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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

## DLN: 93491317001278

2017

OMB No 1545-0052

# **Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at <a href="www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Open to Public Inspection

For	caler	ndar year 2017, or tax year beginni	ing 01-01-20	)17 , a	nd ei	nding 12-31-	2017	
		indation FOUNDATION				A Employer ide	entification numbe	r
%	PRITZK	KER FAMILY OFFICE LLC				36-6058062		
		d street (or P O box number if mail is not delivered AKE STREET STE 3400	to street address)	Room/suite		<b>B</b> Telephone nui	mber (see instruction	ns)
						(312) 803-4540		
		n, state or province, country, and ZIP or foreign pos L 60606	tal code			C If exemption	application is pending	g, check here
G CI	neck al	l that apply 🔲 Initial return 🔲 In	itial return of a	former public charity		<b>D 1.</b> Foreign org	janizations, check he	ere . $\square$
		☐ Final return ☐ A	mended return				ganizations meeting	
		✓ Address change ☐ N	lame change				here and attach cor	· -
H C	neck ty	$ \nabla$ pe of organization $ \nabla$ Section 501(c)(3)	exempt private	foundation			ndation status was t n 507(b)(1)(A), chec	
<u></u> :	Section	n 4947(a)(1) nonexempt charitable trust		·				
of	year <i>(f</i>	from Part II, col (c),	ner (specify) _	be on cash basis )	ıal		tion is in a 60-month n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expense	S (The total	(a) Revenue and				(d) Disbursements
		of amounts in columns (b), (c), and (d) may not equal the amounts in column (a) (see instruction		expenses per books	(b)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (schedule)	attach		ס			
	2	Check ▶ ☐ If the foundation is <b>not</b> require						
	3	Sch B Interest on savings and temporary cash inv		5,125,06	7	4,909,526		
	4	Dividends and interest from securities		3,188,60	-	3,188,602		
	5a	Gross rents						
	ь	Net rental income or (loss)						
<u>e</u>	6a	Net gain or (loss) from sale of assets not o	n line 10	23,385,78	9			
Revenue	ь	Gross sales price for all assets on line 6a						
Rev	7	Capital gain net income (from Part IV, line	98,123,748			23,385,789		
	8	Net short-term capital gain	•			, ,		
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	ь	Less Cost of goods sold						
	C	Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)		-230,57		-207,193		
	12	Total. Add lines 1 through 11		31,468,88		31,276,724		
	13	Compensation of officers, directors, trustee	es, etc		)			
	14			66,500	-			66,500
ses	15 16a	Pension plans, employee benefits Legal fees (attach schedule)		5,64		0	0	5,641 1,301
en en	b	Accounting fees (attach schedule)		1,50	-			1,301
and Administrative Expenses	C	Other professional fees (attach schedule)		214,000	1	189,000		25,000
ΙΛe	17	Interest		980,72	-	979,956		
trat	18	Taxes (attach schedule) (see instructions)		300,50		120,506		
125	19	Depreciation (attach schedule) and deplete	on	1,99	+	1,994		
Ē	20	Occupancy						
Ă	21	Travel, conferences, and meetings						
anc	22	Printing and publications						
	23	Other expenses (attach schedule)		5,669,90	5	5,613,938		8,888
Operating	24	Total operating and administrative exp	enses.					
<u>pe</u>		Add lines 13 through 23		7,240,57	2	6,905,394	0	107,330
O	25	Contributions, gifts, grants paid		22,706,11	5			22,706,115
	26	<b>Total expenses and disbursements.</b> Ad 25	d lines 24 and	29,946,68	7	6,905,394	0	22,813,445
	27	Subtract line 26 from line 12						
	а	Excess of revenue over expenses and disbursements		1,522,19	+			
	b	Net investment income (if negative, enter	•			24,371,330		
Ea-	C	Adjusted net income(If negative, enter -				C-1 N 41225	_	000 PE (2015)
OL	гарег	work Reduction Act Notice, see instruct	10115.			Cat No 11289X	For	m <b>990-PF</b> (2017)

	2	Savings and temporary cash investments	2,182,466	3,645,286	3,645,286
	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 ▶			
Assets	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
As	10a	Investments—U S and state government obligations (attach schedule)			
	ь	Investments—corporate stock (attach schedule)			
	С	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)	411,147,368	406,678,696	517,572,618
	ı				

## Land, buildings, and equipment basis ▶ \_ 14 Less accumulated depreciation (attach schedule) ▶ 7,520 1,764 242 15 Other assets (describe > \_ 1,162,829 1,162,829 Total assets (to be completed by all filers—see the 16 instructions Also, see page 1, item I) 413,461,642 411,657,320 522,551,000

17	Accounts payable and accrued expenses				
18	Grants payable				
<u>0</u> 19	Deferred revenue				
19 20 21	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe	<b>%</b> J	21,326,716	<b>%</b> J	18,000,200
23	Total liabilities(add lines 17 through 22)		21,326,716		18,000,200
۸ ا	Foundations that follow SFAS 117, check here ▶ □ and complete lines 24 through 26 and lines 30 and 31.				
24	Unrestricted				
25	Temporarily restricted				
24 25 26	Temporarily restricted				

```
26
      Permanently restricted . .
      Foundations that do not follow SFAS 117, check here
      and complete lines 27 through 31.
27
      Capital stock, trust principal, or current funds . . . . .
      Paid-in or capital surplus, or land, bldg, and equipment fund
                                                                                       14,569,496
                                                                                                            14,569,496
28
29
      Retained earnings, accumulated income, endowment, or other funds
                                                                                      377,565,430
                                                                                                           379,087,624
30
      Total net assets or fund balances (see instructions) .
                                                                                      392,134,926
                                                                                                           393,657,120
```

411,657,320

2

3 4

5

6

392,134,926

393,657,120

393,657,120 Form **990-PF** (2017)

1,522,194

413,461,642

Total liabilities and net assets/fund balances (see instructions) .

Analysis of Changes in Net Assets or Fund Balances

of-year figure reported on prior year's return)

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3 . . . . .

Decreases not included in line 2 (itemize)

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

ŏ

Assets

Net

2

31 Part III

Page **3** 

	(a) the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )		
1aSee Additional Data Tabl	e					
b						
С						
d						
e						
(-)	(f)		(g)	(	h)	
(e) Gross sales price	Depreciation allowed		other basis		r (loss)	
<u> </u>	(or allowable)	plus exp	ense of sale	(e) plus (f	) minus (g)	
a See Additional Data Tabl	e					
b						
<u> </u>						
d						
е						
Complete only for assets	s showing gain in column (h) and ow	<u> </u>		. (6.1)	1)	
<b>(i)</b> F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	<b>(k)</b> of col(i) (j), if any	col (k), but not	h) gain minus less than -0-) <b>or</b> om col (h))	
a See Additional Data Tabl			377			
b						
С						
d						
e						
·	gain or (loss) as defined in sections : rt I, line 8, column (c) (see instructi	ons) If (loss), enter -0	Part İ, line 7	2	23,385,789	
iii Fait 1, iiile 8			(			
Part V Qualification	Jnder Section 4940(e) for Re	educed Tax on Net	Investment In	come		
-	private foundations subject to the sec					
(Tor optional use by domestic p	invate roundations subject to the set	ction 4940(a) tax on he	st investment incom	ie <i>)</i>		
	eave this part blank he section 4942 tax on the distributal ot qualify under section 4940(e) Do	, ,	n the base period	?	es 🔽 No	
	nount in each column for each year,		makıng anv entrie	S		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab	le-use assets	(d) Distribution rat (col (b) divided by o		
2016	22,611,437	470,933,042		0 04801		
2015	24,132,935		489,055,737		0 049346	
2014	20,356,532		466,669,065	0 043621		
2013	15,961,756		426,247,137		0 037447	
2012	8,876,744		373,934,848		0 023739	
2 Total of line 1, column (	d)		2		0 202167	
3 Average distribution ration number of years the four	′′ <u>3</u>		0 040433			
	ncharitable-use assets for 2017 fron	•	4		493,648,039	
<b>5</b> Multiply line 4 by line 3			5		19,959,671	
	ent income (1% of Part I, line 27b)		6		243,713	
			7		20,203,384	
8 Enter qualifying distribut	ions from Part XII, line 4 🗼		8		22,813,445	
If line 8 is equal to or gre	eater than line 7, check the box in Pa	art VI, line 1b, and com	plete that part usir	ng a 1% tax rate Se	e the Part VI	

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?.

7b

•	<u> </u>
Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustee	s, foundation managers ar	nd their compensation		Т
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table			Componed to	
2 Compensation of five highest-pai	d amployees (ather than t	hose included on line t	see instructions) If no	no onter "NONE "
		liose ilicidaea on ilile .	Contributions to	ie, enter NONL.
(a) Name and address of each employee pa more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
<b>Total</b> number of other employees paid ove	er \$50,000			
3 Five highest-paid independent co	•	1	· · ·	
(a) Name and address of each person	paid more than \$50,000		e of service	(c) Compensation
MONTICELLO ASSOCIATES INC 1800 LARIMER STREET SUITE 2100		INVESTMENT SERVICES 		189,000
DENVER, CO 80202				
Maple Grove Objective		INVESTMENT SERVICES	5	25,000
53 W Jackson Blvd Ste 1303				
CHICAGO, IL 60604		ACCOUNTING CERVICE	c	1 201
Quarles & Brady LLP 300 N LASALLE		ACCOUNTING SERVICE	5	1,301
CHICAGO, IL 60654				
		_		
Fotal number of others receiving over \$50	000 for professional convices			_
Part IX-A Summary of Direct O		<u> </u>		
List the foundation's four largest direct charitable		ude relevant statistical inforn	nation such as the number of	
organizations and other beneficiaries served, conf	erences convened, research paper	s produced, etc		Expenses
1				
2				
3				
_				
4				
-				
<u> </u>	n-Related Investments			
Describe the two largest program-related inve	stments made by the foundation d	uring the tax year on lines 1	and 2	Amount
1				
2				
All other program-related investments	See instructions			
All other program-related investments  3	Dee man actions			
=				
Fotal. Add lines 1 through 3 .		· · · · · · · ·		

2

3a 3h

4

5

22.813.445

22.569.732

Form **990-PF** (2017)

243.713

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

**b** Total for prior years

a From 2012. . . . . **b** From 2013. . . . c From 2014. . . d From 2015. . . . . e From 2016. . . . .

a Enter amount for 2016 only. . . . . . .

