

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation PRITZKER TRAUBERT FOUNDATION		A Employer identification number 36-4347781	
% PRITZKER FAMILY OFFICE LLC			
Number and street (or P.O. box number if mail is not delivered to street address) 444 W LAKE STREET STE 3400	Room/suite	B Telephone number (see instructions) (312) 803-4540	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60606		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 324,066,011	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,810,455	2,706,631		
	4 Dividends and interest from securities	2,851,398	2,851,398		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	5,761,080			
	b Gross sales price for all assets on line 6a _____				
	17,815,732				
	7 Capital gain net income (from Part IV, line 2)		5,761,080		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances _____				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,510,241	1,920,181		
	12 Total. Add lines 1 through 11	12,933,174	13,239,290		
	13 Compensation of officers, directors, trustees, etc.	300,500			300,500
	14 Other employee salaries and wages	205,030			205,030
	15 Pension plans, employee benefits	104,772			104,772
	16a Legal fees (attach schedule)	1,838	1,838	0	0
	b Accounting fees (attach schedule)	50,000	40,000	0	2,500
	c Other professional fees (attach schedule)	537,227	163,619		373,608
	17 Interest	376,563	376,527		
	18 Taxes (attach schedule) (see instructions)	875,347	121,677		
	19 Depreciation (attach schedule) and depletion	222			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,422,993	3,370,824		16,303
	24 Total operating and administrative expenses. Add lines 13 through 23	5,874,492	4,074,485	0	1,002,713
	25 Contributions, gifts, grants paid	13,448,955			13,448,955
	26 Total expenses and disbursements. Add lines 24 and 25	19,323,447	4,074,485	0	14,451,668
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-6,390,273			
	b Net investment income (if negative, enter -0-)		9,164,805		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	8,008,119	840,958	840,958
	2 Savings and temporary cash investments	1,684,450	2,010,003	2,010,003
	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)	254,274,450	254,661,418	320,942,893
	14 Land, buildings, and equipment: basis ▶ _____ 17,887 Less: accumulated depreciation (attach schedule) ▶ _____ 5,255		12,632	
15 Other assets (describe ▶ _____)	218,572	272,157	272,157	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	264,185,591	257,797,168	324,066,011	
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 ▶ _____)	0	1,850	
	23 Total liabilities (add lines 17 through 22)	0	1,850	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	264,185,591	257,795,318	
	29 Total net assets or fund balances (see instructions)	264,185,591	257,795,318	
30 Total liabilities and net assets/fund balances (see instructions) .	264,185,591	257,797,168		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	264,185,591
2 Enter amount from Part I, line 27a	2	-6,390,273
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	257,795,318
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 29 .	6	257,795,318

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	5,761,080
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

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

☐

Yes

☒

No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	11,592,281	286,143,276	0.040512
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

2 Total of line 1, column (d)	2	0.281256
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	0.056251
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	311,387,433
5 Multiply line 4 by line 3	5	17,515,854
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	91,648
7 Add lines 5 and 6	7	17,607,502
8 Enter qualifying distributions from Part XII, line 4	8	14,451,668

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	183,296
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	183,296
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	183,296
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	271,070
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	100,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	371,070
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	187,774
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 187,774 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA, IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.ptfound.org</u>	13	Yes	
14	The books are in care of ► <u>PRITZKER FAMILY OFFICE LLC</u> Telephone no. ► <u>(312) 803-4540</u>			

Located at ► 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	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►		Yes	

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
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 during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	(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
ANDREW BEIDEMAN 444 WEST LAKE STREET CHICAGO, IL 60606	PROGRAM OFFICER 40.0	113,925	6,836	
LATASHA BRYANT 444 WEST LAKE STREET CHICAGO, IL 60606	ASST/GRANT MGR 40.0	16,573		
ROSHANAK AHMADIAN 444 WEST LAKE STREET CHICAGO, IL 60606	SYSTEMS MANAGER 40.0	74,532	2,236	

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MONTICELLO ASSOCIATES INC 1800 LARIMER STREET SUITE 2100 DENVER, CO 80202	INVESTMENT SERVICES	160,500
ADVANCED RESOURCES LLC 8057 SOLUTIONS CENTER CHICAGO, IL 60677	ADMIN SERVICES	86,903
Lloyd Consulting Inc 14 1/2 Witherspoon Street PRINCETON, NJ 08542	CONSULTING	53,920
RW VENTURES 30 WEST MONROE STREET SUITE 510 CHICAGO, IL 60603	CONSULTING	66,450
WPI Event Partners Inc 1321 NORTH ILLINOIS AVE ARLINGTON HEIGHTS, IL 60004	event production	51,763
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	15,012,859
c	Fair market value of all other assets (see instructions).	1c	301,116,515
d	Total (add lines 1a, b, and c).	1d	316,129,374
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	316,129,374
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,741,941
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	311,387,433
6	Minimum investment return. Enter 5% of line 5.	6	15,569,372

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	15,569,372
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	183,296
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	183,296
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	15,386,076
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	15,386,076
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	15,386,076

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	14,451,668
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	14,451,668
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	14,451,668

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				15,386,076
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 2017, 2016, 2015		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				1,285,823
e From 2018.				
f Total of lines 3a through e.	1,285,823			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>14,451,668</u>				
a Applied to 2018, but not more than line 2a			0	
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 2019 distributable amount.				14,451,668
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	934,408			934,408
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	351,415			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
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.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	351,415			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				351,415
d Excess from 2018.				
e Excess from 2019.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED 99999 chicago, IL 99999			SEE ATTACHED	13,448,955
Total			▶ 3a	13,448,955
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	
Enter gross amounts unless otherwise indicated.				
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	2,706,631	103,824
4 Dividends and interest from securities. . . .				
		14	2,851,398	
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	5,761,080	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a UNRELATED BUSINESS TAXABLE INCOME	523930	-788,491		
b OTHER INCOME		14	1,920,181	378,551
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e). .				
	-788,491		13,239,290	482,375
13 Total. Add line 12, columns (b), (d), and (e).				
				12,933,174

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


[illegible]

Part XVII

- ## Part XVII

[illegible]

- 2a** Is the foundation described in the text?
- b** If "Yes," copy the text.
- _____
- _____
- _____
- _____
- _____

Sign Here 

**Paid
Preparer
Use Only**

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AEP III POWER AIV, LP	P		
ARGENTIERE ENHANCED FUND LTD.	P		
ATTESTOR VALUE FUND LIMITED	P		
8,384 SHS DESPEGAR.COM CORP	P		
GS MEZZANINE PARTNERS 2006, LP	P		
GS MEZZANINE PARTNERS V OFFSHORE, LP	P		
IONIC VOLATILITY ARBITRAGE FUND II LTD.	P		
NEW VERNON INDIA (CAYMAN) FUND II, LP	P		
ONE WORLD INVESTORS LIMITED	P		
SANDSTONE CAPITAL OFFSHORE	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
264,459			264,459
73,353			73,353
132,797		19,320	113,477
		2,306,509	-2,306,509
22,185			22,185
		3,873	-3,873
8,008			8,008

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			264,459
			73,353
			113,477
			-2,306,509
			22,185
			-3,873
			8,008

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9,665 SHS SPOTIFY TECHNOLOGY SA	P		
8,314 SHS STONE SHARES	P		
THE ALPHAGEN VOLANTIS CATALYST FUND II LIMITED	P		
THE ALPHAGEN VOLANTIS CATALYST FUND LTD.	P		
THE CHILDREN'S INVESTMENT FUND	P		
TIGER GLOBAL LONG OPPORTUNITIES, LTD.	P		
TIGER GLOBAL LTD.	P		
TPO PARTICIPATION, L.L.C.	P		
WATER STREET INTERNATIONAL, INC.	P		
ZP OFFSHORE ENERGY FUND LTD	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,354,535		513,090	841,445
231,561		20,848	210,713
20,646			20,646
36,346			36,346
198,027			198,027
914,086			914,086
410,345			410,345
1,072,707			1,072,707
106,172			106,172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			841,445
			210,713
			20,646
			36,346
			198,027
			914,086
			410,345
			1,072,707
			106,172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JP MORGAN CHASE BANK, NA	P		
JP MORGAN CHASE BANK, NA	P		
JP MORGAN CHASE BANK, NA	P		
15,590 SHS SPDR S&P 500 TRUST ETF (SPY)	P		
ABRAMS CAPITAL PARTNERS II, LP	P		
AEP III SEQUITUR AIV, LP	P		
BAIN CAPITAL CREDIT MANAGED ACCOUNT (E), LP (FKA SANKATY ENERGY PARTNE	P		
BLACKROCK NEW FRONTIERS FUND, LLC	P		
LIME ROCK PARTNERS VI, LP	P		
OAKTREE POWER OPPORTUNITIES V, L.P.	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
174			174
350			350
298			298
4,291,291		3,797,975	493,316
25,149			25,149
2,253			2,253
79			79
264,358			264,358
254			254
1			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			174
			350
			298
			493,316
			25,149
			2,253
			79
			264,358
			254
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PCP-BCC ACQUISITION, LLC	P		
PRITZKER FAMILY FOUNDATIONS, L.L.C.	P		
RENAISSANCE INSTITUTIONAL DIVERSIFIED ALPHA FUND, LLC	P		
RENAISSANCE INSTITUTIONAL EQUITIES FUND, LLC	P		
STONEHILL INSTITUTIONAL PARTNERS, LP	P		
THE OVERLOOK PARTNERS FUND, LP	P		
THIRD ROCK VENTURES IV, L.P.	P		
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IX, L.P.	P		
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS X, L.P.	P		
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS XI, L.P.	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,118			1,118
		20,671	-20,671
		791,151	-791,151
		147,002	-147,002
5,401			5,401
2,428			2,428
		10,389	-10,389
		4,503	-4,503
8,726			8,726
50,981			50,981

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,118
			-20,671
			-791,151
			-147,002
			5,401
			2,428
			-10,389
			-4,503
			8,726
			50,981

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TIGER GLOBAL, L.P.	P		
VELT PARTNERS FUND LLC (FKA M SQUARE BRAZIL FUND II)	P		
VISTRIA FUND II (FT), LP	P		
VISTRIA FUND II, LP	P		
ABRAMS CAPITAL PARTNERS II, LP	P		
AEP III FUNKO AIV, LP	P		
BAIN CAPITAL CREDIT MANAGED ACCOUNT (E), LP (FKA SANKATY ENERGY PARTNE	P		
BDT CAPITAL PARTNERS FUND I-A, L.P.	P		
BLACKROCK NEW FRONTIERS FUND, LLC	P		
ENERGY CAPITAL PARTNERS III-A, LP	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160,924			160,924
203,425			203,425
27			27
5,519			5,519
201,437			201,437
132,164			132,164
37,752			37,752
25,192			25,192
		1,375,710	-1,375,710
165,070			165,070

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			160,924
			203,425
			27
			5,519
			201,437
			132,164
			37,752
			25,192
			-1,375,710
			165,070

