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Return of Private Foundation

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

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

OMB No 1545-0052

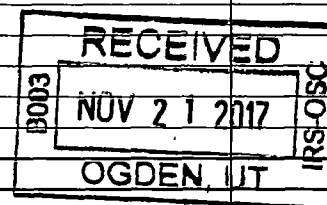
2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation PRITZKER TRAUBERT FOUNDATION		A Employer identification number 36-4347781
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (312) 803-4540
300 N. LASALLE ST, STE 1500		
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60654		
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change ☒ Initial return of a former public charity ☐ Amended return ☒ Name change	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 ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 220,402,970.		
J Accounting method ☒ Cash ☐ Accrual (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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	26,401,470.			
	2 Check ☒ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.	2,381,583.	2,379,537.		ATCH 1
	4 Dividends and interest from securities	1,124,898.	1,124,898.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,749,805.			
	b Gross sales price for all assets on line 6a 36,949,400.				
	7 Capital gain net income (from Part IV, line 2)		5,749,805.		
	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) ATCH 3	1,778,383.	483,902.		
	12 Total. Add lines 1 through 11	37,436,139.	9,738,142.		
	13 Compensation of officers, directors, trustees, etc.	56,891.			56,891.
	14 Other employee salaries and wages	55,306.			55,306.
	15 Pension plans, employee benefits	14,948.			14,948.
	16a Legal fees (attach schedule) ATCH 4	5,914.			5,914.
	b Accounting fees (attach schedule) ATCH 5	36,000.			36,000.
	c Other professional fees (attach schedule) [6]	442,092.	442,092.		
	17 Interest. ATCH 7	1,096,122.	1,096,122.		
	18 Taxes (attach schedule) (see instructions) [8]	1,329,007.	60,618.		
	19 Depreciation (attach schedule) and depletion.	2,646.			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 9	2,068,082.	2,011,332.		20,317.
	24 Total operating and administrative expenses. Add lines 13 through 23.	5,107,008.	3,610,164.		189,376.
	25 Contributions, gifts, grants paid	14,739,913.			14,739,913.
	26 Total expenses and disbursements. Add lines 24 and 25	19,846,921.	3,610,164.	0.	14,929,289.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	17,589,218.			
	b Net investment income (if negative, enter -0-)		6,127,978.		
	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		71,718.	59,498.	59,498.
	2	Savings and temporary cash investments		2,851,382.	12,446,560.	12,446,560.
	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)				
	Liabilities	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 10		175,558,300.	182,041,453.	207,797,299.
14		Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶		4,561. 3,470.		ATCH 11
15		Other assets (describe ▶ ATCH 12)		3,823,860.	99,613.	99,613.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		182,308,997.	194,648,215.	220,402,970.
17		Accounts payable and accrued expenses				
18		Grants payable				
19		Deferred revenue				
20		Loans from officers, directors, trustees, and other disqualified persons.				
Net Assets or Fund Balances	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.	0.	
		Foundations that follow SFAS 117, check here ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund.				
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds		177,058,997.	194,648,215.	
	30	Total net assets or fund balances (see instructions)		177,058,997.	194,648,215.	
	31	Total liabilities and net assets/fund balances (see instructions)		182,308,997.	194,648,215.	

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	177,058,997.
2	Enter amount from Part I, line 27a.	2	17,589,218.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	194,648,215.
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	194,648,215.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	5,749,805.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0.	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	12,014,981.	206,416,441.	0.058207
2014	10,076,569.	201,346,670.	0.050046
2013	10,062,259.	188,679,453.	0.053330
2012	3,387,826.	132,714,973.	0.025527
2011	6,170,963.	108,357,902.	0.056950
2 Total of line 1, column (d)			2 0.244060
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 0.048812
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 201,329,823.
5 Multiply line 4 by line 3.			5 9,827,311.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 61,280.
7 Add lines 5 and 6.			7 9,888,591.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 14,929,289.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	61,280.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	61,280.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	61,280.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	232,678.
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	232,678.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	171,398.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 171,398. Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA, IL, LA,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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	☐
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	☒
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	☒ 13	☐
14 The books are in care of ▶ PRITZKER FAMILY OFFICE, LLC Telephone no ▶ 312-803-4540 Located at ▶ 300 N. LASALLE ST, STE 1500 CHICAGO, IL ZIP+4 ▶ 60654		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year. ▶ 15		
16 At any time during calendar year 2016, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ BAHAMAS	☒ 16	☐

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2016?	☐ 1c	☒
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	☐ 2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2016 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 2016)	☐ 3b	☒
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	☐ 4a	☒
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	☐ 4b	☒

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)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 13		56,891.	3,627.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
		0.	0.	0.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 14		356,038.
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	
a	Average monthly fair market value of securities	1a
b	Average of monthly cash balances	1b 9,647,736.
c	Fair market value of all other assets (see instructions)	1c 194,748,023.
d	Total (add lines 1a, b, and c)	1d 204,395,759.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 204,395,759.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4 3,065,936.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 201,329,823.
6	Minimum investment return. Enter 5% of line 5	6 10,066,491.

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 10,066,491.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 61,280.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 61,280.
3	Distributable amount before adjustments Subtract line 2c from line 1	3 10,005,211.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 10,005,211.
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 10,005,211.

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 14,929,289.
b	Program-related investments - total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 14,929,289.
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 61,280.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 14,868,009.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				10,005,211.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			3,263,278.	
b Total for prior years 20 <u>14</u> , 20 <u>13</u> , 20 <u>12</u>				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>14,929,289.</u>				
a Applied to 2015, but not more than line 2a			3,263,278.	
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 2016 distributable amount.				10,005,211.
e Remaining amount distributed out of corpus.	1,660,800.			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,660,800.			
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 2015 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 2017.				
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,660,800.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016	1,660,800.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

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

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) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED			SEE ATTACHED	14,739,913.
Total ▶ 3a				14,739,913.
b Approved for future payment				
Total ▶ 3b				

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 .			14	2,379,537.		
4 Dividends and interest from securities			14	1,124,897.		2,046.
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		14	483,904.		1,124,279.
8 Gain or (loss) from sales of assets other than inventory			18	5,749,804.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b ATCH 15 _____		170,202.				
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)		170,202.		9,738,142.		1,126,325.
13 Total Add line 12, columns (b), (d), and (e)					13	11,034,669.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ADJUSTMENT ESCROW ACCOUNT - LT 301,986.				P	VAR -301,986.	VAR
87,111.		DOUBLELINE OPPORTUNISTIC INCOME FUND LTD				P	VAR 87,111.	VAR
769,463.		GAIN ON PARTIAL REDEMPTION OF FALCON SOV 627,873.				P	VAR 141,590.	VAR
232,305.		GAIN ON PARTIAL REDEMPTION OF GAOLING FE 141,110.				P	VAR 91,195.	VAR
519,413.		HILDENE CLO EQUITY & TARP - LT				P	VAR 519,413.	VAR
		INDEMNITY ESCROW ACCOUNT - LT 174,690.				P	VAR -174,690.	VAR
3,494,251.		GAIN ON REDEMPTION OF NEVSKY FUND, PLC 3,041,559.				P	VAR 452,692.	12/31/2016
6,889.		GAIN ON REDEMPTION OF NEW VERNON INDIA (				P	VAR 6,889.	12/31/2016
475,722.		STOCKHOLDER ESCROW ACCOUNT - LT				P	VAR 475,722.	VAR
1,451,790.		GAIN ON PARTIAL REDEMPTION OF THE ALPHAG 1,165,610.				P	VAR 286,180.	VAR
782,127.		THE CHILDREN'S INVESTMENT FUND - LT				P	VAR 782,127.	VAR
2,473,630.		GAIN ON PARTIAL REDEMPTION OF VENOR CAPI 1,960,924.				P	VAR 512,706.	VAR

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
18,341.		ABRAMS CAPITAL PARTNERS II, LP - LT				VAR 18,341.	VAR
176,181.		BDT CAPITAL PARTNERS FUND I-A, L.P. - LT				VAR 176,181.	VAR
26,292.		CGSZ LENDER, LLC - LT				VAR 26,292.	VAR
		ENERGY CAPITAL PARTNERS III-A, LP - LT 2.				VAR -2.	VAR
		ENERGY CAPITAL PARTNERS MEZZANINE OPP FU 639,535.				VAR -639,535.	VAR
62,456.		GS MEZZANINE PARTNERS 2006, LP - LT				VAR 62,456.	VAR
		GS MEZZANINE PARTNERS V OFFSHORE, LP - L 132,425.				VAR -132,425.	VAR
149,933.		INDUS JAPAN LONG ONLY FUND, LP - LT				VAR 149,933.	VAR
		LIME ROCK PARTNERS V, L.P. - LT 901.				VAR -901.	VAR
48,110.		LIME ROCK PARTNERS VI, LP - LT				VAR 48,110.	VAR
31,318.		LONE CASCADE, L.P. - LT				VAR 31,318.	VAR
269,589.		LONE STAR FUND IX (U.S.), L.P. - LT				VAR 269,589.	VAR

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		LONE STAR FUND VII (U.S.), LP - LT 76,994.				P	VAR -76,994.	VAR
108,162.		LONE STAR FUND VIII, LP - LT				P	VAR 108,162.	VAR
105,124.		M SQUARE BRAZIL VALUE LONG ONLY FUND II,				P	VAR 105,124.	VAR
525.		NORTHWOOD RE CO-INVESTORS TE (NR AIV) FE				P	VAR 525.	VAR
2,319.		NORTHWOOD RE CO-INVESTORS TE (PALACE AIV				P	VAR 2,319.	VAR
467.		NORTHWOOD RE PARTNERS TE (AIV4) FEEDER,				P	VAR 467.	VAR
893.		NORTHWOOD RE PARTNERS TE (NR AIV) FEEDER				P	VAR 893.	VAR
3,394.		NORTHWOOD RE PARTNERS TE (PALACE AIV) FE				P	VAR 3,394.	VAR
255.		OVERLOOK 3G INVESTMENTS, L.P. - LT				P	VAR 255.	VAR
		PCP-BCC ACQUISITION, LLC - LT 298.				P	VAR -298.	VAR
902.		PINGORA MSR OPPORTUNITY FUND I-B, LP - L				P	VAR 902.	VAR
1,453,492.		PRITZKER FAMILY FOUNDATIONS, L.L.C. - LT				P	VAR 1,453,492.	VAR

