

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2017

Open to Public
Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation PRITZKER TRAUBERT FOUNDATION % PRITZKER FAMILY OFFICE LLC		A Employer identification number 36-4347781	
Number and street (or P O box number if mail is not delivered to street address) 444 W LAKE STREET STE 3400		B Telephone number (see instructions) (312) 803-4540	
C If exemption application is pending, check here ► <input type="checkbox"/>			
D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 285,619,958		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

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)
1	Contributions, gifts, grants, etc., received (attach schedule)	55,289,996			
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	2,419,514	2,351,593		
4	Dividends and interest from securities	1,680,235	1,680,235		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	7,266,649			
b	Gross sales price for all assets on line 6a	41,458,888			
7	Capital gain net income (from Part IV, line 2)		7,266,649		
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)	401,794	-258,325		
12	Total. Add lines 1 through 11	66,254,600	11,040,152		
13	Compensation of officers, directors, trustees, etc	257,500		257,500	
14	Other employee salaries and wages	59,363		59,363	
15	Pension plans, employee benefits	70,384		70,384	
16a	Legal fees (attach schedule)	3,947	0	0	3,947
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	396,949	109,716		287,233
17	Interest	549,581	549,507		
18	Taxes (attach schedule) (see instructions)	65,163	43,444		1,024
19	Depreciation (attach schedule) and depletion	1,327			
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	2,658,668	2,598,554		32,460
24	Total operating and administrative expenses.				
	Add lines 13 through 23	4,062,882	3,301,221	0	711,911
25	Contributions, gifts, grants paid	12,903,751			12,903,751
26	Total expenses and disbursements. Add lines 24 and 25	16,966,633	3,301,221	0	13,615,662
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	49,287,967			
b	Net investment income (if negative, enter -0-)		7,738,931		
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
	1 Cash—non-interest-bearing		59,498	502,161	502,161
	2 Savings and temporary cash investments		12,446,560	22,103,815	22,103,815
	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)		182,041,453	220,481,494	262,163,735
	14 Land, buildings, and equipment basis ►	5,033			
	Less accumulated depreciation (attach schedule) ►	4,797			
	15 Other assets (describe ►		1,091	236	
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		99,613	850,247	850,247
			194,648,215	243,937,953	285,619,958
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►				
	23 Total liabilities (add lines 17 through 22)		0	1,771	1,771
	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		194,648,215	243,936,182	
	30 Total net assets or fund balances (see instructions)		194,648,215	243,936,182	
	31 Total liabilities and net assets/fund balances (see instructions)		194,648,215	243,937,953	

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	194,648,215
2	Enter amount from Part I, line 27a	2	49,287,967
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	243,936,182
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	243,936,182

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See 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) Gain or (loss) (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					
(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 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	7,266,649	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3	

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	14,868,009	201,329,823	0 073849
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 05333
2012	3,387,826	132,714,973	0 025527
2 Total of line 1, column (d)			2 0 260959
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 052192
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 230,864,060
5 Multiply line 4 by line 3			5 12,049,257
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 77,389
7 Add lines 5 and 6			7 12,126,646
8 Enter qualifying distributions from Part XIII, line 4			8 13,615,662

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	77,389
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	77,389
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	77,389
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	171,398
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	171,398
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	94,009
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ► 94,009	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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	Yes	No
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? <i>If "Yes," attach a detailed description of the activities</i>	Yes	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	Yes	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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, IL		
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 2017 or the taxable year beginning in 2017 (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	Telephone no ►(312) 803-4540	
Located at ►444 W LAKE STREET STE 3400 CHICAGO IL			ZIP+4 ►60606
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 2017, 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

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.	► <input type="checkbox"/>	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1b	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 2017 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 2017).	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 2017?	4b	No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b
	<i>If "Yes" to 6b, file Form 8870</i>			No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
SUSANA STOLL 444 W LAKE STREET STE 3400 CHICAGO, IL 60606	ASST/GRANT MANAGER 40 0	59,363	7,560	
Total number of other employees paid over \$50,000. ►				
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		
JEA Consulting Inc New Market FREDERICK, MD 21702	CONSULTING	156,975		
MONTICELLO ASSOCIATES INC 1800 LARIMER STREET SUITE 2100 DENVER, CO 80202	INVESTMENT SERVICES	109,500		
Mission Minded Inc 145 MAYWOOD WAY SAN RAFAEL, CA 94901	BRANDING & DESIGN	50,653		
Total number of others receiving over \$50,000 for professional services. ►				
Part IX-A Summary of Direct Charitable Activities				
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc				Expenses
1				
2				
3				
4				
Part IX-B Summary of Program-Related Investments (see instructions)				
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2				Amount
1				
2				
All other program-related investments. See instructions				
3				
Total. Add lines 1 through 3 ►				

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	13,503,991
c	Fair market value of all other assets (see instructions).	1c	220,875,765
d	Total (add lines 1a, b, and c).	1d	234,379,756
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	234,379,756
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,515,696
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	230,864,060
6	Minimum investment return. Enter 5% of line 5.	6	11,543,203

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	11,543,203
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	77,389
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	77,389
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	11,465,814
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	11,465,814
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	11,465,814

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	13,615,662
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	13,615,662
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	77,389
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	13,538,273

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				11,465,814
2 Undistributed income, if any, as of the end of 2017			0	
a Enter amount for 2016 only.				
b Total for prior years 2015, 2014, 2013				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.	0			
e From 2016.	1,660,800			
f Total of lines 3a through e.	1,660,800			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 13,615,662			0	
a Applied to 2016, 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 2017 distributable amount.				11,465,814
e Remaining amount distributed out of corpus	2,149,848			
5 Excess distributions carryover applied to 2017 (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:	3,810,648			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	3,810,648			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.	0			
d Excess from 2016.	1,660,800			
e Excess from 2017.	2,149,848			

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 2017, 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	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 <i>Paid during the year</i> SEE ATTACHED 99999 chicago, IL 99999			SEE ATTACHED	12,903,751
Total			► 3a	12,903,751
b <i>Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

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	2,351,593	67,921
4 Dividends and interest from securities.			14	1,680,234	
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.					9,470
8 Gain or (loss) from sales of assets other than inventory			18	7,266,649	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a UNRELATED BUSINESS TAXABLE INCOME	523930	-152,939			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		-152,939		11,040,152	77,391
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)				13	10,964,604

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3	THE FOUNDATION RECEIVED TAX-EXEMPT INCOME OF \$67,921 FROM PRITZKER FAMILY FOUNDATIONS LLC, ABRAMS CAPITAL PARTNERS II, LP, ENERGY CAPITAL PARTNERS III-A, LP AND STONEHILL INSTITUTIONAL PARTNERS, L P
7	THE FOUNDATION RECEIVED \$9,470 IN STATE TAX REFUNDS & NON-TAXABLE BASIS ADJUSTMENT

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

- Other transactions

(2) Purchases of assets from a noncharitable exempt organization. **1b(2)** **No.**

(b) Performance of services or membership in fundraising solicitations.

If the answer to any of the above is "Yes," complete the following schedule. Column (D) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value

in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

Line No. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

**Sign
Here**

* * * * *

2018-11-15

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

Signature of officer or trustee		Date	Title		below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	SHERYL EIGHNER			2018-11-15		P00965775
	Firm's name ► PRICEWATERHOUSECOOPERS LLP				Firm's EIN ►	
Firm's address ► ONE NORTH WACKER DRIVE Chicago, IL 60606				Phone no (312) 803-4540		

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.)
FALCON SOVEREIGN, LTD - REDEMPTION	P		
APOLLO SECURITIES LITIGATION	P		
ARGENTIERE ENHANCED FUND LTD	P		
ASTENBECK OFFSHORE COMMODITIES FUND II, LTD	P		
GAOLING FEEDER, LTD	P		
HILDENE CLO EQUITY & TARP	P		
NEW VERNON INDIA (CAYMAN) FUND II, LP	P		
PERRY PARTNERS INTERNATIONAL, INC - PARTIAL REDEMPTION	P		
SANDSTONE CAPITAL OFFSHORE - PARTIAL REDEMPTION	P		
THE ALPHAGEN VOLANTIS CATALYST FUND LTD - PARTIAL REDEMPTION	P		

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,743,051		5,172,127	1,570,924
42			42
4,095,691		4,964,491	-868,800
4,658,709		7,616,979	-2,958,270
204,887		157,489	47,398
		5,461	-5,461
11,996			11,996
9,233		16,342	-7,109
6,468			6,468
516,993		241,717	275,276

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			(I) 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	
			1,570,924
			42
			-868,800
			-2,958,270
			47,398
			-5,461
			11,996
			-7,109
			6,468
			275,276

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.)
THE CHILDREN'S INVESTMENT FUND	P		
VENOR CAPITAL OFFSHORE LTD - GAIN ON REDEMPTION	P		
WATER STREET INTERNATIONAL, INC	P		
WELLINGTON MANAGEMENT INVESTORS - PARTIAL REDEMPTION	P		
CUMULUS FUND	P		
VR GLOBAL OFFSHORE FUND LTD - PARTIAL REDEMPTION	P		
VIKING GLOBAL EQUITIES III LTD - PARTIAL REDEMPTION	P		
ABRAMS CAPITAL PARTNERS II, LP - ST	P		
ABRAMS CAPITAL PARTNERS II, LP - NP ST	P		
ENERGY CAPITAL PARTNERS III-A, 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 (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
389,816			389,816
66,394			66,394
2,300,000		1,760,190	539,810
6,436,321		4,071,365	2,364,956
2,937,945		4,000,000	-1,062,055
295,972		200,000	95,972
99,370		21,826	77,544
		26,553	-26,553
4,092			4,092
170,793			170,793

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	(I) 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	Excess of col (i) over col (j), if any	
			389,816
			66,394
			539,810
			2,364,956
			-1,062,055
			95,972
			77,544
			-26,553
			4,092
			170,793

