

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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

Name of foundation

PRITZKER TRAUBERT FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

444 W. LAKE STREET, STE 3400

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60606

G Check all that apply

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c), line
16) ▶ \$ 299,494,866.J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

36-4347781

B Telephone number (see instructions)

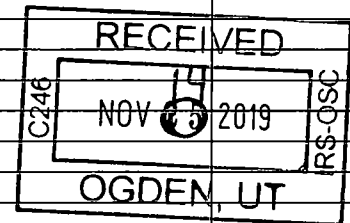
(312) 803-4540

C If exemption application is
pending check here.

D 1 Foreign organizations, check here.

2 Foreign organizations meeting the
85% test check here and attach
computationE If private foundation status was terminated
under section 507(b)(1)(A), check here.F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here.**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue	1	Contributions, gifts, grants etc. received (attach schedule)	22,890,000.			
	2	Check ☒ if the foundation is not required to attach Sch. B.				
	3	Interest on savings and temporary cash investments.	2,870,154.	2,819,274.		
	4	Dividends and interest from securities	2,530,672.	2,530,672.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	5,240,099.			
	b	Gross sales price for all assets on line 6a 48,303,055.				
	7	Capital gain net income (from Part IV, line 2)		5,240,099.		
	8	Net short-term capital gain.				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) ATCH. 1	2,552,066.	2,996,963.		
	12	Total Add lines 1 through 11	36,082,991.	13,587,008.		
	13	Compensation of officers, directors, trustees, etc.	291,748.			291,748.
	14	Other employee salaries and wages	138,854.			138,854.
	15	Pension plans, employee benefits	108,024.			108,024.
	16a	Legal fees (attach schedule) ATCH. 2	5,223.	5,223.		
	b	Accounting fees (attach schedule) ATCH. 3	22,500.	18,000.		1,125.
	c	Other professional fees (attach schedule) [4]	305,897.	135,500.		170,397.
	17	Interest. ATCH. 5.	532,039.	532,033.		
	18	Taxes (attach schedule) (see instructions) [6]	154,439.	145,018.		
	19	Depreciation (attach schedule) and depletion.	236.	236.		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH. 7	3,423,251.	3,248,088.		30,762.
	24	Total operating and administrative expenses. Add lines 13 through 23.	4,982,211.	4,084,098.		740,910.
	25	Contributions, gifts, grants paid	10,851,371.			10,851,371.
	26	Total expenses and disbursements Add lines 24 and 25	15,833,582.	4,084,098.	0.	11,592,281.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	20,249,409.			
	b	Net investment income (if negative, enter -0-)		9,502,910.		
	c	Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	502,161.	8,008,119.	8,008,119.
	2	Savings and temporary cash investments	22,103,815.	1,684,450.	1,684,450.
	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) ATCH 8	220,481,493.	254,274,450.	289,583,725.	
14	Land, buildings, and equipment basis ▶ 5,033.	-	-	ATCH 9	
	Less: accumulated depreciation ▶ 5,033.	236.	-	-	
15	Other assets (describe ▶ ATCH 10)	850,248.	218,572.	218,572.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	243,937,953.	264,185,591.	299,494,866.	
Liabilities	17	Accounts payable and accrued expenses	-	-	-
	18	Grants payable	-	-	-
	19	Deferred revenue	-	-	-
	20	Loans from officers, directors, trustees, and other disqualified persons.	-	-	-
	21	Mortgages and other notes payable (attach schedule)	-	-	-
	22	Other liabilities (describe ▶)	1,771.	-	-
23	Total liabilities (add lines 17 through 22)	1,771.	0.	-	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26, and lines 30 and 31		-	-	-
	24	Unrestricted	-	-	-
	25	Temporarily restricted	-	-	-
	26	Permanently restricted	-	-	-
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.		-	-	-
	27	Capital stock, trust principal, or current funds	-	-	-
	28	Paid-in or capital surplus, or land, bldg, and equipment fund.	-	-	-
	29	Retained earnings, accumulated income, endowment, or other funds	243,936,182.	264,185,591.	-
	30	Total net assets or fund balances (see instructions)	243,936,182.	264,185,591.	-
	31	Total liabilities and net assets/fund balances (see instructions)	243,937,953.	264,185,591.	-

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	243,936,182.
2	Enter amount from Part I, line 27a.	2	20,249,409.
3	Other increases not included in line 2 (itemize) ▶	3	-
4	Add lines 1, 2, and 3	4	264,185,591.
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	264,185,591.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$			2	5,240,099.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8			3	0.	

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	13,538,273.	230,864,060.	0.058642
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.	0.053330
2 Total of line 1, column (d)			2 0.294074
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.058815
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 286,143,276.
5 Multiply line 4 by line 3.			5 16,829,517.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 95,029.
7 Add lines 5 and 6.			7 16,924,546.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 11,592,281.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,550,839.		ARGENTIERE ENHANCED FUND LTD. - LOSS ON 10432363.				P	VAR -1881524.	VAR
515,240.		GAOLING FEEDER, LTD - GAIN ON PARTIAL RE 232,863.				P	VAR 282,377.	VAR
		GES CURRENCY FUND, LP - LOSS ON DISPOSIT 584.				P	VAR -584.	VAR
14,316.		HILDENE CLO EQUITY & TARP - GAIN ON DISP				P	VAR 14,316.	VAR
132,331.		HSBC PRIVATE BANK - GAIN ON DISPOSITION 110,696.				P	VAR 21,635.	VAR
19,708.		NEW VERNON INDIA (CAYMAN) FUND II, LP -				P	VAR 19,708.	VAR
		ONE WORLD INVESTORS LIMITED - LOSS ON DI 3,199,639.				P	VAR -3199639.	VAR
2,766.		OREGON INVESTORS, L.L.C. - LOSS ON DISPO 2,792.				P	VAR -26.	VAR
10,389.		PERRY PARTNERS INTERNATIONAL, INC. - LOS 27,272.				P	VAR -16,883.	VAR
5,649.		SANDSTONE CAPITAL OFFSHORE - GAIN ON PAR				P	VAR 5,649.	VAR
135,464.		THE ALPHAGEN VOLANTIS CATALYST FUND LTD. 120,433.				P	VAR 15,031.	VAR
818,285.		THE CHILDREN'S INVESTMENT FUND - QEF CAP				P	VAR 818,285.	VAR

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1,586,491.		VIKING GLOBAL EQUITIES III LTD. - GAIN O 336,502.				P	VAR 1,249,989.	VAR
17179740.		1,280,500 SHS BLACKROCK EMERGING MARKETS 16295549.				P	VAR 884,191.	VAR
5,096,887.		508,005 SHS BLACKROCK STRATEGIC INCOME O 5,097,531.				P	VAR -644.	VAR
2,779,905.		47,500 SHS ISHARES MSCI JAPAN ETF 3,001,756.				P	VAR -221,851.	VAR
1,973,988.		65,000 SHS ISHARES CURRENCY HEDGED MSCI 2,000,986.				P	VAR -26,998.	VAR
12,899.		624 SHS REDFIN CORP. 6,319.				P	VAR 6,580.	VAR
4,585.		ABRAMS CAPITAL PARTNERS II, LP				P	VAR 4,585.	VAR
100,492.		BAIN CAPITAL CREDIT MANAGED ACCOUNT (E),				P	VAR 100,492.	VAR
		BLACKROCK NEW FRONTIERS FUND, LLC 474,591.				P	VAR -474,591.	VAR
		ENERGY CAPITAL PARTNERS III-A, LP 240.				P	VAR -240.	VAR
		LIME ROCK PARTNERS VI, LP 6,173.				P	VAR -6,173.	VAR
32,251.		PERCEPTIVE CREDIT OPPORTUNITIES FUND II,				P	VAR 32,251.	VAR

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PRITZKER FAMILY FOUNDATIONS, L.L.C. 16.				P	VAR -16.	VAR
		RENAISSANCE INSTITUTIONAL DIVERSIFIED AL 358,123.				P	VAR -358,123.	VAR
		RENAISSANCE INSTITUTIONAL EQUITIES FUND, 396,537.				P	VAR -396,537.	VAR
4,804.		STONEHILL INSTITUTIONAL PARTNERS, LP				P	VAR 4,804.	VAR
678.		THE OVERLOOK PARTNERS FUND, LP				P	VAR 678.	VAR
		THIRD ROCK VENTURES IV, L.P. 4,927.				P	VAR -4,927.	VAR
		TIGER GLOBAL PRIVATE INVESTMENT PARTNERS 23.				P	VAR -23.	VAR
64.		TIGER GLOBAL PRIVATE INVESTMENT PARTNERS				P	VAR 64.	VAR
14,526.		TIGER GLOBAL PRIVATE INVESTMENT PARTNERS				P	VAR 14,526.	VAR
69,510.		TIGER GLOBAL, L.P.				P	VAR 69,510.	VAR
		VELT PARTNERS FUND LLC (FKA M SQUARE BRA 74,249.				P	VAR -74,249.	VAR
10,498.		VISTRIA FUND II (FT), LP				P	VAR 10,498.	VAR

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,195.		ABRAMS CAPITAL PARTNERS II, LP				P	VAR 12,195.	VAR
322,112.		AEP III FIESTA AIV, LP				P	VAR 322,112.	VAR
		AEP III SEQUITUR AIV, LP 85.				P	VAR -85.	VAR
		BAIN CAPITAL CREDIT MANAGED ACCOUNT (E), 35,898.				P	VAR -35,898.	VAR
496,522.		BDT CAPITAL PARTNERS FUND I-A, L.P.				P	VAR 496,522.	VAR
18,275.		ENERGY CAPITAL PARTNERS III-A, LP				P	VAR 18,275.	VAR
		ENERGY CAPITAL PARTNERS MEZZANINE OPP FU 174,852.				P	VAR -174,852.	VAR
350.		FIVE POINT ENERGY FUND I, LP (FKA FIVE P				P	VAR 350.	VAR
2,265.		FIVE POINT ENERGY FUND I-A LP (FKA FIVE				P	VAR 2,265.	VAR
1.		FLEXPOINT FUND III, LP				P	VAR 1.	VAR
		FLEXPOINT SPECIAL ASSETS FUND, L.P. 2.				P	VAR -2.	VAR
8,122.		GS MEZZANINE PARTNERS 2006, LP				P	VAR 8,122.	VAR

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44,807.		GS MEZZANINE PARTNERS V OFFSHORE, LP				P	VAR 44,807.	VAR
46,410.		LIME ROCK PARTNERS V, L.P.				P	VAR 46,410.	VAR
10,886.		LIME ROCK PARTNERS VI, LP				P	VAR 10,886.	VAR
		LONE STAR FUND IX (U.S.), L.P. 7,275.				P	VAR -7,275.	VAR
2,577.		LONE STAR FUND VII (U.S.), LP				P	VAR 2,577.	VAR
80,442.		LONE STAR FUND VIII, LP				P	VAR 80,442.	VAR
11,952.		NORTHWOOD REAL ESTATE PARTNERS TE, L.P.				P	VAR 11,952.	VAR
2,553.		OVERLOOK 3G INVESTMENTS, L.P.				P	VAR 2,553.	VAR
36,137.		PCP-BCC ACQUISITION, LLC				P	VAR 36,137.	VAR
		PINGORA MSR OPPORTUNITY FUND I-B, LP 21,900.				P	VAR -21,900.	VAR
1,740,195.		PRITZKER FAMILY FOUNDATIONS, L.L.C.				P	VAR 1,740,195.	VAR
388,791.		RENAISSANCE INSTITUTIONAL DIVERSIFIED AL				P	VAR 388,791.	VAR