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
418,115.		ROUNDTABLE HEALTHCARE PARTNERS III, LP -				P	VAR 418,115.	VAR
55,079.		STONEHILL INSTITUTIONAL PARTNERS, LP - L				P	VAR 55,079.	VAR
		SVOBODA CAPITAL FUND III, L.P. - LT 489.				P	VAR -489.	VAR
		THE OVERLOOK PARTNERS FUND, LP - LT 68,058.				P	VAR -68,058.	VAR
409.		TIGER GLOBAL PRIVATE INVESTMENT PARTNERS				P	VAR 409.	VAR
4,621.		TIGER GLOBAL PRIVATE INVESTMENT PARTNERS				P	VAR 4,621.	VAR
2,440.		TIGER GLOBAL PRIVATE INVESTMENT PARTNERS				P	VAR 2,440.	VAR
56,355.		TIGER GLOBAL PRIVATE INVESTMENT PARTNERS				P	VAR 56,355.	VAR
37,437.		TIGER GLOBAL, L.P. - LT				P	VAR 37,437.	VAR
		TPO PARTICIPATION, L.L.C. - LT 895.				P	VAR -895.	VAR
67,728.		VOYAGER CAPITAL FUND III, LP - LT				P	VAR 67,728.	VAR
		BAIN CAPITAL CREDIT MANAGED ACCOUNT (E), 87,789.				P	VAR -87,789.	VAR

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
214.		NORTHWOOD REAL ESTATE PARTNERS TE, L.P.				P	VAR 214.	VAR
		ZP ENERGY FUND, L.P. - LT 8,768.				P	VAR -8,768.	VAR
12634609.		LONE CASCADE, L.P. - GAIN ON DISPOSAL 11565115.				P	VAR 1,069,494.	VAR
9,925.		LOSS ON DISPOSAL OF PRITZKER RESIDENTIAL 167,205.				P	VAR -157,280.	11/16/2016
48,561.		ABRAMS CAPITAL PARTNERS II, LP - ST				P	VAR 48,561.	VAR
1,442.		AEP III POWER AIV, LP - ST				P	VAR 1,442.	VAR
61,110.		GAIN ON PARTIAL REDEMPTION OF ATTESTOR V 59,000.				P	12/23/2015 2,110.	06/28/2016
		BAIN CAPITAL CREDIT MANAGED ACCOUNT (E), 264,263.				P	VAR -264,263.	VAR
		BDT CAPITAL PARTNERS FUND I-A, L.P. - ST 396.				P	VAR -396.	VAR
4,020,243.		BLACKROCK STRATEGIC INCOME OPPORTUNITIES 4,015,921.				P	VAR 4,427.	VAR
180.		ENERGY CAPITAL PARTNERS III-A, LP - ST				P	VAR 180.	VAR
92,336.		ENERGY CAPITAL PARTNERS MEZZANINE OPP FU				P	VAR 92,336.	VAR

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6.		FLEXPOINT SPECIAL ASSETS FUND, L.P. - ST				P	VAR 6.	VAR
5,328,189.		HSBC PRIVATE BANK - ST 5,772,061.				P	VAR -443,872.	11/17/2016
		INDUS JAPAN LONG ONLY FUND, LP - ST 214,884.				P	VAR -214,884.	VAR
21,567.		LIME ROCK PARTNERS VI, LP - ST				P	VAR 21,567.	VAR
		LONE CASCADE, L.P. - ST 498,562.				P	VAR -498,562.	VAR
158,734.		M SQUARE BRAZIL VALUE LONG ONLY FUND II,				P	VAR 158,734.	VAR
129.		OAKTREE POWER OPPORTUNITIES FUND IV, L.P				P	VAR 129.	VAR
50,663.		PRITZKER FAMILY FOUNDATIONS, L.L.C. - ST				P	VAR 50,663.	VAR
12,274.		STONEHILL INSTITUTIONAL PARTNERS, LP - S				P	VAR 12,274.	VAR
		THE OVERLOOK PARTNERS FUND, LP - ST 22,903.				P	VAR -22,903.	VAR
		TIGER GLOBAL PRIVATE INVESTMENT PARTNERS 6,130.				P	VAR -6,130.	VAR
		TIGER GLOBAL, L.P. - ST 73,011.				P	VAR -73,011.	VAR

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TPO PARTICIPATION, L.L.C. - ST 6.				P	VAR -6.	VAR
194,463.		ZP ENERGY FUND, L.P. - ST				P	VAR 194,463.	VAR
39,319.		ABRAMS CAPITAL PARTNERS II, LP - 1231 G/ 990.				P	VAR 39,319.	VAR
		AEP III FIESTA AIV, LP - 1231 G/L 132.				P	VAR -990.	VAR
		AEP III SEQUITUR AIV, LP - 1231 G/L 2.				P	VAR -132.	VAR
		ENERGY CAPITAL PARTNERS III-A, LP - 1231 158.				P	VAR -2.	VAR
		ENERGY CAPITAL PARTNERS MEZZANINE OPP FU 425.				P	VAR -158.	VAR
		FIVE POINT CAPITAL MIDSTREAM FUND I L.P. 229.				P	VAR -425.	VAR
		FIVE POINT CAPITAL MIDSTREAM FUND II L.P. 890.				P	VAR -229.	VAR
		LIME ROCK PARTNERS V, L.P. - 1231 G/L 51,600.				P	VAR -890.	VAR
		LIME ROCK PARTNERS VI, LP - 1231 G/L 578,017.				P	VAR 51,600.	VAR
		LIME ROCK PARTNERS VII, L.P. - 1231 G/L				P	VAR 578,017.	VAR

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,078.		NORTHWOOD R E PARTNERS TE (AIV9) FEEDER,				P	VAR 1,078.	VAR
		NORTHWOOD RE CO-INVESTORS TE (NR AIV) FE 9.				P	VAR -9.	VAR
		NORTHWOOD RE PARTNERS TE (NR AIV) FEEDER 16.				P	VAR -16.	VAR
17,309.		PRITZKER FAMILY FOUNDATIONS, L.L.C. - 12				P	VAR 17,309.	VAR
6,075.		STONEHILL INSTITUTIONAL PARTNERS, LP - 1				P	VAR 6,075.	VAR
		SVOBODA CAPITAL FUND III, L.P. - 1231 G/ 1.				P	VAR -1.	VAR
		VISTRIA FUND (FT), LP - 1231 G/L 1,195.				P	VAR -1,195.	VAR
		ZP ENERGY FUND, L.P. - 1231 G/L 46.				P	VAR -46.	VAR
		ABRAMS CAPITAL PARTNERS II, LP - 1256 G/ 205.				P	VAR -205.	VAR
		ABRAMS CAPITAL PARTNERS II, LP - 1256 G/ 308.				P	VAR -308.	VAR
474.		BAIN CAPITAL CREDIT MANAGED ACCOUNT (E),				P	VAR 474.	VAR
712.		BAIN CAPITAL CREDIT MANAGED ACCOUNT (E),				P	VAR 712.	VAR

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INDUS JAPAN LONG ONLY FUND, LP - 1256 G/ 6,763.				P	VAR -6,763.	VAR
		INDUS JAPAN LONG ONLY FUND, LP - 1256 G/ 10,144.				P	VAR -10,144.	VAR
12.		PRITZKER FAMILY FOUNDATIONS, L.L.C. - 12				P	VAR 12.	VAR
20.		PRITZKER FAMILY FOUNDATIONS, L.L.C. - 12				P	VAR 20.	VAR
221,488.		GAIN IN EXCESS OF BASIS - GS MEZZANINE P 74,625.					VAR 146,863.	VAR
6,013.		LOSS ON PARTIAL REDEMPTION OF PERRY PART 14,199.					VAR -8,186.	VAR
TOTAL GAIN(LOSS)							<u>5,749,805.</u>	

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ACON EQUITY PARTNERS III, LP	26,548.	26,548.
3G SPECIAL SITUATIONS FUND IV, L.P.	14.	14.
ABRAMS CAPITAL PARTNERS II, LP	50,559.	50,559.
AEP III FIESTA AIV, LP	1,606.	1,606.
AEP III FUNKO AIV, LP	72.	72.
AEP III POWER AIV, LP	334.	334.
AEP III SEQUITUR AIV, LP	91.	91.
BAIN CAPITAL CREDIT MANAGED ACCOUNT (E),	322,842.	322,842.
BDT CAPITAL PARTNERS FUND I-A, L.P.	8,397.	8,397.
CGSZ LENDER, LLC	1,438.	1,438.
DIVERSIFIED FINANCIAL MANAGEMENT CORP.	5.	5.
ENERGY CAPITAL PARTNERS III-A, LP	6,519.	6,519.
ENERGY CAPITAL PARTNERS MEZZANINE OPP FU	190,042.	190,042.
ENERGY CAPITAL PTNR MEZZ ALASKA MIDSTREA	165,978.	165,978.
FBU ARCHIVE COMPANY, L.L.C.	1.	1.
FIVE POINT CAPITAL MIDSTREAM FUND I L.P.	4,892.	4,892.
FIVE POINT CAPITAL MIDSTREAM FUND II L.P	2,633.	2,633.
FLEXPOINT FUND III, LP	7.	7.
FLEXPOINT SPECIAL ASSETS FUND, L.P.	16,559.	16,559.
GES CURRENCY FUND, LP (FKA PRITZKER SLJ	8,378.	8,378.
HILDENE CLO EQUITY & TARP	9,433.	9,433.
HILLHOUSE FUND III FEEDER, LP	145.	145.
INDUS JAPAN LONG ONLY FUND, LP	40.	40.
LIME ROCK PARTNERS V, L.P.	2,478.	2,478.
LIME ROCK PARTNERS VI, LP	109.	109.
LIME ROCK PARTNERS VII, L.P.	17,759.	17,759.
LONE CASCADE, L.P.	310.	310.

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
LONE STAR FUND IX (U.S.), L.P.	5,363.	5,363.
LONE STAR FUND VII (U.S.), LP	799.	799.
LONE STAR FUND VIII, LP	4,665.	4,665.
M SQUARE BRAZIL VALUE LONG ONLY FUND II,	47,262.	47,262.
MADISON IND HOLDINGS LLC	26,045.	26,045.
NORTHWOOD R E PARTNERS (AIV 5) FEEDER LP	502.	502.
NORTHWOOD R E PARTNERS TE (AIV8) FEEDER,	1,521.	1,521.
NORTHWOOD R E PARTNERS TE (AIV9) FEEDER,	864.	864.
NORTHWOOD R E PARTNERS TE (HOTEL AIV) FE	1,783.	1,783.
NORTHWOOD RE CO-INVEST TE (HOTEL AIV) FE	625.	625.
NORTHWOOD RE PARTNERS TE (AIV 7) FEEDER	188.	188.
NORTHWOOD RE PARTNERS TE (AIV3) FEEDER,	260.	260.
NORTHWOOD REAL ESTATE PARTNERS TE (AIV 2	143.	143.
NORTHWOOD REAL ESTATE PARTNERS TE (AIV M	109.	109.
NORTHWOOD REAL ESTATE PARTNERS TE (AIV P	178.	178.
NORTHWOOD REAL ESTATE PARTNERS TE (AIV P	62.	62.
NORTHWOOD REAL ESTATE PARTNERS TE (AIV P	32.	32.
OAKTREE POWER OPPORTUNITIES FUND IV, L.P	18,435.	18,435.
OVERLOOK 3G INVESTMENTS, L.P.	2.	2.
P.P.C. TRUST #7-PENNY M1	9.	9.
PCP-BCC ACQUISITION, LLC	928.	928.
PF 2016 SPV1	43,510.	43,510.
PINGORA MSR OPPORTUNITY FUND I-A, LP	622,647.	622,647.
PINGORA MSR OPPORTUNITY FUND I-B, LP	5.	5.
PRITZKER FAMILY FOUNDATIONS, L.L.C.	299,664.	299,664.
PSP INDEMNICO, L.L.C.	5.	5.
ROUNDTABLE HEALTHCARE PARTNERS III, LP	64.	64.