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.)
ENERGY CAPITAL PARTNERS MEZZANINE OPP FUND A, LP - ST	P		
FLEXPOINT SPECIAL ASSETS FUND, L P - ST	P		
FLEXPOINT FUND III, LP - ST	P		
LIME ROCK PARTNERS VI, LP - ST	P		
VELT PARTNERS FUND LLC (FKA M SQUARE BRAZIL FUND II) - LT	P		
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IX, L P - ST	P		
TIGER GLOBAL PIP X PARTNERS, LP - LT	P		
TIGER GLOBAL PIP X HOLDING, LP - ST	P		
TIGER GLOBAL PIP X PARTNERS, LP - ST	P		
OAKTREE POWER OPPORTUNITIES FUND IV, L P - ST	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
		79,733	-79,733
657			657
64			64
8,036			8,036
270,564			270,564
		580	-580
854			854
25,195			25,195
		1	-1
1,952			1,952

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			(I) 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	
			-79,733
			657
			64
			8,036
			270,564
			-580
			854
			25,195
			-1
			1,952

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.)
PCP-BCC ACQUISITION, LLC - ST	P		
PRITZKER FAMILY FOUNDATIONS, L L C - ST	P		
STONEHILL INSTITUTIONAL PARTNERS, LP	P		
THE OVERLOOK PARTNERS FUND, LP - ST	P		
TIGER GLOBAL LTD	P		
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS VIII LP - ST	P		
ABRAMS CAPITAL PARTNERS II, LP - LT	P		
ABRAMS CAPITAL PARTNERS II, LP - NP LT	P		
BDT CAPITAL PARTNERS FUND I-A, LP	P		
CGSZ LENDER, LLC	P		

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
194			194
39,029			39,029
5,436			5,436
18,355			18,355
93,219			93,219
3,164			3,164
406,609			406,609
1,709			1,709
680,689			680,689
11,130			11,130

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			(I) 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	
			194
			39,029
			5,436
			18,355
			93,219
			3,164
			406,609
			1,709
			680,689
			11,130

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 OPP FUND A, LP - LT	P		
GS MEZZANINE PARTNERS 2006, LP	P		
GS MEZZANINE PARTNERS V OFFSHORE, LP	P		
INDUS JAPAN LONG ONLY FUND, LP - LT	P		
LIME ROCK PARTNERS V, L P - LT	P		
LIME ROCK PARTNERS VI, LP - LT	P		
LONE STAR FUND IX, LP - LT	P		
LONE STAR FUND VII, LP - LT	P		
LONE STAR FUND VIII, LP - LT	P		
ROUNDTABLE HEALTHCARE PARTNERS III, LP	P		

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
		1,528	-1,528
60,503			60,503
40,147			40,147
25,194			25,194
		591	-591
75,701			75,701
372,268			372,268
		70,401	-70,401
317,273			317,273
72,213			72,213

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			(I) 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	
			-1,528
			60,503
			40,147
			25,194
			-591
			75,701
			372,268
			-70,401
			317,273
			72,213

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.)
OAKTREE POWER OPPORTUNITIES FUND IV, L P - LT	P		
FLEXPOINT SPECIAL ASSETS FUND, L P - LT	P		
RENAISSANCE INSTITUTIONAL DIVERSIFIED ALPHA FUND, LLC - ST	P		
VELT PARTNERS FUND LLC (FKA M SQUARE BRAZIL FUND II) - ST	P		
OVERLOOK 3G INVESTMENTS, L P - LT	P		
PCP-BCC ACQUISITION, LLC - LT	P		
PINGORA MSR OPPORTUNITY FUND I-B, LP - LT	P		
PRITZKER FAMILY FOUNDATIONS, L L C - LT	P		
STONEHILL INSTITUTIONAL PARTNERS, LP - LT	P		
SVOBODA CAPITAL FUND III, LP - LT	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,803			1,803
2,289			2,289
		52,591	-52,591
28,430			28,430
40,382			40,382
6,571			6,571
5,796			5,796
934,053			934,053
365,575			365,575
394,519			394,519

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			(I) 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	
			1,803
			2,289
			-52,591
			28,430
			40,382
			6,571
			5,796
			934,053
			365,575
			394,519

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.)
THE OVERLOOK PARTNERS FUND, LP - LT	P		
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IV, LP - LT	P		
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IX, L P - LT	P		
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS V, LP - LT	P		
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS VIII LP - LT	P		
TIGER GLOBAL, LP	P		
TPO PARTICIPATION, LLC	P		
VOYAGER CAPITAL FUND III, LP	P		
FLEXPOINT SPECIAL ASSETS FUND, L P - 1231	P		
AEP III FIESTA AIV, LP - 1231	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)
278,487			278,487
101,650			101,650
		16,234	-16,234
51,687			51,687
409,472			409,472
232,555			232,555
624			624
34,034			34,034
		4,637	-4,637
		2,881	-2,881

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			(I) 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	
			278,487
			101,650
			-16,234
			51,687
			409,472
			232,555
			624
			34,034
			-4,637
			-2,881

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.)
AEP III SEQUITUR AIV, LP - 1231	P		
ABRAMS CAPITAL PARTNERS II, LP - NP 1231 G/L	P		
ABRAMS CAPITAL PARTNERS II, LP - 1231 G/L	P		
ENERGY CAPITAL PARTNERS III-A, LP - 1231 G/L	P		
FIVE POINT CAPITAL MIDSTREAM FUND I, LP - 1231	P		
FIVE POINT ENERGY FUND I, LP FKA FIVE POINT CAPITAL MIDSTREAM FUND II,	P		
LIME ROCK PARTNERS V, L P - 1231 G/L	P		
LIME ROCK PARTNERS VI, LP - 1231 G/L	P		
LIME ROCK PARTNERS VII, L P - 1231 G/L	P		
NORTHWOOD REAL ESTATE PARTNERS TE (AIV PM) FEEDER, LP	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 (f) minus (g)	(h) (e) plus (f) minus (g)
		1,904	-1,904
		30	-30
8,854			8,854
4,117			4,117
		1,146	-1,146
		764	-764
		6	-6
330,314			330,314
56,417			56,417
		3	-3

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			(I) 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	
			-1,904
			-30
			8,854
			4,117
			-1,146
			-764
			-6
			330,314
			56,417

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, L L C - 1231 G/L	P		
ABRAMS CAPITAL PARTNERS II, LP - 1256 ST	P		
ABRAMS CAPITAL PARTNERS II, LP - 1256 LT	P		
BAIN CAPITAL CREDIT MANAGED ACCOUNT (E), LP - 1231	P		
BAIN CAPITAL CREDIT MANAGED ACCOUNT (E), LP - 1256 ST	P		
BAIN CAPITAL CREDIT MANAGED ACCOUNT (E), LP - 1256 LT	P		
STONEHILL INSTITUTIONAL PARTNERS, LP - 1231	P		
SVOBODA CAPITAL FUND III, LP - 1231	P		
VISTRIA FUND III, LP - 1231	P		
RENAISSANCE INSTITUTIONAL DIVERSIFIED ALPHA FUND, LLC - LT	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
13,505			13,505
		837	-837
		1,255	-1,255
		323	-323
10,737			10,737
16,105			16,105
		40,808	-40,808
		11	-11
		6	-6
71,760			71,760

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			(I) 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	
			13,505
			-837
			-1,255
			-323
			10,737
			16,105
			-40,808
			-11
			-6
			71,760

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.)
RENAISSANCE INSTITUTIONAL DIVERSIFIED ALPHA FUND, LLC - 1256 - ST	P		
RENAISSANCE INSTITUTIONAL DIVERSIFIED ALPHA FUND, LLC - 1256 - LT	P		
TIGER GLOBAL PIP X PARTNERS, L.P. - 1256 - ST	P		
TIGER GLOBAL PIP X PARTNERS, L.P. - 1256 - LT	P		
TIGER GLOBAL, L.P. - 1256 - ST	P		
TIGER GLOBAL, L.P. - 1256 - LT	P		
BAIN CAPITAL CREDIT MANAGED ACCOUNT (E), LP - NP ST	P		
INDUS JAPAN LONG ONLY FUND, LP - NP ST	P		
BAIN CAPITAL CREDIT MANAGED ACCOUNT (E), LP - NP LT	P		
INDUS JAPAN LONG ONLY FUND, LP - NP 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)
		20,666	-20,666
		30,999	-30,999
		1	-1
		290	-290
		435	-435
91,425			91,425
		3,140	-3,140
51,643			51,643
446,519			446,519

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			(I) 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	
			-20,666
			-30,999
			-1
			-290
			-435
			91,425
			-3,140
			51,643
			446,519

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.)
GES CURRENCY FUND - LOSS ON DISPOSAL	P		
INTERACTIVE BROKERS #2473 - BLACKROCK EMERGING MARKETS EQUITY FUNDS -	P		
INTERACTIVE BROKERS #2473 - 125,854 SHARES FINANCIAL SELECT SECTOR SPD	P		
INTERACTIVE BROKERS #2473 - 25,689 SHARES ISHARES RUSSELL - ST	P		

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
		48	-48
72,589			72,589
2,970,403		2,795,186	175,217
2,948,645		2,810,664	137,981

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) 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	
			-48
			72,589
			175,217
			137,981

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week (c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, (f) other allowances
BRYAN TRAUBERT 444 W LAKE STREET STE 3400 CHICAGO, IL 60606	CHAIRMAN & DIRECTOR 0 25	0	0
KEVIN POORMAN 444 W LAKE STREET STE 3400 CHICAGO, IL 60606	VP, ASST SECRETARY & DIRECTOR 0 25	0	0
RONALD D WRAY 444 W LAKE STREET STE 3400 CHICAGO, IL 60606	VP, SEC, TREASURER & DIRECTOR 0 25	0	0
CINDY MOELIS 444 W LAKE STREET STE 3400 CHICAGO, IL 60606	PRESIDENT 40 0	257,500	44,395
PENNY PRITZKER 444 W LAKE STREET STE 3400 CHICAGO, IL 60606	DIRECTOR 0 25	0	0

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

TY 2017 Amortization Schedule

Name: PRITZKER TRAUBERT 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	3,470	3 0	1,091			4,561
LOAN FEES	2017-01-01	472		2 0	236			236