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ENERGY CAPITAL PARTNERS MEZZANINE OPP FUND A, LP	P		
GS MEZZANINE PARTNERS 2006, LP	P		
GS MEZZANINE PARTNERS V OFFSHORE, LP	P		
LEGACY VENTURE IX, LLC	P		
LIME ROCK PARTNERS V, L.P.	P		
LIME ROCK PARTNERS VI, LP	P		
LONE STAR FUND IX (U.S.), L.P.	P		
LONE STAR FUND VII (U.S.), LP	P		
LONE STAR FUND VIII, LP	P		
NORTHWOOD RE CO-INVESTORS TE (NR AIV) FEEDER LP	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
432			432
319			319
		126	-126
		187	-187
		8,937	-8,937
177			177
45,100			45,100
		120,430	-120,430
53,484			53,484
72			72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			432
			319
			-126
			-187
			-8,937
			177
			45,100
			-120,430
			53,484
			72

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NORTHWOOD RE PARTNERS TE (NR AIV) FEEDER, LP	P		
NORTHWOOD REAL ESTATE PARTNERS TE, L.P.	P		
OAKTREE POWER OPPORTUNITIES FUND IV, L.P.	P		
OVERLOOK 3G INVESTMENTS, L.P.	P		
PCP-BCC ACQUISITION, LLC	P		
PERCEPTIVE CREDIT OPPORTUNITIES FUND II, LP	P		
PINGORA MSR OPPORTUNITY FUND I-A, LP	P		
PINGORA MSR OPPORTUNITY FUND I-B, LP	P		
PRITZKER FAMILY FOUNDATIONS, L.L.C.	P		
RENAISSANCE INSTITUTIONAL DIVERSIFIED ALPHA FUND, LLC	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
122			122
		56	-56
38,515			38,515
24,627			24,627
2,336			2,336
8,722			8,722
		1,826	-1,826
		152,921	-152,921
701,190			701,190
733,912			733,912

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			122
			-56
			38,515
			24,627
			2,336
			8,722
			-1,826
			-152,921
			701,190
			733,912

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RENAISSANCE INSTITUTIONAL EQUITIES FUND, LLC	P		
ROUNDTABLE HEALTHCARE PARTNERS III, LP	P		
STONEHILL INSTITUTIONAL PARTNERS, LP	P		
SVOBODA CAPITAL FUND III, L.P.	P		
THE OVERLOOK PARTNERS FUND, LP	P		
THIRD ROCK VENTURES IV, L.P.	P		
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IX, L.P.	P		
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS V, LP	P		
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS VIII LP	P		
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS X, L.P.	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
310,296			310,296
2,415			2,415
5,281			5,281
147,800			147,800
45,815			45,815
		1	-1
307,048			307,048
3,370			3,370
148,153			148,153
207,086			207,086

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			310,296
			2,415
			5,281
			147,800
			45,815
			-1
			307,048
			3,370
			148,153
			207,086

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TIGER GLOBAL, L.P.	P		
VELT PARTNERS FUND LLC (FKA M SQUARE BRAZIL FUND II)	P		
VISTRIA FUND (FT), LP	P		
VISTRIA FUND II, LP	P		
VOYAGER CAPITAL FUND III, LP	P		
BAIN CAPITAL CREDIT MANAGED ACCOUNT (E), LP (FKA SANKATY ENERGY PARTNE	P		
ABRAMS CAPITAL PARTNERS II, LP - 1231	P		
AEP III FUNKO AIV, LP - 1231	P		
AEP III SEQUITUR AIV, LP - 1231	P		
ENERGY CAPITAL PARTNERS III-A, LP - 1231	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
563,885			563,885
401,067			401,067
326,901			326,901
22,944			22,944
76,677			76,677
2,626			2,626
78			78
		351	-351
		389	-389
2,622			2,622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			563,885
			401,067
			326,901
			22,944
			76,677
			2,626
			78
			-351
			-389
			2,622

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIVE POINT ENERGY FUND I-A LP (FKA FIVE POINT CAPITAL MIDSTREAM FUND I	P		
LIME ROCK PARTNERS V, L.P. - 1231	P		
LIME ROCK PARTNERS VI, LP - 1231	P		
LIME ROCK PARTNERS VII, L.P. - 1231	P		
NORTHWOOD R E PARTNERS TE (AIV9) FEEDER, L.P. - 1231	P		
NORTHWOOD REAL ESTATE PARTNERS TE (AIV SRP) FEEDER LP - 1231	P		
PRITZKER FAMILY FOUNDATIONS, L.L.C. - 1231	P		
STONEHILL INSTITUTIONAL PARTNERS, LP - 1231	P		
VISTRIA FUND (FT), LP - 1231	P		
YCP DB MTP, LP - 1231	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		22	-22
3,098			3,098
		45,876	-45,876
17,175			17,175
15,892			15,892
2,388			2,388
8,145			8,145
2,709			2,709
		9	-9
		5,968	-5,968

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			3,098
			-45,876
			17,175
			15,892
			2,388
			8,145
			2,709
			-9
			-5,968

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INDUS JAPAN LONG ONLY FUND, LP - 1256	P		
INDUS JAPAN LONG ONLY FUND, LP - 1256	P		
TIGER GLOBAL, L.P. - 1256	P		
TIGER GLOBAL, L.P. - 1256	P		
INDUS JAPAN LONG ONLY FUND, LP - ST	P		
STONEHILL INSTITUTIONAL PARTNERS, LP - ST	P		
ABRAMS CAPITAL PARTNERS II, LP - LT	P		
INDUS JAPAN LONG ONLY FUND, LP - LT	P		
NORTHWOOD REAL ESTATE PARTNERS TE, L.P. - LT	P		
STONEHILL INSTITUTIONAL PARTNERS, LP - LT	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		5,910	-5,910
		8,865	-8,865
1			1
4,216			4,216
15,573			15,573
		23	-23
18,339			18,339
50,547			50,547
36,970			36,970

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,910
			-8,865
			1
			4,216
			15,573
			-23
			18,339
			50,547
			36,970

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BAIN CAPITAL CREDIT MANAGED ACCOUNT (E), LP (FKA SANKATY ENERGY PARTNE	P		
BAIN CAPITAL CREDIT MANAGED ACCOUNT (E), LP (FKA SANKATY ENERGY PARTNE	P		
RENAISSANCE INSTITUTIONAL DIVERSIFIED ALPHA FUND, LLC - 1256	P		
ACON EQUITY PARTNERS III, LP - DISPOSITION	P		
AEP III FUNKO AIV, LP - DISPOSITION	P		
AEP III POWER AIV, LP - DISPOSITION	P		
AEP III SEQUITUR AIV, LP - DISPOSITION	P		
CGSZ LENDER, LLC - DISPOSITION	P		
GS MEZZANINE PARTNERS 2006, LP - DISTRIBUTION IN EXCESS OF BASIS	P		
GS MEZZANINE PARTNERS V OFFSHORE, LP - DISTRIBUTION IN EXCESS OF BASIS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		4,232	-4,232
		6,348	-6,348
18,025			18,025
953,409		1,521,625	-568,216
379,168		176,248	202,920
742,112		89,354	652,758
159,530		159,530	
6,292		105	6,187
6,887			6,887

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,232
			-6,348
			18,025
			-568,216
			202,920
			652,758
			6,187
			6,887

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PINGORA MSR OPPORTUNITY FUND I-B, LP - DISTRIBUTION IN EXCESS OF BASIS	P		
TPO PARTICIPATION, L.L.C. - DISPOSITION	P		
RENAISSANCE INSTITUTIONAL DIVERSIFIED ALPHA FUND, LLC - 1256	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
731,464		714,834	16,630
19,105		19,438	-333
12,017			12,017

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16,630
			-333
			12,017

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

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

TY 2019 Accounting Fees Schedule**Name:** PRITZKER TRAUBERT FOUNDATION**EIN:** 36-4347781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PRICEWATERHOUSECOOPERS LLP	50,000	40,000		2,500

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

TY 2019 Amortization Schedule

Name: PRITZKER TRAUBERT FOUNDATION
EIN: 36-4347781

Amortization Schedule

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
LEGAL COSTS	2015-09-16	4,561	4,561	3.0				4,561
LOAN FEES	2017-01-01	472	472	2.0				472
TRADEMARK COSTS	2019-10-23	12,854		9.67	222			222

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

TY 2019 Depreciation Schedule

Name: PRITZKER TRAUBERT FOUNDATION

EIN: 36-4347781

TY 2019 Investments - Other Schedule

Name: PRITZKER TRAUBERT FOUNDATION
EIN: 36-4347781

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACON EQUITY PARTNERS III, LP	FMV	77,885	166,312
AEP III FIESTA	FMV	26,401	55,792
AEP III FUNKO	FMV	814	
AEP III SEQUITUR AIV, LP	FMV		
ANDREESSEN HOROWITZ LSV FUND I	FMV	1,291,093	1,312,085
ARGENTIERE ENHANCED FUND, LTD	FMV		
ATTESTOR VALUE FUND LIMITED	FMV	5,738,707	6,920,704
BAIN CAPITAL CREDIT MANAGED AC	FMV	1,433,402	1,629,250
BDT CAPITAL PARTNERS FUND 3 (T	FMV	2,332,806	2,454,871
BDT CAPITAL PARTNERS FUND I-A,	FMV	3,188,284	6,703,413
BLACKROCK STRATEGIC INC OPP	FMV	5,277,365	
BLACKROCK EMERGING MARKETS EQU	FMV	1,778,496	1,606,576
BLACKROCK NEW FRONTIERS FUND L	FMV	10,198,626	9,869,230
CGSZ LENDER, LLC	FMV		
CGSZ LENDER, LLC - WARRANTS	FMV	2,400	4,213
CONTENT PARTNERS FUND 3, LP	FMV	1,874,527	2,659,784
COLUMBIA CAPITAL EQUITY PARTNE	FMV	89,741	86,030
CRAFT VENTURES II, L.P.	FMV	209,110	207,228
CRAKE GLOBAL FEEDER FUND ICAV	FMV	5,100,000	5,360,341
CRESCENT ASIA CONSUMER AND DEE	FMV	1,676,331	1,965,405
CRESCENT BRIKS HOLDINGS LTD	FMV	1,100,847	1,388,177
DESPEGAR.COM CORP	FMV		
DOUBLELINE OPPORTUNISTIC INCOM	FMV	96,670	155,904
EAST BRIDGE CAPITAL OFFSHORE F	FMV	7,340,000	5,886,281
ENERGY CAPITAL PARTNERS III-A,	FMV	1,515,305	2,035,676
ENERGY CAPITAL PARTNERS MEZZAN	FMV	1,686,525	516,512
ENERGY CAPITAL PARTNERS MEZZ A	FMV	1,382,160	10,373
FBU ARCHIVE, LLC	FMV	4,556	7,997
FIVE POINT CAPITAL MIDSTREAM F	FMV	213,815	379,022
GAOLING FEEDER	FMV	6,164,539	10,260,913