3 Excess distributions carryover, if any, to 2017

f Total of lines 3a through e. . . . . . . . 4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ a Applied to 2016, but not more than line 2a

**b** Applied to undistributed income of prior years (Election required—see instructions). . . . . c Treated as distributions out of corpus (Election required—see instructions). . . . . . . . . .

**5** Excess distributions carryover applied to 2017

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract 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 e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 . . . . .

(If an amount appears in column (d), the

6 Enter the net total of each column as

7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . . . . . . 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2018.

10 Analysis of line 9

a Excess from 2013. . . **b** Excess from 2014. . c Excess from 2015. . . . d Excess from 2016. . . e Excess from 2017. . .

Subtract lines 7 and 8 from line 6a . . . . . .

indicated below:

**d** Applied to 2017 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a) )

680.187

23.758.502

Form 990-PF (2017)

0

(d)

Page 9

Part XIII	Un

F (2	017)		
t i	Undistributed Income	(see	ınst

ructions)

2015 , 2014 , 2013

1	Distributable amount for 2017 from Part XI, line 7	ŀ
2	Undistributed income, if any, as of the end of 2017	ľ

(a) Corpus

(c)

2016

22,133,258

22,133,258

(b)

0

orr	m 990-PF (2017)					Page <b>10</b>		
ŀ	Private Operating Found	<b>lations</b> (see ınstr	ructions and Part \	VII-A, question 9)	I			
	If the foundation has received a ruling or de foundation, and the ruling is effective for 20	17, enter the date	of the ruling	▶∟_	_			
b	Check box to indicate whether the organizat	k box to indicate whether the organization is a private operating foundation described in section $\Box$ 4942(j)(3) or $\Box$						
2a	er the lesser of the adjusted net Tax year Prior 3 years					(e) Total		
	income from Part I or the minimum investment return from Part X for each year listed	(a) 2017	<b>(b)</b> 2016	(c) 2015	(d) 2014	(3) 13111		
b	85% of line 2a							
	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							
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c							
	Complete 3a, b, or c for the alternative test relied upon							
а	"Assets" alternative test—enter							
	(1) Value of all assets							
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed							
С	"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)							
	from an exempt organization  (4) Gross investment income							
	Supplementary Information	(Complete this	part only if the	organization ha	d \$5,000 or more	e in		
ŀē	assets at any time during th	e year-see inst			. ,			
1 a	Information Regarding Foundation Man List any managers of the foundation who hav before the close of any tax year (but only if NONE	ve contributed more				ר		
b	List any managers of the foundation who ow ownership of a partnership or other entity)				large portion of the			
	NONE							
<u> </u>		. 6:6: 1				<u> </u>		
2	Information Regarding Contribution, Gr			_				
	Check here ► ☑ If the foundation only mak unsolicited requests for funds If the founda other conditions, complete items 2a, b, c, a	tion makes gifts, gr				der		
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 sul	bmitted and informa	ation and materials t	hey should include				
С	Any submission deadlines							
d	Any restrictions or limitations on awards, su factors	ch as by geographic	cal areas, charitable	fields, kinds of insti	tutions, or other			

<u>. . . .</u> . . . . . . . ▶ 3b

Form **990-PF** (2017)

orm 990-PF (2017)	A -11: -11:				Page 12
Part XVI-A Analysis of Income-Producing	Activities				(-)
nter gross amounts unless otherwise indicated		ısıness ıncome		n 512, 513, or 514	(e) Related or exempt function income
L Program service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	(d) Amount	(See instructions )
a					
b					
c	1				
e					
f					
g Fees and contracts from government agencies					
Membership dues and assessments Interest on savings and temporary cash	+				
investments			14	4,909,526	215,54:
Dividends and interest from securities			14	3,188,602	
Net rental income or (loss) from real estate  a Debt-financed property					
<b>b</b> Not debt-financed property					
Net rental income or (loss) from personal property					
Other investment income					5,10
Gain or (loss) from sales of assets other than			40	22 205 700	
Inventory			18	23,385,789	
Gross profit or (loss) from sales of inventory					
Other revenue					
UBTI FROM PARTNERSHIPS	525990	-28,491			
b OTHER INCOME	+		14	-207,193	
d					
e					
Subtotal Add columns (b), (d), and (e)		-28,491		31,276,724	
Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calcu			1	.3	31,468,881
art XVI-B Relationship of Activities to the		ment of Exem	pt Purposes		
ine No. Explain below how each activity for which					
the accomplishment of the foundation's expressions (instructions )	rempt purposes (	other than by prov	uding funds for suc	n purposes) (See	
the foundation received tax-exempt income	of \$215.541 fron	n Pritzker Family F	oundations LLC and	Abrams Capital Pa	rtners II LP
the foundation received state tax refunds of					

orm 990-PF (2									Pa	ge <b>13</b>
Part XVII	Information Reg Exempt Organiza		fers To an	d Transactio	ns and	Relatio	nships With Nor	ncharitable		
	janization directly or indi Code (other than section							on 501	Yes	No
a Transfers f	rom the reporting founda	ation to a noncha	ırıtable exem	pt organization	of					
( <b>1)</b> Cash.								. 1a(1)		No
(2) Other	assets							. 1a(2)		No
<b>b</b> Other trans	sactions									
(1) Sales	of assets to a noncharita	ible exempt orgai	nization					. 1b(1)		No
	ases of assets from a nor							1b(2)		No
	l of facilities, equipment,							1b(3)		No
	oursement arrangements							. 1b(4)		No
• •	or loan guarantees mance of services or men							. 1b(5)		No No
• •	facilities, equipment, ma	•	<del>-</del>					. 1c		No
-	ver to any of the above is									110
	ds, other assets, or service saction or sharing arrang  (b) Amount involved		column (d)	the value of the	goods, ot	ther asse		ved	ingemen	its
described i	dation directly or indirect n section 501(c) of the Complete the following school (a) Name of organization	ode (other than s	section 501(		ion 527?			Tyes	✓	No
of my which	er penalties of perjury, I o y knowledge and belief, i n preparer has any knowl	t is true, correct,								
Sign Here	****		2	018-11-15	\_*	****		May the IRS d return with the prepa		
S	Signature of officer or true	stee	D	ate	, ,	itle		below (see instr )?	<b>√</b> Yes	□ <sub>No</sub>
	Print/Type preparer's n	name Prepa	arer's Sıgnat	ure	Date		Check if self-	PTIN		
Paid	SHERYL EIGHNER						employed ▶ □	P0096	5775	
Preparer Jse Only	Firm's name ▶ PRICE\	WATERHOUSECO	OPERS LLP				· · · · · · · · · · · · · · · · · · ·	Fırm's EIN ▶		
•	Firm's address ► ONE	NORTH WACKER	R DRIVE							
	Chicago, IL 60606						Phone no (312	!) 803-4	4540	

