

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047
2021
Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021

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 Suite 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) ▶ \$ <u>452,518,780</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	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	1,459,756	1,337,911		
4	Dividends and interest from securities	5,064,828	5,064,828		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	33,841,634			
b	Gross sales price for all assets on line 6a				
	67,639,960				
7	Capital gain net income (from Part IV, line 2)		33,841,634		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	3,025,673	1,322,995		
12	Total. Add lines 1 through 11	43,391,891	41,567,368		
13	Compensation of officers, directors, trustees, etc.	389,819			389,819
14	Other employee salaries and wages	292,783			292,783
15	Pension plans, employee benefits	98,051			98,051
16a	Legal fees (attach schedule)	110	110	0	0
b	Accounting fees (attach schedule)	25,000	20,000	0	1,250
c	Other professional fees (attach schedule)	408,840	162,000		246,840
17	Interest	230,680	230,674		
18	Taxes (attach schedule) (see instructions)	498,926	23,909		
19	Depreciation (attach schedule) and depletion	945			
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	3,012,132	2,968,536		27,683
24	Total operating and administrative expenses. Add lines 13 through 23	4,957,286	3,405,229	0	1,056,426
25	Contributions, gifts, grants paid	18,955,376			18,955,376
26	Total expenses and disbursements. Add lines 24 and 25	23,912,662	3,405,229	0	20,011,802
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	19,479,229			
b	Net investment income (if negative, enter -0-)		38,162,139		
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	5,111,590	605,955	605,955
	2 Savings and temporary cash investments	505,621	8,596,144	8,596,144
	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)	250,757,890	266,555,122	442,447,705
	14 Land, buildings, and equipment: basis ▶ _____ 18,499 Less: accumulated depreciation (attach schedule) ▶ 7,140	12,304	11,359	
15 Other assets (describe ▶ _____)	774,517	868,976	868,976	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	257,161,922	276,637,556	452,518,780	
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 ▶ _____)	4,256	661	
	23 Total liabilities (add lines 17 through 22)	4,256	661	
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	257,157,666	276,636,895	
29 Total net assets or fund balances (see instructions)	257,157,666	276,636,895		
30 Total liabilities and net assets/fund balances (see instructions) .	257,161,922	276,637,556		

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	257,157,666
2 Enter amount from Part I, line 27a	2	19,479,229
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	276,636,895
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	276,636,895

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)
(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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	33,841,634
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 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, credits/payments (6a-6d), total credits, penalty, tax due, overpayment, and amount credited/refunded.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes/No, and a third column for additional information. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

Part VI-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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

Part VI-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))?.	5a(1)		No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?.	5a(5)		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		
c	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/>			
d	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?. <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b		
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?.	8		No

Part VII 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
ROSHANAK AHMADIAN 444 W LAKE STREET STE 3400 CHICAGO, IL 60606	SYSTEMS MANAGER 40.0	68,755	2,063	
ANDREW BEIDEMAN 444 W LAKE STREET STE 3400 CHICAGO, IL 60606	SR PROGRAM OFFICER 40.0	143,450	8,607	
Total number of other employees paid over \$50,000.				

Part VII 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	162,000
Mission Minded Inc 2710 Walnut St DENVER, CO 80205	MARKETING	51,799
Total number of others receiving over \$50,000 for professional services. ▶		

Part VIII-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 VIII-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 LIFT UP ENTERPRISES HOLDINGS, LLC INVESTMENT TO FURTHER THE ACCOMPLISHMENT OF THE FOUNDATION'S CHARITABLE PURPOSES.	250,000
2 	
All other program-related investments. See instructions. 3 	
Total. Add lines 1 through 3 ▶	250,000

Part IX 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	14,540,435
c	Fair market value of all other assets (see instructions).	1c	411,796,158
d	Total (add lines 1a, b, and c).	1d	426,336,593
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	426,336,593
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	6,395,049
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	419,941,544
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	20,997,077

Part X 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 IX, line 6.	1	20,997,077
2a	Tax on investment income for 2021 from Part V, line 5.	2a	530,454
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	530,454
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	20,466,623
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	20,466,623
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	20,466,623

Part XI 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	20,011,802
b	Program-related investments—total from Part VIII-B.	1b	250,000
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 XII, line 4.	4	20,261,802

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				20,466,623
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			1,666,151	
b Total for prior years: 2019, 2018, 2017		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				
e From 2020.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>20,261,802</u>				
a Applied to 2020, but not more than line 2a			1,666,151	
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 2021 distributable amount.				18,595,651
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022.				1,870,972
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 2016 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2017.				
b Excess from 2018.				
c Excess from 2019.				
d Excess from 2020.				
e Excess from 2021.	0			

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, 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 IX for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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 XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED 99999 chicago, IL 99999			SEE ATTACHED	18,955,376
Total				▶ 3a 18,955,376
b <i>Approved for future payment</i>				
Total				▶ 3b

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,337,911	121,845
4 Dividends and interest from securities			14	5,064,828	
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	33,841,634	
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	525990	1,284,144			
b OTHER INCOME			14	1,322,995	418,534
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		1,284,144		41,567,368	540,379
13 Total. Add line 12, columns (b), (d), and (e).					43,391,891

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

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
3	THE FOUNDATION RECEIVED TAX-EXEMPT INCOME OF \$121,845 FROM Pritzker Family Foundations, L.L.C., Stonehill Institutional Partners, LP., Tiger Global Private Investment Partners XII, L.P., Lime Rock Partners V, L.P., Lime Rock Partners VI, LP, Lime Rock Partners VII, L.P., AND Vistria Fund (FT), LP.
11	THE FOUNDATION RECEIVED \$127,462 IN STATE TAX REFUNDS AND \$291,072 IN FEDERAL TAX REFUNDS.

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
 - a** Transfers from the reporting foundation to a noncharitable exempt organization of:
 - (1)** Cash.
 - (2)** Other assets.
 - b** Other transactions:
 - (1)** Sales of assets to a noncharitable exempt organization.
 - (2)** Purchases of assets from a noncharitable exempt organization.
 - (3)** Rental of facilities, equipment, or other assets.
 - (4)** Reimbursement arrangements.
 - (5)** Loans or loan guarantees.
 - (6)** Performance of services or membership or fundraising solicitations.
 - c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

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

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

b If "Yes," complete the following schedule.