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
285,132.		RENAISSANCE INSTITUTIONAL EQUITIES FUND,				P	VAR 285,132.	VAR
224,449.		ROUNDTABLE HEALTHCARE PARTNERS III, LP				P	VAR 224,449.	VAR
108,062.		STONEHILL INSTITUTIONAL PARTNERS, LP				P	VAR 108,062.	VAR
495,011.		SVOBODA CAPITAL FUND III, L.P.				P	VAR 495,011.	VAR
83,698.		THE OVERLOOK PARTNERS FUND, LP				P	VAR 83,698.	VAR
		TIGER GLOBAL PRIVATE INVESTMENT PARTNERS 31,499.				P	VAR -31,499.	VAR
145,075.		TIGER GLOBAL PRIVATE INVESTMENT PARTNERS				P	VAR 145,075.	VAR
268,489.		TIGER GLOBAL PRIVATE INVESTMENT PARTNERS				P	VAR 268,489.	VAR
601,275.		TIGER GLOBAL PRIVATE INVESTMENT PARTNERS				P	VAR 601,275.	VAR
871,197.		TIGER GLOBAL PRIVATE INVESTMENT PARTNERS				P	VAR 871,197.	VAR
237,217.		TIGER GLOBAL, L.P.				P	VAR 237,217.	VAR
465,872.		VELT PARTNERS FUND LLC				P	VAR 465,872.	VAR

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
121,283.		VISTRIA FUND, LP				P	VAR 121,283.	VAR
19,267.		VOYAGER CAPITAL FUND III, LP				P	VAR 19,267.	VAR
1,804.		ENERGY CAPITAL PARTNERS III-A, LP - 1231				P	VAR 1,804.	VAR
12,842.		ABRAMS CAPITAL PARTNERS II, LP - 1231				P	VAR 12,842.	VAR
		AEP III FIESTA AIV, LP - 1231 2,129.				P	VAR -2,129.	VAR
		AEP III FUNKO AIV, LP - 1231 72.				P	VAR -72.	VAR
3,380.		AEP III SEQUITUR AIV, LP - 1231				P	VAR 3,380.	VAR
60,928.		BAIN CAPITAL CREDIT MANAGED ACCOUNT (E),				P	VAR 60,928.	VAR
		FIVE POINT ENERGY FUND I, LP (FKA FIVE P 2.				P	VAR -2.	VAR
		FIVE POINT ENERGY FUND I-A LP (FKA FIVE 2.				P	VAR -2.	VAR
		LIME ROCK PARTNERS VI, LP - 1231 26.				P	VAR -26.	VAR
286.		NORTHWOOD REAL ESTATE PARTNERS TE (AIV M				P	VAR 286.	VAR

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50.		NORTHWOOD REAL ESTATE PARTNERS TE (AIV P				P	VAR 50.	VAR
412.		PRITZKER FAMILY FOUNDATIONS, L.L.C. - 12				P	VAR 412.	VAR
418.		STONEHILL INSTITUTIONAL PARTNERS, LP - 1				P	VAR 418.	VAR
		SVOBODA CAPITAL FUND III, L.P. - 1231 28.				P	VAR -28.	VAR
3.		TIGER GLOBAL, L.P. - 1256 - LT				P	VAR 3.	VAR
2.		TIGER GLOBAL, L.P. - 1256 - ST				P	VAR 2.	VAR
9,116.		BAIN CAPITAL CREDIT MANAGED ACCOUNT - 12					VAR 9,116.	VAR
6,077.		BAIN CAPITAL CREDIT MANAGED ACCOUNT - 12					VAR 6,077.	VAR
		RENAISSANCE INSTITUTIONAL DIVERSIFIED A 339,151.					VAR -339,151.	VAR
		RENAISSANCE INSTITUTIONAL DIVERSIFIED A 226,100.					VAR -226,100.	VAR
		INDUS JAPAN LONG ONLY FUND - ST 41,620.					VAR -41,620.	VAR
		STONEHILL INSTITUTIONAL PARTNERS - ST 2,150.					VAR -2,150.	VAR

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41,796.		INDUS JAPAN LONG ONLY FUND - LT					VAR 41,796.	VAR
76,293.		STONEHILL INSTITUTIONAL PARTNERS - LT					VAR 76,293.	VAR
1,597,663.		FIVE POINT ENERGY FUND 1 - LT					VAR 1,597,663.	VAR
251,820.		FLEXPOINT FUND III - LT					VAR 251,820.	VAR
17,241.		FLEXPOINT SPECIAL ASSETS FUND - LT					VAR 17,241.	VAR
		NORTHWOOD RE CO-INVEST TE (FM AIV) - LT 1.					VAR -1.	VAR
TOTAL GAIN (LOSS)							<u>5,240,099.</u>	

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	190,058.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	
3 Add lines 1 and 2		3	190,058.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	190,058.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	94,009.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	200,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		294,009.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		103,951.
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 103,951. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ CA, IL,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11 X	
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.PTFFOUND.ORG	13 X	
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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16 X	
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐ Organizations relying on a current notice regarding disaster assistance, check here ☐	1b	X
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 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2018 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 2018)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

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

		Yes	No
5a	During the year, did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		
	Organizations relying on a current notice regarding disaster assistance, check here	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		291,748.	16,500.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		132,453.	3,973.	0.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 13		135,500.

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Form 990-PF (2018)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	11,419,260.
c	Fair market value of all other assets (see instructions)	1c	279,081,528.
d	Total (add lines 1a, b, and c)	1d	290,500,788.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	290,500,788.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	4,357,512.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	286,143,276.
6	Minimum investment return. Enter 5% of line 5	6	14,307,164.

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

1	Minimum investment return from Part X, line 6	1	14,307,164.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	190,058.
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	190,058.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	14,117,106.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	14,117,106.
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	14,117,106.

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	11,592,281.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	11,592,281.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,592,281.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				14,117,106.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20 <u>16</u> , 20 <u>15</u> , 20 <u>14</u>				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				1,660,800.
e From 2017				2,149,848.
f Total of lines 3a through e	3,810,648.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>11,592,281.</u>				
a Applied to 2017, 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 2018 distributable amount.				11,592,281.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	2,524,825.			2,524,825.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,285,823.			
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 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				
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 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,285,823.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017	1,285,823.			
e Excess from 2018				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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**

Grants and Contributions Paid or Received		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
Recipient					
Name and address (home or business)					
a <i>Paid during the year</i> SEE ATTACHED 99999 CHICAGO, IL 99999				SEE ATTACHED	10,851,371.
Total ► 3a					10,851,371.
b <i>Approved for future payment</i>					
Total ► 3b					

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Part XIII 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	2,819,274.	50,880.
4 Dividends and interest from securities			14	2,530,673.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	5,240,099.	102.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b ATCH 14 _____		-444,999.		2,996,962.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		-444,999.		13,587,008.	50,982.
13 Total. Add line 12, columns (b), (d), and (e)				13	13,192,991.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|--|--------------|-----|----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) 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.</p> | | Yes | No |
| | | | |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b If "Yes," complete the following schedule.**

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

Signature of officer or trustee

11/15/2019
Date

▶ **VICE PRESIDENT**
Title

May the IRS discuss this return with the preparer shown below?

See instructions. ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
SHERYL EIGHNER

Preparer's signature Sheryl Eigner

Date 11/13/2019

Check ☐ if self-employed

PTIN
P00965775

Firm's name	PRICewaterhouseCOOPERS LLP
-------------	----------------------------

Firm's EIN ▶ 13-4008324

Firm's address ► ONE NORTH WACKER DRIVE
CHICAGO, IL

60606

Phone no 312-803-4540

Form 990-PF (2018)

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATE TAX REFUND/CREDIT	102.	
FLEXPOINT SPECIAL ASSETS FUND, L.P.- ORD	458.	458.
ABRAMS CAPITAL PARTNERS II, LP- ORD INCO	487.	487.
AEP III FIESTA AIV, LP- ORD INCOME- P	-20,218.	-20,218.
AEP III FUNKO AIV, LP - ORD INCOME- P	68,529.	68,529.
AEP III SEQUITUR AIV, LP- ORD INCOME- P	197,123.	197,123.
BAIN CAPITAL CREDIT MANAGED ACCOUNT (E),	44,154.	44,154.
CONTENT PARTNERS FUND 3, LP- ORD INCOME-	25.	25.
ENERGY CAPITAL PARTNERS III-A, LP- ORD I	-8,661.	-8,661.
ENERGY CAPITAL PARTNERS MEZZANINE OPP FU	7,253.	7,253.
FIVE POINT ENERGY FUND I, LP FKA FIVE PO	-128,343.	-128,343.
FIVE POINT ENERGY FUND I-A LP (FKA FIVE	-16,153.	-16,153.
FLEXPOINT FUND III, LP- ORD INCOME- P	30,149.	30,149.
LIME ROCK PARTNERS VI, LP- ORD INCOME- P	-34,145.	-34,145.
LIME ROCK PARTNERS VII, L.P.- ORD INCOME	11,741.	11,741.
LR-CROWNROCK MINERALS CO-INVESTMENT, L.P	2,778.	2,778.
NORTHWOOD R E PARTNERS (AIV 5) FEEDER LP	1,505.	1,505.
NORTHWOOD R E PARTNERS TE (HOTEL AIV) FE	-2,827.	-2,827.
NORTHWOOD RE CO-INVEST TE (HOTEL AIV) FE	-1,270.	-1,270.
NORTHWOOD RE CO-INVESTORS TE (NR AIV) FE	-54.	-54.
NORTHWOOD RE PARTNERS TE (AIV4) FEEDER,	777.	777.
NORTHWOOD RE PARTNERS TE (NR AIV) FEEDER	-91.	-91.
NORTHWOOD REAL ESTATE CO-INVESTORS TE AI	-946.	-946.
NORTHWOOD REAL ESTATE PARTNERS (AIV DC-A	-4.	-4.
NORTHWOOD REAL ESTATE PARTNERS TE AIV BC	-3,540.	-3,540.
PERCEPTIVE CREDIT OPPORTUNITIES FUND II,	3,845.	3,845.
PINGORA MSR OPPORTUNITY FUND I-B, LP- OR	-49,737.	-49,737.
PRITZKER FAMILY FOUNDATIONS, L.L.C.- ORD	66,489.	66,489.
STONEHILL INSTITUTIONAL PARTNERS, LP- OR	-16,159.	-16,159.
SVOBODA CAPITAL FUND III, L.P.- ORD INCO	103,217.	103,217.
TIGER GLOBAL PIP VIII PARTNERS, L.P.- OR	-1.	-1.
VISTRIA FUND (FT), LP- ORD INCOME- P	18,479.	18,479.