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.)  FALCON SOVEREIGN, LTD - GAIN ON REDEMPTION  FALCON SOVEREIGN, LTD - GAIN ON REDEMPTION  ARGENTIERE ENHANCED FUND LTD - PARTIAL REDEMPTION  ASTENBECK OFFSHORE COMMODITIES FUND II, LTD - LOSS ON REDEMPTION  PERRY PARTNERS INTERNATIONAL, INC - PARTIAL REDEMPTION  SANDSTONE CAPITAL OFFSHORE - PARTIAL REDEMPTION  THE ALPHAGEN VOLANTIS CATALYST FUND LTD - PARTIAL REDEMPTION  THE CHILDREN'S INVESTMENT FUND - PARTIAL REDEMPTION  VENOR CAPITAL OFFSHORE LTD - GAIN ON REDEMPTION  VENOR CAPITAL OFFSHORE LTD - GAIN ON REDEMPTION  P  WELLINGTON MANAGEMENT INVESTORS - PARTIAL REDEMPTION  P  FORM 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h  (e) Gross sales price  Depreciation allowed  Cost or other basis  Gain or (loss)	
ARGENTIERE ENHANCED FUND LTD - PARTIAL REDEMPTION P  ASTENBECK OFFSHORE COMMODITIES FUND II, LTD - LOSS ON REDEMPTION P  PERRY PARTNERS INTERNATIONAL, INC - PARTIAL REDEMPTION P  SANDSTONE CAPITAL OFFSHORE - PARTIAL REDEMPTION P  THE ALPHAGEN VOLANTIS CATALYST FUND LTD - PARTIAL REDEMPTION P  THE CHILDREN'S INVESTMENT FUND - PARTIAL REDEMPTION P  VENOR CAPITAL OFFSHORE LTD - GAIN ON REDEMPTION P  WELLINGTON MANAGEMENT INVESTORS - PARTIAL REDEMPTION P  CUMULUS FUND - LOSS ON REDEMPTION P  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h	
ASTENBECK OFFSHORE COMMODITIES FUND II, LTD - LOSS ON REDEMPTION P  PERRY PARTNERS INTERNATIONAL, INC - PARTIAL REDEMPTION P  SANDSTONE CAPITAL OFFSHORE - PARTIAL REDEMPTION P  THE ALPHAGEN VOLANTIS CATALYST FUND LTD - PARTIAL REDEMPTION P  THE CHILDREN'S INVESTMENT FUND - PARTIAL REDEMPTION P  VENOR CAPITAL OFFSHORE LTD - GAIN ON REDEMPTION P  WELLINGTON MANAGEMENT INVESTORS - PARTIAL REDEMPTION P  CUMULUS FUND - LOSS ON REDEMPTION P  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h	
PERRY PARTNERS INTERNATIONAL, INC - PARTIAL REDEMPTION P  SANDSTONE CAPITAL OFFSHORE - PARTIAL REDEMPTION P  THE ALPHAGEN VOLANTIS CATALYST FUND LTD - PARTIAL REDEMPTION P  THE CHILDREN'S INVESTMENT FUND - PARTIAL REDEMPTION P  VENOR CAPITAL OFFSHORE LTD - GAIN ON REDEMPTION P  WELLINGTON MANAGEMENT INVESTORS - PARTIAL REDEMPTION P  CUMULUS FUND - LOSS ON REDEMPTION P  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h	
SANDSTONE CAPITAL OFFSHORE - PARTIAL REDEMPTION P  THE ALPHAGEN VOLANTIS CATALYST FUND LTD - PARTIAL REDEMPTION P  THE CHILDREN'S INVESTMENT FUND - PARTIAL REDEMPTION P  VENOR CAPITAL OFFSHORE LTD - GAIN ON REDEMPTION P  WELLINGTON MANAGEMENT INVESTORS - PARTIAL REDEMPTION P  CUMULUS FUND - LOSS ON REDEMPTION P  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h	
THE ALPHAGEN VOLANTIS CATALYST FUND LTD - PARTIAL REDEMPTION P  THE CHILDREN'S INVESTMENT FUND - PARTIAL REDEMPTION P  VENOR CAPITAL OFFSHORE LTD - GAIN ON REDEMPTION P  WELLINGTON MANAGEMENT INVESTORS - PARTIAL REDEMPTION P  CUMULUS FUND - LOSS ON REDEMPTION P  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h	
THE CHILDREN'S INVESTMENT FUND - PARTIAL REDEMPTION P  VENOR CAPITAL OFFSHORE LTD - GAIN ON REDEMPTION P  WELLINGTON MANAGEMENT INVESTORS - PARTIAL REDEMPTION P  CUMULUS FUND - LOSS ON REDEMPTION P  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h	
VENOR CAPITAL OFFSHORE LTD - GAIN ON REDEMPTION P  WELLINGTON MANAGEMENT INVESTORS - PARTIAL REDEMPTION P  CUMULUS FUND - LOSS ON REDEMPTION P  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h	
WELLINGTON MANAGEMENT INVESTORS - PARTIAL REDEMPTION P  CUMULUS FUND - LOSS ON REDEMPTION P  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h	
CUMULUS FUND - LOSS ON REDEMPTION P  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h	
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h	
(e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss)	
(f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g)	
13,021,135 9,987,555 3,03	3,580
10,900,000 13,047,989 -2,14	7,989
9,071,823 13,334,858 -4,26	3,035
80,973 236,129 -15	5,156
56,862 30,837 2	5,025
1,214,934 568,035 64	5,899
2,000,000 1,013,382 98	5,618
163,637	3,637
7,339,810 2,854,164 4,48	5,646
7,085,991 9,500,000 -2,41	1,009
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  Gains (Col (h) gain minu col (k), but not less than -0	
(i) F M V as of 12/31/69 Adjusted basis Excess of col (i) (j) as of 12/31/69 (k) over col (j), if any  (i) F M V as of 12/31/69 (ii) Losses (from col (h))	-, 01
3,03	3,580
-2,14	7,989
-4,26	3,035
-15	5,156
2	5,025
64	5,899
98	5,618
16	3,637
4,48	5,646
-2,41	1,009

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation VR GLOBAL OFFSHORE FUND LTD - PARTIAL REDEMPTION Р VIKING GLOBAL EQUITIES III LTD - PARTIAL REDEMPTION Ρ ABRAMS CAPITAL PARTNERS II, LP - ST Р FLEXPOINT SPECIAL ASSETS FUND, L P - ST Р FLEXPOINT FUND III, LP Р Ρ LIME ROCK PARTNERS VI, LP - ST VELT PARTNERS FUND LLC - ST Ρ TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IX, L P - ST Р TIGER GLOBAL PIP X PARTNERS, L P - LT Ρ TIGER GLOBAL PIP X HOLDING, LP - ST Р Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 694,994 470,000 224,994 2,769,252 3,510,064 740,812 32,426 -32,4261,643 1,643 152 152 21,355 21,355 50,178 50,178 1,355 -1,3551,994 1,994 58,787 58,787 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 224,994 2,769,252 -32,4261,643 152 21,355 50,178 -1,3551,994 58,787

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation RENAISSANCE INSTITUTIONAL DIVERSIFIED ALPHA FUND, LLC - ST Р OAKTREE POWER OPPORTUNITIES FUND IV, L P - ST Ρ PRITZKER FAMILY FOUNDATIONS, L L C - ST Р THE OVERLOOK PARTNERS FUND, LP - ST Р TIGER GLOBAL LONG OPPORTUNITIES FUND - PARTIAL REDEMPTION Р Ρ TIGER GLOBAL LTD - PARTIAL REDEMPTION Ρ TIGER GLOBAL PRIVATE INVESTMENT PARTNERS VIII LP - ST Р ABRAMS CAPITAL PARTNERS II, LP - LT INDUS JAPAN LONG ONLY FUND, LP - LT Ρ LIME ROCK PARTNERS V, L P - LT Р Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 109,078 -109,078 4,620 4,620 342,277 342,277 42,525 42,525 1,400,000 1,066,313 333,687 1,400,000 388,845 1,011,155 13,102 13,102 861,394 861,394 49,755 49,755 5,179 -5,179 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -109,078 4,620 342,277 42,525 333,687 1,011,155 13,102 861,394 49,755 -5,179

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation LIME ROCK PARTNERS VI, LP - LT Р OAKTREE POWER OPPORTUNITIES FUND IV, L P Ρ FLEXPOINT SPECIAL ASSETS FUND, L P - LT Р RENAISSANCE INSTITUTIONAL DIVERSIFIED ALPHA FUND, LLC Р VELT PARTNERS FUND LLC (FKA M SQUARE BRAZIL FUND II) Ρ Ρ OVERLOOK 3G INVESTMENTS, L P - LT Ρ PRITZKER FAMILY FOUNDATIONS, L L C - LT THE OVERLOOK PARTNERS FUND, LP - LT Р TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IV, LP - LT Ρ TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IX, L P - LT Р Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 201,157 201,157 4,266 4,266 5,722 5,722 145,781 145,781 477,545 477,545 96,201 96,201 9,000,601 9,000,601 637,111 637,111 891,437 891,437 37,878 -37,878 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 201,157 4,266 5,722 145,781 477,545 96,201 9,000,601 637,111 891,437 -37,878

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 )			(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )	
TIGER GLOBAL PRIVATE INVE	TIGER GLOBAL PRIVATE INVESTMENT PARTNERS V, LP - LT					
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS VIII LP - LT			Р			
FLEXPOINT SPECIAL ASSETS	FLEXPOINT SPECIAL ASSETS FUND, L P - 1231					
ABRAMS CAPITAL PARTNERS	II, LP - 1231 G/L		Р			
LIME ROCK PARTNERS V, L P	- 1231 G/L		Р			
LIME ROCK PARTNERS VI, LP	- 1231 G/L		Р			
LIME ROCK PARTNERS VII, L I	P - 1231 G/L		Р			
PRITZKER FAMILY FOUNDATION	ONS, L L C - 1231 G/L		Р			
ABRAMS CAPITAL PARTNERS	II, LP - 1256 ST		Р			
ABRAMS CAPITAL PARTNERS	II, LP - 1256 LT		Р			
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)				or (loss) (f) minus (g)	
453,277					453,277	
1,695,776				1,695,77		
				-11,59		
16,247				16,24		
			54	-5		
877,745					877,745	
129,759					129,759	
118,433					118,433	
			1,056		-1,056	
			1,585		-1,585	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus	
(i) F M V as of 12/31/69	(i) F M V as of 12/31/69 Adjusted basis Excess of col (i) (j) as of 12/31/69 (k) over col (j), if any			col (k), but not less than -0-) (I) Losses (from col (h))		
			453		453,277	
					1,695,776	
					-11,592	
					16,247	
					-54	
					877,745	
					129,759	
					118,433	
					-1,056	
					-1,585	