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

TY 2017 Depreciation Schedule

Name: PRITZKER TRAUBERT FOUNDATION

EIN: 36-4347781

TY 2017 Investments - Other Schedule

Name: PRITZKER TRAUBERT FOUNDATION
EIN: 36-4347781

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3G SPECIAL SITUATIONS	FMV	3,582,546	5,931,336
ABRAMS CAPITAL PARTNERS II, LP	FMV	4,363,854	4,477,094
ACON EQUITY PARTNERS III, LP	FMV	1,193,653	1,805,945
AEP III FIESTA	FMV	69,824	105,641
AEP III FUNKO	FMV	171,748	259,847
AEP III POWER AIV, LP	FMV		
AEP III SEQUITUR AIV, LP	FMV	225,056	340,500
ARGENTIERE ENHANCED FUND, LTD	FMV	10,432,363	8,972,791
ASTENBECK OFFSHORE COMMODITIES	FMV		
ATTESTOR VALUE FUND LIMITED	FMV	6,131,000	6,527,578
BAIN CAPITAL CREDIT MANAGED AC	FMV	3,091,611	3,657,705
BDT CAPITAL PARTNERS	FMV	3,744,024	7,189,312
BLACKROCK INVESTMENTS	FMV	10,803,442	11,674,487
CGSZ LENDER, LLC	FMV	157,757	254,545
CONTENT PARTNERS FUND 3, LP	FMV	1,904,016	1,907,098
CRESCENT BRIKS HOLDINGS LTD	FMV	1,100,846	1,099,168
CUMULUS FUND	FMV		
DOUBLELINE OPPORTUNISTIC INCOM	FMV	96,670	136,159
EAST BRIDGE CAPITAL OFFSHORE F	FMV	3,100,000	3,100,000
ENERGY CAPITAL PARTNERS III-A,	FMV	1,118,701	1,398,211
ENERGY CAPITAL PARTNERS MEZZAN	FMV	1,693,099	1,389,800
ENERGY CAPITAL PARTNERS MEZZ A	FMV	1,195,455	938,419
FALCON SOVEREIGN LTD.	FMV		
FBU ARCHIVE, LLC	FMV	4,863	7,846
FINANCIAL SELECT SECTOR SPDR E	FMV		
FIVE POINT CAPITAL MIDSTREAM F	FMV	192,706	439,434
FIVE POINT CAPITAL MIDSTREAM F	FMV	950,395	1,446,497
FLEXPOINT FUND III, LP	FMV	453,500	433,950
FLEXPOINT SPECIAL ASSETS FUND,	FMV	80,000	70,215
GAOLING FEEDER	FMV	2,701,402	5,471,158

Investments Other Schedule 2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GES CURRENCY FUND, LP (FKA PRI)	FMV		136,723
GS MEZZANINE PARTNERS V OFFSHO	FMV		67,408
GS MEZZANINE PARTNERS 2006	FMV		24,380
HCIF OFFSHORE, LP	FMV	5,600,000	5,979,411
HILDENE OPPORTUNITES OFFSHORE	FMV	3,720,021	8,532,827
HILLHOUSE FUND III FEEDER, LP	FMV	3,000,000	3,028,112
HILLHOUSE FUND II FEEDER, LP	FMV	1,196,957	2,206,366
HSBC GOLD	FMV	110,696	129,631
ISHARES RUSSELL 1000 VALUE	FMV		
INDUS JAPAN LONG ONLY	FMV	4,483,824	6,424,385
IONIC VOLATILITY ARBITRAGE FUN	FMV	5,500,000	4,564,112
LIME ROCK V, LP	FMV	230,142	312,597
LIME ROCK VI, LP	FMV	631,762	698,452
LIME ROCK VII, LP	FMV	1,143,724	1,205,521
LONE STAR FUND IX	FMV	1,923,904	1,741,094
LONE STAR FUND VII	FMV	145,928	46,377
LONE STAR FUND VIII	FMV	2,599,864	1,735,874
LONE STAR FUND X	FMV	0	19,323
LR-CROWNROCK MINERALS CO-INVES	FMV	1,018,829	1,226,180
LR-IMAGINEA COINVESTMENT, LP	FMV	235,549	55,649
MADISON IND HOLDINGS LLC	FMV	1,915,357	1,956,000
NEW VERNON INDIA (CAYMAN) FUND	FMV		70,101
NORTHWOOD REAL ESTATE	FMV	1,109,171	1,386,224
OAKTREE POWER OPPORTUNITIES FU	FMV	1,880,272	2,089,041
ONE WORLD INVESTORS LTD,	FMV	3,224,412	
OVERLOOK 3G INVESTMENTS, L.P.	FMV	585,667	872,481
PATRON CAPITAL III SCOTLAND LP	FMV	520,736	150,590
PCP-BCC ACQUISITION, LLC	FMV	1,005,524	1,622,437
PERRY PARTNERS	FMV	28,067	7,527
PF 2016 SPV1	FMV	1,825,798	2,090,212

Investments Other Schedule 2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PFF LLC	FMV	12,588,982	15,738,666
PINGORA MSR OPP FUND I-A, LP	FMV	2,137,488	1,789,941
PINGORA MSR OPP FUND I-B, LP	FMV	1,355,470	1,135,076
PSP INDEMNICO, L.L.C.	FMV	8,698	14,034
RENAISSANCE INSTITUTIONAL DIVE	FMV	8,553,434	8,815,347
RENAISSANCE INSTITUTIONAL EQUI	FMV	6,500,000	6,500,000
ROUNDTABLE HEALTCARE PRTNRS II	FMV	848,005	1,238,729
ROUNDTABLE HEALTCARE PRTNRS IV	FMV	1,638,559	1,653,583
SANDSTONE CAPITAL INDIA OFFSHO	FMV		58,917
SBIA LLC	FMV	127,500	205,725
SPEGAR LLC	FMV	38,590	62,266
SPEIR LLC	FMV	157,153	253,570
SPEX LLC	FMV	23,447	37,832
STONEHILL INSTITUTIONAL PARTNE	FMV	2,508,165	2,618,783
SVOBODA CAPITAL FUND III, LP	FMV	1,378,812	1,520,066
TCI REAL ESTATE PARTNERS FUND	FMV	2,183,021	2,282,748
THE ALPHAGEN VOLANTIS CATALYST	FMV	2,000,000	2,035,054
THE ALPHAGEN VOLANTIS CATALYST	FMV	592,673	999,496
THE CHILDREN'S FUND	FMV	10,455,174	14,446,528
THE OVERLOOK PARTNERS FUND LP	FMV	3,507,868	4,460,428
THIRD ROCK VENTURES IV, L.P.	FMV	226,210	239,856
TIGER GLOBAL LP	FMV	2,015,024	2,910,271
TIGER GLOBAL LONG OPP LTD.	FMV	3,540,000	6,432,240
TIGER GLOBAL LTD.	FMV	5,536,245	7,470,170
TIGER GLOBAL PRIVATE INVESTMEN	FMV	107,673	339,194
TIGER GLOBAL PRIVATE INVESTMEN	FMV	154,816	373,270
TIGER GLOBAL PRIVATE INVESTMEN	FMV	1,987,743	3,250,471
TIGER GLOBAL PIP IX	FMV	2,723,774	3,059,039
TIGER GLOBAL PIP VIII PARTNERS	FMV	48,077	78,618
TIGER GLOBAL PRIVATE INVESTMEN	FMV	1,561,819	1,638,563

Investments Other Schedule 2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TIGER GLOBAL PIP X HOLDING, LP	FMV	319,930	335,651
TVG-I-E-AEG HOLDINGS, LP	FMV	499,887	181,134
TPO PARTICIPATION LLC	FMV	21,842	35,243
VELT PARTNERS FUND LLC (FKA M	FMV	4,916,253	4,723,814
VIKING GLOBAL EQUITIES	FMV	336,502	1,574,016
VISTRIA FUND (FT), LP	FMV	353,108	656,681
VISTRIA FUND, LP	FMV	359,799	669,125
VISTRIA FUND II (FT), LP	FMV	163,254	178,037
VISTRIA FUND II, LP	FMV	140,969	153,734
VOYAGER CAPITAL FUND III	FMV	503,607	967,248
VR GLOBAL OFFSHORE FUND LTD	FMV	3,800,000	6,201,631
WATER STREET INTERNATIONAL	FMV	4,989,810	6,594,025
YCP DB MTP, LP	FMV	3,956,018	5,611,332
ZP OFFSHORE ENERGY FUND	FMV	14,671,360	15,330,122
ZP OFFSHORE UTILITY FUND, LTD.	FMV	8,750,000	9,879,690
WELLINGTON BAY POND	FMV	0	0

**TY 2017 Land, Etc.
Schedule****Name:** PRITZKER TRAUBERT FOUNDATION**EIN:** 36-4347781

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEGAL COSTS	4,561	4,561		
LOAN FEES	472	236	236	

TY 2017 Legal Fees Schedule

Name: PRITZKER TRAUBERT FOUNDATION

EIN: 36-4347781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEVIN SCHREDER & CAREY LTD	320			320
NEAL, GERBER & EISENBERG LLP	3,627			3,627

TY 2017 Other Assets Schedule

Name: PRITZKER TRAUBERT FOUNDATION**EIN:** 36-4347781

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER RECEIVABLE	99,613	850,247	850,247

TY 2017 Other Expenses Schedule

Name: PRITZKER TRAUBERT FOUNDATION
EIN: 36-4347781

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOUNDANT TECHNOLOGIES, INC - L	13,094			13,094
HSBC - CUSTODY FEES	2,268	2,268		
FOREFRONT - CONTRIBUTIONS-BENE	980			
MIKVA CHALLENGE - CONTRIBUTION	200			
CITY CLUB OF CHICAGO - CONTRIB	190			
CHICAGO PUBLIC MEDIA - CONTRIB	1,040			
JOHN F KENNEDY CENTER FOR THE	2,840			
ONE MILLION DEGREES - CONTRIBU	360			
FAMILYFARMED - CONTRIBUTIONS-B	1,160			
GOLDIE B WOLFE MILLER - CONTRI	150			