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

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

***** 2022-11-15 *****

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below?
See instructions. Yes No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	SHERYL EIGHNER		2022-11-15		P00965775
	Firm's name	PRICEWATERHOUSECOOPERS LLP			Firm's EIN
	Firm's address	ONE NORTH WACKER DRIVE Chicago, IL 60606			Phone no. (312) 803-4540

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

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.)
1 51,616 SHS BLACKROCK EMERGING MARKETS FUND, INC.	P	2020-01-01	2021-05-21
1 3,166 SHS COINBASE GLOBAL, INC.	P	2020-01-01	2021-12-31
PARTIAL REDEMPTION - EAST BRIDGE CAPITAL OFFSHORE FUND LTD.	P	2020-01-01	2021-12-31
2,717 SHS EXACT SCIENCES CORPORATION	P	2020-01-01	2021-12-31
PARTIAL REDEMPTION - GAOLING FEEDER, LTD	P	2020-01-01	2021-01-31
1,537 SHS PROTECTIVE INSURANCE CORPORATION (FKA BALDWIN & LYONS)	P	2020-01-01	2021-06-02
39,964 SHS ROBLOX CORPORATION	P	2020-01-01	2021-12-31
7,240 SHS SPDR S&P 500 TRUST ETF (SPY)	P	2020-01-01	2021-05-20
PARTIAL REDEMPTION - THE ALPHAGEN VOLANTIS CATALYST FUND II LIMITED	P	2020-01-01	2021-12-31
PARTIAL REDEMPTION - THE ALPHAGEN VOLANTIS CATALYST FUND LTD.	P	2020-01-01	2021-12-31

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)
1,763,715		1,070,015	693,700
906,564		72,818	833,746
1,263,545		1,125,000	138,545
373,179		43,707	329,472
1,600,000		657,830	942,170
35,812		2,627	33,185
3,316,259		213,816	3,102,443
3,006,803		1,956,147	1,050,656
664,794		414,439	250,355
217,727		184,695	33,032

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	
			693,700
			833,746
			138,545
			329,472
			942,170
			33,185
			3,102,443
			1,050,656
			250,355
			33,032

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

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.)
PFIC GAIN - THE CHILDREN'S INVESTMENT FUND	P	2020-01-01	2021-12-31
1 PARTIAL REDEMPTION - TIGER GLOBAL LONG OPPORTUNITIES, LTD.	P	2020-01-01	2021-01-06
PARTIAL REDEMPTION - TIGER GLOBAL LTD.	P	2020-01-01	2021-01-06
8,996 SHS UBER	P	2020-01-01	2021-02-11
PARTIAL REDEMPTION - VR ARGENTINA RECOVERY OFFSHORE FUND II LTD.	P	2020-01-01	2021-01-26
PARTIAL REDEMPTION - VR GLOBAL OFFSHORE FUND LTD.	P	2020-01-01	2021-01-26
PARTIAL REDEMPTION - ZP OFFSHORE ENERGY FUND LTD	P	2020-01-01	2021-02-03
PARTIAL REDEMPTION - ZP OFFSHORE UTILITY FUND, LTD.	P	2020-01-01	2021-01-26
813,008 SHS PIMCO ST FUND	P	2020-01-01	2021-12-31
7,195,028 SHS JINXX	P	2020-01-01	2021-01-15

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)
336,003			336,003
2,200,000		623,280	1,576,720
3,000,000		1,112,732	1,887,268
538,219		144,139	394,080
160,000		140,342	19,658
840,000		575,028	264,972
2,000,000		2,332,544	-332,544
2,000,000		683,202	1,316,798
8,000,000		8,005,078	-5,078
7,198,626		7,198,825	-199

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	
			336,003
			1,576,720
			1,887,268
			394,080
			19,658
			264,972
			-332,544
			1,316,798
			-5,078
			-199

Form 990PF 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.)
14,782 SHS APOLLO GLOBAL MANAGEMENT INC.	P	2020-01-01	2021-12-31
1 142,667.99 SHS BLACKROCK EMERGING MARKETS FUND, INC.	P	2020-01-01	2021-05-21
1,365 SHS EXACT SCIENCES CORPORATION	P	2020-01-01	2021-02-03
2,029 SHS MAGENTA THERAPEUTICS, INC.	P	2020-01-01	2021-10-13
14,732 SHS ROBLOX CORPORATION	P	2020-01-01	2021-12-31
ANDREESSEN HOROWITZ FUND VII, L.P.	P	2020-01-01	2021-12-31
AVF II LP	P	2020-01-01	2021-12-31
BAIN CAPITAL CREDIT MANAGED ACCOUNT (E), LP (FKA SANKATY ENERGY PARTNE	P	2020-01-01	2021-12-31
BDT CAPITAL PARTNERS FUND 3 (TE), LP	P	2020-01-01	2021-12-31
COLUMBIA CAPITAL EQUITY PARTNERS VII (QP), L.P.	P	2020-01-01	2021-12-31

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)
892,044		906,925	-14,881
4,874,954		4,616,114	258,840
187,482		54,544	132,938
13,449		5,400	8,049
1,711,401		144,509	1,566,892
16,649			16,649
386			386
		59	-59
111			111
249			249

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	
			-14,881
			258,840
			132,938
			8,049
			1,566,892
			16,649
			386
			-59
			111
			249

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

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.)
CRAFT VENTURES II, L.P.	P	2020-01-01	2021-12-31
1 ECHO STREET GOODCO SELECT II, LP	P	2020-01-01	2021-12-31
LEGACY VENTURE IX, LLC	P	2020-01-01	2021-12-31
LIME ROCK PARTNERS VI, LP	P	2020-01-01	2021-12-31
LOWKEY VENTURES, L.P. (AKA. ATYPICAL VENTURES IN CHINA)	P	2020-01-01	2021-12-31
OAKTREE POWER OPPORTUNITIES FUND IV, L.P.	P	2020-01-01	2021-12-31
OAKTREE POWER OPPORTUNITIES V, L.P.	P	2020-01-01	2021-12-31
PCP-BCC ACQUISITION, LLC	P	2020-01-01	2021-12-31
PERCEPTIVE CREDIT OPPORTUNITIES FUND II, LP	P	2020-01-01	2021-12-31
PERCEPTIVE CREDIT OPPORTUNITIES FUND III, LP	P	2020-01-01	2021-12-31

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)
		16	-16
126,565			126,565
120,312			120,312
		51	-51
5,880			5,880
106			106
		31,519	-31,519
32			32
113,619			113,619
25,272			25,272

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
			126,565
			120,312
			-51
			5,880
			106
			-31,519
			32
			113,619
			25,272