8   -E     24,829   24,825   37,243   37,243   37,243   41,195   -41,195   -41,195   -61,793   -61,793   -61,793   -61,793   1   -1,1957   1   1   -1,1957   1,957   1,957   1,957   211,421   211,421   211,421   211,421   211,421   211,421   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69   Adjusted basis (j) as of 12/31/69   Excess of col (i) (k) over col (j), if any   -747   -6   24,825   37,243   -41,195   -61,793	Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d						
ABRAMS CAPITAL PARTNERS II, LP - 1231 G/L P  BAIN CAPITAL CREDIT MANAGED ACCOUNT (E), LP - 1256 ST P  BAIN CAPITAL CREDIT MANAGED ACCOUNT (E), LP - 1256 ST P  RENAISSANCE INSTITUTIONAL DIVERSIFIED ALPHA FUND, LLC - 1256 - ST P  RENAISSANCE INSTITUTIONAL DIVERSIFIED ALPHA FUND, LLC - 1256 - LT P  TIGER GLOBAL PIP X PARTNERS, LP - 1256 - ST P  ABRAMS CAPITAL PARTNERS, LP - 1256 - LT P  ABRAMS CAPITAL PARTNERS II, LP - LT P  BAIN CAPITAL CREDIT MANAGED ACCOUNT (E), LP - ST P  FORM 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h  (e) Gross sales price Depreciation allowed (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g)  24,829				How acquired P—Purchase	Date acquired	Date sold	
BAIN CAPITAL CREDIT MANAGED ACCOUNT (E), LP - 1256 ST	BAIN CAPITAL CREDIT MANAG	GED ACCOUNT (E), LP - 1231		Р			
BAIN CAPITAL CREDIT MANAGED ACCOUNT (E), LP - 1256 LT P  RENAISSANCE INSTITUTIONAL DIVERSIFIED ALPHA FUND, LLC - 1256 - ST P  RENAISSANCE INSTITUTIONAL DIVERSIFIED ALPHA FUND, LLC - 1256 - ST P  TIGER GLOBAL PIP X PARTNERS, LP - 1256 - ST P  TIGER GLOBAL PIP X PARTNERS, LP - 1256 - LT P  ABRAMS CAPITAL PARTNERS, II, LP - LT P  BAIN CAPITAL CREDIT MANAGED ACCOUNT (E), LP - ST P  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h  (e) Gross sales pnce Deprecation allowed (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g)  747 -747  8 -747  24,829 -747  41,195 -41,195  1 -74	ABRAMS CAPITAL PARTNERS	II, LP - 1231 G/L		Р			
RENAISSANCE INSTITUTIONAL DIVERSIFIED ALPHA FUND, LLC - 1256 - ST P  RENAISSANCE INSTITUTIONAL DIVERSIFIED ALPHA FUND, LLC - 1256 - LT P  TIGER GLOBAL PIP X PARTNERS, L. P - 1256 - ST  TIGER GLOBAL PIP X PARTNERS, L. P - 1256 - LT P  ABRAMS CAPITAL PARTNERS II, L P - LT P  BAIN CAPITAL CREDIT MANAGED ACCOUNT (E), LP - ST P  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h  (e) Gross sales price Depreciation allowed (g) plus expense of sale (h) (e) plus (f) minus (g)  747 747  8 6 - 61,793  37,243  41,195  41,195  41,195  41,195  41,195  11 - 1  11 - 1  15 - 1  19,957  211,421  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - 1  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) plus from col (h) gain minus (col (k), but not less than -0-) or Losses (from col (h))  (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) (ii) Gains (col (k), but not less than -0-) or Losses (from col (h))  - 747  - 48  - 41,195  - 49  - 41,195  - 41,19	BAIN CAPITAL CREDIT MANAG	GED ACCOUNT (E), LP - 1256 ST		Р			
RENAISSANCE INSTITUTIONAL DIVERSIFIED ALPHA FUND, LLC - 1256 - LT P  TIGER GLOBAL PIP X PARTNERS, L P - 1256 - ST P  TIGER GLOBAL PIP X PARTNERS, L P - 1256 - LT P  ABRAMS CAPITAL PARTNERS II, LP - LT P  BAIN CAPITAL CREDIT MANAGED ACCOUNT (E), LP - ST P  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h  (e) Gross sales pnce Depreciation allowed (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g)  747 -747  8 6 -61,793  37,243  41,195  41,195  61,793  41,195  61,793  61,793  747  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - 1  1 1 -1  1,957  1 1 -1  1,957  211,421  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - 1  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F M V as of 12/31/69 Adjusted basis (k) over col (j), if any  (ii) F M V as of 12/31/69 Adjusted basis (k) over col (j), if any  (c) (k), but not less than -0-) or Losses (from col (n))  -747  -747  -748  -749  -741  -741  -741  -741  -741  -741  -741  -741  -741  -741  -741  -741  -741  -741	BAIN CAPITAL CREDIT MANAG	GED ACCOUNT (E), LP - 1256 LT		Р			
TIGER GLOBAL PIP X PARTNERS, L P - 1256 - ST	RENAISSANCE INSTITUTIONA	L DIVERSIFIED ALPHA FUND, LLC -	1256 - ST	Р			
TIGER GLOBAL PIP X PARTNERS, L P - 1256 - LT P  ABRAMS CAPITAL PARTNERS II, LP - LT  BAIN CAPITAL CREDIT MANAGED ACCOUNT (E), LP - ST P  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h  (e) Gross sales price Depreciation allowed (f) (or allowable) Cost or other basis (g) plus expense of sale (h) (e) plus (f) minus (g)  747 -747  8 -61,793  37,243  41,195  41,195  41,195  41,195  41,195  41,195  51,957  1 -97  211,421  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F M V as of 12/31/69 Adjusted basis (j) as of 12/31/69  Adjusted basis Excess of col (i) (k) over col (j), if any  37,243  43,195  44,195  45,295  46,195  47,195  47,195  48,195  48,195  48,195  48,29	RENAISSANCE INSTITUTIONA	L DIVERSIFIED ALPHA FUND, LLC -	1256 - LT	Р			
ABRAMS CAPITAL PARTNERS II, LP - LT  BAIN CAPITAL CREDIT MANAGED ACCOUNT (E), LP - ST  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h  (e) Gross sales price  Depreciation allowed (f) (or allowable)  Cost or other basis (g) plus expense of sale  (h) (e) plus (f) minus (g)  747  -747  8747  8747  41,195  41,195  41,195  41,195  41,195  41,195  11  11  1,957  211,421  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F M V as of 12/31/69  Adjusted basis (g) as of 12/31/69  Adjusted basis Excess of col (i) (k) over col (j), if any  Col (k), but not less than -0-) or Losses (from col (h))  -747  -747  -747  -747  -747  -747  -747  -747  -747  -747  -747  -747  -747  -747  -747	TIGER GLOBAL PIP X PARTNE	RS, L P - 1256 - ST		Р			
BAIN CAPITAL CREDIT MANAGED ACCOUNT (E), LP - ST	TIGER GLOBAL PIP X PARTNE	RS, L P - 1256 - LT		Р			
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h  (e) Gross sales price (f) Depreciation allowed (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g)  747 -747  8 -6  24,829 -747  41,195 -741,195  41,195 -741,195  61,793 -61,793  1 -747  1,957  211,421 -747  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (g) as of 12/31/69 (	ABRAMS CAPITAL PARTNERS	II, LP - LT		Р			
(e) Gross sales price         Depreciation allowed (f) (or allowable)         Cost or other basis (g) plus expense of sale         Gain or (loss) (h) (e) plus (f) minus (g)           747         -747           8         -6           24,829         37,243           41,195         -41,195           61,793         -61,793           1         -1           1,957         1           211,421         211,421           Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69         Gains (Col (h) gain minus (l) (i) F M V as of 12/31/69           (i) F M V as of 12/31/69         Adjusted basis (j) as of 12/31/69         Excess of col (i) (k) over col (j), if any           -747         -6           24,825           37,243	BAIN CAPITAL CREDIT MANAG	GED ACCOUNT (E), LP - ST		Р			
(f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g)  747 -747  8  -747  24,829 -24,829  37,243 -37,243  41,195 -41,195  61,793 -61,793  1  -1  1  -1  1,957  211,421 -75  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F M V as of 12/31/69 Adjusted basis (g) as of 12/31/69 (g) as of 12/3	Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h		
8   -6   -6   -793   -61,793   -61	(e) Gross sales price						
24,829  37,243  37,243  41,195  61,793  61,793  1  1  1,957  211,421  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F M V as of 12/31/69  Adjusted basis (j) as of 12/31/69  (k) over col (j), if any  (ii) F M V as of 12/31/69  (iii) F M V as of 12/31/69  Adjusted basis (j) as of 12/31/69  Adjusted basis (l) Gains (Col (h) gain minus col (l) (l) Losses (from col (h)) (l) Losses (from col (h))  Adjusted basis (l)			747			-747	
37,243  37,243  41,195  61,793  61,793  1  1,957  211,421  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F M V as of 12/31/69  Adjusted basis (j) as of 12/31/69  (k) over col (j), if any  (ii) F M V as of 12/31/69  Adjusted basis (j) as of 12/31			8		3		
41,195	24,829					24,829	
61,793   -61,793     1   -1     1     -1     1     -1     1     -1     1     -1     1     -1     1     -1	37,243					37,243	
1 1 -1 1				41,195		-41,195	
1 1,957 211,421 211,421  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F M V as of 12/31/69 Adjusted basis (j) as of 12/31/69 (k) over col (j), if any  Excess of col (i) (k) over col (j), if any  -747  -8  24,829  37,243  -41,195  -61,793				61,793		-61,793	
1,957 211,421  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F M V as of 12/31/69  Adjusted basis Excess of col (i) (k) over col (j), if any  Adjusted basis Excess of col (i) (l) Losses (from col (h))  -747  -8  24,829  -9  -1747  -1747  -1848  -1848  -1858  -1878				1		-1	
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F M V as of 12/31/69  Adjusted basis Excess of col (i) (j) as of 12/31/69  (k) over col (j), if any  -747  -8  24,829  37,243  -41,195  -61,793				1		-1	
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F M V as of 12/31/69  Adjusted basis Excess of col (i) (k) over col (j), if any  -747  -8  24,829  37,243  -61,793	1,957					1,957	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F M V as of 12/31/69  Adjusted basis (j) as of 12/31/69  Excess of col (i) (k) over col (j), if any  Col (k), but not less than -0-) or Losses (from col (h))  -747  -8  24,829  -41,195	211,421				211,421		
(i) F M V as of 12/31/69 Adjusted basis (j) as of 12/31/69 (k) over col (j), if any  -747  -8  24,829  -61,793	Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
(i) F M V as of 12/31/69 Adjusted basis (j) as of 12/31/69 (k) over col (j), if any  -747 -8 -41,195 -61,793	Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on 12/31/69			
-8 24,829 37,243 -41,199 -61,793 -1	(i) F M V as of 12/31/69				1 ' ' ' '		
24,829 37,243 -41,195 -61,793						-747	
37,243 -41,195 -61,793 -1						-8	
-41,195 -61,793 -1						24,829	
-61,793 -1						37,243	
-1						-41,195	
						-61,793	
						-1	
						-1	
1,957						1,957	
211,421						211,421	