ATTACHMENT 1 (CONT'D)FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ENERGY CAPITAL PARTNERS III-A, LP- ORD I	1,521.	1,521.
ABRAMS CAPITAL PARTNERS II, LP- NET R/E-	-11,645.	-11,645.
AEP III FIESTA AIV, LP- NET R/E- P	5,723.	5,723.
NORTHWOOD R E PARTNERS (AIV 5) FEEDER LP	-60.	-60.
NORTHWOOD R E PARTNERS TE (AIV8) FEEDER,	-736.	-736.
NORTHWOOD R E PARTNERS TE (AIV9) FEEDER,	-1,975.	-1,975.
NORTHWOOD RE CO-INVESTORS TE (NR AIV) FE	-4.	-4.
NORTHWOOD RE CO-INVESTORS TE (PALACE AIV	-1.	-1.
NORTHWOOD RE PARTNERS TE (AIV3) FEEDER,	432.	432.
NORTHWOOD RE PARTNERS TE (NR AIV) FEEDER	-7.	-7.
NORTHWOOD RE PARTNERS TE (PALACE AIV) FE	-2.	-2.
NORTHWOOD REAL ESTATE CO-INVESTORS TE (A	-266.	-266.
NORTHWOOD REAL ESTATE PARTNERS TE (AIV 2	-415.	-415.
NORTHWOOD REAL ESTATE PARTNERS TE (AIV P	-1,773.	-1,773.
NORTHWOOD REAL ESTATE PARTNERS TE (AIV P	-298.	-298.
NORTHWOOD REAL ESTATE PARTNERS TE (AIV S	-353.	-353.
NORTHWOOD REAL ESTATE PARTNERS TE (AIV S	-1,088.	-1,088.
NORTHWOOD REAL ESTATE PARTNERS TE, L.P.-	-640.	-640.
PRITZKER FAMILY FOUNDATIONS, L.L.C.- NET	-56,015.	-56,015.
STONEHILL INSTITUTIONAL PARTNERS, LP- NE	86.	86.
YCP DB MTP, LP- NET R/E- P	-556,046.	-556,046.
ABRAMS CAPITAL PARTNERS II, LP- OTHER RE	12.	12.
PRITZKER FAMILY FOUNDATIONS, L.L.C.- OTH	-2,652.	-2,652.
AEP III SEQUITUR AIV, LP - ROYALTIES	268.	268.
BAIN CAPITAL CREDIT MANAGED ACCOUNT (E),	206.	206.
CONTENT PARTNERS FUND 3, LP - ROYALTIES	615,836.	615,836.
LIME ROCK PARTNERS VI, LP - ROYALTIES	15,505.	15,505.
LIME ROCK PARTNERS VII, L.P. - ROYALTIES	119,258.	119,258.
LR-CROWNROCK MINERALS CO-INVESTMENT, L.P	123,970.	123,970.
PRITZKER FAMILY FOUNDATIONS, L.L.C. - RO	14.	14.
ABRAMS CAPITAL PARTNERS II, LP- OTHER PO	2,692.	2,692.
BDT CAPITAL PARTNERS FUND I-A, L.P. - OT	931.	931.

ATTACHMENT 1 (CONT'D)FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CONTENT PARTNERS FUND 3, LP - OTHER PORT	89,371.	89,371.
ENERGY CAPITAL PARTNERS III-A, LP - OTHE	180.	180.
FLEXPOINT FUND III, LP - OTHER PORTFOLIO	175.	175.
GS MEZZANINE PARTNERS 2006, LP - OTHER P	-29.	-29.
GS MEZZANINE PARTNERS V OFFSHORE, LP - O	384.	384.
PRITZKER FAMILY FOUNDATIONS, L.L.C. - OT	1,228.	1,228.
TIGER GLOBAL, L.P.- OTHER PORTFOLIO	8.	8.
ABRAMS CAPITAL PARTNERS II, LP - INVOLUN	488.	488.
ABRAMS CAPITAL PARTNERS II, LP - COD INC	67.	67.
PRITZKER FAMILY FOUNDATIONS, L.L.C. - CO	14,576.	14,576.
ABRAMS CAPITAL PARTNERS II, LP - OTHER I	489.	489.
BDT CAPITAL PARTNERS FUND I-A, L.P. - OT	-1,950.	-1,950.
BLACKROCK NEW FRONTIERS FUND, LLC - OTHE	2.	2.
LIME ROCK PARTNERS VI, LP - OTHER INCOME	85.	85.
LONE STAR FUND IX (U.S.), L.P. - OTHER I	7.	7.
LR-CROWNROCK MINERALS CO-INVESTMENT, L.P	47.	47.
LSF X U.S. HOLDINGS, L.P. - OTHER INCOME	9.	9.
PRITZKER FAMILY FOUNDATIONS, L.L.C. - OT	115.	115.
SVOBODA CAPITAL FUND III, L.P. - OTHER I	348,333.	348,333.
BAIN CAPITAL CREDIT MANAGED ACCOUNT (E),	7,907.	7,907.
BDT CAPITAL PARTNERS FUND I-A, L.P. - SE	1,609.	1,609.
BLACKROCK NEW FRONTIERS FUND, LLC - SEC	-11,536.	-11,536.
ENERGY CAPITAL PARTNERS III-A, LP - SEC	-140.	-140.
INDUS JAPAN LONG ONLY FUND, LP - SEC 988	-1,772.	-1,772.
LIME ROCK PARTNERS V, L.P. - SEC 988 GAI	33.	33.
RENAISSANCE INSTITUTIONAL DIVERSIFIED AL	-62,873.	-62,873.
STONEHILL INSTITUTIONAL PARTNERS, LP - S	-2,480.	-2,480.
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS	10.	10.
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS	44.	44.
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS	104.	104.
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS	178.	178.
TIGER GLOBAL, L.P. - SEC 988 GAIN/LOSS	56,974.	56,974.

ATTACHMENT 1 (CONT'D)FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VELT PARTNERS FUND LLC (FKA M SQUARE BRA	-88,926.	-88,926.
BLACKROCK NEW FRONTIERS FUND, LLC - SWAP	10,877.	10,877.
TIGER GLOBAL, L.P. - SWAP INCOME	-23,540.	-23,540.
BAIN CAPITAL CREDIT MANAGED ACCOUNT (E),	34,781.	34,781.
FLEXPOINT FUND III, LP- OTHER ORD- NP	5,566.	5,566.
INDUS JAPAN LONG ONLY FUND, LP- OTHER OR	887.	887.
RENAISSANCE INSTITUTIONAL DIVERSIFIED AL	5,418.	5,418.
RENAISSANCE INSTITUTIONAL EQUITIES FUND,	7,014.	7,014.
VELT PARTNERS FUND LLC (FKA M SQUARE BRA	817.	817.
AEP III FIESTA AIV, LP- OTHER ORD- P	74,759.	74,759.
STONEHILL INSTITUTIONAL PARTNERS, LP- OT	-44,094.	-44,094.
TCI REAL ESTATE PARTNERS FUND II, LP- OT	1.	1.
TCI REAL ESTATE PARTNERS FUND III, LP- O	123.	123.
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS	273.	273.
LONE STAR FUND IX (U.S.), L.P. - SEC 988	54,235.	54,235.
LONE STAR FUND VIII, LP - SEC 988 GAIN/L	26,952.	26,952.
LONE STAR FUND X, L.P. - SEC 988 GAIN/LO	59,096.	59,096.
LSF X U.S. HOLDINGS, L.P. - SEC 988 GAIN	199,834.	199,834.
STONEHILL INSTITUTIONAL PARTNERS, LP - S	6,133.	6,133.
TCI REAL ESTATE PARTNERS FUND II, LP - S	55,191.	55,191.
TCI REAL ESTATE PARTNERS FUND III, LP -	34,372.	34,372.
SVOBODA CAPITAL FUND III, L.P. - 965 INC	68,087.	68,087.
PRITZKER FAMILY FOUNDATIONS, L.L.C. - 95	1.	1.
SVOBODA CAPITAL FUND III, L.P. - 951 A I	12,188.	12,188.
TIGER GLOBAL, L.P. - 951 A INCOME	169.	169.
ABRAMS CAPITAL PARTNERS II, LP - SUBPART	13,467.	13,467.
LONE STAR FUND IX (U.S.), L.P. - SUBPART	359,089.	359,089.
LONE STAR FUND VIII, LP - SUBPART F INCO	463,084.	463,084.
LONE STAR FUND X, L.P. - SUBPART F INCOM	12,476.	12,476.
PRITZKER FAMILY FOUNDATIONS, L.L.C. - SU	233,734.	233,734.
TIGER GLOBAL, L.P.- SUBPART F INCOME	919.	919.
UBTI	444,999.	444,999.

TOTALS

ATTACHMENT 1 (CONT'D)

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	<u>2,552,066.</u>	<u>2,996,963.</u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
NEAL, GERBER & EISENBERG LLP	3,369.	3,369.		
KIRKLAND & ELLIS LLP	701.	701.		
CHARLES LEVENBERG, LLC	1,153.	1,153.		
TOTALS	<u>5,223.</u>	<u>5,223.</u>		

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PRICEWATERHOUSECOOPERS LLP	22,500.	18,000.		1,125.
TOTALS	<u>22,500.</u>	<u>18,000.</u>		<u>1,125.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
ALTER EGO CONCIERGE	9,764.		9,764.
JEA CONSULTING INC.	49,575.		49,575.
GALAMBOS + ASSOCIATES, LLC	13,000.		13,000.
BLUE DARING	14,800.		14,800.
AMLING CONSULTING	500.		500.
SAL CONSULTING, INC.	10,400.		10,400.
NEKOIYA WASHINGTON	2,358.		2,358.
FISCAL MANAGEMENT ASSOCIATES	70,000.		70,000.
MONTICELLO ASSOCIATES, INC.	135,500.	135,500.	
TOTALS	<u>305,897.</u>	<u>135,500.</u>	<u>170,397.</u>

ATTACHMENT 5FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTERACTIVE BROKERS	323.	323.
PERCEPTIVE CREDIT OPPORTUNITIE	27,339.	27,339.
TAX INTEREST EXPENSE - MN	6.	
ABRAMS CAPITAL PARTNERS II, LP	1,074.	1,074.
ACON EQUITY PARTNERS III, LP-	4,921.	4,921.
BDT CAPITAL PARTNERS FUND I-A,	5.	5.
BLACKROCK NEW FRONTIERS FUND,	257.	257.
CRESCENT ACDV FUND II, L.P.- S	3,027.	3,027.
ENERGY CAPITAL PARTNERS III-A,	4,282.	4,282.
ENERGY CAPITAL PARTNERS MEZZAN	196.	196.
FLEXPOINT FUND III, LP- SCH A	1,591.	1,591.
LIME ROCK PARTNERS V, L.P.- SC	179.	179.
LIME ROCK PARTNERS VII, L.P.-	5,785.	5,785.
LONE STAR FUND IX (U.S.), L.P.-	2,830.	2,830.
LONE STAR FUND VII (U.S.), LP-	83.	83.
LONE STAR FUND VIII, LP- SCH A	1,488.	1,488.
LONE STAR FUND X, L.P.- SCH A	14,670.	14,670.
LSF X U.S. HOLDINGS, L.P.- SCH	795.	795.
NORTHWOOD R E PARTNERS (AIV 5)	5.	5.
NORTHWOOD R E PARTNERS TE (AIV	22.	22.
NORTHWOOD R E PARTNERS TE (AIV	5.	5.
NORTHWOOD RE CO-INVESTORS TE (	3.	3.
NORTHWOOD RE PARTNERS TE (NR A	5.	5.
NORTHWOOD REAL ESTATE PARTNERS	14.	14.
NORTHWOOD REAL ESTATE PARTNERS	6.	6.
NORTHWOOD REAL ESTATE PARTNERS	71.	71.
OAKTREE POWER OPPORTUNITIES FU	1,698.	1,698.
PCP-BCC ACQUISITION, LLC- SCH	5.	5.
PINGORA MSR OPPORTUNITY FUND I	228,657.	228,657.
PINGORA MSR OPPORTUNITY FUND I	9,303.	9,303.
PRITZKER FAMILY FOUNDATIONS, L	58,571.	58,571.
TIGER GLOBAL PRIVATE INVESTMEN	48.	48.