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
SBIA, L.L.C.	62.	62.
SPEGAR, L.L.C.	18.	18.
SPEX, L.L.C.	12.	12.
STONEHILL INSTITUTIONAL PARTNERS, LP	67,615.	67,615.
TCI REAL ESTATE PARTNERS FUND II, LP	8,893.	8,893.
THE OVERLOOK PARTNERS FUND, LP	217.	217.
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS	35.	35.
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS	84.	84.
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS	4.	4.
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS	157.	157.
TIGER GLOBAL, L.P.	4,332.	4,332.
TPO PARTICIPATION, L.L.C.	393.	393.
VISTRIA FUND (FT), LP	1,020.	1,020.
VISTRIA FUND, LP	3,179.	3,179.
VOYAGER CAPITAL FUND III, LP	214.	214.
YCP DB MTP, LP	379,440.	379,440.
ZP ENERGY FUND, L.P.	404.	404.
JP MORGAN CHASE BANK, NA	71.	71.
JP MORGAN CHASE BANK, NA	497.	497.
WELLS FARGO BANK	31.	31.
ABRAMS CAPITAL PARTNERS II, LP - TAX-EXE	911.	
PRITZKER FAMILY FOUNDATIONS, L.L.C. - TA	387.	
STONEHILL INSTITUTIONAL PARTNERS, LP - T	748.	
TOTAL	<u>2,381,583.</u>	<u>2,379,537.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JP MORGAN CHASE BANK, NA	1.	1.
JP MORGAN CHASE BANK, NA	1.	1.
3G SPECIAL SITUATIONS FUND IV, L.P.	34,049.	34,049.
ABRAMS CAPITAL PARTNERS II, LP	71,780.	71,780.
BAIN CAPITAL CREDIT MANAGED ACCOUNT (E),	707.	707.
BDT CAPITAL PARTNERS FUND I-A, L.P.	131,519.	131,519.
BLACKROCK STRATEGIC INCOME OPPORTUNITIES	15,806.	15,806.
ENERGY CAPITAL PARTNERS III-A, LP	206.	206.
ENERGY CAPITAL PARTNERS MEZZANINE OPP FU	11,950.	11,950.
FBU ARCHIVE COMPANY, L.L.C.	11.	11.
FINANCIAL SELECT SECTOR SPDR ETF	13,435.	13,435.
GAOLING FEEDER, LTD	-29,448.	-29,448.
HILDENE CLO EQUITY & TARP	4,500.	4,500.
HSBC PRIVATE BANK	48.	48.
INDUS JAPAN LONG ONLY FUND, LP	64,395.	64,395.
ISHARES RUSSELL 1000 VALUE	19,867.	19,867.
LIME ROCK PARTNERS V, L.P.	1,029.	1,029.
LONE CASCADE, L.P.	6,242.	6,242.
LONE STAR FUND IX (U.S.), L.P.	182,528.	182,528.
LONE STAR FUND VII (U.S.), LP	2,523.	2,523.
LONE STAR FUND VIII, LP	12,610.	12,610.
M SQUARE BRAZIL VALUE LONG ONLY FUND II,	50,504.	50,504.
MORGAN STANLEY & CO.	2.	2.
NORTHWOOD RE CO-INVESTORS TE (NR AIV) FE	170.	170.
NORTHWOOD RE PARTNERS TE (NR AIV) FEEDER	288.	288.
NORTHWOOD REAL ESTATE PARTNERS TE, L.P.	1,696.	1,696.
NW EUROPE (NO.1) LIMITED PARTNERSHIP	240,925.	240,925.
NW EUROPE CO-INVEST (NO.1) LIMITED PARTN	44,860.	44,860.
OVERLOOK 3G INVESTMENTS, L.P.	19,609.	19,609.
PATRON CAPITAL III SCOTLAND, LP	4,585.	4,585.
PRITZKER FAMILY FOUNDATIONS, L.L.C.	142,208.	142,208.
PRITZKER RESIDENTIAL EQUITIES, L.L.C.	24.	24.

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
SBIA, L.L.C.	9.	9.
SPEGAR, L.L.C.	2.	2.
SPEIR, L.L.C.	569.	569.
SPEX, L.L.C.	3.	3.
STONEHILL INSTITUTIONAL PARTNERS, LP	5,353.	5,353.
THE OVERLOOK PARTNERS FUND, LP	54,733.	54,733.
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS	885.	885.
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS	1.	1.
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS	612.	612.
TIGER GLOBAL, L.P.	8,684.	8,684.
ZP ENERGY FUND, L.P.	5,417.	5,417.
TOTAL	<u>1,124,898.</u>	<u>1,124,898.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABRAMS CAPITAL PARTNERS II, LP - ORDINAR	-1,739.	-1,739.
AEP III FIESTA AIV, LP - ORDINARY INCOME	-52,187.	-52,187.
AEP III FUNKO AIV, LP - ORDINARY INCOME	63,288.	63,288.
AEP III SEQUITUR AIV, LP - ORDINARY INCO	-29,450.	-29,450.
BAIN CAPITAL CREDIT MANAGED ACCOUNT (E),	-22,919.	-22,919.
CGSZ LENDER, LLC - ORDINARY INCOME	-625.	-625.
ENERGY CAPITAL PARTNERS III-A, LP - ORDI	-49,201.	-49,201.
ENERGY CAPITAL PARTNERS MEZZANINE OPP FU	-9,562.	-9,562.
FIVE POINT CAPITAL MIDSTREAM FUND I L.P.	-38,691.	-38,691.
FIVE POINT CAPITAL MIDSTREAM FUND II L.P	-31,093.	-31,093.
FLEXPOINT FUND III, LP - ORDINARY INCOME	12,795.	12,795.
INDUS JAPAN LONG ONLY FUND, LP - ORDINAR	-29,260.	-29,260.
LIME ROCK PARTNERS V, L.P. - ORDINARY IN	-11,763.	-11,763.
LIME ROCK PARTNERS VI, LP - ORDINARY INC	32,261.	32,261.
LIME ROCK PARTNERS VII, L.P. - ORDINARY	250,812.	250,812.
LONE STAR FUND IX (U.S.), L.P. - ORDINAR	33.	33.
LONE STAR FUND VIII, LP - ORDINARY INCOM	898.	898.
NORTHWOOD R E PARTNERS (AIV 5) FEEDER LP	684.	684.
NORTHWOOD R E PARTNERS TE (HOTEL AIV) FE	-275.	-275.
NORTHWOOD RE CO-INVEST TE (HOTEL AIV) FE	7.	7.
NORTHWOOD RE CO-INVESTORS TE (NR AIV) FE	391.	391.
NORTHWOOD RE PARTNERS TE (AIV4) FEEDER,	591.	591.
NORTHWOOD RE PARTNERS TE (NR AIV) FEEDER	654.	654.
NORTHWOOD REAL ESTATE PARTNERS TE (AIV P	71.	71.
PINGORA MSR OPPORTUNITY FUND I-B, LP - O	23,934.	23,934.
PRITZKER FAMILY FOUNDATIONS, L.L.C. - OR	81,024.	81,024.
ROUNDTABLE HEALTHCARE PARTNERS III, LP -	-2,780.	-2,780.
STONEHILL INSTITUTIONAL PARTNERS, LP - O	-13,623.	-13,623.
SVOBODA CAPITAL FUND III, L.P. - ORDINAR	30,162.	30,162.
TIGER GLOBAL PIP VIII PARTNERS, L.P. - O	-1.	-1.
TPO PARTICIPATION, L.L.C. - ORDINARY INC	-2.	-2.
VISTRIA FUND (FT), LP - ORDINARY INCOME	12,890.	12,890.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VISTRIA FUND, LP - ORDINARY INCOME	385.	385.
YCP DB MTP, LP - ORDINARY INCOME	-9,348.	-9,348.
ZP ENERGY FUND, L.P. - ORDINARY INCOME	-15,541.	-15,541.
ABRAMS CAPITAL PARTNERS II, LP - NET R/E	-15,024.	-15,024.
AEP III FIESTA AIV, LP - NET R/E INCOME	16,087.	16,087.
ENERGY CAPITAL PARTNERS III-A, LP - NET	125.	125.
FLEXPOINT SPECIAL ASSETS FUND, L.P. - NE	4,194.	4,194.
LIME ROCK PARTNERS V, L.P. - NET R/E INC	1.	1.
NORTHWOOD R E CO-INVEST TE (FM AIV) FEED	-200.	-200.
NORTHWOOD R E PARTNERS (AIV 5) FEEDER LP	-108.	-108.
NORTHWOOD R E PARTNERS TE (AIV8) FEEDER,	-582.	-582.
NORTHWOOD R E PARTNERS TE (AIV9) FEEDER,	150.	150.
NORTHWOOD R E PARTNERS TE (FM AIV) FEEDER	103.	103.
NORTHWOOD RE CO-INVESTORS TE (NR AIV) FE	184.	184.
NORTHWOOD RE PARTNERS TE (AIV3) FEEDER,	786.	786.
NORTHWOOD RE PARTNERS TE (NR AIV) FEEDER	314.	314.
NORTHWOOD REAL ESTATE PARTNERS TE (AIV K	2.	2.
NORTHWOOD REAL ESTATE PARTNERS TE (AIV P	-16.	-16.
NORTHWOOD REAL ESTATE PARTNERS TE, L.P.	-5,020.	-5,020.
PRITZKER FAMILY FOUNDATIONS, L.L.C. - NE	-56,045.	-56,045.
PRITZKER RESIDENTIAL EQUITIES, L.L.C. -	-631.	-631.
YCP DB MTP, LP - NET R/E INCOME	-428,838.	-428,838.
ZP ENERGY FUND, L.P. - NET R/E INCOME	40.	40.
ABRAMS CAPITAL PARTNERS II, LP - OTHER R	1,514.	1,514.
PRITZKER FAMILY FOUNDATIONS, L.L.C. - OT	278,045.	278,045.
CONTENT PARTNERS FUND 3, LP - GUARANTEED	330.	330.
ABRAMS CAPITAL PARTNERS II, LP - PORTFOL	8,734.	8,734.
CONTENT PARTNERS FUND 3, LP - PORTFOLIO	88,669.	88,669.
ENERGY CAPITAL PARTNERS III-A, LP - PORT	2.	2.
ENERGY CAPITAL PARTNERS MEZZANINE OPP FU	24,943.	24,943.
GS MEZZANINE PARTNERS 2006, LP - PORTFOL	13,056.	13,056.
GS MEZZANINE PARTNERS V OFFSHORE, LP - P	21,173.	21,173.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INDUS JAPAN LONG ONLY FUND, LP - PORTFOL	175.	175.
PRITZKER FAMILY FOUNDATIONS, L.L.C. - PO	23,419.	23,419.
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS	1.	1.
ABRAMS CAPITAL PARTNERS II, LP - COD INC	107.	107.
ENERGY CAPITAL PARTNERS MEZZANINE OPP FU	16,502.	16,502.
PRITZKER FAMILY FOUNDATIONS, L.L.C. - CO	12,932.	12,932.
ABRAMS CAPITAL PARTNERS II, LP - OTHER	-2,357.	-2,357.
BDT CAPITAL PARTNERS FUND I-A, L.P. - OT	-4,091.	-4,091.
ENERGY CAPITAL PARTNERS III-A, LP - OTHE	4,476.	4,476.
ENERGY CAPITAL PARTNERS MEZZANINE OPP FU	3,468.	3,468.
FLEXPOINT SPECIAL ASSETS FUND, L.P. - OT	1,729.	1,729.
LIME ROCK PARTNERS V, L.P. - OTHER INCO	324.	324.
LIME ROCK PARTNERS VI, LP - OTHER INCOM	66,039.	66,039.
LONE CASCADE, L.P. - OTHER INCOME	3.	3.
NORTHWOOD RE PARTNERS TE (NR AIV) FEEDER	11.	11.
PRITZKER FAMILY FOUNDATIONS, L.L.C. - OT	25,498.	25,498.
ABRAMS CAPITAL PARTNERS II, LP - MTM GAI	-13.	-13.
TIGER GLOBAL, L.P. - MTM GAIN	8.	8.
ABRAMS CAPITAL PARTNERS II, LP - SECTION	365.	365.
BAIN CAPITAL CREDIT MANAGED ACCOUNT (E),	-1,015.	-1,015.
BDT CAPITAL PARTNERS FUND I-A, L.P. - SE	3,379.	3,379.
ENERGY CAPITAL PARTNERS III-A, LP - SECT	26.	26.
GES CURRENCY FUND, LP (FKA PRITZKER SLJ	39,380.	39,380.
INDUS JAPAN LONG ONLY FUND, LP - SECTION	39,280.	39,280.
LONE CASCADE, L.P. - SECTION 988 G/L	720.	720.
LONE STAR FUND IX (U.S.), L.P. - SECTION	94,413.	94,413.
LONE STAR FUND VII (U.S.), LP - SECTION	-413.	-413.
LONE STAR FUND VIII, LP - SECTION 988 G/	-32,667.	-32,667.
M SQUARE BRAZIL VALUE LONG ONLY FUND II,	-7,525.	-7,525.
STONEHILL INSTITUTIONAL PARTNERS, LP - S	21,290.	21,290.
TCI REAL ESTATE PARTNERS FUND II, LP - S	6,241.	6,241.
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS	56.	56.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS	1.	1.
TIGER GLOBAL, L.P. - SECTION 988 G/L	10,632.	10,632.
BAIN CAPITAL CREDIT MANAGED ACCOUNT (E),	5,571.	5,571.
TIGER GLOBAL, L.P. - SWAP INCOME	-50,571.	-50,571.
AEP III SEQUITUR AIV, LP - ROYALTIES	87.	87.
CONTENT PARTNERS FUND 3, LP - ROYALTIES	202,583.	202,583.
LIME ROCK PARTNERS V, L.P. - ROYALTIES	33.	33.
LIME ROCK PARTNERS VI, LP - ROYALTIES	387.	387.
LIME ROCK PARTNERS VII, L.P. - ROYALTIES	14,448.	14,448.
LR-CROWNROCK MINERALS CO-INVESTMENT, L.P	13,753.	13,753.
PRITZKER FAMILY FOUNDATIONS, L.L.C. - RO	514.	514.
ZP ENERGY FUND, L.P. - ROYALTIES	5.	5.
NORTHWOOD REAL ESTATE PARTNERS TE, L.P.	12,648.	
STATE TAX REFUNDS	117,802.	
FEDERAL TAX REFUNDS	993,829.	-170,202.
UBTI		
ENERGY CAPITAL PARTNERS III-A, LP	5.	5.
FIVE POINT CAPITAL MIDSTREAM FUND I LP	57.	57.
FIVE POINT CAPITAL MIDSTREAM FUND II LP	30.	30.
TOTALS	<u>1,778,383.</u>	<u>483,902.</u>