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GS MEZZANINE PARTNERS V OFFSHO	FMV		41,140
GS MEZZANINE PARTNERS 2006 OFF	FMV		12,894
HCIF OFFSHORE, LP	FMV	6,525,586	9,992,678
HIGH BAND HOLDINGS, LLC	FMV	100,612	100,696
HILDENE OPPORTUNITES OFFSHORE	FMV	5,220,021	11,632,840
HILLHOUSE CHINA VALUE FEEDER,	FMV	2,500,000	2,684,275
HILLHOUSE FUND III FEEDER, LP	FMV	1,941,834	3,974,211
HILLHOUSE FUND II FEEDER, LP	FMV	789,592	2,814,310
HILLHOUSE FUND IV FEEDER, LP	FMV	1,330,616	1,508,961
IMPACT ENGINE VENTURES II, LP	FMV	51,633	
IMPACT ENGINE VENTURES, LP	FMV	21,725	
INDUS JAPAN LONG ONLY	FMV	6,642,807	8,521,263
IONIC VOLATILITY ARBITRAGE FUN	FMV		65,173
LEGACY VENTURE IX, LLC	FMV	377,159	393,368
LIME ROCK V, LP	FMV	148,965	98,045
LIME ROCK VI, LP	FMV	590,369	442,933
LIME ROCK VII, LP	FMV	1,640,901	2,017,388
LONE STAR FUND IX	FMV	2,103,351	1,500,878
LONE STAR FUND VII	FMV	27,023	
LONE STAR FUND VIII	FMV	2,991,230	1,512,583
LONE STAR FUND X	FMV	540,314	535,672
LOWKEY VENTURES, L.P. (AKA. AT	FMV	288,669	285,373
LR-CROWNROCK MINERALS CO-INVES	FMV	1,115,524	1,491,457
LR-IMAGINEA COINVESTMENT, LP	FMV	235,668	26,650
LSF X U.S. HOLDINGS, L.P.	FMV	2,817,036	2,792,831
MADISON IND HOLDINGS LLC	FMV	5,114,901	9,353,746
NEW VERNON INDIA (CAYMAN) FUND	FMV		25,976
NORTHWOOD REAL ESTATE	FMV	945,698	1,470,340
OAKTREE POWER OPPORTUNITIES FU	FMV	2,584,356	3,156,674
OAKTREE POWER OPPORTUNITIES V,	FMV	1,274,663	1,281,663

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ONE WORLD INVESTORS LTD,	FMV		
OVERLOOK 3G INVESTMENTS, L.P.	FMV	660,650	996,742
PATRON CAPITAL III SCOTLAND LP	FMV	494,221	42,912
PCP-BCC ACQUISITION, LLC	FMV	1,049,112	1,841,493
PERCEPTIVE CREDIT OPPORTUNITIE	FMV	4,589,156	4,560,674
PERRY PARTNERS	FMV	796	869
PF 2016 SPV1	FMV	5,242,516	5,822,507
PFF LLC	FMV	9,849,732	12,128,620
PINGORA MSR OPP FUND I-A & I-B	FMV	243,358	177,357
PSP INDEMNICO, L.L.C.	FMV	8,749	15,356
RENAISSANCE INSTITUTIONAL DIVE	FMV	13,447,941	15,089,399
RENAISSANCE INSTITUTIONAL EQUI	FMV	9,733,974	11,176,799
ROUNDTABLE HEALTHCARE PRTNRS I	FMV	590,449	1,130,444
ROUNDTABLE HEALTHCARE PRTNRS I	FMV	2,428,926	2,962,819
ROUNDTABLE HEALTHCARE PRTNRS V	FMV	7,511	
SANDSTONE CAPITAL INDIA OFFSHO	FMV		13,391
SBIA LLC	FMV	128,657	225,831
SPDR TRUST SERIES 1 (SPY)	FMV		
SPEGAR LLC	FMV	38,896	68,274
SPEIR LLC	FMV	162,654	285,504
SPEX LLC	FMV	23,636	41,488
STONEHILL INSTITUTIONAL PARTNE	FMV	2,910,249	3,275,120
SVOBODA CAPITAL FUND III, LP	FMV	427,914	179,392
TCI RE PARTNERS FUND III, LP	FMV	1,101,598	1,141,586
TCI REAL ESTATE PARTNERS FUND	FMV	4,162,988	4,163,632
THE ALPHAGEN VOLANTIS CATALYST	FMV	1,778,508	1,985,193
THE ALPHAGEN VOLANTIS CATALYST	FMV	389,883	501,639
THE CHILDREN'S FUND	FMV	11,171,486	20,240,011
THE OVERLOOK PARTNERS FUND LP	FMV	2,821,793	3,832,785
THIRD ROCK VENTURES IV, L.P.	FMV	710,941	937,527

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
THIRD ROCK VENTURES V, L.P.	FMV	296,502	294,962
TIGER GLOBAL LP	FMV	2,017,591	3,493,213
TIGER GLOBAL LONG OPP LTD.	FMV	3,832,000	8,191,913
TIGER GLOBAL LTD.	FMV	7,046,590	12,894,063
TIGER GLOBAL PRIVATE INVESTMEN	FMV	18,143	11,055
TIGER GLOBAL PRIVATE INVESTMEN	FMV	78,532	172,512
TIGER GLOBAL PRIVATE INVESTMEN	FMV	1,069,965	1,974,238
TIGER GLOBAL PIP IX	FMV	2,143,016	2,952,543
TIGER GLOBAL PIP VIII PARTNERS	FMV	46,219	85,280
TIGER GLOBAL PRIVATE INVESTMEN	FMV	2,447,042	4,679,683
TIGER GLOBAL PRIVATE INVESTMEN	FMV	3,529,848	4,038,422
TIGER GLOBAL PIP X HOLDING, LP	FMV	339,589	649,424
TVG-I-E-AEG HOLDINGS, LP	FMV	183,876	199,139
TVG-I-E-AEG HOLDINGS AIV, LP	FMV	152,334	164,979
TPO PARTICIPATION LLC	FMV		
TPO PARTICIPATION LLC - WARRANT	FMV	316	555
VALAR FUND V LP	FMV	906,174	1,177,391
VELT PARTNERS FUND LLC (FKA M	FMV	3,054,425	3,037,285
VISTRIA FUND (FT), LP	FMV	148,362	160,677
VISTRIA FUND, LP	FMV	260,472	282,093
VISTRIA FUND II (FT), LP	FMV	682,199	676,987
VISTRIA FUND II, LP	FMV	899,774	1,838,594
VOYAGER CAPITAL FUND III	FMV	497,300	661,771
VR ARGENTINA RECOVERY OFFSHORE	FMV	1,300,000	1,418,465
VR GLOBAL OFFSHORE FUND LTD	FMV	3,800,000	5,571,422
WATER STREET INTERNATIONAL	FMV		
YCP DB MTP, LP	FMV	3,951,292	7,472,519
ZP OFFSHORE ENERGY FUND	FMV	14,677,532	15,134,181
ZP OFFSHORE UTILITY FUND, LTD.	FMV	15,250,000	18,186,390
3G SPECIAL SITUATIONS	FMV	3,581,337	2,761,534

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABRAMS CAPITAL PARTNERS II, LP		554,036	548,132

**TY 2019 Land, Etc.
Schedule****Name:** PRITZKER TRAUBERT FOUNDATION**EIN:** 36-4347781

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEGAL COSTS	4,561	4,561		
LOAN FEES	472	472		
TRADEMARK COSTS	12,854	222	12,632	

TY 2019 Legal Fees Schedule

Name: PRITZKER TRAUBERT FOUNDATION

EIN: 36-4347781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WINSTON & STRAWN LLP	1,383	1,383		
WINSTON & STRAWN LLP	455	455		

TY 2019 Other Assets Schedule**Name:** PRITZKER TRAUBERT FOUNDATION**EIN:** 36-4347781**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER RECEIVABLE	211,375	264,343	264,343
EXCESS BUSINESS INTEREST CF	5,992	7,814	7,814
DIVERSIFIED FINANCIAL MGMT ESC	1	0	0
OTHER ASSETS	1,204	0	0

TY 2019 Other Expenses Schedule**Name:** PRITZKER TRAUBERT FOUNDATION**EIN:** 36-4347781**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONTRIBUTIONS-BENEFITS RECD	154			
CONTRIBUTIONS-BENEFITS RECD	292			
CONTRIBUTIONS-BENEFITS RECD	600			
CONTRIBUTIONS-BENEFITS RECD	1,655			
CONTRIBUTIONS-BENEFITS RECD	5,000			
CONTRIBUTIONS-BENEFITS RECD	1,500			
CONTRIBUTIONS-BENEFITS RECD	360			
CONTRIBUTIONS-BENEFITS RECD	75			
CONTRIBUTIONS-BENEFITS RECD	175			
CONTRIBUTIONS-BENEFITS RECD	160			

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONTRIBUTIONS-BENEFITS RECD	165			
CONTRIBUTIONS-BENEFITS RECD	160			
INSURANCE EXPENSE - TRAVELERS	1,873			1,873
TELEPHONE & COMMUNICATION	59			59
DUES & SUBSCRIPTIONS	194			194
DUES & SUBSCRIPTIONS - CHASE C	217			217
DUES & SUBSCRIPTIONS - PATRICK	72			72
POSTAGE & DELIVERY	36			36
POSTAGE & DELIVERY - FEDERAL E	197			197
BANK FEES	273	273		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES - JP MORGAN CHASE BA	1,595	1,595		
CONFERENCE / SEMINARS	100			100
CDW DIRECT, LLC	295			295
CHASE CARD SERVICES	33			33
WAREHOUSE DIRECT	397			397
PATRICK CERNYAR	132			132
ACTIVE GRAPHICS, INC.	1,730			1,730
ANDREW BEIDEMAN	381			381
MEAL & ENTERTAINMENT	859			859
MEAL & ENTERTAINMENT	1,830			1,830

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEAL & ENTERTAINMENT	1,388			1,388
MEAL & ENTERTAINMENT	58			58
TRAVEL	114			114
CHASE CARD SERVICES - TRAVEL	215			215
CINDY MOELIS - TRAVEL	915			915
MARY KATE HOLLAND - TRAVEL	9			9
ANDREW BEIDEMAN - TRAVEL	1,077			1,077
ROSHI AHMADIAN - TRAVEL	236			236
THE RESURRECTION PROJECT - TRA	445			445
BUSINESS GIFTS - CHASE CARD SE	1,026			1,026