ATTACHMENT 5 (CONT'D)FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
TIGER GLOBAL PRIVATE INVESTMEN	13,692.	13,692.
TIGER GLOBAL PRIVATE INVESTMEN	8,396.	8,396.
TIGER GLOBAL PRIVATE INVESTMEN	4,787.	4,787.
TIGER GLOBAL, L.P.- SCH A	7.	7.
VELT PARTNERS FUND LLC (FKA M	4,219.	4,219.
VISTRIA FUND II, LP- SCH A	493.	493.
BAIN CAPITAL CREDIT MANAGED AC	2,495.	2,495.
BLACKROCK NEW FRONTIERS FUND,	1,022.	1,022.
INDUS JAPAN LONG ONLY FUND, LP	1,119.	1,119.
RENAISSANCE INSTITUTIONAL DIVE	52,572.	52,572.
RENAISSANCE INSTITUTIONAL EQUI	21,774.	21,774.
STONEHILL INSTITUTIONAL PARTNE	3,189.	3,189.
TIGER GLOBAL, L.P.- SCH E	51,010.	51,010.
TOTALS	<u>532,039.</u>	<u>532,033.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BLACKROCK EMERGING MARKETS EQU	1,360.	1,360.
HILLHOUSE FUND III FEEDER, LP	558.	558.
INTERACTIVE BROKERS	5,544.	5,544.
ISHARES MSCI JAPAN ETF	3,329.	3,329.
STATE INCOME TAX - PRIOR YR -	1,090.	
STATE INCOME TAX - PRIOR YR -	10.	
STATE INCOME TAX - PRIOR YR -	91.	
STATE INCOME TAX - PRIOR YR -	136.	
STATE INCOME TAX - PRIOR YR -	95.	
STATE INCOME TAX - PRIOR YR -	12.	
STATE INCOME TAX - PRIOR YR -	32.	
STATE INCOME TAX - PRIOR YR -	38.	
STATE INCOME TAX - PRIOR YR -	1.	
STATE INCOME TAX - PRIOR YR -	6.	
STATE INCOME TAX - PRIOR YR -	18.	
PRITZKER TRAUBERT FOUNDATION -	5,727.	
PRITZKER TRAUBERT FOUNDATION -	40.	
PRITZKER TRAUBERT FOUNDATION -	10.	
PRITZKER TRAUBERT FOUNDATION -	16.	
PRITZKER TRAUBERT FOUNDATION -	12.	
PRITZKER TRAUBERT FOUNDATION -	41.	
PRITZKER TRAUBERT FOUNDATION -	17.	
PRITZKER TRAUBERT FOUNDATION -		
PRITZKER TRAUBERT FOUNDATION -	191.	
PRITZKER TRAUBERT FOUNDATION -	86.	
PRITZKER TRAUBERT FOUNDATION -	559.	
PRITZKER TRAUBERT FOUNDATION -	38.	
PRITZKER TRAUBERT FOUNDATION -	17.	
PRITZKER TRAUBERT FOUNDATION -	6.	
PRITZKER TRAUBERT FOUNDATION -	10.	

ATTACHMENT 6 (CONT'D)FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRITZKER TRAUBERT FOUNDATION -	16.	
PRITZKER TRAUBERT FOUNDATION -	7.	
PRITZKER TRAUBERT FOUNDATION -	19.	
PRITZKER TRAUBERT FOUNDATION -	180.	
PRITZKER TRAUBERT FOUNDATION -	3.	
PRITZKER TRAUBERT FOUNDATION -	26.	
PRITZKER TRAUBERT FOUNDATION -	21.	
PRITZKER TRAUBERT FOUNDATION -	5.	
PRITZKER TRAUBERT FOUNDATION -	4.	
PRITZKER TRAUBERT FOUNDATION -	6.	
STATE TAX PENALTY PAID - MN	725.	
AEP III FUNKO AIV, LP - FOREIGN	110.	
BLACKROCK NEW FRONTIERS FUND,	1,478.	1,478.
CONTENT PARTNERS FUND 3, LP -	14,291.	14,291.
ENERGY CAPITAL PARTNERS III-A,	807.	807.
INDUS JAPAN LONG ONLY FUND, LP	129.	129.
LIME ROCK PARTNERS V, L.P. - F	17,087.	17,087.
OVERLOOK 3G INVESTMENTS, L.P.	15.	15.
PRITZKER FAMILY FOUNDATIONS, L	3,864.	3,864.
RENAISSANCE INSTITUTIONAL DIVE	2,709.	2,709.
RENAISSANCE INSTITUTIONAL EQUI	5,526.	5,526.
STONEHILL INSTITUTIONAL PARTNE	5,791.	5,791.
THE OVERLOOK PARTNERS FUND, LP	92.	92.
TIGER GLOBAL PRIVATE INVESTMEN	8,794.	8,794.
TIGER GLOBAL PRIVATE INVESTMEN	10.	10.
TIGER GLOBAL PRIVATE INVESTMEN	6,636.	6,636.
TIGER GLOBAL PRIVATE INVESTMEN	16,943.	16,943.
TIGER GLOBAL PRIVATE INVESTMEN	29,259.	29,259.
TIGER GLOBAL, L.P. - FOREIGN T	2,279.	2,279.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
VELT PARTNERS FUND LLC (FKA.M YCP DB MTP, LP - FOREIGN TAXES	14,454. 4,063.	14,454. 4,063.
TOTALS	<u>154,439.</u>	<u>145,018.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CONTRIBUTIONS - BENEFITS RECEI	234.		
CONTRIBUTIONS - BENEFITS RECEI	450.		
CONTRIBUTIONS - BENEFITS RECEI	980.		
CONTRIBUTIONS - BENEFITS RECEI	15.		
CONTRIBUTIONS - BENEFITS RECEI	1,970.		
CONTRIBUTIONS - BENEFITS RECEI	1,460.		
CONTRIBUTIONS - BENEFITS RECEI	360.		
CONTRIBUTIONS - BENEFITS RECEI	1,875.		
CONTRIBUTIONS - BENEFITS RECEI	1,650.		
CONTRIBUTIONS - BENEFITS RECEI	130.		
INSURANCE EXPENSE - TRAVELERS	2,518.		2,518.
TELEPHONE AND COMMUNICATION	69.		69.
DUES & SUBSCRIPTIONS	191.		191.
CHASE CARD SERVICES - DUES & S	819.		819.
GIFTS	55.		55.
CITY CLUB OF CHICAGO - DUES &	85.		85.
JODY BOUTELL - DUES & SUBSCRIP	400.		400.
PATRICIA BUTKUS GIFT TRUST - D	780.		780.
PATRICK CERNYAR - DUES & SUBSC	72.		72.
POSTAGE & DELIVERY	16.		16.
ARROW MESSENGER SERVICE - POST	54.		54.
FEDERAL EXPRESS - POSTAGE & DE	223.		223.
JP MORGAN CHASE BANK, NA	2,737.	2,737.	
INTERACTIVE BROKERS	20.	20.	
INTERACTIVE BROKERS	20.	20.	
CONFERENCE / SEMINARS	968.		968.
CITY CLUB OF CHICAGO - CONFERE	85.		85.
JEA CONSULTING INC. - CONFEREN	28.		28.
LATASHA BRYANT - CONFERENCE /	28.		28.
ANDREW BEIDEMAN - CONFERENCE /	1,232.		1,232.
NATIONAL PARK FOUNDATION - CON	250.		250.
ADP, LLC - OTHER OFFICE/OPERAT	1,410.		1,410.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CDW DIRECT, LLC - OTHER OFFICE	3,235.		3,235.
LATASHA BRYANT - OTHER OFFICE/	58.		58.
ACTIVE GRAPHICS, INC. - OTHER	1,978.		1,978.
MEALS & ENTERTAINMENT	6,120.		6,120.
TRAVEL	4,850.		4,850.
MISCELLANEOUS EXPENSES	15.		15.
BONDING SERVICES CORP. - MISCE	100.	100.	
SECRETARY OF STATE - MISCELLAN	5.		5.
CINDY MOELIS - MISCELLANEOUS E	50.		50.
SECRETARY OF STATE - MISCELLAN	10.		10.
ABRAMS CAPITAL PARTNERS II, LP	171.	171.	
INDUS JAPAN LONG ONLY FUND, LP	57,929.	57,929.	
FLEXPOINT FUND III, LP - SECTI	9.	9.	
SVOBODA CAPITAL FUND III, L.P.	380.	380.	
FIVE POINT ENERGY FUND I, LP (	1,035.		1,035.
PRITZKER FAMILY FOUNDATIONS, L	361.		361.
AEP III FUNKO AIV, LP- CHARTIT	2,216.		2,216.
BAIN CAPITAL CREDIT MANAGED AC	15.	15.	
CONTENT PARTNERS FUND 3, LP -	487,511.	487,511.	
LIME ROCK PARTNERS VI, LP - RO	2,044.	2,044.	
LIME ROCK PARTNERS VII, L.P. -	15,803.	15,803.	
LR-CROWNROCK MINERALS CO-INVES	13,320.	13,320.	
PRITZKER FAMILY FOUNDATIONS, L	2.	2.	
AEP III SEQUITUR AIV, LP - SEC	251,116.	251,116.	
BAIN CAPITAL CREDIT MANAGED AC	35,340.	35,340.	
ENERGY CAPITAL PARTNERS III-A,	409.	409.	
LIME ROCK PARTNERS VI, LP - SE	30,666.	30,666.	
LIME ROCK PARTNERS VII, L.P. -	43,220.	43,220.	
PRITZKER FAMILY FOUNDATIONS, L	196.	196.	
ABRAMS CAPITAL PARTNERS II, LP	128.	128.	
CONTENT PARTNERS FUND 3, LP -	83,823.	83,823.	
MADISON IND HOLDINGS LLC - POR	460.	460.	

ATTACHMENT 7 (CONT'D)FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PCP-BCC ACQUISITION, LLC - POR	504.	504.	
PRITZKER FAMILY FOUNDATIONS, L	6,955.	6,955.	
THIRD ROCK VENTURES IV, L.P. -	26,153.	26,153.	
BLACKROCK NEW FRONTIERS FUND,	93,096.	93,096.	
RENAISSANCE INSTITUTIONAL DIVE	95,832.	95,832.	
RENAISSANCE INSTITUTIONAL EQUI	88,813.	88,813.	
STONEHILL INSTITUTIONAL PARTNE	821.	821.	
ABRAMS CAPITAL PARTNERS II, LP	2,189.	2,189.	
AEP III FUNKO AIV, LP - OTHER	14,712.	14,712.	
ENERGY CAPITAL PARTNERS III-A,	6,996.	6,996.	
FLEXPOINT FUND III, LP - OTHER	30,941.	30,941.	
LIME ROCK PARTNERS VI, LP - OT	584.	584.	
PRITZKER FAMILY FOUNDATIONS, L	130,887.	130,887.	
VISTRIA FUND (FT), LP - OTHER	11,791.	11,791.	
ENERGY CAPITAL PARTNERS III-A,	1,796.	1,796.	
SVOBODA CAPITAL FUND III, L.P.	27,339.		
ABRAMS CAPITAL PARTNERS II, LP	9.		9.
AEP III FIESTA AIV, LP - CHARI	36.		36.
AEP III FUNKO AIV, LP - CHARI	111.		111.
AEP III SEQUITUR AIV, LP - CHA	23.		23.
BAIN CAPITAL CREDIT MANAGED AC	51.		51.
ENERGY CAPITAL PARTNERS III-A,	21.		21.
FIVE POINT ENERGY FUND I, LP F	258.		258.
FIVE POINT ENERGY FUND I-A LP	265.		265.
FLEXPOINT FUND III, LP - CHARI	181.		181.
LIME ROCK PARTNERS VI, LP - CH	48.		48.
LIME ROCK PARTNERS VII, L.P. -	8.		8.
LR-CROWNROCK MINERALS CO-INVES	5.		5.
NORTHWOOD R E PARTNERS TE (HOT	1.		1.
NORTHWOOD REAL ESTATE PARTNERS	47.		47.
PRITZKER FAMILY FOUNDATIONS, L	315.		315.
SVOBODA CAPITAL FUND III, L.P.	110.		110.