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
DLA PIPER LLP (USA)	747.			747.
LATHAM & WATKINS LLP	2,729.			2,729.
NEAL, GERBER & EISENBERG LLP	2,438.			2,438.
TOTALS	<u>5,914.</u>			<u>5,914.</u>

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PRICEWATERHOUSECOOPERS LLP	36,000.	.		36,000.
TOTALS	<u>36,000.</u>			<u>36,000.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MISCELLANEOUS PROFESSIONAL FEES	337.	337.
BARBARA BARRENO-PASCHALL	2,750.	2,750.
RYAN T. HIGGINS	3,600.	3,600.
MARC HARRIS PHOTOGRAPHY	150.	150.
MAPLE GROVE OBJECTIVE, LLC	25,000.	25,000.
SARAH GUMINSKI	2,648.	2,648.
JEA CONSULTING INC.	21,450.	21,450.
OPEN IMPACT	30,000.	30,000.
DIVERSIFIED FINANCIAL MANAGEME	119.	119.
HILDENE CLO EQUITY & TARP	256,038.	256,038.
INVESTMENT ADVISORY FEES - MON	100,000.	100,000.
TOTALS	<u>442,092.</u>	<u>442,092.</u>

ATTACHMENT 7FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ABRAMS CAPITAL PARTNERS II, LP	2,123.	2,123.
ACON EQUITY PARTNERS III, LP	1,612.	1,612.
AEP III FIESTA AIV, LP	1,591.	1,591.
AEP III POWER AIV, LP	4,208.	4,208.
BDT CAPITAL PARTNERS FUND I-A,	1.	1.
ENERGY CAPITAL PARTNERS III-A,	1,434.	1,434.
ENERGY CAPITAL PARTNERS MEZZAN	292.	292.
FIVE POINT CAPITAL MIDSTREAM F	1,098.	1,098.
FLEXPOINT FUND III, LP	2.	2.
FLEXPOINT SPECIAL ASSETS FUND,	5,926.	5,926.
LIME ROCK PARTNERS V, L.P.	99.	99.
LIME ROCK PARTNERS VI, LP	313.	313.
LIME ROCK PARTNERS VII, L.P.	1,666.	1,666.
LONE STAR FUND IX (U.S.), L.P.	8,369.	8,369.
LONE STAR FUND VII (U.S.), LP	469.	469.
LONE STAR FUND VIII, LP	7,060.	7,060.
LR-CROWNROCK MINERALS CO-INVES	1,585.	1,585.
LR-IMAGINEA COINVESTMENT, L.P.	35.	35.
MADISON IND HOLDINGS LLC	26,003.	26,003.
NORTHWOOD R E PARTNERS (AIV 5)	14.	14.
NORTHWOOD REAL ESTATE CO-INVES	3.	3.
NORTHWOOD REAL ESTATE PARTNERS	33.	33.
OAKTREE POWER OPPORTUNITIES FU	4,170.	4,170.
PINGORA MSR OPPORTUNITY FUND I	733,800.	733,800.
PINGORA MSR OPPORTUNITY FUND I	18,915.	18,915.
PRITZKER FAMILY FOUNDATIONS, L	153,169.	153,169.
STONEHILL INSTITUTIONAL PARTNE	4,577.	4,577.
SVOBODA CAPITAL FUND III, L.P.	287.	287.
TIGER GLOBAL PRIVATE INVESTMEN	3,988.	3,988.
TIGER GLOBAL PRIVATE INVESTMEN	620.	620.
TIGER GLOBAL PRIVATE INVESTMEN	805.	805.
VISTRIA FUND, LP	272.	272.

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GES CURRENCY FUND, LP (FKA PRI	256.	256.
INDUS JAPAN LONG ONLY FUND, LP	264.	264.
TIGER GLOBAL, L.P.	26,942.	26,942.
ZP ENERGY FUND, L.P.	1,239.	1,239.
JP MORGAN CHASE BANK, NA	67,519.	67,519.
TCI REAL ESTATE PARTNERS FUND	1,926.	1,926.
BAIN CAPITAL CREDIT MANAGED AC	13,437.	13,437.
TOTALS	<u>1,096,122.</u>	<u>1,096,122.</u>

ATTACHMENT 8FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CALIFORNIA 2015 EXTENSION PAYM	15.	
ILLINOIS 2015 EXTENSION PAYMEN	50,000.	
COLORADO PRIOR YEAR TAX	387.	
MINNESOTA PRIOR YEAR TAX	4,453.	
RHODE ISLAND PRIOR YEAR TAX	73.	
CALIFORNIA 2015 WITHHOLDING	35.	
MASSACHUSETTS 2015 WITHHOLDING	87.	
MAINE 2015 WITHHOLDING	869.	
UTAH 2015 WITHHOLDING	394.	
CALIFORNIA PY CARRYFORWARD	5,762.	
ILLINOIS PY CARRYFORWARD	111,392.	
ILLINOIS 2015 PENALTY PAID	100.	
MASSACHUSETTS 2014 PENALTY PAI	95.	
FEDERAL EXTENSION	100,000.	
FEDERAL PY CARRYFORWARD	992,329.	
FLEXPOINT SPECIAL ASSETS FUND,	1.	1.
LONE CASCADE, L.P. - FOREIGN T	227.	227.
PRITZKER FAMILY FOUNDATIONS, L	1,246.	1,246.
TIGER GLOBAL PRIVATE INVESTMEN	12.	12.
ZP ENERGY FUND, L.P. - FOREIGN	7.	7.
ABRAMS CAPITAL PARTNERS II, LP	1,565.	1,565.
INDUS JAPAN LONG ONLY FUND, LP	10,369.	10,369.
M SQUARE BRAZIL VALUE LONG ONL	4,467.	4,467.
OVERLOOK 3G INVESTMENTS, L.P.	1,961.	1,961.
STONEHILL INSTITUTIONAL PARTNE	36.	36.
THE OVERLOOK PARTNERS FUND, LP	4,804.	4,804.
TIGER GLOBAL, L.P. - FOREIGN T	170.	170.
YCP DB MTP, LP - FOREIGN TAX	35,753.	35,753.
STATE WITHHOLDING TAX	1,536.	
OTHER TAXES	862.	
TOTALS	<u>1,329,007.</u>	<u>60,618.</u>