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC. EXPENSES	94			94
MISC. EXPENSES - BONDING SERVI	100			100
MISC. EXPENSES - CHASE CARD SE	6			6
MISC. EXPENSES - NEAL, GERBER,	550			550
MISC. EXPENSES - ILLINOIS CHAR	15			15
MISC. EXPENSES - SECRETARY OF	10			10
INDUS JAPAN LONG ONLY FUND, LP	76,506	76,506		
STONEHILL INSTITUTIONAL PARTNE	22,121	22,121		
CONTENT PARTNERS FUND 3, LP	386,621	386,621		
LIME ROCK PARTNERS VI, LP - RO	3,088	3,088		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LIME ROCK PARTNERS VII, L.P. -	24,027	24,027		
LR-CROWNROCK MINERALS CO-INVES	18,891	18,891		
BAIN CAPITAL CREDIT MANAGED AC	16,300	16,300		
AEP III SEQUITUR AIV, LP - SEC	113,874	113,874		
ENERGY CAPITAL PARTNERS III-A,	798	798		
LIME ROCK PARTNERS V, L.P. - S	142	142		
LIME ROCK PARTNERS VI, LP - SE	205	205		
LIME ROCK PARTNERS VII, L.P. -	74,241	74,241		
PRITZKER FAMILY FOUNDATIONS, L	274	274		
CONTENT PARTNERS FUND 3, LP -	141,401	141,401		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IMPACT ENGINE VENTURES, LP - P	61	61		
LIME ROCK PARTNERS VI, LP - PO	3	3		
PCP-BCC ACQUISITION, LLC - POR	400	400		
PRITZKER FAMILY FOUNDATIONS, L	1	1		
BAIN CAPITAL CREDIT MANAGED AC	19,904	19,904		
BLACKROCK NEW FRONTIERS FUND,	106,279	106,279		
NORTHWOOD R E PARTNERS (AIV 5)	32	32		
NORTHWOOD R E PARTNERS TE (AIV	243	243		
NORTHWOOD R E PARTNERS TE (HOT	493	493		
NORTHWOOD RE CO-INVEST TE (HOT	207	207		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHWOOD RE CO-INVESTORS TE (99	99		
NORTHWOOD RE PARTNERS TE (AIV3	701	701		
NORTHWOOD RE PARTNERS TE (AIV4	69	69		
NORTHWOOD RE PARTNERS TE (NR A	168	168		
NORTHWOOD REAL ESTATE PARTNERS	36	36		
PRITZKER FAMILY FOUNDATIONS, L	12,767	12,767		
RENAISSANCE INSTITUTIONAL DIVE	291,221	291,221		
RENAISSANCE INSTITUTIONAL EQUI	141,498	141,498		
TIGER GLOBAL, L.P. - OTHER DED	62,996	62,996		
VISTRIA FUND (FT), LP - OTHER	12,335	12,335		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PRITZKER FAMILY FOUNDATIONS, L	2,107	2,107		
STONEHILL INSTITUTIONAL PARTNE	347	347		
SVOBODA CAPITAL FUND III, L.P.	331	331		
AEP III FUNKO AIV, LP - CHARIT	162			162
AEP III SEQUITUR AIV, LP - CHA	15			15
BAIN CAPITAL CREDIT MANAGED AC	17			17
ENERGY CAPITAL PARTNERS III-A,	31			31
FIVE POINT ENERGY FUND I-A LP	155			155
LIME ROCK PARTNERS VI, LP - CH	28			28
NORTHWOOD RE CO-INVESTORS TE (4			4

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHWOOD RE PARTNERS TE (NR A	7			7
NORTHWOOD REAL ESTATE PARTNERS	4			4
NORTHWOOD REAL ESTATE PARTNERS	1			1
PRITZKER FAMILY FOUNDATIONS, L	187			187
SVOBODA CAPITAL FUND III, L.P.	92			92
VISTRIA FUND (FT), LP - CHARIT	106			106
3G SPECIAL SITUATIONS FUND IV,	75,465	75,465		
ACON EQUITY PARTNERS III, LP -	19,879	19,879		
AEP III FIESTA AIV, LP - FORME	52	52		
AEP III FUNKO AIV, LP - FORME	166	166		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AEP III SEQUITUR AIV, LP - FOR	63	63		
ANDREESSEN HOROWITZ LSV FUND I	11,548	11,548		
BDT CAPITAL PARTNERS FUND 3 (T	52,424	52,424		
BDT CAPITAL PARTNERS FUND I-A,	69,038	69,038		
CGSZ LENDER, LLC - FORMERLY 2%	670	670		
COLUMBIA CAPITAL EQUITY PARTNE	36,550	36,550		
CRAFT VENTURES II, L.P. - FORM	24,991	24,991		
CRESCENT ACDV FUND II, L.P. -	89,095	89,095		
CRESCENT BRIKS HOLDINGS LTD. -	5,382	5,382		
ENERGY CAPITAL PARTNERS III-A,	30,704	30,704		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ENERGY CAPITAL PARTNERS MEZZAN	15,634	15,634		
ENERGY CAPITAL PTNR MEZZ ALASK	589	589		
FBU ARCHIVE COMPANY, L.L.C. -	161	161		
FIVE POINT ENERGY FUND I-A LP	2,255	2,255		
GS MEZZANINE PARTNERS 2006, LP	167	167		
GS MEZZANINE PARTNERS V OFFSHO	202	202		
HIGH BAND HOLDINGS, LLC - FORM	84	84		
IMPACT ENGINE VENTURES II, LP	6,576	6,576		
IMPACT ENGINE VENTURES, LP - F	3,175	3,175		
LEGACY VENTURE IX, LLC - FORME	39,047	39,047		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LIME ROCK PARTNERS V, L.P. - F	1,328	1,328		
LIME ROCK PARTNERS VI, LP - FO	11,635	11,635		
LIME ROCK PARTNERS VII, L.P. -	24,931	24,931		
LONE STAR FUND IX (U.S.), L.P.	10,207	10,207		
LONE STAR FUND VII (U.S.), LP	398	398		
LONE STAR FUND VIII, LP - FORM	959	959		
LONE STAR FUND X, L.P. - FORME	7,648	7,648		
LOWKEY VENTURES, L.P. (AKA. AT	11,148	11,148		
LR-CROWNROCK MINERALS CO-INVES	625	625		
LR-IMAGINEA COINVESTMENT, L.P.	385	385		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LSF X U.S. HOLDINGS, L.P. - FO	19,616	19,616		
MADISON IND HOLDINGS LLC - FOR	587	587		
NORTHWOOD R E PARTNERS (AIV 5)	11	11		
NORTHWOOD R E PARTNERS TE (AIV	71	71		
NORTHWOOD R E PARTNERS TE (AIV	44	44		
NORTHWOOD R E PARTNERS TE (HOT	11	11		
NORTHWOOD RE CO-INVEST TE (HOT	12	12		
NORTHWOOD RE CO-INVESTORS TE (18	18		
NORTHWOOD RE CO-INVESTORS TE (8	8		
NORTHWOOD RE PARTNERS TE (AIV	58	58		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHWOOD RE PARTNERS TE (AIV3	22	22		
NORTHWOOD RE PARTNERS TE (AIV4	11	11		
NORTHWOOD RE PARTNERS TE (NR A	26	26		
NORTHWOOD RE PARTNERS TE (PALA	8	8		
NORTHWOOD REAL ESTATE CO-INVES	25	25		
NORTHWOOD REAL ESTATE CO-INVES	14	14		
NORTHWOOD REAL ESTATE CO-INVES	747	747		
NORTHWOOD REAL ESTATE PARTNERS	8	8		
NORTHWOOD REAL ESTATE PARTNERS	19	19		
NORTHWOOD REAL ESTATE PARTNERS	7	7		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHWOOD REAL ESTATE PARTNERS	11	11		
NORTHWOOD REAL ESTATE PARTNERS	11	11		
NORTHWOOD REAL ESTATE PARTNERS	9	9		
NORTHWOOD REAL ESTATE PARTNERS	31	31		
NORTHWOOD REAL ESTATE PARTNERS	22	22		
NORTHWOOD REAL ESTATE PARTNERS	13	13		
NORTHWOOD REAL ESTATE PARTNERS	13,131	13,131		
OAKTREE POWER OPPORTUNITIES FU	48,140	48,140		
OAKTREE POWER OPPORTUNITIES V,	83,255	83,255		
OVERLOOK 3G INVESTMENTS, L.P.	9,042	9,042		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PCP-BCC ACQUISITION, LLC - FOR	1,574	1,574		
PF 2016 SPV1 - FORMERLY 2% POR	41,332	41,332		
PINGORA MSR OPPORTUNITY FUND I	9,506	9,506		
PINGORA MSR OPPORTUNITY FUND I	9,197	9,197		
PRITZKER FAMILY FOUNDATIONS, L	90,234	90,234		
PSP INDEMNICO, L.L.C. - FORMER	47	47		
ROUNDTABLE HEALTHCARE PARTNERS	8,249	8,249		
ROUNDTABLE HEALTHCARE PARTNERS	67,238	67,238		
ROUNDTABLE HEALTHCARE PARTNERS	58,089	58,089		
SBIA, L.L.C. - FORMERLY 2% POR	128	128		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SPEGAR, L.L.C. - FORMERLY 2% P	60	60		
SPEIR, L.L.C. - FORMERLY 2% PO	364	364		
SPEX, L.L.C. - FORMERLY 2% POR	41	41		
SVOBODA CAPITAL FUND III, L.P.	9,619	9,619		
TCI REAL ESTATE PARTNERS FUND	2,095	2,095		
TCI REAL ESTATE PARTNERS FUND	1,111	1,111		
THE OVERLOOK PARTNERS FUND, LP	32,768	32,768		
THIRD ROCK VENTURES IV, L.P. -	26,853	26,853		
THIRD ROCK VENTURES V, L.P. -	39,787	39,787		
TIGER GLOBAL PIP VIII PARTNERS	521	521		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TIGER GLOBAL PIP X HOLDING, LP	73	73		
TIGER GLOBAL PRIVATE INVESTMEN	454	454		
TIGER GLOBAL PRIVATE INVESTMEN	37,369	37,369		
TIGER GLOBAL PRIVATE INVESTMEN	434	434		
TIGER GLOBAL PRIVATE INVESTMEN	24,230	24,230		
TIGER GLOBAL PRIVATE INVESTMEN	45,402	45,402		
TIGER GLOBAL PRIVATE INVESTMEN	120,554	120,554		
TIGER GLOBAL, L.P. - FORMERLY	140	140		
TPO PARTICIPATION, L.L.C. - FO	1,160	1,160		
TVG-I-E-AEG HOLDINGS AIV, LP -	75	75		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TVG-I-E-AEG HOLDINGS, LP - FOR	184	184		
VALAR FUND V LP - FORMERLY 2%	17,372	17,372		
VELT PARTNERS FUND LLC (FKA M	133,357	133,357		
VISTRIA FUND (FT), LP - FORMER	947	947		
VISTRIA FUND II (FT), LP - FOR	329	329		
VISTRIA FUND II, LP - FORMERLY	51,023	51,023		
VISTRIA FUND, LP - FORMERLY 2%	4,098	4,098		
VOYAGER CAPITAL FUND III, LP -	9,835	9,835		
YCP DB MTP, LP - FORMERLY 2% P	82,600	82,600		
AEP III FUNKO AIV, LP - 743(B)	12,016	12,016		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ENERGY CAPITAL PARTNERS III-A,	12,199	12,199		
PRITZKER FAMILY FOUNDATIONS, L	4,377	4,377		
SVOBODA CAPITAL FUND III, L.P.	11,339	11,339		
ABRAMS CAPITAL PARTNERS II, LP	1			
AEP III FUNKO AIV, LP - NONDE	441			
AEP III SEQUITUR AIV, LP - NON	517			
BDT CAPITAL PARTNERS FUND I-A,	70			
ENERGY CAPITAL PARTNERS III-A,	649			
FIVE POINT ENERGY FUND I-A LP	921			
LEGACY VENTURE IX, LLC - NONDE	27			