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, (b) (c) (d) Date acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation Р INDUS JAPAN LONG ONLY FUND, LP - ST ABRAMS CAPITAL PARTNERS II, LP - ST Р TIGER GLOBAL PIP X PARTNERS, L P - ST Ρ BAIN CAPITAL CREDIT MANAGED ACCOUNT (E), LP - LT Р INDUS JAPAN LONG ONLY FUND, LP - LT Ρ ZP ENERGY FUND, L P - PARTIAL REDEMPTION Ρ GES CURRENCY FUND - LOSS ON DISPOSAL Ρ 273,006 SHS FINANCIAL SELECT SECTOR SPDR ETF - INTERACTIVE BROKERS Р 2016-11-22 2017-04-06 Ρ 55,725 SHS ISHARES RUSSELL 1000 VALUE - INTERACTIVE BROKERS 2016-11-29 2017-05-23 Р CAP GAIN DIST - BLACKROCK EMERGING MARKETS EQUITY STRATEGIES FUND -Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (h) (e) plus (f) minus (q) (q) plus expense of sale 6,201 -6,201 5,149 5,149 3 -3 119,425 119,425 881,820 881,820 2,700,000 346,251 2,353,749 109 -109 6,442,249 6,063,155 379,094 6,395,691 6,096,633 299,058 106,497 106,497 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -6,201 5,149 119,425 881,820 346,251 -109 379,094 299.058 106,497

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d (c) (d) List and describe the kind(s) of property sold (e.g., real estate, (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) Date sold How acquired Date acquired P—Purchase (mo, day, yr) (mo, day, yr) D-Donation 255,000 SHS BLACKROCK EMERGING MKTS EQUITY - ST - INTERACTIVE Р BROKERS 369,309 SHS BLACKROCK STATEGIC INCOME - ST - INTERACTIVE BROKERS Р 2017-10-20 #2473 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Cost or other basis Depreciation allowed Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (q) 3,372,720 3,003,378 369,342 3,685,684 3,671,864 13,820 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 369,342

13,820

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, (e) other allowances hours per week not paid, enter Contributions to (b) devoted to position -0-) employee benefit plans and deferred compensation THOMAS J PRITZKER DIRECTOR & V P 0 25 150 N Riverside Plaza Suite 3200 CHICAGO, IL 60606

CHICAGO, IL 00000				
GIGI PRITZKER PUCKER	DIRECTOR &	0	0	0
150 N Riverside Plaza Suite 3200 CHICAGO, IL 60606	PRESIDENT 0 25			
PENNY S PRITZKER	DIRECTOR & V P	0	0	0
444 W LAKE STREET STE 3400 CHICAGO, IL 60606	0 25			
NICHOLAS J PRITZKER	DIRECTOR & V P	0	0	0

PENNY S PRITZKER	DIRECTOR & V P	0	0	0
444 W LAKE STREET STE 3400 CHICAGO, IL 60606	0 25			
NICHOLAS J PRITZKER	DIRECTOR & V P	0	0	0
1 LETTERMAN DRIVE BULDING C SUITE 420 SAN FRANCISCO, CA 94129	0 25			

,				
NICHOLAS J PRITZKER	DIRECTOR & V P	0	0	0
1 LETTERMAN DRIVE BULDING C SUITE 420 SAN FRANCISCO, CA 94129	0 25			

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1 LETTERMAN DRIVE BULDING C SUITE 420 SAN FRANCISCO, CA 94129	0 25			
1			1	

RONALD D WRAY **VP & SECRETARY** 0

0.25

444 W LAKE STREET STE 3400

CHICAGO, IL 60606

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Note: To capture the full content of this doc	ument, please	select landsca	ipe mode (11'	' x 8.5") when printi	ng.			
TY 2017 Amortization Schedule								
Name: PRITZKER FOUNDATION EIN: 36-6058062								
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	7,290	5,526	3 0	1,764			7,290
LOAN FEES	2017-01-01	472		2 049	230			230

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -DLN: 93491317001278 Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing. TY 2017 Depreciation Schedule Name: PRITZKER FOUNDATION

**EIN:** 36-6058062

## **TY 2017 Investments - Other Schedule**

Name: PRITZKER FOUNDATION

**EIN:** 36-6058062

### **Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3G SPECIAL SITUATIONS FUND IV,	FMV	8,359,293	13,839,784
ABRAMS CAPITAL PARTNERS II, LP	FMV	6,125,326	6,303,318
THE ALPHA GEN VOLANTIS CATALYS	FMV	1,392,782	2,348,816
THE ALPHA GEN VOLANTIS CATALYS	FMV	4,700,000	4,782,376
ARGENTIERE ENHANCED FUND LTD	FMV	21,025,651	17,666,545
ASTENBECK COMMODITIES	FMV		
ATTESTOR VALUE FUND LIMITED	FMV	4,251,000	4,641,098
BAIN CAPITAL CREDIT MANAGED AC	FMV	7,149,358	8,458,442
BAY POND	FMV	227,503	
BLACKROCK EMERGING MARKETS EQU	FMV	11,954,669	13,071,105
BLACKROCK STRATEGIC INC OPP	FMV	8,961	8,976
THE CHILDREN'S FUND INTERNATIO	FMV	12,359,982	24,856,280
CONTENT PARTNERS FUND 3, LP	FMV	4,432,141	4,449,895
CRESCENT BRIKS HOLDINGS LTD.	FMV	2,301,785	2,298,280
CUMULUS FUND	FMV		
DOUBLELINE OPPORTUNISTIC FUND	FMV	83,814	136,159
EAST BRIDGE CAPITAL OFFSHORE F	FMV	4,500,000	4,500,000
FALCON SOVEREIGN, LTD	FMV		
FINANCIAL SELECT SECTOR SPDR E	FMV		
FLEXPOINT FUND III, LP	FMV	1,080,944	1,034,347
FLEXPOINT SPECIAL ASSETS FUND,	FMV	200,004	175,535
GES CURRENCY FUND, LP (FKA PRI	FMV		319,021
HCIF OFFSHORE, LP	FMV	14,000,000	14,948,528
HSBC PRIVATE BANK	FMV	110,145	129,002
HILDENE OPPORTUNITIES OFFSHORE	FMV	2,329,324	17,107,184
HILLHOUSE FUND II FEEDER, LP	FMV	4,908,608	8,825,467
HILLHOUSE FUND III FEEDER, LP	FMV	7,000,000	7,065,597
INDUS JAPAN LONG ONLY FUND, LP	FMV	5,782,322	11,851,327
IONIC VOLATILITY ARBITRAGE FUN	FMV	11,800,000	9,792,095
ISHARES RUSSELL 1000 VALUE	FMV		

#### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIME ROCK PARTNERS V, LP	FMV	2,018,284	2,741,391
LIME ROCK PARTNERS VI, LP	FMV	1,669,136	1,855,999
LIME ROCK PARTNERS VII, LP	FMV	2,619,271	2,772,686
LONE STAR FUND X, L.P.	FMV	0	226,483
LR-CROWNROCK MINERALS CO-INVES	FMV	2,343,299	2,820,205
M SQUARE	FMV	6,515,768	6,572,525
M&T PRITZKER CHARITABLE FD, LL	FMV	100	100
MADISON IND HOLDINGS LLC	FMV	4,480,036	4,572,150
NEW VERNON INDIA	FMV	907,692	619,940
OAKTREE POWER OPPORTUNITIES FU	FMV	4,449,980	4,944,068
OVERLOOK 3G INVESTMENTS, L.P.	FMV	1,346,837	2,021,339
THE OVERLOOK PARTNERS FUND, LP	FMV	8,123,035	10,333,789
PATRON CAPITAL III SCOTLAND, L	FMV	4,530,863	1,320,626
PERRY PARTNERS INTERNATIONAL,	FMV	151,095	66,008
PF 2016 SPV1	FMV	4,096,913	4,690,232
PRAIRIE SHORES INC.	FMV	1,255	1,255
PRITZKER FAMILY FOUNDATION LLC	FMV	125,132,365	138,022,387
PRITZKER PUCKER CHARITABLE FD,	FMV	100	100
RENAISSANCE INSTITUTIONAL DIVE	FMV	11,264,997	11,796,290
ROUNDTABLE HEALTHCARE PARTNERS	FMV	3,922,614	3,958,578
SANDSTONE CAPITAL INDIA OFFSHO	FMV	206,449	513,894
TCI REAL ESTATE PARTNERS FUND	FMV	5,269,364	5,510,082
TIGER GLOBAL LTD.	FMV	4,309,808	19,874,320
TIGER GLOBAL LONG OPPORTUNITIE	FMV	4,753,687	8,637,530
TIGER GLOBAL PRIVATE INVESTMEN	FMV	944,285	2,974,634
TIGER GLOBAL PRIVATE INVESTMEN	FMV	6,355,473	7,137,760
TIGER GLOBAL PRIVATE INVESTMEN	FMV	1,357,690	3,273,480
TIGER GLOBAL PRIVATE INVESTMEN	FMV	8,229,123	13,456,701
TIGER GLOBAL PRIVATE INVESTMEN	FMV	3,644,243	3,823,312
TIGER GLOBAL PIP VIII, LP	FMV	201,976	330,282

