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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 instructions is at www.irs.gov/form990pf.

2015

Open to Public
Inspection

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

Name of foundation THE PRITZKER TRAUBERT FAMILY FOUNDATION % PRITZKER FAMILY OFFICE LLC		A Employer identification number 36-4347781			
		B Telephone number (see instructions) (312) 803-4540			
Number and street (or P O box number if mail is not delivered to street address) 300 N LASALLE ST STE 1500		C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►			
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60654					
G Check all that apply Initial return <input type="checkbox"/> Initial return of a former public charity Final return <input type="checkbox"/> Amended return Address change <input type="checkbox"/> Name change					
H Check type of organization ✓ Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation					
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 204,975,834		J Accounting method 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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1 Contributions, gifts, grants, etc, received (attach schedule)		0			
2 Check ► <input 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					
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 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	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	
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	
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 ►)		5,250,000	
	23 Total liabilities (add lines 17 through 22)		5,250,000	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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 (b) P—Purchase 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		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(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))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes No

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	1	143,272
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	143,272
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	143,272
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	630,950
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	630,950
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> If Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	487,678
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ► 487,678 Refunded ►	11	

Part VII-A Statements Regarding Activities

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? <input checked="" type="checkbox"/>		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		Yes	No
	<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>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	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?		Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
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> <input checked="" type="checkbox"/>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i> <input checked="" type="checkbox"/>			
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?		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>		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> .		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>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		Yes	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 ►N/A	13	Yes	
14	The books are in care of ►PRITZKER FAMILY OFFICE LLC Located at ►300 N LASALLE ST STE 1500 CHICAGO IL	Telephone no ►(312) 803-4540 ZIP+4 ►60654		
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 ► BF	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)? ► Organizations relying on a current notice regarding disaster assistance check here. ► 1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	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))? 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)? . . . Organizations relying on a current notice regarding disaster assistance check here. . . . ►

5b

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?

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?

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

11

11

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

1

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

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

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				5,243,981
a Applied to 2014, but not more than line 2a				
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:	0			
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 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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.				
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

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 99999			SEE ATTACHED	12,120,913
Total				12,120,913
b Approved for future payment				
Total				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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	140,489	14	1,262,406	4,960
4 Dividends and interest from securities.	525990	26,312	14	1,472,086	
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	215,688	14	36,278	
8 Gain or (loss) from sales of assets other than inventory	525990	606,771	18	13,693,644	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a 2013 FEDERAL <u>INCOME TAX REFUND</u>			01	3,218	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		989,260		16,467,632	4,960
13 Total Add line 12, columns (b), (d), and (e).					17,461,852

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

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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) 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

(i) F M V as of 12/31/69	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) 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

(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)
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) over col (j), if any (k)	
			-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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			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

(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.)
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) over col. (j), if any (k)	
			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

(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)
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 (h) 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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
PRITZKER FAMILY FOUNDATIONS, LLC - LT UBTI	P		
PRITZKER FAMILY FOUNDATIONS, LLC - 1231 G/L	P		
PRITZKER FAMILY FOUNDATIONS, LLC - 1231 G/L UBTI	P		
PRITZKER FAMILY FOUNDATIONS, LLC - SECTION 1256 - ST	P		
PRITZKER FAMILY FOUNDATIONS, LLC - SECTION 1256 - LT	P		
SANKATY MANAGED ACCOUNT (E), LP	P		
STONEHILL INSTITUTIONAL PARTNERS, LP - 1231 G/L	P		
THE OVERLOOK PARTNERS FUND, LP - ST	P		
THE OVERLOOK PARTNERS FUND, LP - LT	P		
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IX, LP - ST	P		

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

(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)
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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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)
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) 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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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

(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.)
TP NOTE HOLDER, LLC - LT	P		
TPO PARTICIPATION, LLC - ST	P		
TPO PARTICIPATION, LLC - LT	P		
VISTRIA FUND (FT), LP 1231 G/L UBTI	P		
VOYAGER CAPITAL FUND III, LP - 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 (g) plus expense of sale	(h) (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

(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-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

(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.)
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 (g) plus expense of sale	(h) (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

(i) F M V as of 12/31/69	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) as of 12/31/69	(k) 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	(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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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) 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 - NORTHWOO	14	14		
PORTFOLIO DEDUCTIONS - NORTHWOO	27	27		

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO DEDUCTIONS - NORTHWOO	72	72		
PORTFOLIO DEDUCTIONS - NORTHWOO	17	17		
PORTFOLIO DEDUCTIONS - NORTHWOO	9	9		
PORTFOLIO DEDUCTIONS - NORTHWOO	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 - NORTHWOO	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 - NORTHWOO	10	10		
PORTFOLIO DEDUCTIONS - NORTHWOO	21	21		
PORTFOLIO DEDUCTIONS - NORTHWOO	2	2		
PORTFOLIO DEDUCTIONS - NORTHWOO	1,291	1,291		
OTHER DEDUCTIONS -NORTHWOOD RE	157	157		
PORTFOLIO DEDUCTIONS - NORTHWOO	15,266	15,266		
OTHER DEDUCTIONS -NORTHWOOD RE	826	826		
PORTFOLIO DEDUCTIONS - NORTHWOO	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 - ROUND TAB	18,297	18,297		
PORTFOLIO DEDUCTIONS - ROUND TAB	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 Invesment 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 MANAGEME	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			