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LIME ROCK PARTNERS V, L.P. - N	362			
LIME ROCK PARTNERS VI, LP - NO	56			
LIME ROCK PARTNERS VII, L.P. -	109			
LOWKEY VENTURES, L.P. (AKA. AT	843			
LR-CROWNROCK MINERALS CO-INVES	2			
NORTHWOOD R E PARTNERS TE (AIV	1			
NORTHWOOD R E PARTNERS TE (HOT	7			
NORTHWOOD RE CO-INVEST TE (HOT	3			
NORTHWOOD REAL ESTATE CO-INVES	2			
NORTHWOOD REAL ESTATE PARTNERS	7			

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHWOOD REAL ESTATE PARTNERS	3			
OAKTREE POWER OPPORTUNITIES FU	19			
OAKTREE POWER OPPORTUNITIES V,	144			
PCP-BCC ACQUISITION, LLC - NON	21			
PRITZKER FAMILY FOUNDATIONS, L	13,764			
RENAISSANCE INSTITUTIONAL DIVE	114			
RENAISSANCE INSTITUTIONAL EQUI	113			
SVOBODA CAPITAL FUND III, L.P.	1,714			
TIGER GLOBAL PIP VIII PARTNERS	126			
VISTRIA FUND (FT), LP - NONDED	2,096			

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
YCP DB MTP, LP - NONDEDUTIBLE	3,438			
LR-CROWNROCK MINERALS CO-INVES	24,057	24,057		
AEP III SEQUITUR AIV, LP - DEP	23,982	23,982		
BAIN CAPITAL CREDIT MANAGED AC	14,797	14,797		
LIME ROCK PARTNERS VI, LP - DE	5,582	5,582		
LIME ROCK PARTNERS VII, L.P. -	73,202	73,202		
AEP III FUNKO AIV, LP - CHARIT	831			831

TY 2019 Other Income Schedule

Name: PRITZKER TRAUBERT FOUNDATION

EIN: 36-4347781

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
State Tax Refund/Credit - California	25,680		
State Tax Refund/Credit - Illinois	98,754		
State Tax Refund/Credit - New Mexico	166		
Federal Tax Refund	253,951		
Bain Capital Credit Managed Account (E), LP - Ord	17,205	17,205	
Abrams Capital Partners II, LP - Ord Income	-158	-158	
AEP III Fiesta AIV, LP - Ord Income	-2,301	-2,301	
AEP III Funko AIV, LP - Ord Income	66,318	66,318	
AEP III Sequitur AIV, LP - Ord Income	127,278	127,278	
Content Partners Fund 3, LP - Ord Income	25	25	
Energy Capital Partners III-A, LP - Ord Income	-23,353	-23,353	
Energy Capital Partners Mezzanine Opp Fund A, LP -	3,967	3,967	
Five Point Energy Fund I-A LP - Ord Income	87,725	87,725	
Lime Rock Partners V, L.P. - Ord Income	-26,688	-26,688	
Lime Rock Partners VI, LP - Ord Income	-24,589	-24,589	
Lime Rock Partners VII, L.P. - Ord Income	37,135	37,135	
Northwood R E Partners (AIV 5) Feeder LP - Ord Inc	980	980	
Northwood R E Partners TE (Hotel AIV) Feeder LP -	198	198	
Northwood Re Co-Invest TE (Hotel AIV) Feeder LP -	20	20	
Northwood RE Co-Investors TE (NR AIV) Feeder LP -	-6	-6	

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Northwood RE Partners TE (AIV4) Feeder, LP - Ord I	620	620	
Northwood RE Partners TE (NR AIV) Feeder, LP - Ord	-9	-9	
Northwood Real Estate Co-Investors TE AIV BCP Hote	-68	-68	
Northwood Real Estate Partners TE (AIV ME) Feeder	-244	-244	
Northwood Real Estate Partners TE AIV BCP Hotel Fe	-254	-254	
Perceptive Credit Opportunities Fund II, LP - Ord	241,686	241,686	
Pingora MSR Opportunity Fund I-B, LP - Ord Income	-79,454	-79,454	
Pritzker Family Foundations, L.L.C. - Ord Income	-11,717	-11,717	
Stonehill Institutional Partners, LP - Ord Income	-39,315	-39,315	
Svoboda Capital Fund III, L.P. - Ord Income	98,772	98,772	
Tiger Global PIP VIII Partners, L.P. - Ord Income	-1,475	-1,475	
Vistria Fund (FT), LP - Ord Income	15,934	15,934	
Abrams Capital Partners II, LP - Net R/E	-348	-348	
Northwood R E Partners (AIV 5) Feeder LP - Net R/E	-331	-331	
Northwood R E Partners TE (AIV8) Feeder, L.P. - Ne	-1,711	-1,711	
Northwood R E Partners TE (AIV9) Feeder, L.P. - Ne	-1,384	-1,384	
Northwood RE Co-Investors TE (NR AIV) Feeder LP -	-59	-59	
Northwood RE Partners TE (AIV 7) Feeder LP - Net R	-2,889	-2,889	
Northwood RE Partners TE (AIV3) Feeder, LP - Net R	1,349	1,349	
Northwood RE Partners TE (NR AIV) Feeder, LP - Net	-100	-100	

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Northwood Real Estate Co-Investors TE (AIV SRP II)	-545	-545	
Northwood Real Estate Partners TE (AIV 2016) Feede	-1,188	-1,188	
Northwood Real Estate Partners TE (AIV ME) Feeder	-167	-167	
Northwood Real Estate Partners TE (AIV PM) Feeder,	-1,007	-1,007	
Northwood Real Estate Partners TE (AIV PWP) Feeder	-218	-218	
Northwood Real Estate Partners TE (AIV SRP II) Fee	-727	-727	
Northwood Real Estate Partners TE (AIV SRP) Feeder	-1,367	-1,367	
Northwood Real Estate Partners TE, L.P. - Net R/E	973	973	
Pritzker Family Foundations, L.L.C. - Net R/E	-79,518	-79,518	
Stonehill Institutional Partners, LP - Net R/E	55	55	
YCP DB MTP, LP - Net R/E	-664,579	-664,579	
Lime Rock Partners V, L.P. - other rental	5	5	
AEP III Sequitur AIV, LP - Royalties	103	103	
Content Partners Fund 3, LP - Royalties	541,396	541,396	
Lime Rock Partners V, L.P. - Royalties	25	25	
Lime Rock Partners VI, LP - Royalties	23,915	23,915	
Lime Rock Partners VII, L.P. - Royalties	170,717	170,717	
LR-Crownrock Minerals Co-Investment, L.P. - Royalt	202,128	202,128	
Abrams Capital Partners II, LP - Other Portfolio I	136	136	
Bain Capital Credit Managed Account (E), LP - Othe	925	925	

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BDT Capital Partners Fund 3 (TE), LP - Other Portf	18	18	
Content Partners Fund 3, LP - Other Portfolio Inco	132,621	132,621	
GS Mezzanine Partners 2006, LP - Other Portfolio I	-47	-47	
GS Mezzanine Partners V Offshore, LP - Other Portf	136	136	
Indus Japan Long Only Fund, LP - Other Portfolio I	2,525	2,525	
Pritzker Family Foundations, L.L.C. - Other Portfo	-293	-293	
Stonehill Institutional Partners, LP - Other Portf	3,822	3,822	
Lime Rock Partners VI, LP - COD Income	10,827	10,827	
Pritzker Family Foundations, L.L.C. - COD Income	680	680	
Abrams Capital Partners II, LP - Other Income	-57	-57	
BDT Capital Partners Fund I-A, L.P. - Other Income	-75	-75	
Content Partners Fund 3, LP - Other Income	6,787	6,787	
Lone Star Fund IX (U.S.), L.P. - Other Income	73	73	
Pritzker Family Foundations, L.L.C. - Other Income	11,282	11,282	
Svoboda Capital Fund III, L.P. - Other Income	7,331	7,331	
BlackRock New Frontiers Fund, LLC - Sec 988 gain/l	-31,917	-31,917	
Indus Japan Long Only Fund, LP - Sec 988 gain/loss	3,926	3,926	
LSF X U.S. Holdings, L.P. - Sec 988 gain/loss	138,483	138,483	
Renaissance Institutional Diversified Alpha Fund,	61,956	61,956	
Stonehill Institutional Partners, LP - Sec 988 gai	2,058	2,058	

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TCI Real Estate Partners Fund III, LP - Sec 988 ga	-14,231	-14,231	
Tiger Global, L.P. - Sec 988 gain/loss	6,920	6,920	
BlackRock New Frontiers Fund, LLC - Swap Income	-5,174	-5,174	
Tiger Global, L.P. - Swap Income	-28,313	-28,313	
LSF X U.S. Holdings, L.P. - Other Ord	120	120	
Renaissance Institutional Diversified Alpha Fund,	6,935	6,935	
Renaissance Institutional Equities Fund, LLC - Oth	9,489	9,489	
TCI Real Estate Partners Fund III, LP - Other Ord	1,264	1,264	
Legacy Venture IX, LLC - Other Ord	-1	-1	
BDT Capital Partners Fund I-A, L.P. - Portfolio-Ot	-10,406	-10,406	
TCI Real Estate Partners Fund II, LP - Portfolio-O	2,001	2,001	
VELT Partners Fund LLC - Portfolio-Other Port (Inc	373	373	
Bain Capital Credit Managed Account (E), LP - Sec	-1,416	-1,416	
BDT Capital Partners Fund 3 (TE), LP - Sec 988 gai	-507	-507	
BDT Capital Partners Fund I-A, L.P. - Sec 988 gain	135	135	
Energy Capital Partners III-A, LP - Sec 988 gain/l	269	269	
Lone Star Fund IX (U.S.), L.P. - Sec 988 gain/loss	39,042	39,042	
Lone Star Fund VIII, LP - Sec 988 gain/loss	-3,798	-3,798	
Lone Star Fund X, L.P. - Sec 988 gain/loss	62,073	62,073	
Oaktree Power Opportunities V, L.P. - Sec 988 gain	528	528	

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Stonehill Institutional Partners, LP - Sec 988 gai	-1,078	-1,078	
TCI Real Estate Partners Fund II, LP - Sec 988 gai	39,418	39,418	
Tiger Global Private Investment Partners IX, L.P.	-11	-11	
Tiger Global Private Investment Partners VIII LP -	-2	-2	
Tiger Global Private Investment Partners X, L.P. -	-7	-7	
VELT Partners Fund LLC (fka M Square Brazil Fund I	5,409	5,409	
Tiger Global, L.P. - Other Income (PTP)	36	36	
Abrams Capital Partners II, LP - Other Income (PTP	-1,335	-1,335	
UBTI ADJUSTMENT		788,491	

TY 2019 Other Liabilities Schedule**Name:** PRITZKER TRAUBERT FOUNDATION**EIN:** 36-4347781

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER PAYABLES	0	1,850

TY 2019 Other Professional Fees Schedule

Name: PRITZKER TRAUBERT FOUNDATION

EIN: 36-4347781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVANCED RESOURCES LLC	86,903			86,903
CHARLES LEVENBERG, LLC	3,119	3,119		
MAPLE GROVE OBJECTIVE, LLC	25,000			25,000
FOUNDANT TECHNOLOGIES, INC.	10,500			10,500
ADVANCED GROUP				
FREE SPIRIT MEDIA	3,650			3,650
LLOYD CONSULTING, INC.	53,920			53,920
RUDD RESOURCES LLC	32,071			32,071
LILY STEIN	2,209			2,209
DANIELA GARCIA	2,303			2,303
GRISKO LLC	23,677			23,677
ROBERT WEISSBOURD	66,450			66,450
WPI EVENT PARTNERS, INC.	51,763			51,763
RACHEL ANNE BARKER	4,920			4,920
THE PROMO CORP	1,043			1,043

