fee	-568		
Northwood RE Partners Co-Invest TE (NR AIV) Feeder	566		

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Northwood RE Partners (AIV 4) Feeder L P - Ordina	549		
Northwood RE Partners TE (NR AIV) Feeder L P - Or	962		
Oregon Investors, L L C - Ordinary Income	14,273	14,273	
Oregon Investors, L L C - Ordinary Income UBTI	-1,318		
PCP-BCC Acquisition, L L C - Ordinary Income	-1,541		
Pingora MSR Opportunity Fund I-B, L P - Ordinary	237,922		
Pritzker Family Foundations, L L C - Ordinary Inc	-6,860	-6,860	
Pritzker Family Foundations, L L C - Ordinary Inc	92,535		
Sankaty Managed Account (E), L P - Ordinary Incom	-6,586	-6,586	
Stonehill Institutional Partners, L P - Ordinary	14,778		
Tiger Global PIP VIII Partners, LP - Ordinary Inco	-1		
Svoboda Capital Fund III, L P - Ordinary Income	39,181		
TPO Participation, L L C - Ordinary Income	-2		
Vistria Fund (FT), L P - Ordinary Income UBTI	-42,028		
YCP DB MTP, LP - Ordinary Income	-17,220		
Abrams Capital Partners II, LP - Other Portfolio I	30,578	30,578	
Content Partners Fund 3 LP - Other Portfolio Incom	44,241	44,241	
Energy Capital Partners Mezzanine Opportunities Fu	65,689		
M Square Brazil Value Long Only Fund II LLC - Othe	52	52	
Northwood RE Partners Co-Invest TE (NR AIV) Feeder	1	1	

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Northwood RE Partners TE (NR AIV) Feeder L P - Ot	2	2	
Pritzker Family Foundations, L L C - Other Portfo	33,077	33,077	
Pritzker Family Foundations, L L C - Other Portfo	19,220		
Abrams Capital Partners II, LP - Other Income	571	571	
BDT Capital Partners Fund I-A, L P - Other Income	322	322	
Energy Capital Partners III-A, LP - Other Income -	4,296		
GZ Mezzanine Partners 2006, LP - Other Income	13,589	13,589	
GZ Mezzanine Partners V Offshore, LP - Other Incom	54,617	54,617	
Energy Capital Partners Mezzanine Opportunities Fu	-88,435		
Indus Japan Long Only Fund, L P - Other Income	-30,321	-30,321	
Lone Cascade, L P - Other Income	1,679	1,679	
Pritzker Family Foundations, L L C - Other Income	87,645	87,645	
Pritzker Family Foundations, L L C - Other Income	13,101		
Stonehill Institutional Partners, L P - Other Inc	-7,805	-7,805	
Abrams Capital Partners II, LP - Net R/E Income	-8,634	-8,634	
Abrams Capital Partners II, LP - Net R/E Income UB	-18,263		
AEP III Fiesta AIV, L P - Net R/E Income	9,599		
Energy Capital Partners III-A, L P - Net R/E Inco	116	116	
Northwood RE Partners (AIV 5) Feeder L P -Net R/E	-22	-22	
Northwood RE Partners (AIV 5) Feeder L P -Net R/E	-37		

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Northwood RE Partners (AIV 8) Feeder L P -Net R/E	38	38	
Northwood RE Partners (AIV 8) Feeder L P -Net R/E	168		
Northwood RE Partners (AIV 9) Feeder L P -Net R/E	-531	-531	
Northwood RE Partners TE (FM AIV) Feeder L P - Ne	-385	-385	
Northwood RE Partners TE (FM AIV) Feeder L P - Ne	-96		
Northwood RE Partners Co-Invest TE (NR AIV) Feeder	25	25	
Northwood RE Partners Co-Invest TE (NR AIV) Feeder	35		
Northwood RE Partners (AIV 3) Feeder L P - Net R/	112	112	
Northwood RE Partners (AIV 3) Feeder L P - Net R/	711		
Northwood RE Partners TE (NR AIV) Feeder L P - Ne	45	45	
Northwood RE Partners TE (NR AIV) Feeder L P - Ne	60		
Northwood Real Estate Partners TE L P - Net R/E I	110	110	
Northwood Real Estate Partners TE L P - Net R/E I	50		
Northwood RE Co-Invest TE (FM AIV) Feeder, L P -	-282	-282	
Northwood RE Co-Invest TE (FM AIV) Feeder, L P -	-47		
Pritzker Family Foundations, L L C - Net R/E Inco	-38,347	-38,347	
Pritzker Family Foundations, L L C - Net R/E Inco	-3,512		
Pritzker Residential Equities, L L C - Net R/E In	-307	-307	
YCP DB MTP, LP - Net R/E Income	-270,521	-270,521	
Abrams Capital Partners II, LP - Other Rental Inco	15	15	