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TIGER GLOBAL PIP X HOLDING, LP	FMV	746,503	783,184
TIGER GLOBAL PIP X PARTNERS, L	FMV		
UNDERGROUND FESTIVAL, INC.	FMV	705,000	705,000
VENOR CAPITAL OFFSHORE LTD.	FMV		
VIKING GLOBAL	FMV	1,876,990	9,663,332
VISTRIA FUND II (FT), LP	FMV	305,668	333,345
VISTRIA FUND II, LP	FMV	263,943	287,842
VR GLOBAL OFFSHORE FUND LTD	FMV	8,930,000	14,562,533
YCP DB MTP,LP	FMV	9,267,305	13,149,972
ZP OFFSHORE ENERGY FUND LTD	FMV	15,348,937	17,438,599
ZP OFFSHORE UTILITY FUND, LTD.	FMV	14,025,000	16,883,318
OTHER INVESTMENTS	FMV	280,000	288,170

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TY 2017 Land, Etc. Schedule		

# Name: PRITZKER FOUNDATION 2C COFOOC2

LOAN FEES

EIN: 36-6058062						
Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value			
LEGAL COSTS	7,290	7,290				

472

230

242

**End of Year Fair Market Value** 

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	a - DLN: 93491317001278				
TY 2017 Legal Fees Schedule	e			_		
Name: PRITZKER FOUNDATION						
<b>EIN:</b> 36-6058062						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
QUARLES & BRADY LLP	1,301			1,301		

As Filed Data -

Name: PRITZKER FOUNDATION

Other Assets Schedule

OTHER RECIEVABLES

DISTRIBUTION RECEIVABLE

**EIN:** 36-6058062 Beginning of Year -**Book Value** 

End of Year - Book

End of Year - Fair Market Value

Description

efile GRAPHIC print - DO NOT PROCESS

Value

843,808

319,021

843,808

319,021

DLN: 93491317001278

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TY 2017 Other Expenses Sche	dule			
Name: PRITZKER FOUNDATION				
EIN:	<b>1:</b> 36-6058062			
Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
3G SPECIAL SITUATIONS FUND IV,	175,374	175,374		

7

5,843

60,767

20,102

66,704

102

67

1,655

61

5,843

60,767

102

67

61

1,655

20,102

66,704

ABRAMS CAPITAL PARTNERS II, LP
ABRAMS CAPITAL PARTNERS II, LP

ABRAMS CAPITAL PARTNERS II, LP

ABRAMS CAPITAL PARTNERS II, LP

ABRAMS CAPITAL PARTNERS II, LP

ADP, LLC - OTHER OFFICE/OPERAT

BAIN CAPITAL CREDIT MANAGED AC

BAIN CAPITAL CREDIT MANAGED AC

POSTAGE & DELIVERY

Charitable Expenses per Income Income Books Purposes BAIN CAPITAL CREDIT MANAGED AC 216 216 BAIN CAPITAL CREDIT MANAGED AC 15,325 15,325 1,112,009 CONTENT PARTNERS FUND 3, LP -1,112,009

**Net Investment** 

**Adjusted Net** 

Disbursements for

Revenue and

Other Expenses Schedule

Description

CONTENT PARTNERS FUND 3, LP -	199,801	199,801	
CRESCENT BRIKS HOLDINGS LTD -	1,177	1,177	
FALCON SOVEREIGN, LTD BANK FE	37	37	

FALCON SOVEREIGN, LTD BANK FE	37	37	
FEDERAL EXPRESS - POSTAGE & DE	1,369		1,369
ELEVROINT ELIND III LD - CHARI	602		602

FEDERAL EXPRESS - POSTAGE & DE	1,369		1
FLEXPOINT FUND III, LP - CHARI	602		

FLEXPOINT FUND III, LP - CHARI	602		602
FLEXPOINT FUND III LP - NONDE	1 969		

FLEXPOINT FUND III, LP - NONDE	1,969		
FLEXPOINT FUND III, LP PORTFOL	69,389	69,389	

Description **Adjusted Net** Charitable Expenses per Income Income Books Purposes 94,660 94,660 FLEXPOINT FUND III, LP - 2% PO FLEXPOINT FUND III, LP - SECTI 466 466 GES CURRENCY FUND, LP - OTHER 72,924 72,924

**Net Investment** 

Disbursements for

Revenue and

Other Expenses Schedule

GLOBAL MARKETS ENTITY IDENTIFI	119	119	
CUSTODY FEES	5,033	5,033	
INDUS JAPAN LONG ONLY FUND. LP	79.988	79.988	

CUSTODY FEES	5,033	5,033	
INDUS JAPAN LONG ONLY FUND, LP	79,988	79,988	
INDUS JAPAN LONG ONLY FUND LP	16	16	

THIS LID AN OF EVENENCE	545		F45
INDUS JAPAN LONG ONLY FUND, LP	16	16	
INDUS JAPAN LONG ONLY FUND, LP	79,988	79,988	

INDUS JAPAN LONG ONLY FUND, LP	16	16	
INSURANCE EXPENSE	545		545

INSURANCE EXPENSE	545		545
ID MODGAN CHACE DANK NA DAN	1 755	1 755	

THE OTHER DESIGNATION OF THE PERSON OF THE P	5.5		
JP MORGAN CHASE BANK, NA - BAN	1,755	1,755	

1,214 LIME ROCK PARTNERS V, L P - N

Description Revenue and **Net Investment Adjusted Net** Disbursements for Expenses per Income Income Charitable Books **Purposes** LIME ROCK PARTNERS V, L P - 2 31,382 31,382 LIME ROCK PARTNERS V, L P - S 62 62 LIME ROCK PARTNERS VI. LP - CH 94 94 LIME ROCK PARTNERS VI, LP - RO 1,150 1,150

38,908

81,218

126,232

19,916

445

38,908

81,218

126,232

19,916

Other Expenses Schedule

LIME ROCK PARTNERS VI, LP - DE

LIME ROCK PARTNERS VI. LP - NO

LIME ROCK PARTNERS VI, LP - 2%

LIME ROCK PARTNERS VI, LP - SE

LIME ROCK PARTNERS VII, L P -

Description Revenue and **Net Investment Adjusted Net** Disbursements for Charitable Expenses per Income Income Books Purposes 84,779 84,779 LIME ROCK PARTNERS VII, L P -LIME ROCK PARTNERS VII, L P -100

Other Expenses Schedule

LR-CROWNROCK MINERALS CO-INVES LR-CROWNROCK MINERALS CO-INVES

**MEAL & ENTERTAINMENT** 

LIME ROCK PARTNERS VII, L P -	88,117	88,117	
LR-CROWNROCK MINERALS CO-INVES	18,175	18,175	

1		
23,687	23,687	
18,175	18,175	

297

LR-CROWNROCK MINERALS CO-INVES	1,259	1,259	
M&T PRITZKER CHARITABLE FD LLC	314		314

594

M&T PRITZKER CHARITABLE FD LLC	314		314
MADISON IND HOLDINGS LLC - 2%	535	535	

Description Revenue and Net Investment **Adjusted Net** Disbursements for Charitable Expenses per Income Income Books Purposes OAKTREE POWER OPPORTUNITIES FU OAKTREE POWER OPPORTUNITIES FU 116,604 116,604 20 OTHER OFFICE/OPERATING EXP 20 OVERLOOK SC INVESTMENTS L.D. 17 202 17 202

Other Expenses Schedule

OVERLOOK 3G INVESTMENTS, L P -	17,363	17,363	
PF 2016 SPV1 - 2% PORTFOLIO DE	52,332	52,332	
PRITZKER FAMILY FOUNDATIONS, L	2,905		2,905

2,905			2,905
16	16		
5,483	5,483		
	16	16 16	16 16

PRITZKER FAMILY FOUNDATIONS, L	5,483	5,483	
PRITZKER FAMILY FOUNDATIONS I	27 730		

PRITZKER FAMILY FOUNDATIONS, L 27,730	PRITZRER FAMILY FOUNDATIONS, L	5,483	5,483	
	PRITZKER FAMILY FOUNDATIONS, L			

94,747 81,793 PRITZKER FAMILY FOUNDATIONS, L

Expenses per Income Income Charitable Books Purposes PRITZKER FAMILY FOUNDATIONS, L 214,060 214,060 PRITZKER FAMILY FOUNDATIONS, L 1,376,210 1,376,210

Revenue and

Other Expenses Schedule

PRITZKER FAMILY OFFICE, L L C

PRITZKER PUCKER CHARITABLE FUN

RENAISSANCE INSTITUTIONAL DIVE RENAISSANCE INSTITUTIONAL DIVE ROUNDTABLE HEALTHCARE PARTNERS

Description

PRITZKER FAMILY FOUNDATIONS, L	7,913	7,913	
PRITZKER FAMILY FOUNDATIONS, L	5,001	5,001	
PRITZKER FAMILY OFFICE, L L C	16		16