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DOT PRESS, LLC	1,309			1,309
PRIM LAWRENCE GROUP	2,475			2,475
KALILAH O'GWIN	900			900
MONTICELLO ASSOCIATES, INC.	160,500	160,500		
FREE SPIRIT MEDIA	4,515			4,515

TY 2019 Taxes Schedule

Name: PRITZKER TRAUBERT FOUNDATION
EIN: 36-4347781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INTERACTIVE BROKERS	2,963	2,963		
LIME ROCK PARTNERS V, L.P.	15	15		
STATE INCOME TAX - EXTENSION -	5,000			
STATE INCOME TAX - PRIOR YR -	10			
STATE INCOME TAX - PRIOR YR -	100			
STATE INCOME TAX - PRIOR YR -	21			
STATE INCOME TAX - WITHHELD	55			
STATE INCOME TAX - P/Y C/F - C	25,680			
STATE INCOME TAX - P/Y C/F - I	98,754			
STATE TAX PENALTY PAID - AZ	64			
STATE TAX PENALTY PAID - LA	35			
FEDERAL INC TAX - 3RD Q EST	20,000			
FEDERAL INC TAX - 4TH Q EST	150,000			
FEDERAL INC TAX - EXTENSION	200,000			
FEDERAL TAX PENALTY PAID	2,881			
FEDERAL INC TAX-PR YR C/F	251,070			
CONTENT PARTNERS FUND 3, LP	1,809	1,809		
ENERGY CAPITAL PARTNERS III-A,	30	30		
LIME ROCK PARTNERS V, L.P.	41	41		
PRITZKER FAMILY FOUNDATIONS, L	2,260	2,260		
STONEHILL INSTITUTIONAL PARTNE	665	665		
AEP III FUNKO AIV, LP	1,310	1,310		
BLACKROCK NEW FRONTIERS FUND,	28,339	28,339		
INDUS JAPAN LONG ONLY FUND, LP	31,622	31,622		
OVERLOOK 3G INVESTMENTS, L.P.	3,448	3,448		
RENAISSANCE INSTITUTIONAL DIVE	12,676	12,676		
RENAISSANCE INSTITUTIONAL EQUI	9,694	9,694		
THE OVERLOOK PARTNERS FUND, LP	9,138	9,138		
TIGER GLOBAL PRIVATE INVESTMEN	615	615		
TIGER GLOBAL PRIVATE INVESTMEN	23	23		
TIGER GLOBAL PRIVATE INVESTMEN	1,247	1,247		
TIGER GLOBAL, L.P.	395	395		
VELT PARTNERS FUND LLC (FKA M	3,417	3,417		
YCP DB MTP, LP	11,970	11,970		

Pritzker Traubert Foundation
FEIN: 36-4347781
Statement Attached to and Made Part of 2019 Form 990-PF
Part XV, Line 3a - Grants and Contributions Paid During the Year
January 1, 2019 to December 31, 2019

Charity	Address	Foundation Recipient	Purpose of Grant	Foundation Status	Amount
A BETTER CHICAGO	600 W. Van Buren, Suite 510 Chicago, IL 60607	501 (c) 3	General Operating Support	PC	1,000.00
BOYS & GIRLS CLUBS OF CHICAGO	550 W Van Buren Street Suite 350 Chicago, IL 60607	501 (c) 3	General Operating Support	PC	5,000.00
CHICAGO PARKS FOUNDATION	541 N. Fairbanks Court Chicago, IL 60611	501 (c) 3	General Operating Support	PC	610,000.00
CHICAGO RUN	3611 N. KEDZIE CHICAGO, IL 60618	501 (c) 3	General Operating Support	PC	216,846.48
CHICAGO SINAI CONGREGATION	1500 South Fairfield Avenue Chicago, IL 60608	501 (c) 3	General Operating Support	PC	5,000.00
CITADEL FOUNDATION	171 Moudrie Street Charleston, SC 29409	501 (c) 3	General Operating Support	PC	75,000.00
CURE	223 WEST ERIE SUITE 25W CHICAGO, IL 60654	501 (c) 3	General Operating Support	PC	80,000.00
Forefront	208 S. LASALLE STREET SUITE 1540 CHICAGO, IL 60604	501 (c) 3	General Operating Support	PC	5,000.00
FACING HISTORY AND OURSELVES	16 Hurd Road Brookline, MA 02445	501 (c) 3	General Operating Support	PC	10,000.00
FOUNDATION FIGHTING BLINDNESS	1580 S. MILWAUKEE AVE, STE LIBERTYVILLE, IL 60048	501 (c) 3	General Operating Support	PC	1,000.00
GRANT PARK ORCHESTRAL ASSOCIATION	205 E Randolph St. Chicago, IL 60601	501 (c) 3	General Operating Support	PC	10,000.00
GREATER WASHINGTON EDUCATIONAL TELECOMM ASSOC	3939 Campbell Avenue Arlington, VA 22206	501 (c) 3	General Operating Support	PC	5,000.00
KENNEDY CENTER HONORS	2700 F St. Nw Washington, DC 20566	501 (c) 3	General Operating Support	PC	3,708.19
Chicago Community Loan Fund (aka CCLF)	29 E Madison St Ste 1700 Chicago, IL 60602	501 (c) 3	General Operating Support	PC	10,000.00
NOBLE NETWORK OF CHARTER SCHOOLS	1 N. State Street, Floor 7-L Chicago, IL 60602	501 (c) 3	General Operating Support	PC	56,982.00
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	2929 Walnut Street, Suite 300 Philadelphia, PA 19104-5099	501 (c) 3	General Operating Support	PC	1,000.00
LYRIC OPERA OF CHICAGO	20 N WACKER DRIVE CHICAGO, IL 60606	501 (c) 3	General Operating Support	PC	25,000.00
Marwen Foundation	833 North Orleans Street Chicago, IL 60610	501 (c) 3	General Operating Support	PC	34,400.00
Metrosquash	6100 S. Cottage Grove Avenue Chicago, IL 60637	501 (c) 3	General Operating Support	PC	10,000.00
MUSEUM OF CONTEMPORARY ART	220 E Chicago Avenue Chicago, IL 60611	501 (c) 3	General Operating Support	PC	113,345.00
National Association For Urban Debate League	200 S. Michigan Ave. Chicago, IL 60604	501 (c) 3	General Operating Support	PC	100,000.00
NATIONAL MUSEUM OF MEXICAN ART	1852 W 19th St Chicago, IL 60608	501 (c) 3	General Operating Support	PC	5,000.00
National Park Foundation	1110 Vermont Ave, NW Washington, DC 20005	501 (c) 3	General Operating Support	PC	1,200,000.00
Noble Network Of Charter Schools	1 N. State Street Floor 7-L Chicago, IL 60602	501 (c) 3	General Operating Support	PC	1,259,270.26
OLD TOWN SCHOOL OF FOLK MUSIC, INC.	MUSIC, INC. 4544 N LINCOLN AVE CHICAGO, IL 60625	501 (c) 3	General Operating Support	PC	10,000.00
President And Fellows Of Harvard College	48 Quincy Street Cambridge, MA 01742	501 (c) 3	General Operating Support	PC	16,000.00
SINAI HEALTH SYSTEM	CYCLING FOR SINAI - F 125 CALIFORNIA AT 15TH STREET CHICAGO, IL 60608	501 (c) 3	General Operating Support	PC	100,000.00
Skills For Chicagoland's Future	191 N. Wacker Drive, Suite 1150 Chicago, IL 60606	501 (c) 3	General Operating Support	PC	210,000.00
Smithsonian Institution	1000 Jefferson Drive, SW Washington, DC 20560	501 (c) 3	General Operating Support	PC	1,000.00
Steppenwolf Theatre	1700 N. Halsted St. Chicago, IL 60614	501 (c) 3	General Operating Support	PC	259,500.00
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 NW Suite 700 Washington, DC 20037	501 (c) 3	General Operating Support	PC	150,000.00
THE BROOKINGS INSTITUTION	1775 MASSACHUSETTS AVE, NW WASHINGTON, DC 20036-2103	501 (c) 3	General Operating Support	PC	140,000.00
The Renaissance Society	at the University of Chicago 5811 South Ellis Avenue, Cobb Hall 4th Floor Chicago, IL 60637	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	7,500.00
TIMELINE THEATRE COMPANY	615 W. Wellington Avenue Chicago, IL 60657	501 (c) 3	General Operating Support	PC	5,000.00
University of Chicago	5235 South Harper Court, Suite 450 Chicago, IL 60615	501 (c) 3	General Operating Support	PC	45,000.00
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
WTTW	5400 NORTH ST. LOUIS AVENU CHICAGO, IL 60625	501 (c) 3	General Operating Support	PC	10,000.00
Xs Tennis And Education Foundation	7211 S. Paxton Chicago, IL 60649	501 (c) 3	General Operating Support	PC	60,971.59
YALE UNIVERSITY	PO Box 2038 New Haven, CT 06521-2038	501 (c) 3	General Operating Support	PC	2,000.00
Catherine Cook School	226 West Schiller Street Chicago, IL 60610	501 (c) 3	General Operating Support	PC	1,800.00
University of Chicago - Lab School	5235 South Harper Court, Suite 450 Chicago, IL 60615	501 (c) 3	General Operating Support	PC	3,000.00
ART INSTITUTE OF CHICAGO	111 SOUTH MICHIGAN AVENUE CHICAGO, IL 60603	501 (c) 3	General Operating Support	PC	25,000.00
Chicago Architecture Foundation	111 E Wacker Drive, Suite 1321 Chicago, IL 60601	501 (c) 3	General Operating Support	PC	5,000.00
GOODMAN THEATRE	170 North Dearborn Chicago, IL 60601	501 (c) 3	General Operating Support	PC	10,000.00