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

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.)
PRITZKER FAMILY FOUNDATIONS, L.L.C.	P	2020-01-01	2021-12-31
1 STONEHILL INSTITUTIONAL PARTNERS, LP	P	2020-01-01	2021-12-31
TCI REAL ESTATE PARTNERS FUND II, LP	P	2020-01-01	2021-12-31
THE OVERLOOK PARTNERS FUND, LP	P	2020-01-01	2021-12-31
THIRD ROCK VENTURES IV, L.P.	P	2020-01-01	2021-12-31
TIGER GLOBAL PIP X HOLDING, LP	P	2020-01-01	2021-12-31
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS XI, L.P.	P	2020-01-01	2021-12-31
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS XII, L.P.	P	2020-01-01	2021-12-31
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS XIV, L.P.	P	2020-01-01	2021-12-31
TIGER GLOBAL, L.P.	P	2020-01-01	2021-12-31

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)
31,535			31,535
36,428			36,428
90			90
27,915			27,915
		7,217	-7,217
531,448			531,448
8,130			8,130
9,914			9,914
8,177			8,177
		200,474	-200,474

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	
			31,535
			36,428
			90
			27,915
			-7,217
			531,448
			8,130
			9,914
			8,177
			-200,474

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

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.)
VELT PARTNERS FUND LLC (FKA M SQUARE BRAZIL FUND II)	P	2020-01-01	2021-12-31
1 VISTRIA FUND II, LP	P	2020-01-01	2021-12-31
ANDREESSEN HOROWITZ LSV FUND I, LP	P	2020-01-01	2021-12-31
BDT CAPITAL PARTNERS FUND 3 (TE), LP	P	2020-01-01	2021-12-31
BDT CAPITAL PARTNERS FUND I-A, L.P.	P	2020-01-01	2021-12-31
CNK FUND II, L.P.	P	2020-01-01	2021-12-31
CRAFT VENTURES II, L.P.	P	2020-01-01	2021-12-31
ECHO STREET GOODCO SELECT II, LP	P	2020-01-01	2021-12-31
ENERGY CAPITAL PARTNERS III-A, LP	P	2020-01-01	2021-12-31
FIVE POINT ENERGY FUND I-A LP (FKA FIVE POINT CAPITAL MIDSTREAM FUND I	P	2020-01-01	2021-12-31

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)
99,408			99,408
30,321			30,321
27,670			27,670
318,869			318,869
510,822			510,822
19,300			19,300
5,565			5,565
388,291			388,291
126,464			126,464
7,547			7,547

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	
			99,408
			30,321
			27,670
			318,869
			510,822
			19,300
			5,565
			388,291
			126,464
			7,547

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

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.)
GS MEZZANINE PARTNERS 2006, LP	P	2020-01-01	2021-12-31
1 IMPACT ENGINE PRIVATE EQUITY FUND, LP	P	2020-01-01	2021-12-31
LEGACY VENTURE IX, LLC	P	2020-01-01	2021-12-31
LIME ROCK PARTNERS V, L.P.	P	2020-01-01	2021-12-31
LIME ROCK PARTNERS VI, LP	P	2020-01-01	2021-12-31
LONE STAR FUND IX (U.S.), L.P.	P	2020-01-01	2021-12-31
LONE STAR FUND VII (U.S.), LP	P	2020-01-01	2021-12-31
LONE STAR FUND VIII, LP	P	2020-01-01	2021-12-31
LSF X U.S. HOLDINGS, L.P.	P	2020-01-01	2021-12-31
NORTHWOOD R E PARTNERS (AIV 5) FEEDER LP	P	2020-01-01	2021-12-31

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)
3,018			3,018
1,577			1,577
162,591			162,591
		97,310	-97,310
		247,719	-247,719
195,662			195,662
		7,839	-7,839
81,659			81,659
398,866			398,866
17,960			17,960

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	
			3,018
			1,577
			162,591
			-97,310
			-247,719
			195,662
			-7,839
			81,659
			398,866
			17,960

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

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 R E PARTNERS TE (AIV8) FEEDER, L.P.	P	2020-01-01	2021-12-31
1 NORTHWOOD R E PARTNERS TE (AIV9) FEEDER, L.P.	P	2020-01-01	2021-12-31
NORTHWOOD RE CO-INVESTORS TE (NR AIV) FEEDER LP	P	2020-01-01	2021-12-31
NORTHWOOD RE PARTNERS TE (AIV 7) FEEDER LP	P	2020-01-01	2021-12-31
NORTHWOOD RE PARTNERS TE (AIV3) FEEDER, LP	P	2020-01-01	2021-12-31
NORTHWOOD RE PARTNERS TE (NR AIV) FEEDER, LP	P	2020-01-01	2021-12-31
NORTHWOOD REAL ESTATE PARTNERS TE (AIV 2016) FEEDER LP	P	2020-01-01	2021-12-31
NORTHWOOD REAL ESTATE PARTNERS TE (AIV PWF) FEEDER, LP	P	2020-01-01	2021-12-31
NORTHWOOD REAL ESTATE PARTNERS TE, L.P.	P	2020-01-01	2021-12-31
OAKTREE POWER OPPORTUNITIES FUND IV, L.P.	P	2020-01-01	2021-12-31

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)
30,515			30,515
		1,024	-1,024
11,198			11,198
14,955			14,955
10,883			10,883
15,686			15,686
10,834			10,834
11,187			11,187
105			105
6,453,125			6,453,125

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	
			30,515
			-1,024
			11,198
			14,955
			10,883
			15,686
			10,834
			11,187
			105
			6,453,125

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

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.)
OAKTREE POWER OPPORTUNITIES V, L.P.	P	2020-01-01	2021-12-31
1 OVERLOOK 3G INVESTMENTS, L.P.	P	2020-01-01	2021-12-31
PCP-BCC ACQUISITION, LLC	P	2020-01-01	2021-12-31
PERCEPTIVE CREDIT OPPORTUNITIES FUND II, LP	P	2020-01-01	2021-12-31
PERCEPTIVE CREDIT OPPORTUNITIES FUND III, LP	P	2020-01-01	2021-12-31
PINGORA MSR OPPORTUNITY FUND I-B, LP	P	2020-01-01	2021-12-31
PRITZKER FAMILY FOUNDATIONS, L.L.C.	P	2020-01-01	2021-12-31
ROUNDTABLE HEALTHCARE PARTNERS III, LP	P	2020-01-01	2021-12-31
ROUNDTABLE HEALTHCARE PARTNERS IV, LP	P	2020-01-01	2021-12-31
STONEHILL INSTITUTIONAL PARTNERS, LP	P	2020-01-01	2021-12-31