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRAVELERS - INSURANCE EXPENSE	1,355			1,355
STANFORD UNIVERSITY - DUES & S	95			95
ARROW MESSENGER SERVICE - POST	36			36
FEDERAL EXPRESS - POSTAGE & DE	185			185
PRITZKER FAMILY OFFICE, L L C	8			8
JP MORGAN CHASE BANK, NA - BAN	3,997	3,997		
CONFERENCE / SEMINARS	120			120
CITY CLUB OF CHICAGO - CONFERE	85			85
SUSANA STOLL - CONFERENCE / SE	230			230
CIVIC CONSULTING ALLIANCE - CO	400			400

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INNOVATE + EDUCATE - CONFERENC	500			500
BRYAN TRAUBERT - CONFERENCE /	250			250
NATIONAL PARK FOUNDATION - CON	425			425
ADP, LLC - OTHER OFFICE/OPERAT	3,044			3,044
CDW DIRECT, LLC - OTHER OFFICE	62			62
CHASE CARD SERVICES - OTHER OF	16			16
LAEL BLACK - OTHER OFFICE/OPER	160			160
SUSANA STOLL - OTHER OFFICE/OP	17			17
WAREHOUSE DIRECT - OTHER OFFIC	300			300
MEAL & ENTERTAINMENT	1,352			1,352

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHASE CARD SERVICES - MEAL & E	733			733
CINDY MOELIS - MEAL & ENTERTAI	1,834			1,834
SUSANA STOLL - MEAL & ENTERTAI	115			115
JEA CONSULTING INC - MEAL & E	12			12
UNIVERSITY OF CHICAGO WOMEN'S	150			150
FOREFRONT - MEAL & ENTERTAINME	285			285
TRAVEL	458			458
JODY BOUTELL - TRAVEL	54			54
CINDY MOELIS - TRAVEL	2,222			2,222
SUSANA STOLL - TRAVEL	88			88

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JEA CONSULTING INC - TRAVEL	622			622
BRYAN TRAUBERT - TRAVEL	552			552
NATIONAL PARK FOUNDATION - TRA	1,150			1,150
GLOBAL MARKETS ENTITY IDENTIFI	119	119		
ILLINOIS CHARITY BUREAU - MISC	15			15
SECRETARY OF STATE - MISC EXP	10			10
BAIN CAPITAL CREDIT MANAGED AC	28,845	28,845		
GES CURRENCY FUND, LP - OTHER	31,253	31,253		
INDUS JAPAN LONG ONLY FUND, LP	43,860	43,860		
ABRAMS CAPITAL PARTNERS II, LP	36	36		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FLEXPOINT FUND III, LP - SECTI	196	196		
PRITZKER FAMILY FOUNDATIONS, L	571	571		
SVOBODA CAPITAL FUND III, L P	1,811	1,811		
ABRAMS CAPITAL PARTNERS II, LP	4			4
AEP III FIESTA AIV, LP - CHARI	669			669
AEP III SEQUITUR AIV, LP - CHA	51			51
ENERGY CAPITAL PARTNERS III-A,	35			35
FIVE POINT CAPITAL MIDSTREAM F	150			150
FIVE POINT ENERGY FUND I, LP -	102			102
FLEXPOINT FUND III, LP - CHARI	253			253

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LIME ROCK PARTNERS VI, LP - CH	35			35
LIME ROCK PARTNERS VII, L P -	4			4
NORTHWOOD R E PARTNERS TE (HOT	1			1
NORTHWOOD REAL ESTATE PARTNERS	6			6
PRITZKER FAMILY FOUNDATIONS, L	328			328
SVOBODA CAPITAL FUND III, L P	516			516
VISTRIA FUND (FT), LP - CHARIT	98			98
SVOBODA CAPITAL FUND III, L P	2			2
AEP III FUNKO AIV, LP - CHARIT	172			172
CONTENT PARTNERS FUND 3, LP -	476,575	476,575		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LIME ROCK PARTNERS VI, LP - RO	433	433		
LIME ROCK PARTNERS VII, L P -	8,658	8,658		
LR-CROWNROCK MINERALS CO-INVES	7,902	7,902		
PRITZKER FAMILY FOUNDATIONS, L	2	2		
BAIN CAPITAL CREDIT MANAGED AC	6,627	6,627		
AEP III SEQUITUR AIV, LP - SEC	188,511	188,511		
ENERGY CAPITAL PARTNERS III-A,	424	424		
LIME ROCK PARTNERS V, L P - S	7	7		
LIME ROCK PARTNERS VI, LP - SE	47,504	47,504		
PRITZKER FAMILY FOUNDATIONS, L	902	902		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
3G SPECIAL SITUATIONS FUND IV,	75,160	75,160		
ABRAMS CAPITAL PARTNERS II, LP	43,328	43,328		
ACON EQUITY PARTNERS III, LP -	33,423	33,423		
AEP III FIESTA AIV, LP - PORTF	30	30		
AEP III FUNKO AIV, LP - PORTF	114	114		
AEP III POWER AIV, LP - PORTFO	1,744	1,744		
AEP III SEQUITUR AIV, LP - POR	66	66		
BAIN CAPITAL CREDIT MANAGED AC	94	94		
BDT CAPITAL PARTNERS FUND I-A,	70,450	70,450		
CGSZ LENDER, LLC - PORTFOLIO D	1,342	1,342		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONTENT PARTNERS FUND 3, LP -	85,629	85,629		
CRESCENT BRIKS HOLDINGS LTD -	571	571		
ENERGY CAPITAL PARTNERS III-A,	29,078	29,078		
ENERGY CAPITAL PTNR MEZZ ALASK	1,258	1,258		
FBU ARCHIVE COMPANY, L L C -	438	438		
FIVE POINT CAPITAL MIDSTREAM F	2,527	2,527		
FIVE POINT ENERGY FUND I, LP	23,372	23,372		
FLEXPOINT FUND III, LP - PORTF	39,714	39,714		
GS MEZZANINE PARTNERS 2006, LP	831	831		
GS MEZZANINE PARTNERS V OFFSHO	2,037	2,037		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDUS JAPAN LONG ONLY FUND, LP	9	9		
LIME ROCK PARTNERS V, L P - P	3,579	3,579		
LIME ROCK PARTNERS VI, LP - PO	30,564	30,564		
LIME ROCK PARTNERS VII, L P -	38,309	38,309		
LONE STAR FUND IX (U S), L P	24,410	24,410		
LONE STAR FUND VII (U S), LP	538	538		
LONE STAR FUND VIII, LP - PORT	13,638	13,638		
LR-CROWNROCK MINERALS CO-INVES	545	545		
LR-IMAGINEA COINVESTMENT, L P	396	396		
MADISON IND HOLDINGS LLC - POR	1,530	1,530		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHWOOD R E CO-INVEST TE (FM	14	14		
NORTHWOOD R E PARTNERS (AIV 5)	19	19		
NORTHWOOD R E PARTNERS TE (AIV	94	94		
NORTHWOOD R E PARTNERS TE (AIV	64	64		
NORTHWOOD R E PARTNERS TE (FM	13	13		
NORTHWOOD R E PARTNERS TE (HOT	18	18		
NORTHWOOD RE CO-INVEST TE (HOT	16	16		
NORTHWOOD RE CO-INVESTORS TE (22	22		
NORTHWOOD RE CO-INVESTORS TE (14	14		
NORTHWOOD RE PARTNERS TE (AIV	83	83		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHWOOD RE PARTNERS TE (AIV3	29	29		
NORTHWOOD RE PARTNERS TE (AIV4	15	15		
NORTHWOOD RE PARTNERS TE (NR A	41	41		
NORTHWOOD RE PARTNERS TE (PALA	16	16		
NORTHWOOD REAL ESTATE CO-INVES	1	1		
NORTHWOOD REAL ESTATE CO-INVES	966	966		
NORTHWOOD REAL ESTATE PARTNERS	13	13		
NORTHWOOD REAL ESTATE PARTNERS	23	23		
NORTHWOOD REAL ESTATE PARTNERS	10	10		
NORTHWOOD REAL ESTATE PARTNERS	16	16		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHWOOD REAL ESTATE PARTNERS	17	17		
NORTHWOOD REAL ESTATE PARTNERS	12	12		
NORTHWOOD REAL ESTATE PARTNERS	16,095	16,095		
OAKTREE POWER OPPORTUNITIES FU	49,268	49,268		
OVERLOOK 3G INVESTMENTS, L P	7,503	7,503		
PCP-BCC ACQUISITION, LLC - POR	1,579	1,579		
PF 2016 SPV1 - PORTFOLIO DEDUC	23,322	23,322		
PINGORA MSR OPPORTUNITY FUND I	43,232	43,232		
PINGORA MSR OPPORTUNITY FUND I	12,853	12,853		
PRITZKER FAMILY FOUNDATIONS, L	156,928	156,928		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PSP INDEMNICO, L L C - PORTFO	34	34		
ROUNDTABLE HEALTHCARE PARTNERS	12,381	12,381		
ROUNDTABLE HEALTHCARE PARTNERS	67,151	67,151		
SBIA, L L C - PORTFOLIO DEDUC	112	112		
SPEGAR, L L C - PORTFOLIO DED	56	56		
SPEIR, L L C - PORTFOLIO DEDU	72	72		
SPEX, L L C - PORTFOLIO DEDUC	33	33		
STONEHILL INSTITUTIONAL PARTNE	3,352	3,352		
SVOBODA CAPITAL FUND III, L P	2,349	2,349		
TCI REAL ESTATE PARTNERS FUND	1,987	1,987		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THE OVERLOOK PARTNERS FUND, LP	35,132	35,132		
THIRD ROCK VENTURES IV, L P -	29,534	29,534		
TIGER GLOBAL PIP VIII PARTNERS	694	694		
TIGER GLOBAL PIP X HOLDING, LP	68	68		
TIGER GLOBAL PIP X PARTNERS, L	8	8		
TIGER GLOBAL PRIVATE INVESTMEN	561	561		
TIGER GLOBAL PRIVATE INVESTMEN	66,847	66,847		
TIGER GLOBAL PRIVATE INVESTMEN	2,795	2,795		
TIGER GLOBAL PRIVATE INVESTMEN	30,948	30,948		
TIGER GLOBAL PRIVATE INVESTMEN	59,448	59,448		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TIGER GLOBAL, L P - PORTFOLIO	104	104		
TPO PARTICIPATION, L L C - PO	2,117	2,117		
TVG-I-E-AEG HOLDINGS, LP - POR	113	113		
VELT PARTNERS FUND LLC (FKA M	126,846	126,846		
VISTRIA FUND (FT), LP - PORTFO	614	614		
VISTRIA FUND II (FT), LP - POR	90	90		
VISTRIA FUND II, LP - PORTFOLI	24,212	24,212		
VISTRIA FUND, LP - PORTFOLIO D	14,815	14,815		
VOYAGER CAPITAL FUND III, LP -	23,735	23,735		
YCP DB MTP, LP - PORTFOLIO DED	72,521	72,521		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ABRAMS CAPITAL PARTNERS II, LP	54	54		
ENERGY CAPITAL PARTNERS MEZZAN	25,352	25,352		
PRITZKER FAMILY FOUNDATIONS, L	24,409	24,409		
PSP INDEMNICO, L L C - PORTFO	3	3		
THIRD ROCK VENTURES IV, L P -	60	60		
TIGER GLOBAL, L P - PORTFOLIO	54,487	54,487		
ABRAMS CAPITAL PARTNERS II, LP	971	971		
RENAISSANCE INSTITUTIONAL DIVE	48,663	48,663		
ABRAMS CAPITAL PARTNERS II, LP	2,214	2,214		
AEP III FUNKO AIV, LP - OTHER	14,710	14,710		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ENERGY CAPITAL PARTNERS III-A,	6,688	6,688		
FLEXPOINT FUND III, LP - OTHER	29,111	29,111		
NORTHWOOD R E PARTNERS (AIV 5)	19	19		
NORTHWOOD R E PARTNERS TE (AIV	166	166		
NORTHWOOD R E PARTNERS TE (HOT	489	489		
NORTHWOOD RE CO-INVEST TE (HOT	205	205		
NORTHWOOD RE CO-INVESTORS TE (72	72		
NORTHWOOD RE PARTNERS TE (AIV3	563	563		
NORTHWOOD RE PARTNERS TE (NR A	122	122		
PRITZKER FAMILY FOUNDATIONS, L	9,327	9,327		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SPEIR, L L C - OTHER DEDUCTIO	307	307		
SPEX, L L C - OTHER DEDUCTION	3	3		
VISTRIA FUND (FT), LP - OTHER	12,440	12,440		
ENERGY CAPITAL PARTNERS III-A,	3,570	3,570		
ENERGY CAPITAL PARTNERS III-A,	4,309			
AEP III FIESTA AIV, LP - NONDE	1,207			
AEP III FUNKO AIV, LP - NONDED	73			
AEP III SEQUITUR AIV, LP - NON	130			
CONTENT PARTNERS FUND 3, LP -	2			
ENERGY CAPITAL PARTNERS III-A,	2,805			