CITY YEAR CHICAGO	205 WEST WACKER DRIVE SUITE 1400 CHICAGO, IL 60606	501 (c) 3	General Operating Support	PC	10,000.00
CHICAGO SYMPHONY ORCHESTRA	220 South Michigan Avenue Chicago, IL 60604	501 (c) 3	General Operating Support	PC	10,000.00
EMBARC, INC.	P.O. BOX 221450 CHICAGO, IL 60622	501 (c) 3	General Operating Support	PC	10,000.00
Chicago Shakespeare Theatre	800 East Grand Avenue Chicago, IL 60601	501 (c) 3	General Operating Support	PC	10,000.00
THE CARA PROGRAM	237 S. Desplaines Chicago, IL 60661	501 (c) 3	General Operating Support	PC	150,000.00
Sacred Heart School	1095 Gage Street Winnetka, IL 60093	501 (c) 3	General Operating Support	PC	1,000.00
Henry Schueler 41 & 10	P.O. Box 061077 Chicago, IL 60606	501 (c) 3	General Operating Support	PC	2,000.00
Mount Vernon Ladies Association	P.O. Box 110 Mount Vernon, VA 22121	501 (c) 3	General Operating Support	PC	10,000.00
Chicago Public Media	848 E. Grand Ave. Chicago, IL 60611-3509	501 (c) 3	General Operating Support	PC	424,000.00
The Rebuild Foundation	6918 South Dorchester Avenue Chicago, IL 60637	501 (c) 3	General Operating Support	PC	10,000.00
John F. Kennedy Center for the Performing Arts	2700 F Street NW Washington, DC 20566-0001	501 (c) 3	General Operating Support	PC	2,000,000.00
CURED Foundation	P.O. Box 32 Lincolnshire, IL 60069	501 (c) 3	General Operating Support	PC	250.00
Kenilworth Union Church	211 Kenilworth Ave. Kenilworth, IL 60043	501 (c) 3	General Operating Support	PC	1,500.00
St. Jude Children's Research Hospital	262 Danny Thomas Place Memphis, TN 38105	501 (c) 3	General Operating Support	PC	500.00
Queen of Martyrs Catholic Church	10233 S. Central Park Evergreen Park, IL 60805	501 (c) 3	General Operating Support	PC	1,410.00
Boys and Girls Clubs of America	1275 Peachtree St. NE Atlanta, GA 30309	501 (c) 3	General Operating Support	PC	1,000.00
St. George Antiochian Orthodox Church	1220 S. 60th Court Cicero, IL 60804	501 (c) 3	General Operating Support	PC	1,500.00
National MS Society	733 Third Avenue 3rd Floor New York, NY 10017	501 (c) 3	General Operating Support	PC	5,000.00
Josephinum Academy	1501 N. Oakley Blvd. Chicago, IL 60622	501 (c) 3	General Operating Support	PC	2,000.00
Loyola Academy	1100 Laramie Avenue Wilmette, IL 60091	501 (c) 3	General Operating Support	PC	375.00
Civic Consulting Alliance	21 S. Clark Street Chicago, IL 60603	501 (c) 3	General Operating Support	PC	101,000.00
New Venture Fund	1201 Connecticut Ave NW, No 300 Washington, DC 20036	501 (c) 3	General Operating Support	PC	400,000.00
The Golden Apple Foundation	1211 West 22ND Street Suite 620 Oak Brook, IL 60523	501 (c) 3	General Operating Support	PC	5,000.00
Metropolitan Planning Council	140 South Dearborn Street, Suite 1400 Chicago, IL 60603	501 (c) 3	General Operating Support	PC	6,000.00
The Bridgespan Group, Inc.	2 Copley Place, No 37008 Boston, MA 37008	501 (c) 3	General Operating Support	PC	50,000.00
Cancer Research Foundation	3354 N. Paulina St. Suite 208 Chicago, IL 60657	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
St. Joan of Arc Parish	820 Division Street Lisle, IL 60532	501 (c) 3	General Operating Support	PC	1,300.00
The Reformation Project	P.O. Box 14862 Lenexa, KS 66285	501 (c) 3	General Operating Support	PC	1,084.75
Chicagoland Chamber of Commerce Foundation	410 N Michigan Ave, #900 Chicago, IL 60611	501 (c) 3	General Operating Support	PC	60,000.00
One Million Degrees	226 W. Jackson Blvd., #528 Chicago, IL 60606	501 (c) 3	General Operating Support	PC	29,640.00
Heartland Alliance International LLC	208 South LaSalle Street No 1300 Chicago, IL 60604	501 (c) 3	General Operating Support	PC	5,000.00
Chicago Foundation for Women	1 E Wacker Dr No 1620 Chicago, IL 60601	501 (c) 3	General Operating Support	PC	425.00
Abraham Lincoln Presidential Library Foundation	500 East Madison Suite 200 Springfield, IL 62701	501 (c) 3	General Operating Support	PC	5,000.00
The Chicago Community Foundation	225 N. Michigan Avenue Chicago, IL 60601	501 (c) 3	General Operating Support	PC	360,000.00
Urban Prep Academies	420 N. Wabash NO 300 Chicago, IL 60611	501 (c) 3	General Operating Support	PC	10,000.00
The Resurrection Project	1818 South Paulina Chicago, IL 60608	501 (c) 3	General Operating Support	PC	100,000.00
Access Living of Metropolitan Chicago	115 West Chicago Avenue Chicago, IL 60654	501 (c) 3	General Operating Support	PC	5,000.00
Goldie & Wolfe Miller Women Leaders In Real Estate	485 E Half Day Road Buffalo Grove, IL 60089	501 (c) 3	General Operating Support	PC	10,000.00
Heartland Alliance for Human Needs and Rights	208 South LaSalle Street No. 1300 Chicago, IL 60604	501 (c) 3	General Operating Support	PC	104,825.00
Youth Guidance	1 North LaSalle Street, Suite 900 Chicago, IL 60602	501 (c) 3	General Operating Support	PC	4,840.00
The United States Holocaust Memorial Museum	100 Raoul Wallenberg Place SW Washington, DC 20024	501 (c) 3	General Operating Support	PC	10,000.00
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
Ann & Robert H. Lurie Children's Hospital Chicago	225 East Chicago Avenue Chicago, IL 60611	501 (c) 3	General Operating Support	PC	250.00
Carnegie Endowment for International Peace	1779 Massachusetts Ave NW Washington, DC 20036	501 (c) 3	General Operating Support	PC	2,000,000.00
St. Raymond De Penafort	301 S. I-OKA Ave. Mt. Prospect, IL 60056	501 (c) 3	General Operating Support	PC	420.00
PREA Foundation, Inc.	100 Pearl Street, 13th floor Hartford, CT 06103	501 (c) 3	General Operating Support	PC	50,000.00
Anthony's Avengers Defeat DIPG Foundation	3400 West 111th Street #130 Chicago, IL 60655	501 (c) 3	General Operating Support	PC	250.00
The Avery Coonley School	1400 West Maple Avenue Downers Grove, IL 60515	501 (c) 3	General Operating Support	PC	1,000.00
Camp Kesem National	P.O. Box 452 Culver City, CA 90232	501 (c) 3	General Operating Support	PC	2,000.00
World Business Chicago	177 North State Street, Suite 500 Chicago, IL 60601	501 (c) 3	General Operating Support	PC	20,000.00
Saints Joseph and Francis Xavier Parish	1747 Lake Ave. Wilmette, IL 60091	501 (c) 3	General Operating Support	PC	1,500.00
Accion Chicago	1436 W. Randolph Street, Suite 300 Chicago, IL 60607	501 (c) 3	General Operating Support	PC	20,000.00
AllianceChicago	215 W. Ohio Street, 4th Floor Chicago, IL 60654	501 (c) 3	General Operating Support	PC	100,000.00
The Posse Foundation	14 Wall Street No 8A-60 New York, NY 10005	501 (c) 3	General Operating Support	PC	5,000.00
Pine Street Inn Inc.	444 Harrison Avenue Boston, MA 02118	501 (c) 3	General Operating Support	PC	12,000.00
Chris Klug Foundation	309 Terrace Drive Snomass, CO 81615	501 (c) 3	General Operating Support	PC	1,000.00
LAF	120 South LaSalle Street Chicago, IL 60603	501 (c) 3	General Operating Support	PC	1,000.00
Court Theatre Fund	5535 S. Ellis Ave. Chicago, IL 60637-5418	501 (c) 3	General Operating Support	PC	10,000.00
City Colleges of Chicago Foundation	226 West Jackson Boulevard Suite 1101 Chicago, IL 60606-6998	501 (c) 3	General Operating Support	PC	9,835.00
Chicago Youth Symphony Orchestras (CYSO)	410 S. Michigan Ave. Ste 833 Chicago, IL 60605	501 (c) 3	General Operating Support	PC	15,000.00
Local Initiative Support Corp.	501 Seventh Avenue, Suite 7th FL New York, NY 10018	501 (c) 3	General Operating Support	PC	10,500.00