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)
477,763			477,763
71,246			71,246
59,945			59,945
131,214			131,214
4,796			4,796
		462	-462
1,537,875			1,537,875
166,841			166,841
1,542,853			1,542,853
20,971			20,971

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	
			477,763
			71,246
			59,945
			131,214
			4,796
			-462
			1,537,875
			166,841
			1,542,853
			20,971

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

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.)
SVOBODA CAPITAL FUND III, L.P.	P	2020-01-01	2021-12-31
1 TCI REAL ESTATE PARTNERS FUND II, LP	P	2020-01-01	2021-12-31
TCI REAL ESTATE PARTNERS FUND III, LP	P	2020-01-01	2021-12-31
THE OVERLOOK PARTNERS FUND, LP	P	2020-01-01	2021-12-31
THIRD ROCK VENTURES IV, L.P.	P	2020-01-01	2021-12-31
THIRD ROCK VENTURES V, L.P.	P	2020-01-01	2021-12-31
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IV, LP	P	2020-01-01	2021-12-31
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IX, L.P.	P	2020-01-01	2021-12-31
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS VIII LP	P	2020-01-01	2021-12-31
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS X, L.P.	P	2020-01-01	2021-12-31

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)
3,918			3,918
		381,424	-381,424
92			92
654,751			654,751
392,704			392,704
178,791			178,791
		3,143	-3,143
16,429			16,429
		62,523	-62,523
755,184			755,184

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	
			3,918
			-381,424
			92
			654,751
			392,704
			178,791
			-3,143
			16,429
			-62,523
			755,184

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

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 PRIVATE INVESTMENT PARTNERS XI, L.P.	P	2020-01-01	2021-12-31
1	TIGER GLOBAL PRIVATE INVESTMENT PARTNERS XII, L.P.	P	2020-01-01	2021-12-31
	TIGER GLOBAL, L.P.	P	2020-01-01	2021-12-31
	TVG-I-E-AEG HOLDINGS AIV, LP	P	2020-01-01	2021-12-31
	VALAR FUND V LP	P	2020-01-01	2021-12-31
	VELT PARTNERS FUND LLC (FKA M SQUARE BRAZIL FUND II)	P	2020-01-01	2021-12-31
	VISTRIA FUND (FT), LP	P	2020-01-01	2021-12-31
	VISTRIA FUND II (FT), LP	P	2020-01-01	2021-12-31
	VISTRIA FUND II, LP	P	2020-01-01	2021-12-31
	VISTRIA FUND, LP	P	2020-01-01	2021-12-31

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)
299,410			299,410
67,437			67,437
809,030			809,030
216,288			216,288
103			103
415,558			415,558
350,226			350,226
358,084			358,084
733,009			733,009
391,685			391,685

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	
			299,410
			67,437
			809,030
			216,288
			103
			415,558
			350,226
			358,084
			733,009
			391,685

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

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.)
VOYAGER CAPITAL FUND III, LP	P	2020-01-01	2021-12-31
1 BAIN CAPITAL CREDIT MANAGED ACCOUNT (E), LP - 1231	P	2020-01-01	2021-12-31
ENERGY CAPITAL PARTNERS III-A, LP - 1231	P	2020-01-01	2021-12-31
IMPACT ENGINE PRIVATE EQUITY FUND, LP - 1231	P	2020-01-01	2021-12-31
LIME ROCK PARTNERS V, L.P. - 1231	P	2020-01-01	2021-12-31
LIME ROCK PARTNERS VI, LP - 1231	P	2020-01-01	2021-12-31
LIME ROCK PARTNERS VII, L.P. - 1231	P	2020-01-01	2021-12-31
NORTHWOOD REAL ESTATE CO-INVESTORS TE (AIV SRP II) FEEDER LP - 1231	P	2020-01-01	2021-12-31
NORTHWOOD REAL ESTATE PARTNERS TE (AIV KNE) FEEDER, LP - 1231	P	2020-01-01	2021-12-31
NORTHWOOD REAL ESTATE PARTNERS TE (AIV SRP II) FEEDER LP - 1231	P	2020-01-01	2021-12-31

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)
		24,829	-24,829
		84,718	-84,718
		7,968	-7,968
53			53
		2,679	-2,679
		69	-69
		2,978	-2,978
		1,523	-1,523
745			745
		2,025	-2,025

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	
			-24,829
			-84,718
			-7,968
			53
			-2,679
			-69
			-2,978
			-1,523
			745
			-2,025

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

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 REAL ESTATE PARTNERS TE, L.P. - 1231	P	2020-01-01	2021-12-31
1 PRITZKER FAMILY FOUNDATIONS, L.L.C. - 1231	P	2020-01-01	2021-12-31
STONEHILL INSTITUTIONAL PARTNERS, LP - 1231	P	2020-01-01	2021-12-31
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IV, LP - 1231	P	2020-01-01	2021-12-31
VISTRIA FUND (FT), LP - 1231	P	2020-01-01	2021-12-31
YCP DB MTP, LP - 1231	P	2020-01-01	2021-12-31
BAIN CAPITAL CREDIT MANAGED ACCOUNT (E), LP - 1256	P	2020-01-01	2021-12-31
BAIN CAPITAL CREDIT MANAGED ACCOUNT (E), LP - 1256	P	2020-01-01	2021-12-31
PRITZKER FAMILY FOUNDATIONS, L.L.C. - 1256	P	2020-01-01	2021-12-31
PRITZKER FAMILY FOUNDATIONS, L.L.C. - 1256	P	2020-01-01	2021-12-31

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	-1
		4,127	-4,127
311			311
		13	-13
677			677
		14,665	-14,665
		2,655	-2,655
		3,982	-3,982
805			805
1,207			1,207

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
			-4,127
			311
			-13
			677
			-14,665
			-2,655
			-3,982
			805
			1,207