ATTACHMENT 9

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CHARITABLE CONT - CASH 50% - A	185.		185.
CHARITABLE CONT - CASH 50% - A	456.		456.
CHARITABLE CONT - CASH 50% - A	80.		80.
CHARITABLE CONT - CASH 50% - E	93.		93.
CHARITABLE CONT - CASH 50% - F	80.		80.
CHARITABLE CONT - CASH 50% - F	43.		43.
CHARITABLE CONT - CASH 50% - F	2.		2.
CHARITABLE CONT - CASH 50% - L	66.		66.
CHARITABLE CONT - CASH 50% - N	1.		1.
CHARITABLE CONT - CASH 50% - P	208.		208.
CHARITABLE CONT - CASH 50% - S	604.		604.
CHARITABLE CONT - NON-CASH 50%	869.		869.
CHARITABLE CONT - NON-CASH 50%	6.		6.
DEDUCTIONS-ROYALTY INCOME - C	180,047.	180,047.	
DEDUCTIONS-ROYALTY INCOME - LI	5,266.	5,266.	
DEDUCTIONS-ROYALTY INCOME - LR	3,520.	3,520.	
DEDUCTIONS-ROYALTY INCOME - PR	31.	31.	
OTHER DEDUCTIONS - NONPASSIVE	2,344.	2,344.	
OTHER DEDUCTIONS - NONPASSIVE	53,839.	53,839.	
OTHER DEDUCTIONS - PASSIVE - A	-1,172.	-1,172.	
OTHER DEDUCTIONS - PASSIVE - A	13,322.	13,322.	
OTHER DEDUCTIONS - PASSIVE - E	10,125.	10,125.	
OTHER DEDUCTIONS - PASSIVE - F	666.	666.	
OTHER DEDUCTIONS - PASSIVE - F	358.	358.	
OTHER DEDUCTIONS - PASSIVE - F	1,124.	1,124.	
OTHER DEDUCTIONS - PASSIVE - L	8,604.	8,604.	
OTHER DEDUCTIONS - PASSIVE - L	600.	600.	
OTHER DEDUCTIONS - PASSIVE - N	483.	483.	
OTHER DEDUCTIONS - PASSIVE - N	203.	203.	
OTHER DEDUCTIONS - PASSIVE - N	581.	581.	
OTHER DEDUCTIONS - PASSIVE - N	298.	298.	
OTHER DEDUCTIONS - PASSIVE - N	435.	435.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER DEDUCTIONS - PASSIVE - P	19,023.	19,023.	
OTHER DEDUCTIONS - PASSIVE - S	309.	309.	
OTHER DEDUCTIONS - PASSIVE - S	4.	4.	
OTHER DEDUCTIONS - PASSIVE - V	1,395.	1,395.	
OTHER DEDUCTIONS - PTP - ENERG	2,874.	2,874.	
OTHER T/B EXP - BAIN CAPITAL C	5,803.	5,803.	
OTHER T/B EXP - GES CURRENCY F	59,386.	59,386.	
OTHER T/B EXP - INDUS JAPAN LO	36,862.	36,862.	
OTHER T/B EXP - ZP ENERGY FUND	3,326.	3,326.	
PORTFOLIO DEDUCTIONS - ABRAMS	56.	56.	
PORTFOLIO DEDUCTIONS - PRITZKE	2,009.	2,009.	
PORTFOLIO DEDUCTIONS (2%) - 3G	75,178.	75,178.	
PORTFOLIO DEDUCTIONS (2%) - AB	39,037.	39,037.	
PORTFOLIO DEDUCTIONS (2%) - AC	39,463.	39,463.	
PORTFOLIO DEDUCTIONS (2%) - AE	34.	34.	
PORTFOLIO DEDUCTIONS (2%) - AE	97.	97.	
PORTFOLIO DEDUCTIONS (2%) - AE	288.	288.	
PORTFOLIO DEDUCTIONS (2%) - AE	70.	70.	
PORTFOLIO DEDUCTIONS (2%) - BD	69,937.	69,937.	
PORTFOLIO DEDUCTIONS (2%) - CG	1,342.	1,342.	
PORTFOLIO DEDUCTIONS (2%) - CO	82,067.	82,067.	
PORTFOLIO DEDUCTIONS (2%) - EN	30,218.	30,218.	
PORTFOLIO DEDUCTIONS (2%) - EN	20,531.	20,531.	
PORTFOLIO DEDUCTIONS (2%) - EN	1,846.	1,846.	
PORTFOLIO DEDUCTIONS (2%) - FB	766.	766.	
PORTFOLIO DEDUCTIONS (2%) - FI	1,938.	1,938.	
PORTFOLIO DEDUCTIONS (2%) - FI	17,603.	17,603.	
PORTFOLIO DEDUCTIONS (2%) - FL	39,948.	39,948.	
PORTFOLIO DEDUCTIONS (2%) - FL	3,952.	3,952.	
PORTFOLIO DEDUCTIONS (2%) - GS	2,549.	2,549.	
PORTFOLIO DEDUCTIONS (2%) - GS	5,499.	5,499.	
PORTFOLIO DEDUCTIONS (2%) - IN	12.	12.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PORTFOLIO DEDUCTIONS (2%) - LI	3,241.	3,241.	
PORTFOLIO DEDUCTIONS (2%) - LI	30,491.	30,491.	
PORTFOLIO DEDUCTIONS (2%) - LI	36,313.	36,313.	
PORTFOLIO DEDUCTIONS (2%) - LO	33,534.	33,534.	
PORTFOLIO DEDUCTIONS (2%) - LO	36,964.	36,964.	
PORTFOLIO DEDUCTIONS (2%) - LO	390.	390.	
PORTFOLIO DEDUCTIONS (2%) - LO	21,683.	21,683.	
PORTFOLIO DEDUCTIONS (2%) - LR	652.	652.	
PORTFOLIO DEDUCTIONS (2%) - LR	463.	463.	
PORTFOLIO DEDUCTIONS (2%) - M	80,577.	80,577.	
PORTFOLIO DEDUCTIONS (2%) - MA	1,681.	1,681.	
PORTFOLIO DEDUCTIONS (2%) - NO	15.	15.	
PORTFOLIO DEDUCTIONS (2%) - NO	26.	26.	
PORTFOLIO DEDUCTIONS (2%) - NO	36.	36.	
PORTFOLIO DEDUCTIONS (2%) - NO	52.	52.	
PORTFOLIO DEDUCTIONS (2%) - NO	14.	14.	
PORTFOLIO DEDUCTIONS (2%) - NO	16.	16.	
PORTFOLIO DEDUCTIONS (2%) - NO	16.	16.	
PORTFOLIO DEDUCTIONS (2%) - NO	26.	26.	
PORTFOLIO DEDUCTIONS (2%) - NO	2.	2.	
PORTFOLIO DEDUCTIONS (2%) - NO	98.	98.	
PORTFOLIO DEDUCTIONS (2%) - NO	24.	24.	
PORTFOLIO DEDUCTIONS (2%) - NO	9.	9.	
PORTFOLIO DEDUCTIONS (2%) - NO	45.	45.	
PORTFOLIO DEDUCTIONS (2%) - NO	2.	2.	
PORTFOLIO DEDUCTIONS (2%) - NO	804.	804.	
PORTFOLIO DEDUCTIONS (2%) - NO	1.	1.	
PORTFOLIO DEDUCTIONS (2%) - NO	18,043.	18,043.	
PORTFOLIO DEDUCTIONS (2%) - OA	60,560.	60,560.	
PORTFOLIO DEDUCTIONS (2%) - OV	6,961.	6,961.	
PORTFOLIO DEDUCTIONS (2%) - PC	1,848.	1,848.	
PORTFOLIO DEDUCTIONS (2%) - PF	25,814.	25,814.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PORTFOLIO DEDUCTIONS (2%) - PI	39,301.	39,301.	
PORTFOLIO DEDUCTIONS (2%) - PI	19,817.	19,817.	
PORTFOLIO DEDUCTIONS (2%) - PR	177,909.	177,909.	
PORTFOLIO DEDUCTIONS (2%) - PS	157.	157.	
PORTFOLIO DEDUCTIONS (2%) - RO	16,562.	16,562.	
PORTFOLIO DEDUCTIONS (2%) - RO	66,751.	66,751.	
PORTFOLIO DEDUCTIONS (2%) - SB	170.	170.	
PORTFOLIO DEDUCTIONS (2%) - SP	50.	50.	
PORTFOLIO DEDUCTIONS (2%) - SP	47.	47.	
PORTFOLIO DEDUCTIONS (2%) - SP	27.	27.	
PORTFOLIO DEDUCTIONS (2%) - ST	221.	221.	
PORTFOLIO DEDUCTIONS (2%) - SV	2,078.	2,078.	
PORTFOLIO DEDUCTIONS (2%) - TC	1,103.	1,103.	
PORTFOLIO DEDUCTIONS (2%) - TH	21,895.	21,895.	
PORTFOLIO DEDUCTIONS (2%) - TI	775.	775.	
PORTFOLIO DEDUCTIONS (2%) - TI	4,364.	4,364.	
PORTFOLIO DEDUCTIONS (2%) - TI	66,749.	66,749.	
PORTFOLIO DEDUCTIONS (2%) - TI	2,987.	2,987.	
PORTFOLIO DEDUCTIONS (2%) - TI	36,830.	36,830.	
PORTFOLIO DEDUCTIONS (2%) - TI	10,178.	10,178.	
PORTFOLIO DEDUCTIONS (2%) - TI	191.	191.	
PORTFOLIO DEDUCTIONS (2%) - TP	2,137.	2,137.	
PORTFOLIO DEDUCTIONS (2%) - VI	464.	464.	
PORTFOLIO DEDUCTIONS (2%) - VI	22,998.	22,998.	
PORTFOLIO DEDUCTIONS (2%) - VO	17,397.	17,397.	
PORTFOLIO DEDUCTIONS (2%) - YC	66,322.	66,322.	
LIME ROCK PARTNERS VII, L.P. -	32,220.	32,220.	
AEP III SEQUITUR AIV, LP - SEC	30,755.	30,755.	
LIME ROCK PARTNERS V, L.P. - S	338.	338.	
LIME ROCK PARTNERS VI, LP - SE	83,888.	83,888.	
PRITZKER FAMILY FOUNDATIONS, L	2,426.	2,426.	
ZP ENERGY FUND, L.P.- SEC 59(E	2.	2.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ABRAMS CAPITAL PARTNERS II, LP	2.	2.	
PRITZKER FAMILY FOUNDATIONS, I	54.	54.	
SVOBODA CAPITAL FUND III, L.P.	1,266.	1,266.	
DEPLETION - PASSIVE - AEP III	24,204.	24,204.	
DEPLETION - PASSIVE - LIME ROC	10,656.	10,656.	
DEPLETION - PASSIVE - LIME ROC	22,114.	22,114.	
DEPLETION - PASSIVE - LR-CROWN	6,832.	6,832.	
DEPLETION - PASSIVE - PRITZKER	8,020.	8,020.	
NONDEDUCTIBLE EXPENSES - ABRAM	2,067.		
NONDEDUCTIBLE EXPENSES -AEP II	170.		
NONDEDUCTIBLE EXPENSES -AEP II	198.		
NONDEDUCTIBLE EXPENSES -AEP II	32.		
NONDEDUCTIBLE EXPENSES -ENERGY	80.		
NONDEDUCTIBLE EXPENSES -ENERGY	22.		
NONDEDUCTIBLE EXPENSES -FIVE P	385.		
NONDEDUCTIBLE EXPENSES -FIVE P	370.		
NONDEDUCTIBLE EXPENSES -FLEXPO	1,963.		
NONDEDUCTIBLE EXPENSES -LIME R	103.		
NONDEDUCTIBLE EXPENSES -LIME R	332.		
NONDEDUCTIBLE EXPENSES -LIME R	19.		
NONDEDUCTIBLE EXPENSES -NORTHW	6.		
NONDEDUCTIBLE EXPENSES -NORTHW	3.		
NONDEDUCTIBLE EXPENSES -NORTHW	1.		
NONDEDUCTIBLE EXPENSES -OAKTRE	73.		
NONDEDUCTIBLE EXPENSES -PRITZK	19,841.		
NONDEDUCTIBLE EXPENSES -SVOBOD	3,619.		
NONDEDUCTIBLE EXPENSES -VISTRI	157.		
NONDEDUCTIBLE EXPENSES -ZP ENE	41.		
CUSTODY FEES	2,740.	2,740.	
MISC. EXPENSES	985.	985.	
MISC. EXPENSES - DIVERSIFIED F	216.	216.	
MISC. EXPENSES - FLEXPOINT FUN	622.	622.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MISC. EXPENSES - GLOBAL MARKET	119.	119.	
MISC. EXPENSES - PRIVATE EQUIT	204.	204.	
ADMINISTRATIVE FEE	515.		515.
BANK FEES	1,692.	1,692.	
CONFERENCE / SEMINARS - CINDY	1,625.		1,625.
DUES & SUBSCRIPTIONS	55.		55.
INSURANCE EXPENSE	1,010.		1,010.
MEAL & ENTERTAINMENT	3,282.		3,282.
MISC. EXPENSES - SUSANA STOLL	108.		108.
MISC. EXPENSES - JODY BOUTELL	95.		95.
MISC. EXPENSES - ILLINOIS CHAR	15.		15.
MISC. EXPENSES - PRITZKER FAMI	732.		732.
MISC. EXPENSES - SECRETARY OF	10.		10.
MISC. EXPENSES - STATE OF MASS	-1,000.		-1,000.
OTHER OFFICE/OPERATING EXP	8,692.		8,692.
POSTAGE & DELIVERY	201.		201.
TAX CAPITAL ADJUSTMENTS	1,776.		
TELEPHONE & COMMUNICATION	61.		61.
TRAVEL EXPENSES	2,223.		2,223.
OTHER CHARITABLE EXPENDITURES	5,175.		
TOTALS	<u>2,068,082.</u>	<u>2,011,332.</u>	<u>20,317.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
3G SPECIAL SITUATIONS	3,583,231.	6,547,441.
ABRAMS CAPITAL PARTNERS II, LP	3,943,745.	4,340,241.
ACON EQUITY PARTNERS III, LP	1,163,366.	1,263,363.
AEP III FIESTA	78,756.	322,865.
AEP III FUNKO	228,601.	466,397.
AEP III POWER AIV, LP	97,703.	109,283.
AEP III SEQUITUR AIV, LP	376,050.	776,807.
ARGENTIERE ENHANCED FUND, LTD	14,401,164.	12,877,902.
ASTENBECK OFFSHORE COMMODITIES	7,616,979.	6,725,106.
ATTESTOR VALUE FUND LIMITED	531,000.	588,919.
BAIN CAPITAL CREDIT MANAGED AC	3,082,688.	3,377,887.
BDT CAPITAL PARTNERS	4,305,572.	6,774,386.
BLACKROCK STRATEGIC INC OPP	4.	4.
CGSZ LENDER, LLC	147,067.	239,885.
CONTENT PARTNERS FUND 3, LP	1,665,312.	1,682,746.
CUMULUS FUND	4,000,000.	3,157,672.
DOUBLELINE OPPORTUNISTIC INCOM	96,670.	129,783.
ENERGY CAPITAL PARTNERS III-A,	613,912.	951,961.
ENERGY CAPITAL PARTNERS MEZZAN	1,912,704.	1,736,161.
ENERGY CAPITAL PARTNERS MEZZ A	1,027,844.	889,357.
FALCON SOVEREIGN LTD.	5,172,127.	6,132,963.
FBU ARCHIVE, LLC	5,277.	8,607.
FINANCIAL SELECT SECTOR SPDR E	2,795,186.	2,926,106.
FIVE POINT CAPITAL MIDSTREAM F	183,740.	397,056.
FIVE POINT CAPITAL MIDSTREAM F	219,574.	332,982.
FLEXPOINT FUND III, LP	299,824.	287,611.
FLEXPOINT SPECIAL ASSETS FUND,	114,211.	108,039.
GAOLING FEEDER		
GES CURRENCY FUND, LP (FKA PRI	2,858,891.	3,817,084.
GS MEZZANINE PARTNERS V OFFSHO	2,988,116.	2,991,554.
GS MEZZANINE PARTNERS 2006 OFF	91,378.	228,675.
HCIF OFFSHORE, LP		72,360.
HILDENE OPPORTUNITES OFFSHORE	5,600,000.	5,449,817.
	2,720,021.	5,771,184.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HILDENE CLO EQUITY & TARP	349,287.	292,520.
HILLHOUSE FUND III FEEDER, LP	1,270,204.	1,668,478.
HILLHOUSE FUND II FEEDER, LP	110,696.	115,893.
HSBC GOLD	2,810,664.	2,877,939.
ISHARES RUSSELL 1000 VALUE	2,910,139.	3,737,675.
INDUS JAPAN LONG ONLY	226,298.	227,035.
LIME ROCK V, LP	673,286.	1,292,613.
LIME ROCK VI, LP	892,926.	889,472.
LIME ROCK VII, LP		
LONE CASCADE		
LONE STAR FUND IX	2,290,436.	2,195,445.
LONE STAR FUND VII	318,227.	174,708.
LONE STAR FUND VIII	2,802,797.	2,238,051.
LONE STAR FUND X		
LR-CROWNROCK MINERALS CO-INVES	756,706.	752,314.
LR-IMAGINEA COINVESTMENT, LP	235,345.	139,043.
M SQUARE BRAZIL LONG ONLY FUND	3,627,294.	3,041,809.
MADISON IND HOLDINGS LLC	396,812.	436,000.
NEVSKY FUND PLC		
NEW VERNON		72,136.
NORTHWOOD REAL ESTATE	900,794.	922,183.
OAKTREE POWER OPPORTUNITIES FU	1,248,162.	1,310,587.
ONE WORLD INVESTORS LTD,	3,224,412.	
OVERLOOK 3G INVESTMENTS, L.P.	520,912.	656,354.
PATRON CAPITAL III SCOTLAND LP	681,885.	304,546.
PCP-BCC ACQUISITION, LLC	998,670.	1,628,956.
PERRY PARTNERS	44,409.	15,312.
PF 2016 SPV1	958,476.	1,005,532.
PFF LLC	13,270,359.	15,980,234.
PINGORA MSR OPP FUND I-A, LP	2,808,040.	2,553,651.
PINGORA MSR OPP FUND I-B, LP	1,178,691.	1,071,910.
PRITZKER RESIDENTIAL EQUITIES,		
PSP INDEMNICO, L.L.C.	8,714.	14,213.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ROUNDTABLE HEALTHCARE PRTNRS II	751,101.	1,064,579.
ROUNDTABLE HEALTHCARE PRTNRS IV	861,111.	858,958.
SANDSTONE CAPITAL INDIA OFFSHO		49,243.
SBIA LLC	127,440.	207,871.
SPEGAR LLC	38,595.	62,953.
SPEIR LLC	156,395.	255,099.
SPEX LLC	23,451.	38,252.
STONEHILL INSTITUTIONAL PARTNE	3,181,246.	3,492,985.
SVOBODA CAPITAL FUND III, LP	1,688,205.	2,197,055.
TCI REAL ESTATE PARTNERS FUND	331,705.	344,489.
THE ALPHAGEN VOLANTIS CATALYST	1,000,000.	1,028,031.
THE ALPHAGEN VOLANTIS CATALYST	834,390.	1,282,883.
THE CHILDREN'S FUND	10,065,358.	11,350,500.
THE OVERLOOK PARTNERS FUND LP	3,179,925.	3,249,123.
TIGER GLOBAL LP	1,930,601.	4,198,227.
TIGER GLOBAL LONG OPP LTD.	3,540,000.	4,036,357.
TIGER GLOBAL LTD.	536,245.	611,434.
TIGER GLOBAL PRIVATE INVESTMEN	176,128.	340,652.
TIGER GLOBAL PRIVATE INVESTMEN	171,347.	424,012.
TIGER GLOBAL PRIVATE INVESTMEN	2,192,255.	3,650,665.
TIGER GLOBAL PIP IX	2,572,305.	2,310,940.
TIGER GLOBAL PIP VIII PARTNERS	48,772.	81,218.
TIGER GLOBAL PRIVATE INVESTMEN	34,017.	33,541.
TPO PARTICIPATION LLC	23,089.	37,661.
VENOR CAPITAL OFFSHORE LTD.		66,394.
VIKING GLOBAL EQUITIES	358,328.	1,502,085.
VISTRIA FUND (FT), LP	249,364.	368,320.
VISTRIA FUND, LP	214,690.	317,106.
VOYAGER CAPITAL FUND III	535,436.	1,026,542.
VR GLOBAL OFFSHORE FUND LTD	4,000,000.	5,264,148.
WATER STREET INTERNATIONAL	6,750,000.	8,820,080.
WELLINGTON BAY POND	4,071,365.	5,733,118.
YCP DB MTP, LP	4,041,875.	4,289,309.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 10 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ZP OFFSHORE ENERGY FUND	6,171,360.	6,875,341.
ZP OFFSHORE UTILITY FUND, LTD.	4,750,000.	5,231,315.
TOTALS	<u>182,041,453.</u>	<u>207,797,299.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 12