320

160,755

314		314
132		

**Net Investment** 

**Adjusted Net** 

Disbursements for

320

	132		
•	98,308	98,308	

160,755

Expenses per Income Income Charitable Books Purposes SECRETARY OF STATE MISC EXPEN 10 10 STATE OF ILLINOIS MISC EXPENS 15 15 TCI REAL ESTATE PARTNERS FUND 4,795 4.795 THE OVERLOOK PARTNERS FUND. LP. 81.393 81.393

**Net Investment** 

18

4,919

155.974

24,507

**Adjusted Net** 

Disbursements for

Revenue and

Other Expenses Schedule

TIGER GLOBAL PIP X PARTNERS, L

TIGER GLOBAL PRIVATE INVESTMEN

TIGER GLOBAL PRIVATE INVESTMEN

TIGER GLOBAL PRIVATE INVESTMEN

Description

THE GIERLEGON THRUNDERS FOR ST.	01,000	02,000	
TIGER GLOBAL PIP VIII PARTNERS	2,874	2,874	
TIGER GLOBAL PIP X HOLDING, LP	158	158	

18

4,919

155,974

24,507

Description **Net Investment Adjusted Net** Disbursements for Revenue and Charitable Expenses per Income Income Books Purposes TIGER GLOBAL PRIVATE INVESTMEN 128,166 128,166

	· ·		
TIGER GLOBAL PRIVATE INVESTMEN	138,713	138,713	
TRAVEL	335		

Other Expenses Schedule

VISTRIA FUND II (FT), LP - 2% VISTRIA FUND IT I.D. 2% DORTE

335		335
223,884	223,884	
168	168	

,04	223,884	223,884	,
168	168	168	
	45.332	45.332	

45,332	45,332	
166	166	

VISTRIA FORD II, EF - 270 FORTI	45,552	43,332	
YCP DB MTP, LP - 2% PORTFOLIO	169,885	169,885	

YCP DB MTP, LP - 2% PORTFOLIO	169,885	169,885	
CONTRIBUTIONS - BENEFITS RECEI	2,225		

# **TY 2017 Other Income Schedule**

Name: PRITZKER FOUNDATION

**EIN:** 36-6058062

#### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
THE NORTHERN TRUST COMPANY	515	515	
State Street Bank and Trust Co	181	181	
Financial Select Sector SPDR ETF	23,998	23,998	
ıShares Russell 1000 Value	1,606	1,606	
State of California	90		
State of Louisiana	5,000		
State of North Carolina	17		
Bain Capital Credit Managed Account - Ordinary Inc	-25,187	-25,187	
Abrams Capital Partners II, LP - Ordinary Income	32,365	32,365	
Content Partners Fund 3, LP - Ordinary Income	32	32	
Flexpoint Fund III, LP - Ordinary Income	81,689	81,689	
Flexpoint Special Assets Fund, LP - Ordinary Inc	12,868	12,868	
Lime Rock Partners V, LP - Ordinary Income	-50,183	-50,183	
Lime Rock Partners VI, LP - Ordinary Income	554,361	554,361	
Lime Rock Partners VII, L P - Ordinary Income	56,623	56,623	
LR-Crownrock Minerals Co-Investment, L P - Ordina	-4	-4	
Pritzker Family Foundations, L L C - Ordinary Inc	-654,207	-654,207	
Tiger Global PIP VIII Partners, L P - Ordinary In	-3	-3	
Abrams Capital Partners II, LP - Ordinary Income	-2,181	-2,181	
Abrams Capital Partners II, LP - Net R/E Income	-30,269	-30,269	

## Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Pritzker Family Foundations, L L C - Net R/E Inco	-543,621	-543,621	
YCP DB MTP, LP - Net R/E Income	-1,285,071	-1,285,071	
Abrams Capital Partners II, LP - Other Rental	-8,456	-8,456	
Flexpoint Special Assets Fund, L.P Other Rental	5,091	5,091	
Lime Rock Partners V , L P - Other Rental	9	9	
Pritzker Family Foundations, L L C - Other Rental	32,149	32,149	
Content Partners Fund 3, LP - Royalties	1,302,565	1,302,565	
Lime Rock Partners VI, LP - Royalties	5,866	5,866	
Lime Rock Partners VII, L P - Royalties	92,341	92,341	
LR-Crownrock Minerals Co-Investment, L P - Royalt	92,749	92,749	
Pritzker Family Foundations, L L C - Royalties	97	97	
Abrams Capital Partners II, LP - Other Portfolio i	19,156	19,156	
Content Partners Fund 3, LP - Other Portfolio inco	216,500	216,500	
Pritzker Family Foundations, L L C - Other Portfo	148,520	148,520	
Abrams Capital Partners II, LP - COD Income	585	585	
Pritzker Family Foundations, L L C - COD Income	4,261	4,261	
Lime Rock Partners VI, LP - Other income (loss)	195,336	195,336	
Pritzker Family Foundations, L L C - Other income	491,493	491,493	
VELT Partners Fund LLC - Other income (loss)	-12,604	-12,604	
Abrams Capital Partners II, LP - MTM Gain/Loss	17	17	

## Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Abrams Capital Partners II, LP - Sec 988 gain/loss	-1,458	-1,458	
Baın Capıtal Credit Managed Account (E), LP - Sec	-20,820	-20,820	
GES Currency Fund, LP - Sec 988 gain/loss	-622,091	-622,091	
Indus Japan Long Only Fund, LP - Sec 988 gain/loss	-12,894	-12,894	
Lone Star Fund X, L P - Sec 988 gain/loss	-319,680	-319,680	
Renaissance Institutional Diversified Alpha Fund,	-21,026	-21,026	
Abrams Capital Partners II, LP - Other Ordinary in	-1,833	-1,833	
Bain Capital Credit Managed Account (E), LP - Othe	1,283	1,283	
Flexpoint Fund III, LP - Other Ordinary income (lo	53,094	53,094	
Indus Japan Long Only Fund, LP - Other Ordinary in	-8,560	-8,560	
Abrams Capital Partners II, LP - Other Ordinary in	5,258	5,258	
Indus Japan Long Only Fund, LP - Sec 988 gain/loss	-298	-298	
Lime Rock Partners V, LP - Sec 988 gain/loss	78	78	
TCI Real Estate Partners Fund II, LP - Sec 988 gai	-68,539	-68,539	
Tiger Global PIP X Partners, L P - Sec 988 gain/l	493	493	
Tiger Global Private Investment Partners IV, LP -	-10	-10	
Tiger Global Private Investment Partners IX, L P	-523	-523	
Tiger Global Private Investment Partners V, LP - S	-3	-3	
Lime Rock Partners VI, LP - Other Ordinary income	5,087	5,087	
LONE STAR FUND X, LP - 965 INCOME INCL	17,571	17,571	

-6,301

	Expenses Per Books	Income	
UBTI		34,792	

DEBT-FINANCED UBTI

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DI	LN: 93491317001278
TY 2017 Other Liabilities Sche	dule			
Name:	PRITZKER FOU	NDATION		
EIN:	36-6058062			
Descriptio	n		Beginning of Year - Book Value	End of Year - Book Value
M&T PRITZKER CHARITABLE FUND,			100	100
PRITZKER PUCKER CHARITABLE FUN			100	100
NOTE PAYABLE			14,000,000	18,000,000
INTERACTIVE BROKERS			7,326,516	

efile GRAPHIC print - DO NOT PROG	CESS	As Filed Data	-	DLI	N: 93491317001278
TY 2017 Other Profession	nal Fee	es Schedu	le		
Name: PRITZKER FOUNDATION EIN: 36-6058062					
Category Amount Net Investment Adjusted Net Disbursements Income Income for Charitable Purposes					
MAPLE GROVE OBJECTIVE, LLC		25,000			25,000

189,000

189,000

MONTICELLO ASSOCIATES, INC

Category	Amount	Net Investment	Adjusted Net	Disbursements			
EIN:	EIN: 36-6058062						
Name:	PRITZKER FO	DUNDATION					
TY 2017 Taxes Schedule							
efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DLI	N: 93491317001278			

	50 0050002			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF LOUISIANA STATE INCOM	5,000			
STATE OF ARIZONA STATE INCOME	1,151			
STATE OF CALIFORNIA STATE INCO	10			
STATE OF LOUISIANA STATE INCOM	25			
STATE OF NORTH CAROLINA STATE	929			
STATE OF NEW YORK STATE INCOME	352			
STATE OF OKLAHOMA STATE INCOME	2,293			

STATE OF GALL GRADA STATE INCO	1		
STATE OF LOUISIANA STATE INCOM	25		
STATE OF NORTH CAROLINA STATE	929		
STATE OF NEW YORK STATE INCOME	352		
STATE OF OKLAHOMA STATE INCOME	2,293		
STATE OF CALIFORNIA STATE INCO	59,076		
STATE OF ILLINOIS STATE INCOME	7,348		
STATE OF SOUTH CAROLINA STATE	2,545		
STATE OF ARIZONA STATE TAX PEN	23		
STATE OF LOUISIANA STATE TAX P	1,249		
FEDERAL INC TAX - EXTENSION	100,000		
ABRAMS CAPITAL PARTNERS II, LP	1,809	1,809	
CONTENT PARTNERS FUND 3, LP	1,660	1,660	
PRITZKER FAMILY FOUNDATIONS, L	4,997	4,997	
INDUS JAPAN LONG ONLY FUND, LP	19,339	19,339	