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

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.)
STONEHILL INSTITUTIONAL PARTNERS, LP - ST	P	2020-01-01	2021-12-31
1 ENERGY CAPITAL PARTNERS III-A, LP - LT	P	2020-01-01	2021-12-31
STONEHILL INSTITUTIONAL PARTNERS, LP - LT	P	2020-01-01	2021-12-31
STONEHILL INSTITUTIONAL PARTNERS, LP - 1256	P	2020-01-01	2021-12-31
STONEHILL INSTITUTIONAL PARTNERS, LP - 1256	P	2020-01-01	2021-12-31
DISPOSITION - MB SPECTRUM HOLDINGS LLC	P	2020-01-01	2021-12-31
DISPOSITION - NORTHWOOD REAL ESTATE PARTNERS TE (AIV PWF) FEEDER, LP	P	2020-01-01	2021-12-31
DISPOSITION - SPEX, L.L.C.	P	2020-01-01	2021-12-31
DISTRIBUTION IN EXCESS OF BASIS - GS MEZZANINE PARTNERS V OFFSHORE, LP	P	2020-01-01	2021-12-31
DISTRIBUTION IN EXCESS OF BASIS - TVG-I-E-AEG HOLDINGS AIV, LP	P	2020-01-01	2021-12-31

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)
66,902			66,902
85,701			85,701
289,847			289,847
3,074			3,074
4,610			4,610
273,938		274,346	-408
23,634		23,633	1
23,561		23,579	-18
9,836			9,836
22,935			22,935

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	
			66,902
			85,701
			289,847
			3,074
			4,610
			-408
			1
			-18
			9,836
			22,935

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

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 OPP FUND I-B, LP	P	2020-01-01	2021-12-31
1 CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	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)
39,968			39,968
			18,481
			18,481
			18,481
			18,481
			18,481
			18,481
			18,481
			18,481
			18,481

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	
			39,968

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

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.)
CAPITAL GAIN DIVIDENDS	P		
1 CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	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)
			18,481
			18,481
			18,481

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	

Form 990PF Part VII 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 3400 CHICAGO, IL 60606	CHAIRMAN & DIRECTOR 0	0	0	0
KEVIN POORMAN 444 W LAKE STREET 3400 CHICAGO, IL 60606	VP, ASST SECRETARY & DIRECTOR 0	0	0	0
RONALD D WRAY 444 W LAKE STREET 3400 CHICAGO, IL 60606	VP, SSecretary & TREASURER 0	0	0	0
CINDY MOELIS 444 W LAKE STREET 3400 CHICAGO, IL 60606	PRESIDENT 40.0	389,819	17,400	0
PENNY PRITZKER 444 W LAKE STREET STE 3400 3400 CHICAGO, IL 60606	DIRECTOR 0	0	0	0

TY 2021 Accounting Fees Schedule**Name:** PRITZKER TRAUBERT FOUNDATION**EIN:** 36-4347781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PRICEWATERHOUSECOOPERS LLP	25,000	20,000		1,250

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

TY 2021 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	1,124	14.25	902			2,026
LEGAL COSTS	2020-02-05	164	11	0.07	11			22
LEGAL COSTS	2020-02-26	448	27	0.072	32			59

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

TY 2021 Depreciation Schedule

Name: PRITZKER TRAUBERT FOUNDATION

EIN: 36-4347781

TY 2021 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
140 SUMMER PARTNERS OFFSHORE L	FMV	3,802,346	4,907,475
3G SPECIAL SITUATIONS	FMV	3,580,377	3,071,418
ACON EQUITY PARTNERS III, LP	FMV	76,694	60,179
AEP III FIESTA	FMV	2,236	1,755
AEP III FUNKO	FMV		
AEP III SEQUITUR AIV, LP	FMV		
AH BIO FUND III, LP	FMV	452,355	615,598
AH BIO FUND IV, L.P.	FMV	450	
ANDREESSEN HOROWITZ FUND VII,	FMV	707,169	1,249,152
ANDREESSEN HOROWITZ FUND VIII,	FMV	450	
ANDREESSEN HOROWITZ LSV FUND I	FMV	2,708,698	4,775,171
ANDREESSEN HOROWITZ LSV FUND I	FMV	2,004,519	2,399,982
ANDREESSEN HOROWITZ LSV FUND I	FMV	450	
ANDREESSEN HOROWITZ SEED FUND	FMV	71,934	71,924
ATTESTOR VALUE FUND LIMITED	FMV	7,038,707	9,888,686
AVF II LP	FMV	254,354	366,347
BAIN CAPITAL CREDIT MANAGED AC	FMV	965,242	1,052,061
PROTECTIVE INSURANCE CORPORATI	FMV		
BDT CAPITAL PARTNERS FUND 3 (T	FMV	6,330,711	7,315,001
BDT CAPITAL PARTNERS FUND I-A,	FMV	2,705,804	8,888,392
BOYU CAPITAL OFFSHORE FUND	FMV	2,000,000	2,000,000
BOYU VANTAGE CAPITAL OFFSHORE	FMV	2,000,000	2,000,000
BLACKROCK STRATEGIC INC OPP	FMV	5,620,107	5
BLACKROCK EMERGING MARKETS FUN	FMV	31	
CNK FUND II, L.P.	FMV	396,216	1,793,418
CNK FUND III, LP	FMV	931,820	1,056,689
CGSZ LENDER, LLC - WARRANTS	FMV	2,400	4,028
CONTENT PARTNERS FUND 3, LP	FMV	586,916	1,366,941
CRAFT VENTURES GROWTH I, L.P.	FMV	552,324	616,696
COLUMBIA CAPITAL EQUITY PARTNE	FMV	1,986,645	2,219,529

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CRAFT VENTURES II, L.P.	FMV	778,050	2,866,932
CRAFT VENTURES III, L.P.	FMV	617,645	617,037
CRAKE GLOBAL FEEDER FUND ICAV	FMV	5,101,227	9,221,642
CRESCENT ASIA CONSUMER AND DEE	FMV	4,351,812	7,337,828
CRESCENT ASIA CONSUMER AND DEE	FMV		
CRESCENT BRIKS HOLDINGS LTD	FMV	1,111,847	1,983,297
DOUBLELINE OPPORTUNISTIC INCOM	FMV	96,670	164,338
EAST BRIDGE CAPITAL OFFSHORE F	FMV	5,840,000	6,518,602
ECHO STREET GOODCO SELECT II,	FMV	6,883,773	8,634,426
ECHO STREET SELECT PLUS OFFSHO	FMV	3,600,000	4,307,021
ENERGY CAPITAL PARTNERS III-A,	FMV	807,161	1,379,061
ENERGY CAPITAL PARTNERS MEZZAN	FMV	735,638	721,499
ENERGY CAPITAL PARTNERS MEZZ A	FMV	51,519	7,546
FBU ARCHIVE, LLC	FMV	4,253	7,138
FIVE POINT CAPITAL MIDSTREAM F	FMV	237,935	344,826
GAOLING FEEDER	FMV	7,625,903	15,855,660
GS MEZZANINE PARTNERS V OFFSHO	FMV	0	10,084
GS MEZZANINE PARTNERS 2006 OFF	FMV	1,114	9,797
HCIF OFFSHORE, LP	FMV	6,300,000	9,898,450
HIGH BAND HOLDINGS, LLC	FMV	864,622	865,637
HILDENE OPPORTUNITES OFFSHORE	FMV	5,015,451	10,212,083
HILLHOUSE CAPITAL HEALTHCARE F	FMV	39,075	29,553
HILLHOUSE CHINA VALUE FEEDER,	FMV	2,500,000	4,555,850
HILLHOUSE FOCUSED GROWTH FUND	FMV	245,891	297,053
HILLHOUSE FUND III FEEDER, LP	FMV	2,266,280	4,519,065
HILLHOUSE FUND II FEEDER, LP	FMV	899,938	3,795,705
HILLHOUSE FUND IV FEEDER, LP	FMV	4,623,527	6,182,151
HILLHOUSE FUND V FEEDER, L.P.	FMV	239,877	282,173
HILLHOUSE VENTURE FUND V FEED	FMV	696,110	833,236
IMPACT ENGINE VENTURES II, LP	FMV	122,893	