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OTHER RECEIVABLE DUE FROM AFFILIATES	99,613.	99,613.
TOTALS	<u>99,613.</u>	<u>99,613.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
BRYAN TRAUBERT 300 N. LASALLE ST, STE 1500 CHICAGO, IL 60654	CHAIRMAN & DIRECTOR .25			
KEVIN POORMAN 300 N. LASALLE ST, STE 1500 CHICAGO, IL 60654	VP, ASST SECRETARY & DIRECTOR .25			
RONALD D. WRAY 300 N. LASALLE ST, STE 1500 CHICAGO, IL 60654	VP, SEC, TREASURER & DIRECTOR .25			
CINDY MOELIS 300 N. LASALLE ST, STE 1500 CHICAGO, IL 60654	PRESIDENT 40.00	56,891.	3,627.	
GRAND TOTALS		56,891.	3,627.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
HILDENE CLO EQUITY & TARP 700 CANAL STREET STAMFORD, CT 06902	INVESTMENT SERVICES	256,038.
MONTICELLO ASSOCIATES, INC 1800 LARIMER STREET, SUITE 2100 DENVER, CO 80202	INVESTMENT SERVICES	100,000.
TOTAL COMPENSATION		<u>356,038.</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 15

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>	
				<u>AMOUNT</u>	<u>AMOUNT</u>
UNRELATED BUSINESS TAXABLE INCOME	523930	170,202.			
TOTALS		<u>170,202.</u>			