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Abrams Capital Partners II, LP - Other Rental Inco	-4,317		
Pritzker Family Foundations, L L C - Other Rental	-38,434	-38,434	
Pritzker Family Foundations, L L C - Other Rental	-5,225		
Abrams Capital Partners II, LP - Royalties	6	6	
AEP III Sequitur AIV, LP - Royalties	96	96	
Content Partners Fund 3 LP - Royalties	42,025	42,025	
Lime Rock Partners VI, L P - Royalties	92	92	
Lime Rock Partners VI, L P - Royalties - UBTI	58		
Pritzker Family Foundations, L L C - Royalties	1,118	1,118	
Pritzker Family Foundations, L L C - Royalties UB	30		
BDT Capital Partners Fund I-A, L P - 987 & 988 In	73,788	73,788	
Egerton Investment Partners, L P - Section 988 G/	43,364	43,364	
Energy Capital Partners III-A, L P - Section 988	-204		
Indus Japan Long Only Fund, L P - Section 988 G/L	-8,809	-8,809	
Lone Cascade, L P - Section 988 G/L	88	88	
Lone Star Fund IX (U S), L P - Section 988 G/L	16,719	16,719	
Lone Star Fund VII (U S), L P - Section 988 G/L	4,531	4,531	
Lone Star Fund VIII (U S), L P - Section 988 G/L	10,174	10,174	
Navigator Partners Fund, L P - Section 988 G/L	-323	-323	
M Square Brazil Value Long Only Fund II LLC - Sect	-3,029	-3,029	

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Sankaty Managed Account (E), L P - Section 988 G/	8,059	8,059	
Stonehill Institutional Partners LP - Section 988	-599	-599	
Tiger Global Private Investment Partners IX, LP -	39	39	
Tiger Global, L P - Section 988 G/L	37,024	37,024	
Tiger Global, L P - Section 988 G/L UBTI	225		
WTC-CTF Enduring Assets - Other Income	-4,487	-4,487	
Egerton Investment Partners, LP - Swap Income	42,065	42,065	
Tiger Global, L P - Swap Income	-57,751	-57,751	
Tiger Global, L P - Swap Income UBTI	-352		
Federal Tax Refund	3,218		
Doubleline Opportunistic Income Fund, LT	9,559	9,559	

TY 2015 Other Increases Schedule**Name:** THE PRITZKER TRAUBERT FAMILY FOUNDATION**EIN:** 36-4347781

Description	Amount
NON-TAXABLE BASIS ADJUSTMENT	122,107

TY 2015 Other Liabilities Schedule

Name: THE PRITZKER TRAUBERT FAMILY FOUNDATION

EIN: 36-4347781

Description	Beginning of Year - Book Value	End of Year - Book Value
NOTE PAYABLE		5,250,000

TY 2015 Other Professional Fees Schedule**Name:** THE PRITZKER TRAUBERT FAMILY FOUNDATION**EIN:** 36-4347781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIVERSIFIED FINANCIAL MANAGEMENT	392	392		
HILDENE CLO EQUITY & TARP	86,637	86,637		
REED SMITH	5,000	5,000		
ITTELSON CONSULTING LLC	15,391	15,391		
INVESTMENT ADVISORY FEES- MONT	100,000	100,000		
INVESTMENT ADVISORY FEES- COLS	236,332	236,332		

TY 2015 Taxes Schedule

Name: THE PRITZKER TRAUBERT FAMILY FOUNDATION
EIN: 36-4347781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID - ABRAMS CA	2,385	2,385		
FOREIGN TAXES PAID - BDT CAPIT	2	2		
FOREIGN TAXES PAID - EGERTON I	3,426	3,426		
FOREIGN TAXES PAID - ENERGY CA	494			
FOREIGN TAXES PAID - FIVE POIN	114			
FOREIGN TAXES PAID - FIVE POIN	62			
FOREIGN TAXES PAID - INDUS JAP	15,783	15,783		
FOREIGN TAXES PAID - LONE CASC	11,979	11,979		
FOREIGN TAXES PAID - M SQUARE	1,775	1,775		
FOREIGN TAXES PAID - PRITZKER	2,884	2,884		
FOREIGN TAXES PAID - STONEHILL	53	53		
FOREIGN TAXES PAID - THE OVERL	5,992	5,992		
FOREIGN TAXES PAID- TIGER GLOB	1,300	1,300		
FOREIGN TAXES PAID- TIGER GLOB	8			
FOREIGN TAXES PAID - WTC-CTF E	1,943	1,943		
FOREIGN TAXES PAID - YCP DB MT	27,250	27,250		
STATE WITHHOLDING TAX	59			
CA TAXES PAID	1,652			
CT TAXES PAID	200			
LA TAXES PAID	1,301			
RI TAXES PAID	458			
AL TAXES PAID	89			
WI TAXES PAID	156			
STATE PAYMENTS - Q4	85,000			
STATE PAYMENTS - PRIOR YEAR	2,190			
FEDERAL PAYMENTS - Q2	25,000			
FEDERAL PAYMENTS - Q4	400,000			
FEDERAL PAYMENTS - 2014	100,000			
FEDERAL PAYMENTS - WITHHOLDING	744			