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
IMPACT ENGINE VENTURES, LP	FMV	123,615	
JUXTAPOSE VENTURES II, LP	FMV	208,900	206,102
LEGACY VENTURE IX, LLC	FMV	2,139,855	4,431,725
LEGACY VENTURE X, LLC	FMV		
LIME ROCK V, LP	FMV	76,722	66,173
LIME ROCK VI, LP	FMV	44,295	6,655
LIME ROCK VII, LP	FMV	1,600,270	1,804,930
LONE STAR FUND IX	FMV	1,481,083	863,394
LONE STAR FUND VII	FMV	8,544	6,237
LONE STAR FUND VIII	FMV	2,881,152	1,020,901
LONE STAR FUND X	FMV	463,444	499,310
LOWKEY VENTURES, L.P. (AKA. AT	FMV	829,513	1,013,872
LR-CROWNROCK MINERALS CO-INVES	FMV	1,074,835	1,618,851
LR-IMAGINEA COINVESTMENT, LP	FMV	235,699	61,922
LSF X U.S. HOLDINGS, L.P.	FMV	1,573,075	1,694,817
MADISON IND HOLDINGS LLC	FMV	7,991,886	43,317,383
MB SPECTRUM HOLDINGS LLC	FMV		
NEW VERNON INDIA (CAYMAN) FUND	FMV		24,298
NOHO HOLDINGS II, LP	FMV	554	459
NORTHWOOD REAL ESTATE	FMV	884,999	1,604,386
OAKTREE POWER OPPORTUNITIES FU	FMV	353,897	365,081
OAKTREE POWER OPPORTUNITIES FU	FMV	638,928	
OAKTREE POWER OPPORTUNITIES V,	FMV	4,686,672	5,396,394
OVERLOOK 3G INVESTMENTS, L.P.	FMV	796,120	1,374,648
PATRON CAPITAL III SCOTLAND LP	FMV	481,182	29,903
PCP-BCC ACQUISITION, LLC	FMV	1,124,424	1,887,133
PERCEPTIVE CREDIT OPPORTUNITIE	FMV	3,351,479	3,197,794
PERCEPTIVE CREDIT OPPORTUNITIE	FMV	2,744,247	2,767,164
PF 2016 SPV1	FMV	6,444,138	6,822,375
PFF LLC	FMV	6,011,539	8,082,105

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PINGORA MSR OPP FUND I-A, LP	FMV	320,172	68,953
PINGORA MSR OPP FUND I-B, LP	FMV		
PSP INDEMNICO, L.L.C.	FMV	8,693	14,589
ROUNDTABLE HEALTHCARE PRTNRS I	FMV	502,052	1,308,045
ROUNDTABLE HEALTHCARE PRTNRS I	FMV	1,635,897	3,546,439
ROUNDTABLE HEALTHCARE PRTNRS V	FMV	4,617,369	4,608,378
SBIA LLC	FMV	128,595	215,823
SPDR TRUST SERIES 1 (SPY)	FMV		
SPEGAR LLC	FMV	38,830	65,169
SPEIR LLC	FMV	162,508	272,738
SPEX LLC	FMV		
STONEHILL INSTITUTIONAL PARTNE	FMV	7,077,882	7,711,811
SVOBODA CAPITAL FUND III, LP	FMV	345,101	243,539
TCI RE PARTNERS FUND III, LP	FMV	1,057,656	1,079,792
TCI REAL ESTATE PARTNERS FUND	FMV	3,319,281	3,266,694
THE ALPHAGEN VOLANTIS CATALYST	FMV	454,291	1,019,392
THE ALPHAGEN VOLANTIS CATALYST	FMV	124,348	135,643
THE CHILDREN'S FUND	FMV	9,002,389	24,960,921
THE OVERLOOK PARTNERS FUND LP	FMV	4,012,385	4,890,044
THIRD ROCK VENTURES IV, L.P.	FMV	654,025	1,077,406
THIRD ROCK VENTURES V, L.P.	FMV	1,415,266	1,498,035
THREE FORTY-FIVE HOLDINGS, LLC	FMV	43,091	43,450
TIGER GLOBAL PRIVATE INVESTMEN	FMV	3,673,589	8,354,191
TIGER GLOBAL LP	FMV	2,791,897	4,801,642
TIGER GLOBAL LONG OPP LTD.	FMV	3,208,721	10,382,102
TIGER GLOBAL LTD.	FMV	5,933,858	14,655,112
TIGER GLOBAL PRIVATE INVESTMEN	FMV	6,394	
TIGER GLOBAL PRIVATE INVESTMEN	FMV	54,012	215,256
TIGER GLOBAL PRIVATE INVESTMEN	FMV	929,089	1,976,699
TIGER GLOBAL PIP IX	FMV	1,529,085	5,644,447