**PRITZKER TRAUBERT FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2016
EIN: 36-4347781**

**STATEMENT ATTACHED TO AND MADE PART OF 2016 FORM 990-PF BALANCE SHEET
PART II, LINE 2**

SAVINGS AND TEMPORARY CASH INVESTMENTS

	Beginning of Year	End of Year	
	Book Value	Book Value	Fair Market Value
HSBC PRIVATE BANK		48	48
JP MORGAN CHASE - MONEY MARKET FUND	600,784	11,501,353	11,501,353
JP MORGAN CHASE - RESTRICTED	2,231,305		-
WELLS FARGO BANK	12,459	12,490	12,490
MORGAN STANLEY	6,834	932,669	932,669
	<u>2,851,382</u>	<u>12,446,560</u>	<u>12,446,560</u>

**PRITZKER TRAUBERT FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2016
EIN: 36-4347781
STATEMENT ATTACHED TO AND MADE PART OF 2016 FORM 990-PF
PART VII-A, STATEMENTS REGARDING ACTIVITIES, LINE 11**

NAME: ONE WORLD INVESTORS LIMITED

ADDRESS: GOODMAN'S BAY CORPORATE CENTRE, 1ST FLOOR
WEST BAY STREET, NASSAU, BAHAMAS

EIN: 98-0606366

Pritzker Traubert Foundation
FEIN 36-4347781
Statement Attached to and Made Part of 2018 Form 990-PF
Part XV, Line 3a - Grants and Contributions Paid During The Year
January 1, 2018 to December 31, 2018