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIVE POINT CAPITAL MIDSTREAM F	446			
FIVE POINT ENERGY FUND I, LP -	494			
FLEXPOINT FUND III, LP - NONDE	826			
LIME ROCK PARTNERS V, L P - N	138			
LIME ROCK PARTNERS VI, LP - NO	167			
LR-CROWNROCK MINERALS CO-INVES	1			
NORTHWOOD R E PARTNERS TE (HOT	8			
NORTHWOOD RE CO-INVEST TE (HOT	3			
NORTHWOOD REAL ESTATE CO-INVES	2			
NORTHWOOD REAL ESTATE PARTNERS	6			

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHWOOD REAL ESTATE PARTNERS	9			
OAKTREE POWER OPPORTUNITIES FU	5			
PRITZKER FAMILY FOUNDATIONS, L	3,162			
RENAISSANCE INSTITUTIONAL DIVE	65			
SVOBODA CAPITAL FUND III, L P	4,582			
VISTRIA FUND (FT), LP - NONDED	817			
AEP III SEQUITUR AIV, LP - DEP	28,515	28,515		
BAIN CAPITAL CREDIT MANAGED AC	8,693	8,693		
LIME ROCK PARTNERS VI, LP - DE	13,306	13,306		
LIME ROCK PARTNERS VII, L P -	36,860	36,860		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LR-CROWNROCK MINERALS CO-INVESTMENT	10,299	10,299		
PRITZKER FAMILY FOUNDATIONS, LLC	626	626		
PFF, LLC - 965(C) EXPENSE	1,477			

TY 2017 Other Income Schedule**Name:** PRITZKER TRAUBERT FOUNDATION**EIN:** 36-4347781**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Pritzker Family Foundations, L L C - Non-Taxable	8,020		
State Tax Refund - CA	404		
State Tax Refund - LA	1,046		
Abrams Capital Partners II, LP - Ordinary Income	1	1	
Five Point Capital Midstream Fund I L P - Ordinair	-20,909	-20,909	
Five Point Energy Fund I, LP - Ordinary Income	-13,928	-13,928	
Abrams Capital Partners II, LP - Ordinary Income	16,186	16,186	
AEP III Fiesta AIV, LP - Ordinary Income	-21,808	-21,808	
AEP III Funko AIV, LP - Ordinary Income	41,386	41,386	
AEP III Sequitur AIV, LP - Ordinary Income	68,070	68,070	
Bain Capital Credit Managed Account (E), LP - Ord	-10,891	-10,891	
CGSZ Lender, LLC - Ordinary Income	-845	-845	
Content Partners Fund 3, LP - Ordinary Income	14	14	
Energy Capital Partners III-A, LP - Ordinary Incom	-52,382	-52,382	
Energy Capital Partners Mezzanine Opp Fund A, LP -	8,259	8,259	
Five Point Capital Midstream Fund I L P - Ordinair	5,004	5,004	
Five Point Energy Fund I, LP - Ordinary Income	-92,624	-92,624	
Flexpoint Fund III, LP - Ordinary Income	34,272	34,272	
Flexpoint Special Assets Fund, L P - Ordinary Inc	5,146	5,146	
Lime Rock Partners V, L P - Ordinary Income	-5,722	-5,722	

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Lime Rock Partners VI, LP - Ordinary Income	208,618	208,618	
Lime Rock Partners VII, L P - Ordinary Income	24,617	24,617	
LR-Crownrock Minerals Co-Investment, L P - Ordina	-2	-2	
Northwood R E Partners (AIV 5) Feeder LP - Ordinar	718	718	
Northwood R E Partners TE (Hotel AIV) Feeder LP -	-1,950	-1,950	
Northwood Re Co-Invest TE (Hotel AIV) Feeder LP -	-950	-950	
Northwood RE Co-Investors TE (NR AIV) Feeder LP -	198	198	
Northwood RE Partners TE (AIV4) Feeder, LP - Ordin	642	642	
Northwood RE Partners TE (NR AIV) Feeder, LP - Ord	336	336	
Northwood Real Estate Co-Investors TE AIV BCP Hote	214	214	
Northwood Real Estate Partners TE AIV BCP Hotel Fe	745	745	
Pingora MSR Opportunity Fund I-B, LP - Ordinary In	-42,853	-42,853	
Pritzker Family Foundations, L L C - Ordinary Inc	-74,599	-74,599	
Roundtable Healthcare Partners III, LP - Ordinary	-72	-72	
Stonehill Institutional Partners, LP - Ordinary In	-44,427	-44,427	
Svoboda Capital Fund III, L P - Ordinary Income	65,385	65,385	
Tiger Global PIP VIII Partners, L P - Ordinary In	-1	-1	
TPO Participation, L L C - Ordinary Income	-4	-4	
Vistria Fund (FT), LP - Ordinary Income	-15,581	-15,581	
Energy Capital Partners III-A, LP - Ordinary Incom	-176	-176	

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Abrams Capital Partners II, LP - Net R/E Income	-583	-583	
Abrams Capital Partners II, LP - Net R/E Income	-15,851	-15,851	
AEP III Fiesta AIV, LP - Net R/E Income	17,763	17,763	
Energy Capital Partners III-A, LP - Net R/E Income	-531	-531	
Flexpoint Special Assets Fund, L P - Net R/E Inco	2,036	2,036	
Lime Rock Partners V, L P - Net R/E Income	1	1	
Northwood R E Co-Invest TE (FM AIV) Feeder LP - N	-43	-43	
Northwood R E Partners (AIV 5) Feeder LP - Net R/E	311	311	
Northwood R E Partners TE (AIV8) Feeder, L P - Ne	-1,642	-1,642	
Northwood R E Partners TE (AIV9) Feeder, L P - Ne	-1,773	-1,773	
Northwood R E Partners TE (FM AIV) Feeder LP - Net	-64	-64	
Northwood RE Co-Investors TE (NR AIV) Feeder LP -	93	93	
Northwood RE Co-Investors TE (Palace AIV) Feeder L	24	24	
Northwood RE Partners TE (AIV3) Feeder, LP - Net R	1,448	1,448	
Northwood RE Partners TE (NR AIV) Feeder, LP - Net	158	158	
Northwood RE Partners TE (Palace AIV) Feeder - Net	33	33	
Northwood Real Estate Partners TE (AIV 2016) Feede	-49	-49	
Northwood Real Estate Partners TE (AIV KNE) Feeder	-12	-12	
Northwood Real Estate Partners TE (AIV PM) Feeder,	-939	-939	
Northwood Real Estate Partners TE (AIV PWP) Feeder	-45	-45	

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Northwood Real Estate Partners TE (AIV SRP) Feeder	-286	-286	
Northwood Real Estate Partners TE, L P - Net R/E	-3,338	-3,338	
Pritzker Family Foundations, L L C - Net R/E Inco	-61,988	-61,988	
Stonehill Institutional Partners, LP - Net R/E Inc	-2,129	-2,129	
YCP DB MTP, LP - Net R/E Income	-548,571	-548,571	
Abrams Capital Partners II, LP - Other R/E Income	-4,667	-4,667	
Pritzker Family Foundations, L L C - Other R/E In	3,666	3,666	
AEP III Sequitur AIV, LP - Royalties	102	102	
Content Partners Fund 3, LP - Royalties	558,242	558,242	
Lime Rock Partners VI, LP - Royalties	2,208	2,208	
Lime Rock Partners VII, L P - Royalties	40,148	40,148	
LR-Crownrock Minerals Co-Investment, L P - Royalt	40,326	40,326	
Pritzker Family Foundations, L L C - Royalties	11	11	
Abrams Capital Partners II, LP - Portfolio Income	9,957	9,957	
Content Partners Fund 3, LP - Portfolio Income (Lo	92,786	92,786	
GS Mezzanine Partners 2006, LP - Portfolio Income	-292	-292	
GS Mezzanine Partners V Offshore, LP - Portfolio I	5,519	5,519	
Indus Japan Long Only Fund, LP - Portfolio Income	-151	-151	
Pritzker Family Foundations, L L C - Portfolio In	16,936	16,936	
Tiger Global PIP X Partners, L P - Portfolio Inco	211	211	