ATTACHMENT 7 (CONT'D)FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
VISTRIA FUND (FT), LP - CHARIT	57.		57.
3G SPECIAL SITUATIONS FUND IV,	75,154.	75,154.	
ABRAMS CAPITAL PARTNERS II, LP	7,603.	7,603.	
ACON EQUITY PARTNERS III, LP	31,722.	31,722.	
AEP III FIESTA AIV, LP - FORM	150.	150.	
AEP III FUNKO AIV, LP - FORM	174.	174.	
AEP III SEQUITUR AIV, LP - FO	62.	62.	
BAIN CAPITAL CREDIT MANAGED AC	29,398.	29,398.	
BDT CAPITAL PARTNERS FUND I-A,	67,954.	67,954.	
CGSZ LENDER, LLC - FORMERLY 2	1,341.	1,341.	
COLUMBIA CAPITAL EQUITY PARTNE	186.	186.	
CRESCENT ACDV FUND II, L.P. -	35,292.	35,292.	
CRESCENT BRIKS HOLDINGS LTD.	5,617.	5,617.	
ENERGY CAPITAL PARTNERS III-A,	27,570.	27,570.	
ENERGY CAPITAL PARTNERS MEZZAN	17,542.	17,542.	
ENERGY CAPITAL PTNR MEZZ ALASK	1,605.	1,605.	
FBU ARCHIVE COMPANY, L.L.C. -	296.	296.	
FIVE POINT ENERGY FUND I, LP F	41,830.	41,830.	
FIVE POINT ENERGY FUND I-A LP	2,646.	2,646.	
FLEXPOINT FUND III, LP - FORM	29,503.	29,503.	
GS MEZZANINE PARTNERS 2006, LP	195.	195.	
GS MEZZANINE PARTNERS V OFFSHO	263.	263.	
IMPACT ENGINE VENTURES II, LP	4,404.	4,404.	
LEGACY VENTURE IX, LLC - FORM	4,211.	4,211.	
LIME ROCK PARTNERS V, L.P. -	2,641.	2,641.	
LIME ROCK PARTNERS VI, LP - F	25,540.	25,540.	
LIME ROCK PARTNERS VII, L.P.	38,076.	38,076.	
LONE STAR FUND IX (U.S.), L.P.	12,795.	12,795.	
LONE STAR FUND VII (U.S.), LP	754.	754.	
LONE STAR FUND VIII, LP - FOR	10,489.	10,489.	
LONE STAR FUND X, L.P. - FORM	16,075.	16,075.	
LR-CROWNROCK MINERALS CO-INVES	509.	509.	

ATTACHMENT 7 (CONT'D)FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
LR-IMAGINEA COINVESTMENT, L.P.	413.	413.	
LSF X U.S. HOLDINGS, L.P. - F	50,601.	50,601.	
NORTHWOOD R E CO-INVEST TE (FM	2.	2.	
NORTHWOOD R E PARTNERS (AIV 5)	39.	39.	
NORTHWOOD R E PARTNERS TE (AIV	368.	368.	
NORTHWOOD R E PARTNERS TE (AIV	47.	47.	
NORTHWOOD R E PARTNERS TE (FM	2.	2.	
NORTHWOOD R E PARTNERS TE (HOT	506.	506.	
NORTHWOOD RE CO-INVEST TE (HOT	219.	219.	
NORTHWOOD RE CO-INVESTORS TE (	110.	110.	
NORTHWOOD RE CO-INVESTORS TE (	8.	8.	
NORTHWOOD RE PARTNERS TE (AIV	59.	59.	
NORTHWOOD RE PARTNERS TE (AIV3	773.	773.	
NORTHWOOD RE PARTNERS TE (AIV4	11.	11.	
NORTHWOOD RE PARTNERS TE (NR A	189.	189.	
NORTHWOOD RE PARTNERS TE (PALA	8.	8.	
NORTHWOOD REAL ESTATE CO-INVES	9.	9.	
NORTHWOOD REAL ESTATE CO-INVES	1,562.	1,562.	
NORTHWOOD REAL ESTATE PARTNERS	9.	9.	
NORTHWOOD REAL ESTATE PARTNERS	20.	20.	
NORTHWOOD REAL ESTATE PARTNERS	7.	7.	
NORTHWOOD REAL ESTATE PARTNERS	12.	12.	
NORTHWOOD REAL ESTATE PARTNERS	12.	12.	
NORTHWOOD REAL ESTATE PARTNERS	13.	13.	
NORTHWOOD REAL ESTATE PARTNERS	24.	24.	
NORTHWOOD REAL ESTATE PARTNERS	15.	15.	
NORTHWOOD REAL ESTATE PARTNERS	17,426.	17,426.	
OAKTREE POWER OPPORTUNITIES FU	48,886.	48,886.	
OVERLOOK 3G INVESTMENTS, L.P.	8,994.	8,994.	
PCP-BCC ACQUISITION, LLC - FO	1,266.	1,266.	
PF 2016 SPV1 - FORMERLY 2% PO	33,222.	33,222.	
PINGORA MSR OPPORTUNITY FUND I	13,727.	13,727.	

ATTACHMENT 7 (CONT'D)FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PINGORA MSR OPPORTUNITY FUND I	13,427.	13,427.	
PRITZKER FAMILY FOUNDATIONS, L	12,613.	12,613.	
PSP INDEMNIC, L.L.C. - FORME	28.	28.	
RENAISSANCE INSTITUTIONAL DIVE	79,308.	79,308.	
RENAISSANCE INSTITUTIONAL EQUI	19,437.	19,437.	
ROUNDTABLE HEALTHCARE PARTNERS	9,078.	9,078.	
ROUNDTABLE HEALTHCARE PARTNERS	72,292.	72,292.	
SBIA, L.L.C. - FORMERLY 2% PO	76.	76.	
SPEGAR, L.L.C. - FORMERLY 2%	44.	44.	
SPEIR, L.L.C. - FORMERLY 2% P	347.	347.	
SPEX, L.L.C. - FORMERLY 2% PO	24.	24.	
SVOBODA CAPITAL FUND III, L.P.	191,515.	191,515.	
TCI REAL ESTATE PARTNERS FUND	1,806.	1,806.	
TCI REAL ESTATE PARTNERS FUND	531.	531.	
THE OVERLOOK PARTNERS FUND, LP	34,435.	34,435.	
TIGER GLOBAL PIP VIII PARTNERS	617.	617.	
TIGER GLOBAL PIP X HOLDING, LP	70.	70.	
TIGER GLOBAL PRIVATE INVESTMEN	661.	661.	
TIGER GLOBAL PRIVATE INVESTMEN	44,279.	44,279.	
TIGER GLOBAL PRIVATE INVESTMEN	536.	536.	
TIGER GLOBAL PRIVATE INVESTMEN	30,474.	30,474.	
TIGER GLOBAL PRIVATE INVESTMEN	62,274.	62,274.	
TIGER GLOBAL PRIVATE INVESTMEN	26,828.	26,828.	
TIGER GLOBAL, L.P. - FORMERLY	63,558.	63,558.	
TPO PARTICIPATION, L.L.C. - F	2,082.	2,082.	
TVG-I-E-AEG HOLDINGS, LP - FO	739.	739.	
TVG-I-E-AEG HOLLINGS AIV, LP	49.	49.	
VELT PARTNERS FUND LLC (FKA M	65,392.	65,392.	
VISTRIA FUND (FT), LP - FORME	582.	582.	
VISTRIA FUND II (FT), LP - FO	168.	168.	
VISTRIA FUND II, LP - FORMERL	56,902.	56,902.	
VISTRIA FUND, LP - FORMERLY 2	7,744.	7,744.	

ATTACHMENT 7 (CONT'D)FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
VOYAGER CAPITAL FUND III, LP	14,356.	14,356.	
YCP DB MTP, LP - FORMERLY 2%	84,142.	84,142.	
ABRAMS CAPITAL PARTNERS II, LP	48.		
AEP III FIESTA AIV, LP - NONDE	484.		
AEP III FUNKO AIV, LP - NONDE	-1,098.		
AEP III SEQUITUR AIV, LP - NON	646.		
BAIN CAPITAL CREDIT MANAGED AC	57.		
BDT CAPITAL PARTNERS FUND I-A,	162.		
CONTENT PARTNERS FUND 3, LP -	2.		
ENERGY CAPITAL PARTNERS III-A,	1,317.		
FIVE POINT ENERGY FUND I, LP F	1,064.		
FIVE POINT ENERGY FUND I-A LP	984.		
FLEXPOINT FUND III, LP - NONDE	966.		
LIME ROCK PARTNERS V, L.P. - N	2.		
LIME ROCK PARTNERS VI, LP - NO	138.		
LIME ROCK PARTNERS VII, L.P. -	72.		
LR-CROWNROCK MINERALS CO-INVES	1.		
NORTHWOOD R E PARTNERS TE (AIV	1.		
NORTHWOOD R E PARTNERS TE (HOT	8.		
NORTHWOOD RE CO-INVEST TE (HOT	3.		
NORTHWOOD REAL ESTATE CO-INVES	3.		
NORTHWOOD REAL ESTATE PARTNERS	11.		
NORTHWOOD REAL ESTATE PARTNERS	14.		
OAKTREE POWER OPPORTUNITIES FU	29.		
PRITZKER FAMILY FOUNDATIONS, L	1,839.		
RENAISSANCE INSTITUTIONAL DIVE	194.		
RENAISSANCE INSTITUTIONAL EQUI	179.		
SVOBODA CAPITAL FUND III, L.P.	3,229.		
VISTRIA FUND (FT), LP - NONDED	307.		
YCP DB MTP, LP - NONDEDUCTIBLE	1,808.		
AEP III SEQUITUR AIV, LP - DEP	42,036.		
LIME ROCK PARTNERS VII, L.P. -	50,591.	19,511.	

ATTACHMENT 7 (CONT'D)FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BAIN CAPITAL CREDIT MANAGED AC	18,322.		
LIME ROCK PARTNERS VI, LP - DE	6,279.	2,249.	
LR-CROWNROCK MINERALS CO-INVES	10,871.	10,871.	
PRITZKER FAMILY FOUNDATIONS, L	11.	11.	
PRIOR YEAR DISALLOWED LOSSES	111,260.	111,260.	
CUSTODY FEES	127.	127.	
TOTALS	<u>3,423,251.</u>	<u>3,248,088.</u>	<u>30,762.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
3G SPECIAL SITUATIONS	3,582,016.	3,569,262.
ABRAMS CAPITAL PARTNERS II, LP	716,433.	876,302.
ACON EQUITY PARTNERS III, LP	1,237,047.	1,668,227.
AEP III FIESTA	28,754.	38,776.
AEP III FUNKO	212,672.	286,800.
AEP III SEQUITUR AIV, LP	98,534.	132,879.
ARGENTIERE ENHANCED FUND, LTD		264,459.
ATTESTOR VALUE FUND LIMITED	6,131,000.	6,764,755.
BAIN CAPITAL CREDIT MANAGED AC	2,187,541.	2,393,086.
BDT CAPITAL PARTNERS	3,351,830.	6,442,936.
BLACKROCK STRATEGIC INC OPP	5,096,783.	5.
BLACKROCK EMERGING MARKETS EQU	1,758,600.	1,304,622.
BLACKROCK NEW FRONTIERS FUND L	12,878,199.	10,966,435.
CGSZ LENDER, LLC	159,945.	251,020.
CONTENT PARTNERS FUND 3, LP	2,175,189.	2,728,496.
COLUMBIA CAPITAL EQUITY PARTNE	3,690.	3,876.
CRESCENT ASIA CONSUMER AND DEE	1,113,889.	1,102,470.
CRESCENT BRIKS HOLDINGS LTD	1,100,729.	1,393,697.
DESPEGAR.COM CORP	19,320.	
DOUBLELINE OPPORTUNISTIC INCOM	96,670.	142,797.
EAST BRIDGE CAPITAL OFFSHORE F	7,340,000.	6,821,998.
ENERGY CAPITAL PARTNERS III-A,	1,686,348.	2,217,929.
ENERGY CAPITAL PARTNERS MEZZAN	1,656,451.	809,413.
ENERGY CAPITAL PARTNERS MEZZ A	1,382,749.	52,429.
FBU ARCHIVE, LLC	4,625.	7,258.
FIVE POINT CAPITAL MIDSTREAM F	180,886.	399,402.
FIVE POINT CAPITAL MIDSTREAM F		
FLEXPOINT FUND III, LP		
FLEXPOINT SPECIAL ASSETS FUND,		
GAOLING FEEDER		
GES CURRENCY FUND, LP (FKA PRI	4,468,539.	6,477,498.
GS MEZZANINE PARTNERS V OFFSHO		29,031.
GS MEZZANINE PARTNERS 2006 OFF		18,266.