Charity	Address	Foundation/Status of Recipient	Purpose of Grant	Foundation/Status	Amount
Academy For Urban School Leadership	3400 N AUSTIN AVE CHICAGO IL 60634	501(c)(3)	GENERAL OPERATING SUPPORT	PC	5 000
AIDS Foundation of Chicago	200 W JACKSON BLVD, SUITE 2100 CHICAGO, IL 60606	501(c)(3)	GENERAL OPERATING SUPPORT	PC	3 000
American Foundation for Suicide Prevention	120 WALL ST FLOOR 23, NEW YORK, NY 10005	501(c)(3)	GENERAL OPERATING SUPPORT	PC	2 500
Animal Welfare League	10305 SOUTHWEST HWY CHICAGO RIDGE IL 60415	501(c)(3)	GENERAL OPERATING SUPPORT	PC	500
Art Institute of Chicago	111 S MICHIGAN AVENUE CHICAGO IL 60603	501(c)(3)	GENERAL OPERATING SUPPORT	PC	2 500
Aspen Art Museum	590 NORTH MILL ST ASPEN CO 81611	501(c)(3)	GENERAL OPERATING SUPPORT	PC	100 000
Bottom Line Inc	550 W VAN BUREN ST SUITE 350 CHICAGO IL 60603	501(c)(3)	GENERAL OPERATING SUPPORT	PC	30 485
Boys and Girls Clubs of America	111 W WASHINGTON ST CHICAGO IL 60602	501(c)(3)	GENERAL OPERATING SUPPORT	PC	1 000
Cancer Research Foundation	3354 N PAULINA ST CHICAGO IL 60642	501(c)(3)	GENERAL OPERATING SUPPORT	PC	1 000
Catherine Cook School	226 W SCHILLER ST CHICAGO IL 60610	501(c)(3)	GENERAL OPERATING SUPPORT	PC	5 000
Catholic Charities of the Archdiocese of Chicago	721 N LA SALLE DR CHICAGO IL 60654	501(c)(3)	GENERAL OPERATING SUPPORT	PC	750
Combined Federal Campaign Of The National Capital Area	1717 H STREET, WASHINGTON, DC 20006	501(c)(3)	GENERAL OPERATING SUPPORT	PC	25 000
Chicago Botanic Garden	1000 LAKE COOK RD GLENCOE IL 60022	501(c)(3)	GENERAL OPERATING SUPPORT	PC	1 000
Chicago Chamber Choir	P O BOX 408430 CHICAGO IL 60640	501(c)(3)	GENERAL OPERATING SUPPORT	PC	3 000
Chicago Foundation For Women	140 S DEARBORN ST SUITE 400, CHICAGO IL 60603	501(c)(3)	GENERAL OPERATING SUPPORT	PC	250
Chicago Neighborhood Initiatives Inc	1000 E 111TH ST FLOOR 10 CHICAGO IL 60628	501(c)(3)	GENERAL OPERATING SUPPORT	PC	250
Chicago Parks Foundation	541 N FAIRBANK CT CHICAGO IL 60611	501(c)(3)	GENERAL OPERATING SUPPORT	PC	38 000
Chicago Public Media	848 E GRAND AVE, CHICAGO IL 60611	501(c)(3)	GENERAL OPERATING SUPPORT	PC	1 000
Chicago Run	3611 N KEDZIE AVE CHICAGO IL 60618	501(c)(3)	GENERAL OPERATING SUPPORT	PC	206 000
Chicago Scholars Foundation	247 S STATE ST SUITE 700 CHICAGO IL 60604	501(c)(3)	GENERAL OPERATING SUPPORT	PC	1 250
Chicago Soma Congregation	15 W DELAWARE PL CHICAGO IL 60610	501(c)(3)	GENERAL OPERATING SUPPORT	PC	5 000
Chicago Symphony Orchestra	220 S MICHIGAN AVE CHICAGO IL 60604	501(c)(3)	GENERAL OPERATING SUPPORT	PC	1 000
ChicagoLand Chamber of Commerce Foundation	410 N Michigan Ave #900, CHICAGO IL	501(c)(3)	GENERAL OPERATING SUPPORT	PC	250
Citadel Foundation	171 MOULTRIE ST CHARLESTON SC 29409	501(c)(3)	GENERAL OPERATING SUPPORT	PC	50 000
City Year Chicago	35 W WABASH AVE # 1300 CHICAGO IL 60603	501(c)(3)	GENERAL OPERATING SUPPORT	PC	6 000
Civic Consulting Alliance	21 S CLARK ST CHICAGO IL 60603	501(c)(3)	GENERAL OPERATING SUPPORT	PC	25 250
Clayo Foundation	35 E WACKER DR CHICAGO IL 60601	501(c)(3)	GENERAL OPERATING SUPPORT	PC	2 500
Community Presbyterian Church of Lombard	1111 E MADISON ST LOMBARD IL 60148	501(c)(3)	GENERAL OPERATING SUPPORT	PC	1 110
Compass	1712 N STREET NW NO 302	501(c)(3)	GENERAL OPERATING SUPPORT	PC	1 000
Concussion Legacy Foundation Inc	230 2ND AVENUE, SUITE 200 WALTHAM MA 02451	501(c)(3)	GENERAL OPERATING SUPPORT	PC	20 000
Council for Adult and Experiential Learning	55 E MONROE ST SUITE 2710 CHICAGO IL 60603	501(c)(3)	GENERAL OPERATING SUPPORT	PC	4 200
Council On Foreign Relations Inc	58 EAST 68TH STREET NEW YORK NY 10065	501(c)(3)	GENERAL OPERATING SUPPORT	PC	35 000
Cure	223 WEST ERIE CHICAGO IL 60654	501(c)(3)	GENERAL OPERATING SUPPORT	PC	250
Cure It Foundation	88 W SCHILLER ST 1505 CHICAGO IL 60610	501(c)(3)	GENERAL OPERATING SUPPORT	PC	2 000
Defending The Blue Line	15211 RAVENNA TRAIL HASTINGS MN 55033	501(c)(3)	GENERAL OPERATING SUPPORT	PC	1 112 500
Ene Family Health Center	1701 W SUPERIOR STREET CHICAGO IL 60622	501(c)(3)	GENERAL OPERATING SUPPORT	PC	25 000
Facing History And Ourselves	2 N LA SALLE ST SUITE 2300 CHICAGO IL 60602	501(c)(3)	GENERAL OPERATING SUPPORT	PC	40 000
Forefront	208 N LA SALLE ST SUITE 2300 CHICAGO IL 60604	501(c)(3)	GENERAL OPERATING SUPPORT	PC	1 000
Foundation Fighting Blindness	977 LAKEVIEW PKWY #140 VERNON HILLS IL 60061	501(c)(3)	GENERAL OPERATING SUPPORT	PC	5 000
Free the Children	233 CARLTON STREET TORONTO, ON M5A 2L2	501(c)(3)	GENERAL OPERATING SUPPORT	PC	250
Friends of Burley	1630 W BARRY AVE CHICAGO IL 60657	501(c)(3)	GENERAL OPERATING SUPPORT	PC	1 000
Friends of John School	3149 N WOLCOTT AVE CHICAGO IL 60657	501(c)(3)	GENERAL OPERATING SUPPORT	PC	1 000
George Estman House	900 EAST AVE ROSCHESTER NY 14607	501(c)(3)	GENERAL OPERATING SUPPORT	PC	1 000
Goodman Theatre	170 N DEARBORN CHICAGO IL 60601	501(c)(3)	GENERAL OPERATING SUPPORT	PC	2 000
Grantmakers For Effective Organizations	1725 DE SALES ST NW WASHINGTON DC 20036	501(c)(3)	GENERAL OPERATING SUPPORT	PC	4 250
Harvard University	124 MOUNT AUBURN ST CAMBRIDGE MA 02138	501(c)(3)	GENERAL OPERATING SUPPORT	PC	6 000 000
Healthy Schools Campaign	175 N FRANKLIN CHICAGO IL 60605	501(c)(3)	GENERAL OPERATING SUPPORT	PC	380
Heartland Alliance International LLC	208 S LASALLE ST SUITE 1300 CHICAGO IL 60604	501(c)(3)	GENERAL OPERATING SUPPORT	PC	250
Henry Schuler 41 & 9	6879 N WILDWOOD AVE CHICAGO IL 60646	501(c)(3)	GENERAL OPERATING SUPPORT	PC	2 000
Human Rights Action Center	451 FIRST ST SE WASHINGTON DC 20003	501(c)(3)	GENERAL OPERATING SUPPORT	PC	25 000
Hyde Park Art Center	5020 S CORNELL AVE CHICAGO IL 60615	501(c)(3)	GENERAL OPERATING SUPPORT	PC	1 000
Immaculate Conception St Joseph Parish	1107 N ORLEANS ST CHICAGO IL 60610	501(c)(3)	GENERAL OPERATING SUPPORT	PC	1 000
Institute For Latino Progress	2520 S WESTERN AVE CHICAGO IL 60608	501(c)(3)	GENERAL OPERATING SUPPORT	PC	4 350
John F Kennedy Center for the Performing Arts	2700 F STREET NW WASHINGTON DC 20566	501(c)(3)	GENERAL OPERATING SUPPORT	PC	1 000 000
Josephinum Academy	1501 N OAKLEY BLVD CHICAGO IL 60622	501(c)(3)	GENERAL OPERATING SUPPORT	PC	5 500
Kenneth Union Church	115 KENILWORTH AVE KENILWORTH IL 60043	501(c)(3)	GENERAL OPERATING SUPPORT	PC	1 000
Kipp Ascend Charter School	1945 S HALSTED ST SUITE 101 CHICAGO IL 60608	501(c)(3)	GENERAL OPERATING SUPPORT	PC	25 000
Loyola Academy	1100 LARAMIE AVE WILMETTE IL 60091	501(c)(3)	GENERAL OPERATING SUPPORT	PC	375
Lync Opera Of Chicago	20 N WACKER DRIVE CHICAGO IL 60606	501(c)(3)	GENERAL OPERATING SUPPORT	PC	1 000
Manwen Foundation	833 N ORLEANS ST CHICAGO IL 60610	501(c)(3)	GENERAL OPERATING SUPPORT	PC	275 000
Metropolitan Planning Council	140 S DEARBORN ST SUITE 1400 CHICAGO IL 60603	501(c)(3)	GENERAL OPERATING SUPPORT	PC	5 500
Michigan State University	SPRATWAY 535 CHESTNUT RD, EAST LANSING MI 48924	501(c)(3)	GENERAL OPERATING SUPPORT	GROUP	2 000
Mixta Challenge	332 S MICHIGAN AVE SUITE 400 CHICAGO IL 60604	501(c)(3)	GENERAL OPERATING SUPPORT	PC	10 000
Moneythink	1452 E 53RD ST CHICAGO IL 60615	501(c)(3)	GENERAL OPERATING SUPPORT	PC	250
Museum Of Contemporary Art	220 E CHICAGO AVE CHICAGO IL 60611	501(c)(3)	GENERAL OPERATING SUPPORT	PC	1 280 000
National Association For Urban Debate League	200 S MICHIGAN AVE SUITE 1040 CHICAGO IL 60604	501(c)(3)	GENERAL OPERATING SUPPORT	PC	5 000
National Park Foundation	1110 VERMONT AVE NW STE 200 WASHINGTON DC 20005	501(c)(3)	GENERAL OPERATING SUPPORT	PC	1 025 000
Neighborhood Boys and Girls Club	2501 W IRVING PARK RD CHICAGO IL 60618	501(c)(3)	GENERAL OPERATING SUPPORT	PC	25 000
New Venture Fund	1201 CONNECTICUT AVE NW WASHINGTON DC 20036	501(c)(3)	GENERAL OPERATING SUPPORT	PC	47 500
Newberry Library	60 W WALTON ST CHICAGO IL 60610	501(c)(3)	GENERAL OPERATING SUPPORT	PC	2 000
Noble Network Of Charter Schools	1 N STATE ST 7 LOWER CHICAGO IL 60602	501(c)(3)	GENERAL OPERATING SUPPORT	PC	1 276 020
North Lawndale Employment Network	3728 W FLOURNOY ST SUITE 28 CHICAGO IL 60624	501(c)(3)	GENERAL OPERATING SUPPORT	PC	1 000
Old Town School Of Folk Music Inc	454 N LINCOLN AVE CHICAGO IL 60625	501(c)(3)	GENERAL OPERATING SUPPORT	PC	1 000
One Million Degrees	220 W JACKSON BLVD ROOM 520 CHICAGO IL 60605	501(c)(3)	GENERAL OPERATING SUPPORT	PC	250
Pancreatic Cancer Action Network	1500 ROSECRANS AVE STE 200 MANHATTAN BEACH CA 90266	501(c)(3)	GENERAL OPERATING SUPPORT	PC	750
Partnership For A Healthier America	2001 PENNSYLVANIA AVE NW WASHINGTON DC 20005	501(c)(3)	GENERAL OPERATING SUPPORT	PC	25 000
Planned Parenthood Hudson Peconic Inc	4 SKYLINE DR HAWTHORNE NY 10532	501(c)(3)	GENERAL OPERATING SUPPORT	PC	1 000
Queen of Martyrs Catholic Church	10233 S CENTRAL PARK AVE EVERGREEN PARK IL 60805	501(c)(3)	GENERAL OPERATING SUPPORT	PC	250
Ron Brown Scholar Program	1160 PEPSI PL SUITE 206 CHARLOTTEVILLE VA 22901	501(c)(3)	GENERAL OPERATING SUPPORT	PC	10 000
Seward Head School	10 N SHERIDAN RD CHICAGO IL 60610	501(c)(3)	GENERAL OPERATING SUPPORT	PC	500
St Andrew School	1710 W ADDISON ST CHICAGO IL 60613	501(c)(3)	GENERAL OPERATING SUPPORT	PC	500
Seeds of Peace Inc	370 LEXINGTON AVE ROOM 1201 NEW YORK NY 10017	501(c)(3)	GENERAL OPERATING SUPPORT	PC	5 000
Serai Health System	CALIFORNIA AVE ST 15 CHICAGO IL 60608	501(c)(3)	GENERAL OPERATING SUPPORT	PC	39 000
Skills For Chicagoland's Future	191 N WACKER DR SUITE 1150, CHICAGO IL 60606	501(c)(3)	GENERAL OPERATING SUPPORT	PC	254 600
Smithsonian Institution	600 MARYLAND AVE SW WASHINGTON DC 20002	501(c)(3)	GENERAL OPERATING SUPPORT	EO	75 000
St Barnabas Church	101 34 S LONGWOOD DR CHICAGO IL 60643	501(c)(3)	GENERAL OPERATING SUPPORT	PC	600
St George Antiochian Orthodox Church	1220 S 80TH COURT CICERO IL 60604	501(c)(3)	GENERAL OPERATING SUPPORT	PC	1 000
St Joan of Arc Parish	820 DIVISION ST CHICAGO IL 60632	501(c)(3)	GENERAL OPERATING SUPPORT	PC	840
St Jude Children's Research Hospital	262 DANNY THOMAS PL MEMPHIS TN 38105	501(c)(3)	GENERAL OPERATING SUPPORT	PC	500
Steppenwolf Theatre	1650 N HALSTED ST CHICAGO IL 60614	501(c)(3)	GENERAL OPERATING SUPPORT	PC	10 000
Teach For America	300 W ADAMS ST #1000 CHICAGO IL 60606	501(c)(3)	GENERAL OPERATING SUPPORT	PC	10 000
The Chicago Community Trust	225 N MICHIGAN AVE SUITE 2200 CHICAGO IL 60601	501(c)(3)	GENERAL OPERATING SUPPORT	PC	25 000
The Civic Federation	10 N DEARBORN ST SUITE 800 CHICAGO IL 60602	501(c)(3)	GENERAL OPERATING SUPPORT	PC	4 860
The Glider Lehman Institute of American History	49W 45TH ST FLOOR 6 NEW YORK NY 10036	501(c)(3)	GENERAL OPERATING SUPPORT	PC	5 000
The Golden Apple Foundation	8 S MICHIGAN AVE SUITE 700 CHICAGO IL 60603	501(c)(3)	GENERAL OPERATING SUPPORT	PC	10 000
The Historymakers	1900 S MICHIGAN AVE CHICAGO IL 60616	501(c)(3)	GENERAL OPERATING SUPPORT	PC	4 000
The Madras Center for Clinical Medical Ethics	5841 S MARYLAND AVE CHICAGO IL 60637	501(c)(3)	GENERAL OPERATING SUPPORT	PC	100 000
The Outmette Foundation	1200 WILMETTE AVE WILMETTE IL 60091	501(c)(3)	GENERAL OPERATING SUPPORT	PC	2 000
The Pediatric Oncology Treasure Chest Foundation	15430 S 70 CT ORLAND PARK IL 60462	501(c)(3)	GENERAL OPERATING SUPPORT	PC	100
The Polish Messenger of the Sacred Heart Inc	5835 W IRVING PARK RD CHICAGO IL	501(c)(3)	GENERAL OPERATING SUPPORT	PC	100
The Reformation Project	PO BOX 14862 LENEXA KS 66285	501(c)(3)	GENERAL OPERATING SUPPORT	PC	890
The Renaissance Society	5811 S ELLIS AVE CHICAGO IL 60637	501(c)(3)	GENERAL OPERATING SUPPORT	PC	25 000
The Salvation Army	5040 N PULASKI RD CHICAGO IL 60630	501(c)(3)	GENERAL OPERATING SUPPORT	PC	6 500
The Widewood School Inc	105082 LAKEWOOD DR BURR RIDGE IL 60527	501(c)(3)	GENERAL OPERATING SUPPORT	PC	500
TimeLine Theatre Company	615 W WELLINGTON AVE CHICAGO IL 60657	501(c)(3)	GENERAL OPERATING SUPPORT	PC	2 500
Tourette Association of America Inc	42 40 BELL BLVD SUITE 205 BAYSIDE NY 11361	501(c)(3)	GENERAL OPERATING SUPPORT	PC	1 000
Trustees of the University of Pennsylvania	801 SPRUCE ST PHILADELPHIA PA 19107	501(c)(3)	GENERAL OPERATING SUPPORT	PC	21 000
Umoja Student Development Corporation	954 W WASHINGTON CHICAGO IL 60607	501(c)(3)	GENERAL OPERATING SUPPORT	PC	250
University Of Chicago	5235 S HARPER CT ST 450 CHICAGO IL 60615	501(c)(3)	GENERAL OPERATING SUPPORT	PC	233 333
University of Chicago - Urban Labs	5235 S HARPER CT ST 450 CHICAGO IL 60615	501(c)(3)	GENERAL OPERATING SUPPORT	PC	150 000
University Of Chicago Booth School Of Business	5235 S HARPER CT ST 450 CHICAGO IL 60615	501(c)(3)	GENERAL OPERATING SUPPORT	PC	1 000
University Of Chicago Med Thirty Million Words	5235 S HARPER CT ST 450 CHICAGO IL 60615	501(c)(3)	GENERAL OPERATING SUPPORT	PC	299 520
University Of Illinois Foundation	1305 W GREEN ST URBANA IL 61801	501(c)(3)	GENERAL OPERATING SUPPORT	PC	525 000
Urban Alliance	205 W RANDOLPH ST SUITE 41 CHICAGO IL 60606	501(c)(3)	GENERAL OPERATING SUPPORT	PC	12 750
Women Employed	65 E WACKER PL, SUITE 1500 CHICAGO IL 60601	501(c)(3)	GENERAL OPERATING SUPPORT	PC	250
Worldwide Marriage Encounter	945E SHERIDAN RD EVANSTON IL 60202	501(c)(3)	GENERAL OPERATING SUPPORT	PC	200
Witte	5400 N ST LOUIS AVE CHICAGO IL 60625	501(c)(3)	GENERAL OPERATING SUPPORT	PC	2 000
WBZZ Chicago Public Radio	848 E GRAND AVE CHICAGO IL 60611	501(c)(3)	GENERAL OPERATING SUPPORT	PC	59 000
Xs Tennes And Education Foundation	1301 E 47TH ST CHICAGO IL 60653	501(c)(3)	GENERAL OPERATING SUPPORT	PC	60 000
Yale University	NEW HAVEN CT 06520	501(c)(3)	GENERAL OPERATING SUPPORT	GROUP	1 000
			TOTAL		14 739 913 00