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Tiger Global Private Investment Partners IV, LP -	-1	-1	
Tiger Global Private Investment Partners IX, L P	-224	-224	
Tiger Global, L P - Portfolio Income (Loss)	566	566	
AEP III Fiesta AIV, LP - Involuntary Conversions	-116	-116	
Abrams Capital Partners II, LP - COD Income	318	318	
Pritzker Family Foundations, L L C - COD Income	485	485	
Abrams Capital Partners II, LP - Other Income (Los	1,377	1,377	
AEP III Power AIV, LP - Other Income (Loss)	15	15	
BDT Capital Partners Fund I-A, L P - Other Income	-4,486	-4,486	
Lime Rock Partners VI, LP - Other Income (Loss)	73,509	73,509	
Northwood R E Partners (AIV 5) Feeder LP - Other I	2	2	
Pritzker Family Foundations, L L C - Other Income	53,393	53,393	
Vistria Fund (FT), LP - Other Income (Loss)	158	158	
Abrams Capital Partners II, LP - MTM Gain/Loss	9	9	
Tiger Global, L P - MTM Gain/Loss	625	625	
Abrams Capital Partners II, LP - Sec 988 gain/loss	-1,104	-1,104	
Bain Capital Credit Managed Account (E), LP - Sec	-9,003	-9,003	
GES Currency Fund, LP - Sec 988 gain/loss	-266,610	-266,610	
Indus Japan Long Only Fund, LP - Sec 988 gain/loss	-6,529	-6,529	
Renaissance Institutional Diversified Alpha Fund,	-10,246	-10,246	

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Stonehill Institutional Partners, LP - Sec 988 gain	7,226	7,226	
Tiger Global, L P - Sec 988 gain/loss	-152,498	-152,498	
VELT Partners Fund LLC - Sec 988 gain/loss	-7,141	-7,141	
Tiger Global, L P - Swap Income/Loss	-23,194	-23,194	
Bain Capital Credit Managed Account (E), LP - Other	555	555	
Indus Japan Long Only Fund, LP - Other Ord Inc (Loss)	-4,743	-4,743	
Flexpoint Fund III, LP - Other Ord Inc (Loss)	22,275	22,275	
Stonehill Institutional Partners, LP - Other Ord I	30,011	30,011	
Energy Capital Partners Mezzanine Opp Fund A, LP -	2,109	2,109	
Lone Star Fund IX (U S), L P - Other Port Inc (Loss)	12	12	
Lone Star Fund VIII, LP - Other Port Inc (Loss)	22	22	
BDT Capital Partners Fund I-A, L P - Sec 988 gain	-7,715	-7,715	
Energy Capital Partners III-A, LP - Sec 988 gain/loss	142	142	
Lime Rock Partners V, L P - Sec 988 gain/loss	9	9	
Lone Star Fund IX (U S), L P - Sec 988 gain/loss	-127,496	-127,496	
Lone Star Fund VII (U S), L P - Sec 988 gain/loss	-9,366	-9,366	
Lone Star Fund VIII, LP - Sec 988 gain/loss	-59,937	-59,937	
Lone Star Fund X, L P - Sec 988 gain/loss	-134,058	-134,058	
TCI Real Estate Partners Fund II, LP - Sec 988 gain	-28,394	-28,394	
Lime Rock Partners VI, LP - Other Income (PTP)	1,914	1,914	

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Energy Capital Partners III-A, LP - 965(A) Inclusion Income	7,734	7,734	
Lone Star Fund X, LP - 965(A) Income inc	7,368	7,368	
PFF, L L C - 965(A) Inclusion Income	2,651	2,651	
ubti	152,939		

TY 2017 Other Liabilities Schedule

Name: PRITZKER TRAUBERT FOUNDATION**EIN:** 36-4347781

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER PAYABLES		1,771

TY 2017 Other Professional Fees Schedule

Name: PRITZKER TRAUBERT FOUNDATION**EIN:** 36-4347781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAPLE GROVE OBJECTIVE, LLC	25,000			25,000
JEA CONSULTING INC	156,975			156,975
OPEN IMPACT	16,634			16,634
JAMES S ABBOTT	791			791
NORA GARCIA	7,180			7,180
MISSION MINDED, INC	50,653			50,653
GALAMBOS + ASSOCIATES, LLC	30,000			30,000
DIVERSIFIED FINANCIAL MANAGEME	216	216		
MONTICELLO ASSOCIATES, INC	109,500	109,500		

TY 2017 Taxes Schedule

Name: PRITZKER TRAUBERT FOUNDATION
EIN: 36-4347781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BLACKROCK EMERGING MARKETS EQU	273	273		
ADP - STATE WITHHOLDING TAX	1,024			1,024
STATE OF CALIFORNIA	10			
STATE OF LOUISIANA	9			
ENERGY CAPITAL PARTNERS MEZZAN	77			
NORTHWOOD R E PARTNERS (AIV 5)	39			
NORTHWOOD RE CO-INVESTORS TE (12			
NORTHWOOD RE PARTNERS TE (NR A	20			
PRITZKER FAMILY FOUNDATIONS, L	5,249			
PRITZKER FAMILY FOUNDATIONS, L	1,487			
PRITZKER FAMILY FOUNDATIONS, L	777			
PRITZKER FAMILY FOUNDATIONS, L	61			
PRITZKER FAMILY FOUNDATIONS, L	290			
STONEHILL INSTITUTIONAL PARTNE	640			
STONEHILL INSTITUTIONAL PARTNE	213			
STONEHILL INSTITUTIONAL PARTNE	10,150			
STONEHILL INSTITUTIONAL PARTNE	1,630			
STATE TAX PENALTY PAID - CO	31			
ABRAMS CAPITAL PARTNERS II, LP	1,404	1,404		
AEP III FUNKO AIV, LP - FOREI	1,049	1,049		
CONTENT PARTNERS FUND 3, LP -	712	712		
ENERGY CAPITAL PARTNERS III-A,	208	208		
RENAISSANCE INSTITUTIONAL DIVE	1,320	1,320		
STONEHILL INSTITUTIONAL PARTNE	127	127		
THE OVERLOOK PARTNERS FUND, LP	8,714	8,714		
INDUS JAPAN LONG ONLY FUND, LP	10,714	10,714		
OVERLOOK 3G INVESTMENTS, L P	3,541	3,541		
PRITZKER FAMILY FOUNDATIONS, L	569	569		
TIGER GLOBAL PRIVATE INVESTMEN	4,840	4,840		
TIGER GLOBAL PRIVATE INVESTMEN	1,254	1,254		
TIGER GLOBAL PRIVATE INVESTMEN	14	14		
TIGER GLOBAL, L P - FOREIGN T	346	346		
VELT PARTNERS FUND LLC - FOREI	6,798	6,798		
YCP DB MTP, LP - FOREIGN TAXES	1,561	1,561		

Pritzker Traubert Foundation
 FEIN 36-4347781
 Statement Attached to and Made Part of 2017 Form 990-PF
 Part XV Line 3a - Grants and Contributions Paid During The Year
 January 1 2017 to December 31 2017