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TIGER GLOBAL PIP VIII PARTNERS	FMV	39,271	83,551
TIGER GLOBAL PRIVATE INVESTMEN	FMV	3,193,243	8,795,139
TIGER GLOBAL PRIVATE INVESTMEN	FMV	4,183,151	9,550,318
TIGER GLOBAL PIP X HOLDING, LP	FMV		
TIGER GLOBAL PIP X PARTNERS, L	FMV		
TIGER GLOBAL PRIVATE INVESTMEN	FMV	4,136,693	5,815,384
TIGER GLOBAL PRIVATE INVESTMEN	FMV	818,506	963,555
TVG-I-E-AEG HOLDINGS, LP	FMV	60,015	133,038
TVG-I-E-AEG HOLDINGS AIV, LP	FMV		
TPO PARTICIPATION LLC - WARRANT	FMV	316	530
VALAR FUND V LP	FMV	1,238,359	7,942,364
VALAR FUND VI LP	FMV	1,181,109	2,911,012
VALAR FUND VII LP	FMV	1,064,136	1,404,321
VELT PARTNERS FUND LLC (FKA M	FMV	1,255,852	28,514
VISTRIA FUND (FT), LP	FMV	9,931	22,014
VISTRIA FUND, LP	FMV	70,314	155,868
VISTRIA FUND II (FT), LP	FMV	783,427	379,859
VISTRIA FUND II, LP	FMV	564,027	2,687,631
VISTRIA FUND III (FT), LP	FMV	2,505,874	3,319,401
VISTRIA FUND IV, LP	FMV	442,432	438,774
VOYAGER CAPITAL FUND III	FMV	183,172	173,046
VR ARGENTINA RECOVERY OFFSHORE	FMV	1,160,748	1,483,013
VR GLOBAL OFFSHORE FUND LTD	FMV	3,197,999	5,428,998
WARREN EQUITY PARTNERS ELIDO F	FMV		
YCP DB MTP, LP	FMV	4,203,413	6,999,156
ZP OFFSHORE ENERGY FUND	FMV	12,344,988	15,419,061
ZP OFFSHORE MIDCAP FUND, LTD.	FMV	2,500,820	3,296,295
ZP OFFSHORE UTILITY FUND, LTD.	FMV	13,682,617	17,618,404

**TY 2021 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	2,026	10,828	
LEGAL COSTS	164	22	142	
LEGAL COSTS	448	59	389	

TY 2021 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	110	110		

TY 2021 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	244,180	100,362	100,362
EXCESS BUSINESS INTEREST CF	18,788	7,064	7,064
SCOTIA TRUST ESCROW ACCOUNT	11,549	11,550	11,550
PROGRAM RELATED INVESTMENTS	500,000	750,000	750,000

TY 2021 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
INSURANCE EXPENSE - TRAVELERS	3,153			3,153
TELEPHONE & COMMUNICATION - AT	339			339
TELEPHONE & COMMUNICATION - CH	690			690
TELEPHONE & COMMUNICATION - CI	1,100			1,100
TELEPHONE & COMMUNICATION - AN	600			600
TELEPHONE & COMMUNICATION - RO	600			600
TELEPHONE & COMMUNICATION - AT	42			42
TELEPHONE & COMMUNICATION - HE	100			100
TELEPHONE & COMMUNICATION - NO	150			150
TELEPHONE & COMMUNICATION - ME	50			50

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS - CHASE C	919			919
DUES & SUBSCRIPTIONS - PATRICK	160			160
POSTAGE & DELIVERY - FEDERAL E	256			256
BANK FEES - JP MORGAN	1,846	1,846		
BANK FEES - INTERACTIVE BROKER	10	10		
BANK FEES - MORGAN STANLEY & C	-50	-50		
CONFERENCE / SEMINARS	50			50
ADP, LLC	2,132			2,132
CDW DIRECT, LLC	285			285
CHASE CARD SERVICES	3,715			3,715

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CINDY MOELIS	500			500
SALESFORCE.COM INC	5,175			5,175
PATRICK CERNYAR	1,145			1,145
ANDREW BEIDEMAN	513			513
ROSHI AHMADIAN	107			107
FIDELITY PRINT COMMUNICATIONS	2,218			2,218
MEAL & ENTERTAINMENT - CHASE C	523			523
MEAL & ENTERTAINMENT - CINDY M	553			553
MEAL & ENTERTAINMENT - ANDREW	96			96
MEAL & ENTERTAINMENT - ROSHI A	88			88

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRAVEL - CINDY MOELIS	333			333
TRAVEL - ANDREW MEIDEMAN	794			794
TRAVEL - ROSHI AHMADIAN	10			10
TRAVEL - NOEMI GARCIA	67			67
BUSINESS GIFTS	196			196
MISC. EXPENSES - CHASE CARD SE	50			50
MISC. EXPENSES - ILLINOIS CHAR	15			15
MISC. EXPENSES - SECRETARY OF	10			10
MISC. EXPENSES - SBIA, LLC	374			374
STONEHILL INSTITUTIONAL PARTNE	33,763	33,763		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONTENT PARTNERS FUND 3, LP -	200,726	200,726		
LIME ROCK PARTNERS V, L.P. - R	33	33		
LIME ROCK PARTNERS VI, LP - RO	5,256	5,256		
LIME ROCK PARTNERS VII, L.P. -	33,073	33,073		
LR-CROWNROCK MINERALS CO-INVES	20,200	20,200		
BAIN CAPITAL CREDIT MANAGED AC	313	313		
ENERGY CAPITAL PARTNERS III-A,	16,328	16,328		
LIME ROCK PARTNERS V, L.P. - S	493	493		
LIME ROCK PARTNERS VII, L.P. -	33,542	33,542		
PRITZKER FAMILY FOUNDATIONS, L	5,597	5,597		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AEP III FIESTA AIV, LP - PORTF	88	88		
BDT CAPITAL PARTNERS FUND 3 (T	130,756	130,756		
CONTENT PARTNERS FUND 3, LP -	95,864	95,864		
LEGACY VENTURE IX, LLC - PORTF	1,621	1,621		
MADISON IND HOLDINGS LLC - POR	178	178		
NORTHWOOD R E PARTNERS (AIV 5)	21	21		
NORTHWOOD R E PARTNERS TE (AIV	92	92		
NORTHWOOD RE CO-INVEST TE (HOT	1	1		
NORTHWOOD RE CO-INVESTORS TE (4	4		
NORTHWOOD RE CO-INVESTORS TE (2	2		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHWOOD RE PARTNERS TE (AIV	1	1		
NORTHWOOD RE PARTNERS TE (AIV3	138	138		
NORTHWOOD RE PARTNERS TE (AIV4	3	3		
NORTHWOOD RE PARTNERS TE (NR A	5	5		
NORTHWOOD REAL ESTATE CO-INVES	1	1		
NORTHWOOD REAL ESTATE CO-INVES	1,343	1,343		
NORTHWOOD REAL ESTATE PARTNERS	126	126		
NORTHWOOD REAL ESTATE PARTNERS	3	3		
NORTHWOOD REAL ESTATE PARTNERS	2	2		
NORTHWOOD REAL ESTATE PARTNERS	61	61		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHWOOD REAL ESTATE PARTNERS	1	1		
NORTHWOOD REAL ESTATE PARTNERS	9	9		
NORTHWOOD REAL ESTATE PARTNERS	3	3		
OAKTREE POWER OPPORTUNITIES V,	2,424	2,424		
PCP-BCC ACQUISITION, LLC - POR	200	200		
PRITZKER FAMILY FOUNDATIONS, L	4,564	4,564		
TCI REAL ESTATE PARTNERS FUND	4,864	4,864		
TCI REAL ESTATE PARTNERS FUND	1,308	1,308		
THIRD ROCK VENTURES V, L.P. -	70,636	70,636		
VISTRIA FUND II (FT), LP - POR	338	338		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VISTRIA FUND II, LP - PORTFOLI	22,186	22,186		
NORTHWOOD REAL ESTATE PARTNERS	10,963	10,963		
TIGER GLOBAL, L.P. - OTHER DED	107,296	107,296		
LIME ROCK PARTNERS VII, L.P.-	961	961		
ENERGY CAPITAL PARTNERS III-A,	173			173
FIVE POINT ENERGY FUND I-A LP	233			233
IMPACT ENGINE PRIVATE EQUITY F	1			1
LIME ROCK PARTNERS V, L.P. - C	1			1
LIME ROCK PARTNERS VI, LP - CH	10			10
NORTHWOOD REAL ESTATE PARTNERS	2			2