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HCIF OFFSHORE, LP	5,600,000.	6,085,764.
HILDENE OPPORTUNITES OFFSHORE	5,220,021.	11,338,545.
HILLHOUSE CHINA VALUE FEEDER,	2,500,000.	1,789,375.
HILLHOUSE FUND III FEEDER, LP	2,262,775.	3,298,037.
HILLHOUSE FUND II FEEDER, LP	1,196,164.	2,771,481.
HILLHOUSE FUND IV FEEDER, LP	261,110.	250,061.
HSBC GOLD		
IMPACT ENGINE VENTURES II, LP	33,150.	
INDUS JAPAN LONG ONLY	6,527,817.	6,831,632.
IONIC VOLATILITY ARBITRAGE FUN	5,500,000.	4,607,800.
LEGACY VENTURE IX, LLC	86,398.	90,000.
LIME ROCK V, LP	183,739.	150,964.
LIME ROCK VI, LP	606,934.	551,103.
LIME ROCK VII, LP	1,564,476.	1,778,752.
LONE STAR FUND IX	2,072,357.	1,475,753.
LONE STAR FUND VII	147,768.	32,500.
LONE STAR FUND VIII	2,992,347.	1,512,583.
LONE STAR FUND X	486,314.	1,957,095.
LR-CROWNROCK MINERALS CO-INVES	1,083,353.	1,382,686.
LR-IMAGINEA COINVESTMENT, LP	235,136.	54,667.
LSF X U.S. HOLDINGS, L.P.	1,524,123.	
MADISON IND HOLDINGS LLC	3,995,398.	5,706,122.
NEW VERNON INDIA (CAYMAN) FUND		48,371.
NORTHWOOD REAL ESTATE	1,064,897.	1,541,831.
OAKTREE POWER OPPORTUNITIES FU	2,641,404.	2,951,031.
ONE WORLD INVESTORS LTD,		
OVERLOOK 3G INVESTMENTS, L.P.	614,022.	861,532.
PATRON CAPITAL III SCOTLAND LP	524,572.	106,414.
PCP-BCC ACQUISITION, LLC	1,043,695.	1,637,991.
PERCEPTIVE CREDIT OPPORTUNITIE	1,570,887.	1,541,498.
PERRY PARTNERS	796.	675.
PF 2016 SPV1	3,592,472.	4,096,283.
PFF LLC	11,196,172.	12,897,992.

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PINGORA MSR OPP FUND I-A, LP	1,640,561.	1,408,761.
PINGORA MSR OPP FUND I-B, LP	780,169.	669,937.
PSP INDEMNICO, L.L.C.	8,727.	13,696.
RENAISSANCE INSTITUTIONAL DIVE	13,322,566.	14,435,697.
RENAISSANCE INSTITUTIONAL EQUI	8,467,326.	8,985,248.
ROUNDTABLE HEALTHCARE PRTRS II	600,710.	1,020,471.
ROUNDTABLE HEALTHCARE PRTRS IV	1,930,108.	2,274,830.
SANDSTONE CAPITAL INDIA OFFSHO		44,273.
SBIA LLC	128,004.	200,892.
SPDR TRUST SERIES 1 (SPY)	3,797,975.	3,797,975.
SPEGAR LLC	38,721.	60,769.
SPEIR LLC	159,584.	250,453.
SPEX LLC	23,532.	36,932.
STONEHILL INSTITUTIONAL PARTNE	2,739,753.	2,849,878.
SVOBODA CAPITAL FUND III, LP	1,511,437.	1,456,049.
TCI RE PARTNERS FUND III, LP	1,095,564.	1,076,901.
TCI REAL ESTATE PARTNERS FUND	3,257,707.	3,285,930.
THE ALPHAGEN VOLANTIS CATALYST	2,000,000.	2,071,074.
THE ALPHAGEN VOLANTIS CATALYST	472,241.	740,525.
THE CHILDREN'S FUND	12,273,459.	15,443,951.
THE OVERLOOK PARTNERS FUND LP	2,725,236.	3,084,847.
THIRD ROCK VENTURES IV, L.P.	516,690.	623,772.
TIGER GLOBAL LP	2,267,885.	3,307,387.
TIGER GLOBAL LONG OPP LTD.	4,540,000.	7,382,553.
TIGER GLOBAL LTD.	7,536,245.	10,397,285.
TIGER GLOBAL PRIVATE INVESTMEN	37,787.	135,772.
TIGER GLOBAL PRIVATE INVESTMEN	123,627.	216,024.
TIGER GLOBAL PRIVATE INVESTMEN	1,491,218.	2,592,177.
TIGER GLOBAL PRIVATE INVESTMEN	2,616,963.	3,987,550.
TIGER GLOBAL PIP IX	47,459.	82,497.
TIGER GLOBAL PIP VIII PARTNERS	2,599,440.	4,846,174.
TIGER GLOBAL PRIVATE INVESTMEN	1,588,388.	1,604,393.
TIGER GLOBAL PIP X HOLDING, LP	319,860.	596,320.

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TVG-I-E-AEG HOLDINGS, LP	234,467.	371,278.
TVG-I-E-AEG HOLDINGS AIV, LP	171,244.	271,164.
TPO PARTICIPATION LLC	20,198.	31,699.
VELT PARTNERS FUND LLC (FKA M VIKING GLOBAL EQUITIES	5,263,380.	4,450,508.
VISTRIA FUND (FT), LP	257,812.	408,244.
VISTRIA FUND, LP	275,047.	435,536.
VISTRIA FUND II (FT), LP	682,501.	752,008.
VISTRIA FUND II, LP	605,112.	666,737.
VOYAGER CAPITAL FUND III	430,164.	948,135.
VR GLOBAL OFFSHORE FUND LTD	3,800,000.	5,564,184.
WATER STREET INTERNATIONAL	4,989,810.	6,058,783.
YCP DB MTP, LP	3,967,677.	6,812,669.
ZP OFFSHORE ENERGY FUND	16,671,360.	16,409,929.
ZP OFFSHORE UTILITY FUND, LTD.	11,250,000.	12,909,196.
TOTALS	<u>254,274,450.</u>	<u>289,583,725.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OTHER RECEIVABLE	211,375.	211,375.
EXCESS BUSINESS INTEREST CF	5,992.	5,992.
DIVERSIFIED FINANCIAL MGMT ESC	1.	1.
OTHER ASSETS	1,204.	1,204.
TOTALS	<u>218,572.</u>	<u>218,572.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
BRYAN TRAUBERT 444 W. LAKE STREET, STE 3400 CHICAGO, IL 60606	CHAIRMAN & DIRECTOR .25			
KEVIN POORMAN 444 W. LAKE STREET, STE 3400 CHICAGO, IL 60606	VP, ASST SECRETARY & DIRECTOR .25			
RONALD D. WRAY 444 W. LAKE STREET, STE 3400 CHICAGO, IL 60606	VP, SECRETARY & TREASURER .25			
CINDY MOELIS 444 W. LAKE STREET, STE 3400 CHICAGO, IL 60606	PRESIDENT 40.00	291,748.	16,500.	
PENNY PRITZKER 444 W. LAKE STREET, STE 3400 CHICAGO, IL 60606	DIRECTOR .25			
GRAND TOTALS		291,748.	16,500.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>
ANDREW BEIDEMAN 444 W. LAKE STREET, STE 3400 CHICAGO, IL 60606	PROGRAM OFFICER 40.00	73,904.	2,217.
LATASHA BRYANT 444 W. LAKE STREET, STE 3400 CHICAGO, IL 60606	ASST/GRANTS MGRN 40.00	58,549.	1,756.
	TOTAL COMPENSATION	<u>132,453.</u>	<u>3,973.</u>

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

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
MONTICELLO ASSOCIATES, INC. 1800 LARIMER STREET, SUITE 2100 DENVER, CO 80202	INVESTMENT SERVICES	135,500.
TOTAL COMPENSATION		<u>135,500.</u>

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

ATTACHMENT 14

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
UNRELATED BUSINESS TAXABLE INCOME OTHER INCOME	523930	-444,999.	14	2,996,962.	
TOTALS		-444,999.		2,996,962.	

**PRITZKER TRAUBERT FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2018
EIN: 36-4347781**

**STATEMENT ATTACHED TO AND MADE PART OF 2018 FORM 990-PF
PART VII-A, STATEMENTS REGARDING ACTIVITIES, LINE 11**

NAME: ONE WORLD INVESTORS LIMITED

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

EIN: 98-0606366

PRITZKER TRAUBERT FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2018
EIN: 36-4347781

STATEMENT ATTACHED TO AND MADE PART OF 2018 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		-
JP MORGAN CHASE - MONEY MARKET FUND	22,088,715	1,680,570	1,680,570
WELLS FARGO BANK	12,522	3,880	3,880
MORGAN STANLEY	2,531	-	-
	<u>22,103,816</u>	<u>1,684,450</u>	<u>1,684,450</u>

Pritzker Traubert Foundation
FEIN 39-4347781
Statement Attached to and Made Part of 2018 Form 990-PF
Part XIV, Line 3a Grants and Contributions Paid During The Year
January 1, 2018 to December 31, 2018