Charity	Address	Foundation Status of Recipient	Purpose of Grant	Foundation Status	Amount
Abraham Lincoln Presidential Library Foundation	500 East Madison Suite 200 Springfield IL 62701	501 (c) 3	General Operating Support	PC	1 000 00
Academy For Urban School Leadership	3400 N Austin Ave Chicago IL 60634	501 (c) 3	General Operating Support	PC	5 000 00
Access Living	115 West Chicago Ave Chicago IL 60654	501 (c) 3	General Operating Support	PC	1 000 00
Accion Chicago	1436 W Randolph St Suite 300 Chicago IL 60607	501 (c) 3	General Operating Support	PC	250 000 00
AllianceChicago	215 W Ohio St 4th Floor Chicago IL 60654	501 (c) 3	General Operating Support	PC	275 000 00
American Civil Liberties Union Foundation Inc	125 Brd St 18th Floor New York NY 10004	501 (c) 3	General Operating Support	PC	250 000 00
American Lung Association	55 W Wacker Dr Suite 800 Chicago IL 60601	501 (c) 3	General Operating Support	PC	35 00
Animal Welfare League	10305 S West Highway Chicago Ridge IL 60415	501 (c) 3	General Operating Support	PC	1 500 00
Ann & Robert H Lurie Children & Hospital Chicago	225 East Chicago Ave Chicago IL 60415	501 (c) 3	General Operating Support	PC	5 100 00
Anthony & Avengers Defeat DIPG Foundation	3400 West 111th St #130 Chicago IL 60655	501 (c) 3	General Operating Support	PC	250 00
Anti Defamation League	120 S LaSalle St Suite #1150 Chicago IL 60603	501 (c) 3	General Operating Support	PC	5 000 00
Art Institute of Chicago	111 S Michigan Ave Chicago IL 60603	501 (c) 3	General Operating Support	PC	50 000 00
Aspen Art Museum	637 East Hyman Ave Aspen CO 81611	501 (c) 3	General Operating Support	PC	100 000 00
Belmont Child Care Association Inc	2150 Hempstead Tpke Belmont Park Elmont NY 60803	501 (c) 3	General Operating Support	PC	1 700 00
Best Friends Animal Society	5001 Angel Canyon Rd Kansas UT 84741	501 (c) 3	General Operating Support	PC	250 00
Bottom Line Inc	65 E Wacker Place Suite 800 Chicago IL 60601	501 (c) 3	General Operating Support	PC	15 000 00
Boys and Girls Clubs of America	1275 Peachtree St NE Atlanta GA 30309	501 (c) 3	General Operating Support	PC	1 000 00
Camp Kesem National	P.O. Box 452 Culver City CA 90232	501 (c) 3	General Operating Support	PC	2 000 00
Cancer Research Foundation	3354 N Paulina St. Suite 208 Chicago IL 60657	501 (c) 3	General Operating Support	GROUP	1 000 00
Castilleja School	1310 Bryant St Palo Alto CA 94301	501 (c) 3	General Operating Support	PC	10 000 00
Catherine Cook School	226 West Schiller St Chicago IL 60610	501 (c) 3	General Operating Support	PC	350 00
Catholic Charities of the Archdiocese of Chicago	721 N LaSalle Dr Chicago IL 60654	501 (c) 3	General Operating Support	PC	1 000 00
Chicago Architecture Foundation	224 S Michigan Ave Chicago IL 60604	501 (c) 3	General Operating Support	PC	2 500 00
Chicago Botanic Garden	1000 Lake Cook Rd Glencoe IL 60022	501 (c) 3	General Operating Support	PC	1 000 00
Chicago Community Bond Fund	2527 N Marshfield Ave Chicago IL 60614	501 (c) 3	General Operating Support	PC	1 000 00
Chicago Freedom School	719 S State St 4th Floor Chicago IL 60605	501 (c) 3	General Operating Support	PC	250 00
Chicago KICS Community Academy	3135 S Giles Ave Chicago IL 60616 3937	501 (c) 3	General Operating Support	PC	5 000 00
Chicago Parks Foundation	541 N Fairbanks Ct Chicago IL 60611	501 (c) 3	General Operating Support	PC	36 300 00
Chicago Public Library Foundation	20 N Michigan Ave Suite 204 Chicago IL 60602	501 (c) 3	General Operating Support	PC	500 00
Chicago Public Media	848 E Grand Ave Chicago IL 60611 3509	501 (c) 3	General Operating Support	PC	52 960 00
Chicago Run	3611 N Kedzie Chicago IL 60618	501 (c) 3	General Operating Support	PC	211 000 00
Chicago Scholars Foundation	247 S State St Suite 700 Chicago IL 60604	501 (c) 3	General Operating Support	PC	2 000 00
Chicago Sinai Congregation	1500 S Fairfield Ave Chicago IL 60608	501 (c) 3	General Operating Support	PC	5 000 00
Chicago Symphony Orchestra	220 S Michigan Ave Chicago IL 60604	501 (c) 3	General Operating Support	PC	1 000 00
Chinati Foundation	1 Cavalry Row Marfa TX 79843	501 (c) 3	General Operating Support	PC	10 000 00
Chris Klug Foundation	309 Terrace Dr Sanmass CO 81615	501 (c) 3	General Operating Support	PC	500 00
Citadel Foundation	171 Moultrie St Charleston SC 29409	501 (c) 3	General Operating Support	PC	65 000 00
City Club of Chicago	400 N Michigan Ave Suite 1018 Chicago IL 60611	501 (c) 3	General Operating Support	PC	560 50
City Year Chicago	205 W Wacker Dr Suite 1400 Chicago IL 60606	501 (c) 3	General Operating Support	PC	20 000 00
Civic Consulting Alliance	21 S Clark St Chicago IL 60603	501 (c) 3	General Operating Support	PC	100 000 00
Community Presbyterian Church of Lombard	1111 E Madison St Lombard IL 60148	501 (c) 3	General Operating Support	PC	550 00
Concussion Legacy Foundation Inc	230 2ND Ave Suite 200 Waltham MA 02451	501 (c) 3	General Operating Support	PC	20 000 00
Cornerstone Community Outreach	4628 N Clifton Ave Chicago IL 60640	501 (c) 3	General Operating Support	PC	250 00
Council On Foreign Relations Inc	58 East 68th St New York NY 10065	501 (c) 3	General Operating Support	PC	50 000 00
Court Theatre Fund	55-35 S Ellis Ave Chicago IL 60637-5418	501 (c) 3	General Operating Support	PC	5 000 00
Cure	223 W Erie St Suite 2SW Chicago IL 60654	501 (c) 3	General Operating Support	PC	25 000 00
Debra of America	75 Brd St New York NY 10004	501 (c) 3	General Operating Support	PC	500 00
District 39 Educational Foundation	615 Locust Rd Wilmette IL 60091	501 (c) 3	General Operating Support	PC	1 500 00
Educators for Excellence Inc	80 Pine St 28th Floor New York NY 60606	501 (c) 3	General Operating Support	PC	10 000 00
Evidence Action	641 S St NW Washington DC 20001	501 (c) 3	General Operating Support	PC	1 000 00
Facing History And Ourselves	16 Hurd Rd Brookline MA 02445	501 (c) 3	General Operating Support	PC	10 000 00
FamilyFarmed	7115 West N Ave No 504 Oak Park IL 60302	501 (c) 3	General Operating Support	PC	4 840 00
Flint Creek Wildlife Rehabilitation	117 S Cook St Box 145 Barrington IL 60010	501 (c) 3	General Operating Support	PC	250 00
Frontline	208 S La Salle St Suite 1540 Chicago IL 60604	501 (c) 3	General Operating Support	PC	4 020 00

Free the Children	233 Carlton St Toronto ON	501 (c)3	General Operating Support	PC	5 000 00
Friends of Burley	1630 W Barry St Chicago IL 60657	501 (c)3	General Operating Support	PC	500 00
George Eastman House	900 East Ave Rochester NY 14607	501 (c)3	General Operating Support	PC	1 000 00
Goldie B Wolfe Miller Women Leaders In Real Estate	485 E Half Day Rd Buffalo Grove IL 60089	501 (c)3	General Operating Support	PC	9 250 00
Goodman Theatre	170 N Dearborn St Chicago IL 60601	501 (c)3	General Operating Support	PC	1 000 00
Harvard University	65 N Harvard Street Boston MA 02138	501 (c)3	General Operating Support	PC	5 800 000 00
Heartland Alliance for Human Needs and Rights	208 S LaSalle St No 1300 Chicago IL 60604	501 (c)3	General Operating Support	PC	105 000 00
Henry Schueler 41 & 9	P O Box 061077 Chicago IL 60606	501 (c)3	General Operating Support	PC	2 000 00
Immaculate Conception St Joseph Parish	1107 N Orleans St Chicago IL 60610	501 (c)3	General Operating Support	PC	960 00
IMSA Fund For Education	1500 Sullivan Rd Aurora IL 60506	501 (c)3	General Operating Support	PC	500 00
Institute For Latino Progress	2570 SOUTH BLUE ISLAND AVE Chicago IL 60608	501 (c)3	General Operating Support	PC	5 000 00
INTUIT The Center for Intuitive And Outsider Art	756 N Milwaukee Ave Chicago IL 60642-5939	501 (c)3	General Operating Support	PC	250 00
John F Kennedy Center for the Performing Arts	2700 F St NW Washington DC 20566-0001	501 (c)3	General Operating Support	PC	997 160 00
Josephinum Academy	1501 N Oakley Blvd Chicago IL 60622	501 (c)3	General Operating Support	PC	7 000 00
Judd Foundation	1000 E 111th Street No 10 FLR Marfa TX 79843	501 (c)3	General Operating Support	PC	10 000 00
Kenilworth Union Church	211 Kenilworth Ave Kenilworth IL 60043	501 (c)3	General Operating Support	PC	1 000 00
Kennedy Center Honors	2700 F Street NW Washington DC 20566-0001	501 (c)3	General Operating Support	PC	18 000 00
Kids Off The Block	11627 S Michigan Chicago IL 60628	501 (c)3	General Operating Support	PC	1 000 00
Kipp Ascend Charter School	2007 S Halsted St Chicago IL 60608	501 (c)3	General Operating Support	PC	26 000 00
La Casa Nort	3533 W North Ave Chicago IL 60647	501 (c)3	General Operating Support	PC	250 00
LAF	120 South LaSalle St Chicago IL 60603	501 (c)3	General Operating Support	PC	1 000 00
Latinos Progresando	3047 West Cermak Rd Chicago IL 60623	501 (c)3	General Operating Support	PC	250 00
Loyola Academy	1100 Laramie Ave Wilmette IL 60091	501 (c)3	General Operating Support	PC	375 00
Lyric Opera Of Chicago	20 N Wacker Dr Chicago IL 60606	501 (c)3	General Operating Support	PC	12 000 00
Marc Lustgarten Pancreatic Cancer Foundation	415 Crossways Park Dr Suite D Woodbury NY 11797	501 (c)3	General Operating Support	PC	750 00
Marwen Foundation	833 N Orleans St Chicago IL 60610	501 (c)3	General Operating Support	PC	35 000 00
Memorial Sloan Kettering Cancer Center	1275 York Ave New York NY 10065-6007	501 (c)3	General Operating Support	GROUP	5 500 00
Metropolitan Planning Council	140 South Dearborn St Suite 1400 Chicago IL 60603	501 (c)3	General Operating Support	PC	6 000 00
Michael J Fox Foundation for Parkinson Research	Grand Central STA PO Box 4777 New York NY 10163-4777	501 (c)3	General Operating Support	PC	1 000 00
Michigan Shores Club Foundation	911 Michigan Ave Wilmette IL 60091	501 (c)3	General Operating Support	PC	500 00
Mikva Challenge	200 S Michigan Ave Suite 1000 Chicago IL 60604	501 (c)3	General Operating Support	PC	14 800 00
Museum Of Contemporary Art	220 E Chicago Ave Chicago IL 60611	501 (c)3	General Operating Support	PC	100 000 00
Music Institute Of Chicago	1490 Chicago Ave Evanston IL 60201	501 (c)3	General Operating Support	PC	5 000 00
National Association For Urban Debate League	200 S Michigan Ave Chicago IL 60604	501 (c)3	General Operating Support	PC	96 000 00
National Park Foundation	1110 Vermont Ave NW Suite 200 Washington DC 20005	501 (c)3	General Operating Support	PC	1 000 000 00
National Redistricting Foundation	P O Box 7456 Washington DC 20044	501 (c)3	General Operating Support	PC	10 000 00
National Trust for Historic Preservation	2600 Virginia Ave NW Suite 1100 Washington DC 20037	501 (c)3	General Operating Support	PC	250 00
New Museum Of Contemporary Art	235 Bowery New York NY 10002	501 (c)3	General Operating Support	PC	10 000 00
New Venture Fund	1201 Connecticut Ave NW No 300 Washington DC 20036	501 (c)3	General Operating Support	PC	200 000 00
New York University	105 E 17th St 2nd Floor New York NY 10003	501 (c)3	General Operating Support	PC	10 000 00
Newberry Library	60 W Walton St Chicago IL 60610	501 (c)3	General Operating Support	PC	2 000 00
Noble Network of Charter Schools	1 N State St Floor 7 Chicago IL 60602	501 (c)3	General Operating Support	PC	709 991 00
Northern Illinois University Foundation	1425 Lincoln Hwy DeKalb IL 60115	501 (c)3	General Operating Support	PC	12 000 00
Old Town School Of Folk Music Inc	4544 N Lincoln Ave Chicago IL 60625	501 (c)3	General Operating Support	PC	10 000 00
One Million Degrees	226 W Jackson Blvd #528 Chicago IL 60606	501 (c)3	General Operating Support	PC	24 640 00
Partnership For A Healthier America	50 E Washington St Suite 410 Chicago IL 20036	501 (c)3	General Operating Support	PC	30 000 00
PeopleForBikes Foundation	1966 13th St Suite 250 Boulder CO 80302	501 (c)3	General Operating Support	PC	1 000 00
Pine Street Inn Inc	444 Harrison Ave Boston MA 02118	501 (c)3	General Operating Support	PC	2 000 00
Planned Parenthood of Illinois	18 South Michigan Ave 6th Floor Chicago IL 60603	501 (c)3	General Operating Support	PC	1 000 00
PREA Foundation Inc	13th Floor 13th Floor Hartford CT 06103	501 (c)3	General Operating Support	PC	50 000 00
President And Fellows Of Harvard College	48 Quincy St Cambridge MA 01742	501 (c)3	General Operating Support	PC	14 000 00
Primo Center for Women and Children	4241 W Washington Blvd Chicago IL 60624	501 (c)3	General Operating Support	PC	5 000 00
Project HOPE	P O Box 5029 Hagerstown MD 21741 5029	501 (c)3	General Operating Support	PC	3 000 00
Queen of Martyrs Catholic Church	10233 S Central Park Evergreen Park IL 60805	501 (c)3	General Operating Support	PC	250 00
Sacred Heart Church	1077 Tower Rd Winnetka IL 60093	501 (c)3	General Operating Support	PC	1 000 00
Seeds of Peace Inc	370 Lexington Ave No 1201 New York NY 10017 6503	501 (c)3	General Operating Support	PC	1 000 00
Sinai Health System	California at 15th St Chicago IL 60608	501 (c)3	General Operating Support	PC	5 000 00
Skills For Chicagoland S Future	191 N Wacker Dr Suite 1150 Chicago IL 60606	501 (c)3	General Operating Support	PC	550 000 00
Smithsonian Institution	1000 Jefferson Dr SW Washington DC 20560	501 (c)3	General Operating Support	PC	5 449 98
Solomon R Guggenheim Foundation	1071 Fifth Ave New York NY 10128	501 (c)3	General Operating Support	PC	25 000 00
St Barnabas Church	10134 S Longwood Dr Chicago IL 60643	501 (c)3	General Operating Support	PC	600 00
St. George Antiochian Orthodox Church	1220 S 60th Ct Cicero IL 60804	501 (c)3	General Operating Support	PC	1 000 00