STATE OF ILLINOIS STATE INCOME	7,348		
STATE OF SOUTH CAROLINA STATE	2,545		
STATE OF ARIZONA STATE TAX PEN	23		
STATE OF LOUISIANA STATE TAX P	1,249		
FEDERAL INC TAX - EXTENSION	100,000		
ABRAMS CAPITAL PARTNERS II, LP	1,809	1,809	
CONTENT PARTNERS FUND 3, LP	1,660	1,660	
PRITZKER FAMILY FOUNDATIONS, L	4,997	4,997	
INDUS JAPAN LONG ONLY FUND, LP	19,339	19,339	
OVERLOOK 3G INVESTMENTS, L P	8,204	8,204	
RENAISSANCE INSTITUTIONAL DIVE	2,663	2,663	
THE OVERLOOK PARTNERS FUND, LP	20,189	20,189	
TIGER GLOBAL PIP X PARTNERS, L	1	1	
TIGER GLOBAL PRIVATE INVESTMEN	42,443	42,443	
TIGER GLOBAL PRIVATE INVESTMEN	2,927	2,927	
TIGER GLOBAL PRIVATE INVESTMEN	125	125	
VELT PARTNERS FUND LLC	11,998	11,998	

3,660

491

3,660

491

YCP DB MTP, LP

FOREIGN TAX WITHHELD

#### **Pritzker Foundation**

FEIN: 36-6058062 Form 990-PF, Page 6, Part VII-B, Line 5c 12/31/2017

<u>Information Statement Relating to Grants Subject to Expenditure Responsibility Made Pursuant to IRC Regulation § 53.4945-5(d)(2):</u>

Grantee:

Margot & Thomas Pritzker Family Foundation

150 N. Riverside Plaza, Suite 3200

Chicago, IL 60606

Date and amount:

September 13, 2002 - \$35,000,000

Purpose: For charitable, religious, scientific, literary or educational

purposes within the meaning of Section 501 (c)(3) of the

Internal Revenue Code of 1986

Amount of grant spent by grantee:

As of December 31, 2017, \$35,000,000 was expended

Diversion:

No part of the grant has been used for other than its

intended purpose

Date of reports received from grantee:

Margot & Thomas Pritzker Family Foundation filed a report on January 24, 2018, verifying the amounts expended for charitable purposes prior to December 31,

2017.

Verification of grantee reports:

There has been no verification of the grantee's report by

the grantor or by others at the direction of the grantor

Pritzker Foundation
FEIN 36-6058062
Statement Attached to and Made Part of 2017 From 990-PF
Part XV, Line 3a - Grants and Contributions Paul During The Year
January 1, 2017 to December 31, 2017

Charley	Address	Foundation Status of Receipent	Purpase of Stant	Foundation Status	Amount
Academy For Urban School Leadership	3400 N AUSTIN AVE Chicago IL 60634	501(c)3	GENERAL OPERATING SUPPORT	PC	250,000 00
Art Institute of Chicago	111 SOUTH MICHIGAN AVENUE Chicago IL 60603	501(c)3	GENERAL OPERATING SUPPORT	PC	500,000 00
Bernard Zell Anshe Emet Day School	3751 North Broadway Street Chicago IL 60613	501(c)3	GENERAL OPERATING SUPPORT	PC	1,000,000 00
Bowdoin College	4100 College Station Brunswick ME 04011	501(c)3	GENERAL OPERATING SUPPORT	PC	25 000 00
Carnegie Endowment for International Peace	1779 Massachusetts Ave NW Washington DC 20036	501(c)3	GENERAL OPERATING SUPPORT	PC	100,000 00
Center for Strategic & International Studies	1616 Rhode Island Avenue NW Washington DC 20036	501(c)3	GENERAL OPERATING SUPPORT	PC	200,000 00
Chicago Childrens Museum	700 East Grand Avenue Suite 127 Chicago IL 60611	501(c)3	GENERAL OPERATING SUPPORT	PC	300,000 00
Chicago Childrens Theatre	1464 N Milwaukee Ave Chicago IL 60622	501(c)3	GENERAL OPERATING SUPPORT	PC	333,333 00
Chicago Debate Commission	200 S Michigan Ave Suite 1040 Chicago IL 60604	501(c)3	GENERAL OPERATING SUPPORT	PC	35,000 00
Chicago Parks Foundation	541 N Fairbanks Court Chicago IL 60611	501(c)3	GENERAL OPERATING SUPPORT	PC	200,000 00
Chicago Public Library Foundation	20 N MICHIGAN AVE STE 204 Chicago IL 60602	501(c)3	GENERAL OPERATING SUPPORT	PC	25,000 00
Chicago Public Media	848 E Grand Ave Chicago IL 60611	501(c)3	GENERAL OPERATING SUPPORT	PC	99 999'999
Chicago Scholars Foundation	247 S State Street Suite 700 Chicago IL 60604	501(c)3	GENERAL OPERATING SUPPORT	PC	250,000 00
Chicago Scholars Foundation	247 S State Street Suite 700 Chicago IL 60604	501(c)3	GENERAL OPERATING SUPPORT	PC	250,000 00
Chicago Scholars Foundation	247 S State Street Suite 700 Chicago IL 60604	501(c)3	GENERAL OPERATING SUPPORT	PC	100,000 00
Chicago Shakespeare Theatre	800 E Grand Ave on Navy Pier Chicago IL 60611	501(c)3	GENERAL OPERATING SUPPORT	PC	200,000 00
Chicago SINFONIETTA	70 East Lake Street Chicago IL 60601	501(c)3	GENERAL OPERATING SUPPORT	PC	50,000 00
Clean Energy Trust	20 N Wacker Dr No 734 Chicago IL 60606	501(c)3	GENERAL OPERATING SUPPORT	PC	150,000 00
Clean Energy Trust	20 N Wacker Dr No 734 Chicago IL 60654	501(c)3	GENERAL OPERATING SUPPORT	PC	150,000 00
Clean Energy Trust	20 N Wacker Dr No 734 Chicago IL 60606	501(c)3	GENERAL OPERATING SUPPORT	PC	100,000 00
Council On Foreign Relations Inc	58 EAST 68TH STREET New York NY 10065	501(c)3	GENERAL OPERATING SUPPORT	PC	25,000 00
Digestive Health Foundation	251 E Huron Suite 3-200 Galter Chicago IL 60611	501(c)3	GENERAL OPERATING SUPPORT	PC	25,000 00
Erikson Institute	451 N LaSalle St Chicago IL 60654	501(c)3	GENERAL OPERATING SUPPORT	PC	333,333 33
Erikson Institute	452 N LaSalle St Chicago IL 60655	501(c)3	GENERAL OPERATING SUPPORT	PC	100,000 00
Erikson Institute	452 N LaSalle St Chicago IL 60654	501(c)3	GENERAL OPERATING SUPPORT	PC	333,333 33
Film Independent	9911 West Pico Boulevard Los Angeles CA 90036	501(c)3	GENERAL OPERATING SUPPORT	PC	10,000 00
Film Independent	9911 West Pico Boulevard Los Angeles CA 90036	501(c)3	GENERAL OPERATING SUPPORT	PC	(1,430 00)
Francis W Parker School	330 W WEBSTER Chicago IL 60614	501(c)3	GENERAL OPERATING SUPPORT	PC	20,000 00
GADS Hill Center	1919 West Cullerton Street Chicago IL 60608	501(c)3	GENERAL OPERATING SUPPORT	PC	350,000 00
Gateway For Cancer Research	1336 Basswood Road Schaumburg IL 60611	501(c)3	GENERAL OPERATING SUPPORT	PC	10,000 00
Goodman Theatre	170 North Dearborn Chicago IL 660601	501(c)3	GENERAL OPERATING SUPPORT	PC	200,000 00
Ingenuity Inc Chicago Dba Creative Schools Fd	440 N Wells #505 Chicago IL 60654	501(c)3	GENERAL OPERATING SUPPORT	PC	1,000,000 00
Israel Policy Forum	355 Lexington Avenue 14th Floor New York NY 10017	501(c)3	GENERAL OPERATING SUPPORT	PC	25,000 00

# PRITZKER FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2017 EIN: 36-6058062

# STATEMENT ATTACHED TO AND MADE PART OF 2017 FORM 990-PF

# PART VII-A, STATEMENTS REGARDING ACTIVITIES, LINE 11

NAME & ADDRESS OF CONTROLLED ENTITY	EIN	DESCRIPTION OF TRANSFER	AMOUNT OF TRANSFER
PRITZKER FAMILY FOUNDATIONS, L L C 444 W LAKE STREET, SUITE 3400 CHICAGO, IL 60606	20-0192717	CASH AND IN-KIND DISTRIBUTIONS OF ASSETS	15,370,646

# THE PRITZKER FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2017

#### EIN: 36-6058062

# STATEMENT ATTACHED TO AND MADE PART OF 2017 FORM 990-PF BALANCE SHEET PART II, LINE 2

## SAVINGS AND TEMPORARY CASH INVESTMENTS

	Beginning of Year	End o	of Year	
	Book Value	Book Value	Faır Market Value	
HSBC PRIVATE BANK	112	112	112	
INTERACTIVE BROKERS	0	2.391	2.391	
JP MORGAN MONEY MARKET FUND	1,958,955	3,418,837	3,418,837	
MORGAN STANLEY	11	-	-	
WELLS FARGO	223,388	223.946	223,946	
	2,182,466	3,645,286	3,645,286	