Charity	Address	Foundation Status of Recipient	Purpose of Grant	Foundation Status	Amount
Accion Chicago	1436 W RANDOLPH STREET SUITE 300 CHICAGO IL 60607	501 (c) 3	General Operating Support	PC	250,000.00
Advanced Resources LLC	8057 SOLUTIONS CENTER, CHICAGO IL 60677-0000	501 (c) 3	General Operating Support	PC	25,000.00
AllianceChicago	215 W OHIO STREET 4TH FLOOR CHICAGO IL 60654	501 (c) 3	General Operating Support	PC	325,000.00
American Civil Liberties Union Foundation Inc	125 BROAD STREET 18TH FLOOR, NEW YORK NY 10004	501 (c) 3	General Operating Support	PC	250,000.00
American University	4400 MASSACHUSETTS AVENUE, NW, WASHINGTON DC 20018	501 (c) 3	General Operating Support	PC	6,000.00
Animal Welfare League	10005 SOUTHWEST HIGHWAY CHICAGO RIDGE IL 60415	501 (c) 3	General Operating Support	PC	500.00
Ann & Robert H. Lurie Children's Hospital Chicago	225 E CHICAGO AVE. PR DEPT BOX 280 CHICAGO IL 60611-2991	501 (c) 3	General Operating Support	PC	75.00
Anthony's Avengers Defeat DPO Foundation	3400 WEST 111TH STREET #130 CHICAGO IL 60655	501 (c) 3	General Operating Support	PC	250.00
Aspen Art Museum	637 EAST HYMAN AVENUE, ASPEN CO 81611	501 (c) 3	General Operating Support	PC	100,000.00
Big Brothers Big Sisters of Metropolitan Chicago	600 W LAKE ST 5TH FLOOR CHICAGO IL 60661	501 (c) 3	General Operating Support	PC	2,000.00
Boys and Girls Clubs of America	1275 PEACHTREE ST., ATLANTA GA 30309	501 (c) 3	General Operating Support	PC	1,000.00
Bridges Over Troubled Waters, Inc.	47 WEST STREET BOSTON MA 02111	501 (c) 3	General Operating Support	PC	4,000.00
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
Carnegie Endowment for International Peace	1779 MASSACHUSETTS AVE NW, WASHINGTON DC 20036	501 (c) 3	General Operating Support	PC	1,000,000.00
Catherine Cook School	220 WEST SCHILLER STREET CHICAGO IL 60610	501 (c) 3	General Operating Support	PC	1,750.00
Center on Halsted	3656 N HALSTED AVE CHICAGO IL 60613	501 (c) 3	General Operating Support	PC	2,000.00
Chicago Botanic Garden	1000 LAKE COOK ROAD GLENCOE IL 60022	501 (c) 3	General Operating Support	PC	6,000.00
Chicago Cares	2 N RIVERSIDE PLAZA NO 1800 CHICAGO IL 60606	501 (c) 3	General Operating Support	PC	20,000.00
Chicago Council On Global Affairs	180 N STETSON AVENUE, SUITE 1400 CHICAGO IL 60601	501 (c) 3	General Operating Support	PC	50,000.00
Chicago Foundation For Women	1 E WACKER DR NO 1620 CHICAGO IL 60601	501 (c) 3	General Operating Support	PC	250.00
Chicago KIDS Community Academy	3135 S GILES AVENUE, CHICAGO IL 60615-3637	501 (c) 3	General Operating Support	PC	6,000.00
Chicago Parks Foundation	541 N FAIRBANKS COURT CHICAGO IL 60611	501 (c) 3	General Operating Support	PC	90,000.00
Chicago Professionals for Youth Foundation Inc	641 W LAKE ST. #200 CHICAGO IL 60661	501 (c) 3	General Operating Support	PC	2,000.00
Chicago Public Library Foundation	20 N MICHIGAN AVE STE 204 CHICAGO IL 60602	501 (c) 3	General Operating Support	PC	600.00
Chicago Public Media	848 E GRAND AVE CHICAGO IL 60611-3500	501 (c) 3	General Operating Support	PC	451,240.00
Chicago Run	3011 N KEDZIE CHICAGO IL 60618	501 (c) 3	General Operating Support	PC	290,750.00
Chicago Sinai Congregation	1500 SOUTH FAIRFIELD AVENUE CHICAGO IL 60608	501 (c) 3	General Operating Support	PC	6,000.00
Chicago Symphony Orchestra	220 SOUTH MICHIGAN AVENUE CHICAGO IL 60604	501 (c) 3	General Operating Support	PC	1,000.00
Chicago Youth Symphony Orchestra (CYSO)	410 S MICHIGAN AVE SUITE 833 CHICAGO IL 60605	501 (c) 3	General Operating Support	PC	10,000.00
Chicagoland Chamber of Commerce Foundation	410 N MICHIGAN AVE #600 CHICAGO IL 60611	501 (c) 3	General Operating Support	PC	80,000.00
Citadel Foundation	171 MOUTRIE STREET, CHARLESTON SC 29409	501 (c) 3	General Operating Support	PC	75,000.00
Citizens United for Research in Epilepsy	420 W ERIE NO 210 CHICAGO IL 60654	501 (c) 3	General Operating Support	PC	1,000.00
City Colleges of Chicago Foundation	220 W JACKSON BLVD CHICAGO IL 60606	501 (c) 3	General Operating Support	PC	223,350.00
City Year Chicago	205 WEST WACKER DRIVE SUITE 1400 CHICAGO IL 60606	501 (c) 3	General Operating Support	PC	12,600.00
Civic Consulting Alliance	21 S CLARK STREET CHICAGO IL 60603	501 (c) 3	General Operating Support	PC	137,000.00
Collage Possible, Inc	215 W SUPERIOR ST CHICAGO IL 60654	501 (c) 3	General Operating Support	PC	5,000.00
Council On Foreign Relations Inc	58 EAST 68TH STREET, NEW YORK NY 10065	501 (c) 3	General Operating Support	PC	50,000.00
Cure	223 WEST ERIE SUITE 25W CHICAGO IL 60654	501 (c) 3	General Operating Support	PC	28,550.00
Cure Violence	610 INSPIRED ENGAGEMENT LLC 1211 W 23RD STREET SUITE 620 N OAKBROOK IL 60057	501 (c) 3	General Operating Support	PC	10,000.00
DC Volunteer Lawyers Project	6335 WISCONSIN AVENUE NW NO 440 WASHINGTON DC 20015	501 (c) 3	General Operating Support	PC	1,000.00
Deceptive Health Foundation	251 E HURON SUITE 3-200 GALTER CHICAGO IL 60611-3319	501 (c) 3	General Operating Support	PC	2,500.00
DePaul 39 Educational Foundation	615 LOCUST ROAD WILMETTE IL 60091	501 (c) 3	General Operating Support	PC	1,000.00
Ella Mersalis Center for Music Inc	323 BROADWAY CAMBRIDGE MA 02139	501 (c) 3	General Operating Support	PC	25,000.00
Environmental Law & Policy Center of the Midwest	25 EAST WACKER DRIVE SUITE 1800 CHICAGO IL 60601	501 (c) 3	General Operating Support	PC	6,000.00
Facing History And Ourselves	16 HURD ROAD BROOKLINE MA 02445	501 (c) 3	General Operating Support	PC	10,000.00
Forefront	206 S LASALLE STREET SUITE 1540 CHICAGO IL 60604	501 (c) 3	General Operating Support	PC	104,020.00
Foundation Fighting Blindness	1560 S MILWAUKEE AVE STE LIBERTYVILLE IL 60048	501 (c) 3	General Operating Support	PC	10,000.00
Francis W. Parker School	330 W WEBSTER AVE CHICAGO IL 60614	501 (c) 3	General Operating Support	PC	1,000.00
Frontiers Farmer Foundation	445 N CLARK ST CHICAGO IL 60654	501 (c) 3	General Operating Support	PC	1,000.00
GENYOUTH Foundation	10255 W HIGGINS ROAD SUITE 900 ATTN MARZENA FRACKEL ROSEMONT IL 60016	501 (c) 3	General Operating Support	PC	25,000.00
George Eastman House	GEORGE EASTMAN MUSEUM 900 EAST AVE ROCHESTER NY 14607 2219	501 (c) 3	General Operating Support	PC	1,000.00
Global Citizen	604 BROADWAY, STE 207, NEW YORK NY 10012	501 (c) 3	General Operating Support	PC	6,000.00
God Water Inc	10124 NORTHCOTE COURT ST JOHN IN 46073	501 (c) 3	General Operating Support	PC	150.00
Golden Apple Foundation	8 SOUTH MICHIGAN AVE SUITE 709 CHICAGO IL 60605	501 (c) 3	General Operating Support	PC	6,000.00
Goodman Theatre	170 NORTH DEARBORN CHICAGO IL 60601	501 (c) 3	General Operating Support	PC	2,000.00
Grant Park Orchestral Association	205 E RANDOLPH ST CHICAGO IL 60601	501 (c) 3	General Operating Support	PC	6,000.00
Greater Chicago Food Depository	4100 W ANN LURIE PLACE, CHICAGO IL 60632	501 (c) 3	General Operating Support	PC	2,815.00
Green Era Educational NFP	218 N JEFFERSON ST STE 300 CHICAGO IL 60601	501 (c) 3	General Operating Support	PC	6,000.00
Harvard Square Homeless Shelter Corporation	66 WINTHROP ST CAMBRIDGE MA 02138	501 (c) 3	General Operating Support	PC	2,000.00
Hawaii Community Foundation	827 FORT STREET MALL HONOLULU HI 96813	501 (c) 3	General Operating Support	PC	10,000.00
Heartland Alliance for Human Needs and Rights	206 SOUTH LASALLE STREET NO 1300 CHICAGO IL 60604	501 (c) 3	General Operating Support	PC	105,000.00
Henry Schuster 41 & 9	P O BOX 091977 CHICAGO IL 60606	501 (c) 3	General Operating Support	PC	2,000.00
Horizons For Youth	703 WEST MONROE, 2ND FL, CHICAGO IL 60661	501 (c) 3	General Operating Support	PC	125.00
Hyde Park Art Center	5307 HYDE PARK BLVD CHICAGO IL 60615	501 (c) 3	General Operating Support	PC	1,000.00
Immaculate Conception St. Joseph Parish	1107 N ORLEANS STREET CHICAGO IL 60610	501 (c) 3	General Operating Support	PC	1,000.00
Intra-City Muslim Action Network	2744 W 83RD ST CHICAGO IL 60620	501 (c) 3	General Operating Support	PC	6,000.00
Inspiration Corporation	4554 N BROADWAY SUITE 207 CHICAGO IL 60640	501 (c) 3	General Operating Support	PC	1,500.00
Invest For Kids	875 N MICHIGAN AVE SUITE 3400 CHICAGO IL 60611	501 (c) 3	General Operating Support	PC	4,885.00
John F. Kennedy Center for the Performing Arts	2700 F STREET NW WASHINGTON DC 20566-0001	501 (c) 3	General Operating Support	PC	1,007,400.00
Josephinum Academy	1501 N OAKLEY BLVD CHICAGO IL 60622	501 (c) 3	General Operating Support	PC	7,000.00
Kendallworth Union Church	211 KENILWORTH AVE KENILWORTH IL 60043	501 (c) 3	General Operating Support	PC	1,000.00
Kennedy Center Honors	JOHN F KENNEDY CENTER PERFORMING ARTS 2700 F STREET NW WASHINGTON DC 20566	501 (c) 3	General Operating Support	PC	28,030.00
Kipp Ascend Charter School	2007 S HALSTED STREET CHICAGO IL 60608	501 (c) 3	General Operating Support	PC	10,000.00
LAF	120 SOUTH LASALLE STREET CHICAGO IL 60603	501 (c) 3	General Operating Support	PC	1,000.00
Leadership Greater Chicago	111 E WACKER DRIVE NO 1220 CHICAGO IL 60601	501 (c) 3	General Operating Support	PC	4,870.00
LEAP Innovations	222 WEST MERCHANDISE MART SUITE 1212 CHICAGO IL 60654	501 (c) 3	General Operating Support	PC	1,000.00