St Joan of Arc Parish	820 Division St Lisle IL 60532	501 (c)3	General Operating Support	PC	1 085 00
St Joseph Parish Wilmette	1747 Lake Ave Wilmette IL 60091	501 (c)3	General Operating Support	PC	750 00
St Raymond De Peñafort	301 S 1 OKA Ave Mt Prospect IL 60056	501 (c)3	General Operating Support	PC	360 00
Steppenwolf Theatre	1700 N Halsted St Chicago IL 60614	501 (c)3	General Operating Support	PC	25 000 00
TASC Inc	700 S Clinton St Chicago IL 60607	501 (c)3	General Operating Support	PC	2 000 00
Teach For America	300 W Adams St Suite 1000 Chicago IL 60606	501 (c)3	General Operating Support	PC	10 000 00
Texas Diaper Bank	5415 Bandera Rd No 504 Bandera TX 78238	501 (c)3	General Operating Support	PC	1 000 00
The Avery Coonley School	1400 West Maple Ave Downers Grove IL 60515	501 (c)3	General Operating Support	PC	1 000 00
The Bridgespan Group	2 Copley Place No 3700B Boston MA 0126-1398	501 (c)3	General Operating Support	PC	50 000 00
The Brookings Institution	1775 Massachusetts Ave NW Washington DC 20036-2103	501 (c)3	General Operating Support	PC	140 000 00
The Chicago Community Foundation	225 N Michigan Ave Chicago IL 60601	501 (c)3	General Operating Support	PC	35 000 00
The Chicago Community Trust	225 N Michigan Ave Chicago IL 60601	501 (c)3	General Operating Support	PC	25 000 00
The Golden Apple Foundation	1211 West 22ND St Suite 620 Oak Brook IL 60523	501 (c)3	General Operating Support	PC	5 000 00
The Posse Foundation	14 Wall St No 8A-60 New York NY 60634	501 (c)3	General Operating Support	PC	10 000 00
The Reformation Project	P O Box 14862 Lenexa KS 66285	501 (c)3	General Operating Support	PC	1 081 00
The Renaissance Society	5811 South Ellis Ave Cobb Hall 4th Floor Chicago IL 60637	501 (c)3	General Operating Support	PC	100 000 00
The Resurrection Project	1818 South Paulina Chicago IL 60608	501 (c)3	General Operating Support	PC	100 000 00
The Salvation Army	5040 N Pulaski Rd Chicago IL 60630-2740	501 (c)3	General Operating Support	PC	3 500 00
The University Of Chicago Booth School Of Bus	5235 South Harper Ct Suite 450 Chicago IL 60624	501 (c)3	General Operating Support	PC	500 00
The Wildwood School Inc	P O Box 9290 Aspen CO 81612	501 (c)3	General Operating Support	PC	500 00
Timeline Theatre Company	615 W Wellington Ave Chicago IL 60667	501 (c)3	General Operating Support	PC	2 500 00
Tourette Association of America Inc	42-40 Bell Blvd Bayside NY 11361	501 (c)3	General Operating Support	PC	1 000 00
Trustees of the University of Pennsylvania	2929 Walnut St Suite 300 Philadelphia PA 19104-5099	501 (c)3	General Operating Support	PC	11 000 00
TSNE MissionWorks	80 South St Suite 700 Boston MA 02111	501 (c)3	General Operating Support	PC	10 000 00
University Of Chicago	5235 South Harper Ct Suite 450 Chicago IL 60615	501 (c)3	General Operating Support	PC	233 333 40
University of Chicago Lab School	5236 South Harper Ct Suite 451 Chicago IL 60615	501 (c)3	General Operating Support	PC	2 000 00
University of Chicago Women's Board	5237 South Harper Ct Suite 452 Chicago IL 60615	501 (c)3	General Operating Support	PC	500 00
University Of Illinois Foundation	1305 West Green St Urbana IL 61801	501 (c)3	General Operating Support	PC	25 000 00
University of New Mexico Foundation Inc	700 Lomas Blvd NE/2 Woodward Ctr Suite 108 Albuquerque NM 87102-2568	501 (c)3	General Operating Support	PC	1 000 00
Urban Alliance	2030 Q St NW Washington DC 20009	501 (c)3	General Operating Support	PC	25 000 00
Urban Prep Academies	420 N Wabash St 300 Chicago IL 60611	501 (c)3	General Operating Support	PC	10 000 00
Virginia Tech Foundation College of Building Const	902 Prices Fork Rd University Gateway Center Suite 400 Blacksburg VA 24061	501 (c)3	General Operating Support	PC	1 000 00
Voice of the City	3429 W Diversey Chicago IL 60647	501 (c)3	General Operating Support	PC	1 000 00
Wfmt Fine Arts Circle	5400 N St Louis Ave Chicago IL 60625-4698	501 (c)3	General Operating Support	PC	2 500 00
Women For Women International	2000 M St NW Suite 200 Washington DC 20036	501 (c)3	General Operating Support	PC	50 000 00
World Business Chicago	177 North State St Suite 500 Chicago IL 60601	501 (c)3	General Operating Support	PC	25 000 00
WBEZ Chicago Public Radio	848 E Grand Ave Chicago IL 60611	501 (c)3	General Operating Support	PC	401 000 00
X Cel Inc	7 Glenvale Terrace Jamaica Plain MA 02130	501 (c)3	General Operating Support	PC	10 000 00
Yale University	PO Box 2038 New Haven CT 06521-2038	501 (c)3	General Operating Support	GROUP	3 000 00
Zen Life And Meditation Center Chicago	163 N Humphrey Ave Oak Park IL 60302	501 (c)3	General Operating Support	PC	250 00

TOTAL

12,903,750 88

PRITZKER TRAUBERT FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2017
EIN 36-4347781
STATEMENT ATTACHED TO AND MADE PART OF 2017 FORM 990-PF
PART VII-A, STATEMENTS REGARDING ACTIVITIES, LINE 11

NAME & ADDRESS OF CONTROLLED ENTITY	EIN	DESCRIPTION OF TRANSFER	AMOUNT OF TRANSFER
PRITZKER FAMILY FOUNDATIONS, L L C 444 WEST LAKE STREET CHICAGO, IL 60606	20-0192717	CASH AND IN-KIND DISTRIBUTIONS OF ASSETS	1,752,698

PRITZKER TRAUBERT FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2017
EIN: 36-4347781

STATEMENT ATTACHED TO AND MADE PART OF 2017 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	48
JP MORGAN CHASE - MONEY MARKET FUND	11,501,353	22,088,715	22,088,715
WELLS FARGO BANK	12,490	12,522	12,522
MORGAN STANLEY	932,669	2,531	2,531
	12,446,560	22,103,816	22,103,816