Urban Institute	2100 M Street NW Washington, DC 20037	501 (c) 3	General Operating Support	PC	30,000.00
Leadership Greater Chicago	111 E. Wacker Drive No. 1220 Chicago, IL 60601	501 (c) 3	General Operating Support	PC	30,000.00
Theo Ubique Theatre	1751 D W Howard St. Room 294 Chicago, IL 60626	501 (c) 3	General Operating Support	PC	5,000.00
Planners Network	106 W. Sibley Hall Cornell University Ithaca, NY 14853	501 (c) 3	General Operating Support	PC	500.00
DC Volunteer Lawyers Project	5335 Wisconsin Avenue NW NO 440 Washington, DC 20015	501 (c) 3	General Operating Support	PC	1,000.00
Porchlight Music Theatre Chicago	4200 W. Diversey Chicago, IL 60639	501 (c) 3	General Operating Support	PC	10,000.00
Advance Illinois	c/o PJH & Associates, Inc. 205 West Wacker Drive, Suite 1400 Chicago, IL 60606	501 (c) 3	General Operating Support	PC	25,000.00
Pritzker Military Library	104 S. Michigan Avenue Suite 400 Chicago, IL 60603	501 (c) 3	General Operating Support	PC	5,000.00
Inner-City Muslim Action Network	2744 W. 63rd St. Chicago, IL 60629	501 (c) 3	General Operating Support	PC	100,000.00
Center on Halsted	3656 N. Halsted Ave. Chicago, IL 60613	501 (c) 3	General Operating Support	PC	1,000.00
Victory Gardens Theater	2433 N. Lincoln Ave. Chicago, IL 60614	501 (c) 3	General Operating Support	PC	6,000.00
The City of Chicago - Charitable	P.O.Box 6330 Chicago, IL 60680	501 (c) 3	General Operating Support	PC	64,558.40
Yale Daily News Publishing Company Inc.	202 York St. New Haven, CT 06511	501 (c) 3	General Operating Support	PC	1,000.00
Pro Publica, Inc.	155 Avenue of the Americas, 15th Floor New York, NY 10013	501 (c) 3	General Operating Support	PC	10,000.00
University of California Berkeley Foundation	1995 University Ave Ste 401 Berkeley, CA 94704	501 (c) 3	General Operating Support	PC	10,000.00
Every Mother Counts	180 Varick Street #1116 New York, NY 10014	501 (c) 3	General Operating Support	PC	500.00
Kimbell Art Museum	3333 Camp Bowie Boulevard Fort Worth, TX 76107	501 (c) 3	General Operating Support	PC	1,000.00
Modern Art Museum of Fort Worth	3200 Darnell Street Fort Worth, TX 76107	501 (c) 3	General Operating Support	PC	1,000.00
DALLAS MUSEUM OF ART	1717 NORTH HARWOOD DALLAS, TX 75201	501 (c) 3	General Operating Support	PC	1,000.00
The National Cowgirl Museum and Hall of Fame Inc	1720 Gendy St. Fort Worth, TX 76107	501 (c) 3	General Operating Support	PC	1,000.00
Gus Giordano Jazz Legacy Foundation	5230 N. Clark Street Chicago, IL 60640	501 (c) 3	General Operating Support	PC	400.00
Governors State University Foundation	1 University Pkwy University Pk, IL 60484	501 (c) 3	General Operating Support	PC	10,000.00
Neighborhood Housing Services of Chicago, Inc.	1279 N Milwaukee Ave., 5th Floor Chicago, IL 60622	501 (c) 3	General Operating Support	PC	3,000.00
ChicagoLand Habitat for Humanity	233 N. Michigan Ave. Ste 1820 Chicago, IL 60601	501 (c) 3	General Operating Support	PC	5,000.00
United Way of Metropolitan Chicago	205 West Wacker Drive, Suite 1400 Chicago, IL 60606	501 (c) 3	General Operating Support	PC	4,840.00
Friends of Payton Association	103 N. Wells St. Chicago, IL 60610	501 (c) 3	General Operating Support	PC	534.00
Chicago Historical Society	1601 N. Clark Street Chicago, IL 60614	501 (c) 3	General Operating Support	PC	10,000.00
Lookingglass Theatre Company	875 N. Michigan Ave, Suite 1330 Chicago, IL 60611	501 (c) 3	General Operating Support	PC	5,000.00
The Joffrey Ballet	Joffrey Tower 10 E. Randolph St. Chicago, IL 60601	501 (c) 3	General Operating Support	PC	25,000.00
Music and Dance Theatre Chicago Inc.	205 E Randolph Dr. Chicago, IL 60601	501 (c) 3	General Operating Support	PC	5,000.00
Black Ensemble Theater Corporation	4450 N. Clark St. Chicago, IL 60640	501 (c) 3	General Operating Support	PC	5,000.00
College of Dupage Foundation	425 Fawell Blvd Glen Ellyn, IL 60137	501 (c) 3	General Operating Support	PC	1,000.00
Arnett Chapel AME Church Morgan Park Freedom Schl	5627 S. Michigan Avenue Chicago, IL 60637	501 (c) 3	General Operating Support	PC	10,000.00
Chicago West Community Music Center	100 N. Central Park Ave Chicago, IL 60624	501 (c) 3	General Operating Support	PC	5,000.00
Muntu Dance Theatre	1809 E 71st St STE 203 Chicago, IL 60649	501 (c) 3	General Operating Support	PC	5,000.00
Red Clay Dance Company Inc	1507 E 53RD St #905 Chicago, IL 60615	501 (c) 3	General Operating Support	PC	5,000.00
Purpose Workforce Solutions, LLC	1 West Monroe Street, 4th Floor Chicago, IL 60603	501 (c) 3	General Operating Support	PC	250,000.00
Blue Bamboo Center For The Arts, Inc.	1905 Kentucky Ave. Winter Park, FL 32789	501 (c) 3	General Operating Support	PC	2,000.00
USS Cincinnati Commissioning Foundation	3485 Linwood Ave Cincinnati, OH 45226	501 (c) 3	General Operating Support	PC	75,000.00
Bruce C. Abrams Family Foundation	333 W Wacker Drive Ste 1700 Chicago, IL 60606	501 (c) 3	General Operating Support	PC	3,000.00
Urban Growers Collective, Inc.	1200 W 35th St. STE 118 Chicago, IL 60609	501 (c) 3	General Operating Support	PC	3,000.00
National Center for Family Philanthropy	1667 K Street, NW Ste 550 Washington, DC 20006	501 (c) 3	General Operating Support	PC	15,000.00
Preservation Hall Foundation	321 Burgundy St. #130 New Orleans, LA 70112	501 (c) 3	General Operating Support	PC	5,000.00
National Postsecondary Strategy Institute	50 E Washington St. Ste 410 Chicago, IL 60602	501 (c) 3	General Operating Support	PC	7,000.00
AMERICAN JEWISH COMMITTEE	165 East 56th Street New York, NY 10022	501 (c) 3	General Operating Support	PC	5,000.00
Amalgamated Charitable Foundation Inc.	1325 Avenue of the Americas 15th Fl New York, NY 10019	501 (c) 3	General Operating Support	PC	50,000.00
Third Way Institute	1025 Connecticut Ave Nw Ste 400 Washington, DC 20036	501 (c) 3	General Operating Support	PC	100,000.00
Voter Registration Project	1725 DeSales Street NW Suite 650 Washington, DC 20036	501 (c) 3	General Operating Support	PC	200,000.00
US Too International, Inc.	2720 S. River Road, Suite 112 Des Plaines, IL 60018	501 (c) 3	General Operating Support	PC	1,000.00
BETTER GOVERNMENT ASSOCIATION, INC.	223 West Jackson Boulevard, Suite 300 Chicago, IL 60606	501 (c) 3	General Operating Support	PC	10,000.00
THE AMERICAN IRELAND FUND	10 Post Office Square Suite 1205 Boston, MA 02109	501 (c) 3	General Operating Support	PC	10,000.00
The Catalog for Giving, Inc.	270 Madison Avenue 9th Floor New York, NY 10016	501 (c) 3	General Operating Support	PC	50,000.00
P33	21 S. Clark Street, Suite 4301 Chicago, IL 60603	501 (c) 3	General Operating Support	PC	200,000.00
Kids First Chicago for Education	21 S. Clark St Ste 4301 Chicago, IL 60603	501 (c) 3	General Operating Support	PC	5,000.00
Center for Neighborhood Technology	17 N. State Ste 1400 Chicago, IL 60602	501 (c) 3	General Operating Support	PC	10,000.00
The Spring Foundation	2636 Woodmere Dr. Darien, IL 60561	501 (c) 3	General Operating Support	PC	309.49
Doby Elementary PTA	6720 Covington Garden Dr. Apollo Beach, FL 33572	501 (c) 3	General Operating Support	PC	60.00
Shed NYC Inc.	545 W. 30th St New York, NY 10001	501 (c) 3	General Operating Support	PC	5,000.00
Planet Word Museum - The Museum of Language Arts	13001 St. Nw Ste 400E Washington, DC 20005	501 (c) 3	General Operating Support	PC	5,000.00
Connections for the Homeless, Inc.	2121 Dewey Avenue Evanston, IL 60201	501 (c) 3	General Operating Support	PC	500.00
Code Platoon	125 S. Clark Street Chicago, IL 60603	501 (c) 3	General Operating Support	PC	500.00
Children at the Crossroads Foundation	751 N. State Street Chicago, IL 60654	501 (c) 3	General Operating Support	PC	1,000.00
Divine Mercy Parish	1077 Tower Road Winnetka, IL 60093	501 (c) 3	General Operating Support	PC	1,000.00
Cathedral of St. Raymond Nonnatus	604 N. Raynor Ave. Joliet, IL 60435	501 (c) 3	General Operating Support	PC	2,000.00
St. Joan of Arc Catholic School	820 Division Street Lisle, IL 60532	501 (c) 3	General Operating Support	PC	700.00
Planned Parenthood Federation of America Inc.	123 William Street NO 10 Fl New York, NY 10038	501 (c) 3	General Operating Support	PC	825.00
Aspire of Illinois	1815 South Wolf Road Hillside, IL 60162	501 (c) 3	General Operating Support	PC	2,000.00
Greenhill School	4141 Spring Valley Rd Addison, TX 75001	501 (c) 3	General Operating Support	PC	1,000.00
Year Up Inc.	45 Milk Street 9th Floor Boston, MA 02109	501 (c) 3	General Operating Support	PC	8,000.00
NARAL Pro-Choice Massachusetts Foundation	15 Court Sq Ste 900 Boston, MA 02108	501 (c) 3	General Operating Support	PC	8,000.00
Homestat, Inc.	105 Chauncy Street, Suite 502 Boston, MA 02111	501 (c) 3	General Operating Support	PC	4,000.00
YWCA Metropolitan Chicago	1 N. LaSalle, Ste. 1150 Chicago, IL 60602	501 (c) 3	General Operating Support	PC	10,000.00
CCBA Service Center	250 W. 22nd Pl Chicago, IL 60616	501 (c) 3	General Operating Support	PC	10,000.00
The Board of Trustees of University of Illinois	506 S. Wright St. Urbana, IL 61801	501 (c) 3	General Operating Support	PC	10,000.00
Urban Juncture Foundation	300 E. 51st St. Chicago, IL 60615	501 (c) 3	General Operating Support	PC	10,000.00
Lawndale Christian Health Center	3860 West Ogden Ave. Chicago, IL 60623	501 (c) 3	General Operating Support	PC	10,000.00
Network of Woodlawn	6320 S. Dorchester Fc 201 Chicago, IL 60637	501 (c) 3	General Operating Support	PC	10,000.00
GMP Labs NFP	111 N Wabash Ave Ste 2117 Chicago, IL 60602	501 (c) 3	General Operating Support	PC	10,000.00
Southwest Organizing Project	2558 W 63rd St Chicago, IL 60629	501 (c) 3	General Operating Support	PC	10,000.00
St Bernard Housing Development Corporation	326 W 64th St Chicago, IL 60621	501 (c) 3	General Operating Support	PC	10,000.00
Imani Works Inc.	5201 S Cornell Ave Apt 11e Chicago, IL 60615	501 (c) 3	General Operating Support	PC	10,000.00
Foundation for Homan Square	333 S. Wabash Ave. Suite 2800 Chicago, IL 60647	501 (c) 3	General Operating Support	PC	10,000.00
QuestBridge Scholars	445 Sherman Ave., Suite 100 Palo Alto, CA 94306	501 (c) 3	General Operating Support	PC	10,000.00
Greater Auburn Gresham Development Corporation	7901 S Racine Ave Chicago, IL 60620	501 (c) 3	General Operating Support	PC	100,000.00
Clarelan Associates Inc	3860 West Ogden Ave. Chicago, IL 60623	501 (c) 3	General Operating Support	PC	100,000.00
Little Village Environmental Justice Organization	2445 S Spaulding Ave Chicago, IL 60623	501 (c) 3	General Operating Support	PC	100,000.00
Westside Health Authority	5053 W Chicago Ave Chicago, IL 60651	501 (c) 3	General Operating Support	PC	100,000.00
Music Associates of Aspen	225 Music School Rd Aspen, CO 81611	501 (c) 3	General Operating Support	PC	5,000.00
Friends of Compass, Inc.	1729 N. Street, NW Washington, DC 20036	501 (c) 3	General Operating Support	PC	500.00
Let's Get Ready	50 Broadway, 25th floor New York, NY 10004	501 (c) 3	General Operating Support	PC	500.00
Chicago Horticultural Society	1000 Lake Cook Road Glenview, IL 60022	501 (c) 3	General Operating Support	PC	1,000.00
College Possible, Inc.	215 W. Superior St. Chicago, IL 60654	501 (c) 3	General Operating Support	PC	5,000.00
Free Spirit Media	c/o Andre Lodree 906 S. Homan Ave. Chicago, IL 60624	501 (c) 3	General Operating Support	PC	500.00

13,448,955.16

PRITZKER TRAUBERT FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2019
EIN: 36-4347781
STATEMENT ATTACHED TO AND MADE PART OF 2019 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
INTERACTIVE BROKERS		423	423
JP MORGAN CHASE - MONEY MARKET FUND	1,680,570	2,009,580	2,009,580
WELLS FARGO BANK	3,880		-
MORGAN STANLEY	-		-
	<u>1,684,450</u>	<u>2,010,003</u>	<u>2,010,003</u>