Local Initiative Support Corp	601 SEVENTH AVENUE, SUITE 7TH FL, NEW YORK, NY 10018	501 (c) 3	General Operating Support	PC	100 000.00
Loyola Academy	1100 LARAMIE AVENUE, WILMETTE, IL 60091	501 (c) 3	General Operating Support	PC	375.00
Lyric Opera Of Chicago	20 N WACKER DRIVE, CHICAGO, IL 60608	501 (c) 3	General Operating Support	PC	2 500.00
Merc Lustgarten Pancreatic Cancer Foundation	415 CROSSWAYS PARK DRIVE, SUITE D, WOODBURY, NY 11797	501 (c) 3	General Operating Support	PC	750.00
Morven Foundation	833 NORTH ORLEANS STREET, CHICAGO, IL 60610	501 (c) 3	General Operating Support	PC	35 000.00
Metropolitan Planning Council	140 SOUTH DEARBORN STREET, SUITE 1400, CHICAGO, IL 60603	501 (c) 3	General Operating Support	PC	6 000.00
Michael J Fox Foundation For Parkinson Research	GRAND CENTRAL STATION PO BOX 4777, NEW YORK, NY 10163-4777	501 (c) 3	General Operating Support	PC	2 000.00
Michigan Shores Club Foundation	911 MICHIGAN AVE, WILMETTE, IL 60091	501 (c) 3	General Operating Support	PC	1 000.00
Milvia Challenge	200 S MICHIGAN, SUITE 1000, CHICAGO, IL 60604	501 (c) 3	General Operating Support	PC	20 000.00
Museum Of Contemporary Art	220 E CHICAGO AVENUE, CHICAGO, IL 60611	501 (c) 3	General Operating Support	PC	100 000.00
National Association For Urban Debate League	200 S MICHIGAN AVE, CHICAGO, IL 60604	501 (c) 3	General Operating Support	PC	100 000.00
National MS Society	733 THIRD AVENUE, 3RD FLOOR, NEW YORK, NY 10017	501 (c) 3	General Operating Support	PC	1 000.00
National Park Foundation	1110 VERMONT AVE, NW, SUITE 200, WASHINGTON, DC 20005	501 (c) 3	General Operating Support	PC	1 036 850.00
Newbury Library	60 W WALTON ST, CHICAGO, IL 60610	501 (c) 3	General Operating Support	PC	2 000.00
Nine Yaca Foundation	5501 LBJ FWY, STE 600, DALLAS, TX 75240	501 (c) 3	General Operating Support	PC	500.00
Noble Network Of Charter Schools	1 N STATE STREET, FLOOR 7L, CHICAGO, IL 60602	501 (c) 3	General Operating Support	PC	504 894.79
Noble Network Of Charter Schools	1 N STATE STREET, FLOOR 7L, CHICAGO, IL 60602	501 (c) 3	General Operating Support	PC	883 050.00
North Lawndale Employment Network	3728 N FLOURNOY, CHICAGO, IL 60612	501 (c) 3	General Operating Support	PC	1 000.00
Old Town School Of Folk Music, Inc	MUSIC INC 454 N LINCOLN AVE, CHICAGO, IL 60625	501 (c) 3	General Operating Support	PC	2 500.00
One Million Degrees	228 W JACKSON BLVD, #528, CHICAGO, IL 60606	501 (c) 3	General Operating Support	PC	27 140.00
Partnership For College Completion	50 E WASHINGTON ST, STE 410, CHICAGO, IL 60602	501 (c) 3	General Operating Support	PC	5 000.00
Planned Parenthood of Illinois	18 SOUTH MICHIGAN AVENUE, 8TH FLOOR, CHICAGO, IL 60603	501 (c) 3	General Operating Support	PC	1 000.00
Planners Network	106 W SIBLEY HALL, CORNELL UNIVERSITY, ITHACA, NY 14853	501 (c) 3	General Operating Support	PC	500.00
Porchlight Music Theatre Chicago	4200 W DIVERSEY, CHICAGO, IL 60639	501 (c) 3	General Operating Support	PC	1 000.00
PREA Foundation, Inc	100 PEARL STREET, FLOOR 13, HARTFORD, CT 06103	501 (c) 3	General Operating Support	PC	50 000.00
President And Fellows Of Harvard College	48 QUINCY STREET, CAMBRIDGE, MA 02142	501 (c) 3	General Operating Support	PC	16 000.00
Pritzker Military Library	104 S MICHIGAN AVENUE, SUITE 400, CHICAGO, IL 60603	501 (c) 3	General Operating Support	PC	5 000.00
Queen of Martyr Catholic Church	10233 SOUTH CENTRAL PARK, EVERGREEN PARK, IL 60805	501 (c) 3	General Operating Support	PC	1 255.00
Resilient Coders, Inc	50 MLK STREET, 17TH FLOOR, BOSTON, MA 02109	501 (c) 3	General Operating Support	PC	5 000.00
Sacred Heart School	1077 TOWER ROAD, WYNNEKA, IL 60093	501 (c) 3	General Operating Support	PC	1 000.00
Seeds of Peace Inc	370 LEXINGTON AVENUE, NO 1201, NEW YORK, NY 10017-6503	501 (c) 3	General Operating Support	PC	2 500.00
Shriners Hospitals for Children	P O BOX 31356, TAMPA, FL 33631-3356	501 (c) 3	General Operating Support	PC	250.00
Suits For Chicago's Future	101 N WACKER DRIVE, SUITE 1150, CHICAGO, IL 60606	501 (c) 3	General Operating Support	PC	550 000.00
St. Barnabas Church	10134 S LONGWOOD DRIVE, CHICAGO, IL 60643	501 (c) 3	General Operating Support	PC	800.00
St. George Antiochian Orthodox Church	1220 S 90TH COURT, CICERO, IL 60804	501 (c) 3	General Operating Support	PC	1 500.00
St. Joan of Arc Parish	620 DIVISION STREET, LESLE, IL 60532	501 (c) 3	General Operating Support	PC	1 115.00
St. Joseph Parish Wilmette	1747 LAKE AVE, WILMETTE, IL 60091	501 (c) 3	General Operating Support	PC	760.00
St. Jude Children's Research Hospital	501 ST JUDE PLACE, MEMPHIS, TN 38105	501 (c) 3	General Operating Support	PC	250.00
St. Raymond De Penafort	301 S LOKA AVENUE, PROSPECT, IL 60058	501 (c) 3	General Operating Support	PC	305.00
Stanford University	3145 PORTER DRIVE, PALO ALTO, CA 94304	501 (c) 3	General Operating Support	PC	4 000.00
Steppenwolf Theatre	1700 N HALSTED ST, CHICAGO, IL 60614	501 (c) 3	General Operating Support	PC	45 640.00
Studio Museum In Harlem, Inc	144 W 125TH STREET, NEW YORK, NY 10027	501 (c) 3	General Operating Support	PC	1 000.00
Summer Search	101 HOWARD STREET, SUITE 250, SAN FRANCISCO, CA 94105	501 (c) 3	General Operating Support	PC	5 000.00
Sweetwater Foundation Inc	PO BOX 43247, CHICAGO, IL 60643	501 (c) 3	General Operating Support	PC	5 000.00
Teach For America	300 W ADAMS ST, SUITE 1000, CHICAGO, IL 60606	501 (c) 3	General Operating Support	PC	10 000.00
The Aspen Institute	2300 N STREET, SUITE 700, WASHINGTON, DC 20037	501 (c) 3	General Operating Support	PC	100 000.00
The Avery Coonley School	1400 WEST MAPLE AVENUE, DOWNERS GROVE, IL 60516	501 (c) 3	General Operating Support	PC	1 000.00
The Bridgman Group, Inc	2 COPLEY PLACE, NO 3700B, BOSTON, MA 02108	501 (c) 3	General Operating Support	PC	50 000.00
The Brookline Institution	1775 MASSACHUSETTS AVE, NW, WASHINGTON, DC 20036-2103	501 (c) 3	General Operating Support	PC	14 000.00
The Chicago Community Foundation	275 N MICHIGAN AVENUE, CHICAGO, IL 60601	501 (c) 3	General Operating Support	PC	1 280 000.00
The Chicago Community Trust	225 N MICHIGAN AVENUE, CHICAGO, IL 60601	501 (c) 3	General Operating Support	PC	25 000.00
The City of Chicago, Charitable	P O BOX 8330, CHICAGO, IL 60680-8330	501 (c) 3	General Operating Support	PC	100 000.00
The College of William and Mary Foundation	POST OFFICE BOX 1893, WILLIAMSBURG, VA 23187	501 (c) 3	General Operating Support	PC	1 500.00
The Posse Foundation	14 WALL STREET, SUITE 8A-06, NEW YORK, NY 10005	501 (c) 3	General Operating Support	PC	5 000.00
The Reformation Project	P O BOX 14897, LEWES, KS 66285	501 (c) 3	General Operating Support	PC	1 100.00
The Renaissance Society	AT THE UNIVERSITY OF CHICAGO 6811 SOUTH ELLIS AVENUE, 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	5 000.00
The United States Holocaust Memorial Museum	100 RADUL WALLENBERG PLACE SW, WASHINGTON, DC 20024	501 (c) 3	General Operating Support	PC	8 125.00
Theo Unique Theatre	1751 Q W HOWARD ST, ROOM 294, CHICAGO, IL 60626	501 (c) 3	General Operating Support	PC	2 500.00
Timeline Theatre Company	615 W WELLINGTON AVENUE, CHICAGO, IL 60657	501 (c) 3	General Operating Support	PC	2 500.00
Touraine Association of America Inc	42-40 BELL BOULEVARD, BAYSIDE, NY 11361	501 (c) 3	General Operating Support	PC	1 000.00
Tracey's Kids Inc	6500 DEVON RD, BETHESDA, MD 20814	501 (c) 3	General Operating Support	PC	500.00
Trustees Of The University Of Pennsylvania	2620 WALNUT STREET, SUITE 300, PHILADELPHIA, PA 19104-5089	501 (c) 3	General Operating Support	PC	2 500.00
Trustees Of The University Of Pennsylvania	2620 WALNUT STREET, SUITE 300, PHILADELPHIA, PA 19104-5089	501 (c) 3	General Operating Support	PC	1 000.00
TSNE MissionWorks	89 SOUTH ST, STE 700, BOSTON, MA 02111	501 (c) 3	General Operating Support	PC	6 000.00
University Of Chicago	5235 SOUTH HARPER COURT, SUITE 450, CHICAGO, IL 60615	501 (c) 3	General Operating Support	PC	258 333.40
University Of Chicago	5235 SOUTH HARPER COURT, SUITE 450, CHICAGO, IL 60615	501 (c) 3	General Operating Support	PC	50 000.00
University Of Chicago	5235 SOUTH HARPER COURT, SUITE 450, CHICAGO, IL 60615	501 (c) 3	General Operating Support	PC	2 500.00
University Of Chicago, Lab School	6054 S DREXEL AVENUE, NO 300, CHICAGO, IL 60637	501 (c) 3	General Operating Support	PC	3 000.00
University of Chicago Women's Board	5235 SOUTH HARPER COURT, SEVENTH FLOOR, CHICAGO, IL 60615	501 (c) 3	General Operating Support	PC	1 000.00
University Of Illinois Foundation	1305 WEST GREEN STREET, URBANA, IL 61801	501 (c) 3	General Operating Support	PC	50 000.00
Urban Alliance	2030 Q STREET NW, WASHINGTON, DC 20009	501 (c) 3	General Operating Support	PC	25 000.00
Urban Institute	2100 M STREET NW, WASHINGTON, DC 20037	501 (c) 3	General Operating Support	PC	158 000.00
VHL Alliance	1708 VFW PARKWAY, SUITE 303, BOSTON, MA 02132-4344	501 (c) 3	General Operating Support	PC	500.00
Victory Garden	2433 N LINCOLN AVE, CHICAGO, IL 60614	501 (c) 3	General Operating Support	PC	1 000.00
Virginia Tech Foundation-College of Building Const	907 PRICES FORK ROAD, SUITE 4000, BLACKSBURG, VA 24061	501 (c) 3	General Operating Support	PC	2 000.00
Voice of the City	3470 W DIVERSEY, CHICAGO, IL 60647	501 (c) 3	General Operating Support	PC	500.00
WE Charity	6500 MAIN ST, STE S, WILLIAMSVILLE, NY 14221	501 (c) 3	General Operating Support	PC	10 000.00
West End House, Inc	105 ALLSTON STREET, ALLSTON, MA 02134	501 (c) 3	General Operating Support	PC	3 000.00
Wm Fine Arts Circle	5400 NORTH ST, LOUIS AVENUE, CHICAGO, IL 60625-4888	501 (c) 3	General Operating Support	PC	2 500.00

Women Employed	65 E. WACKER PLACE, RD 1500 CHICAGO, IL 60601	501 (c) 3	General Operating Support	PC	250.00
Women For Women International	2000 M STREET, NW, SUITE 200 WASHINGTON, DC 20038	501 (c) 3	General Operating Support	PC	50,000.00
Woodrow Wilson International Center for Scholars	ONE WOODROW WILSON PLAZA 1300 PA AVE NW WASHINGTON, DC 20004	501 (c) 3	General Operating Support	PC	50,000.00
Working In The Schools	27 EAST MONROE, SUITE 1400 CHICAGO, IL 60603	501 (c) 3	General Operating Support	PC	1,000.00
World Business Chicago	177 NORTH STATE STREET, SUITE 500 CHICAGO, IL 60601	501 (c) 3	General Operating Support	PC	10,000.00
X-Cal Inc	7 GLENVALE TERRACE JAMAICA PLAIN, MA 02130	501 (c) 3	General Operating Support	PC	5,000.00
Yale University	PO BOX 2038 NEW HAVEN, CT 06521-2038	501 (c) 3	General Operating Support	GROUP	1,000.00
Youth Guidance	1 NORTH LASALLE STREET, SUITE 800 CHICAGO, IL 60602	501 (c) 3	General Operating Support	PC	1,000.00

TOTAL 10,851,371.10