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PRITZKER FAMILY FOUNDATIONS, L	149			149
VISTRIA FUND (FT), LP - CHARIT	6			6
3G SPECIAL SITUATIONS FUND IV,	75,333	75,333		
ACON EQUITY PARTNERS III, LP -	646	646		
AH BIO FUND III, LP - FORMERLY	10,799	10,799		
ANDREESSEN HOROWITZ FUND VII,	25,863	25,863		
ANDREESSEN HOROWITZ LSV FUND I	51,645	51,645		
ANDREESSEN HOROWITZ LSV FUND I	19,367	19,367		
ANDREESSEN HOROWITZ SEED FUND	2,066	2,066		
AVF II LP - FORMERLY 2% PORTFO	19,695	19,695		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BAIN CAPITAL CREDIT MANAGED AC	7,737	7,737		
BDT CAPITAL PARTNERS FUND I-A,	52,105	52,105		
CNK FUND II, L.P. - FORMERLY 2	10,401	10,401		
CNK FUND III, LP - FORMERLY 2%	17,027	17,027		
COLUMBIA CAPITAL EQUITY PARTNE	90,078	90,078		
CRAFT VENTURES GROWTH I, L.P.	14,600	14,600		
CRAFT VENTURES II, L.P. - FORM	21,190	21,190		
CRAFT VENTURES III, L.P. - FOR	24,610	24,610		
CRESCENT ASIA CONSUMER AND DEE	111,523	111,523		
CRESCENT ASIA CONSUMER AND DEE	1,068	1,068		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CRESCENT BRIKS HOLDINGS LTD. -	5,500	5,500		
ECHO STREET GOODCO SELECT II,	73,212	73,212		
ENERGY CAPITAL PARTNERS III-A,	22,048	22,048		
ENERGY CAPITAL PARTNERS MEZZAN	5,400	5,400		
ENERGY CAPITAL PTNR MEZZ ALASK	1,367	1,367		
FBU ARCHIVE COMPANY, L.L.C. -	162	162		
FIVE POINT ENERGY FUND I-A LP	2,581	2,581		
HIGH BAND HOLDINGS, LLC - FORM	6,965	6,965		
JUXTAPOSE VENTURES II, LP - FO	79,040	79,040		
LEGACY VENTURE IX, LLC - FORME	88,034	88,034		

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	326	326		
LIME ROCK PARTNERS VI, LP - FO	6,370	6,370		
LIME ROCK PARTNERS VII, L.P. -	27,187	27,187		
LONE STAR FUND IX (U.S.), L.P.	3,227	3,227		
LONE STAR FUND VIII, LP - FORM	1,020	1,020		
LONE STAR FUND X, L.P. - FORME	3,588	3,588		
LOWKEY VENTURES, L.P. (AKA. AT	32,736	32,736		
LR-CROWNROCK MINERALS CO-INVES	710	710		
LR-IMAGINEA COINVESTMENT, L.P.	408	408		
LSF X U.S. HOLDINGS, L.P. - FO	7,584	7,584		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MB SPECTRUM HOLDINGS LLC - FOR	111	111		
NORTHWOOD R E PARTNERS TE (AIV	8	8		
NORTHWOOD RE PARTNERS TE (PALA	3	3		
OAKTREE POWER OPPORTUNITIES FU	18,344	18,344		
OAKTREE POWER OPPORTUNITIES FU	3,929	3,929		
OAKTREE POWER OPPORTUNITIES V,	97,406	97,406		
OVERLOOK 3G INVESTMENTS, L.P.	11,595	11,595		
PCP-BCC ACQUISITION, LLC - FOR	1,343	1,343		
PERCEPTIVE CREDIT OPPORTUNITIE	871	871		
PINGORA MSR OPPORTUNITY FUND I	463	463		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PINGORA MSR OPPORTUNITY FUND I	3,864	3,864		
PRITZKER FAMILY FOUNDATIONS, L	64,001	64,001		
PSP INDEMNICO, L.L.C. - FORMER	33	33		
ROUNDTABLE HEALTHCARE PARTNERS	8,651	8,651		
ROUNDTABLE HEALTHCARE PARTNERS	60,073	60,073		
ROUNDTABLE HEALTHCARE PARTNERS	110,106	110,106		
SBIA, L.L.C. - FORMERLY 2% POR	124	124		
SPEGAR, L.L.C. - FORMERLY 2% P	52	52		
SPEIR, L.L.C. - FORMERLY 2% PO	373	373		
SPEX, L.L.C. - FORMERLY 2% POR	40	40		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SVOBODA CAPITAL FUND III, L.P.	9,283	9,283		
THE OVERLOOK PARTNERS FUND, LP	42,010	42,010		
THIRD ROCK VENTURES IV, L.P. -	25,925	25,925		
THREE FORTY-FIVE HOLDINGS, LLC	36	36		
TIGER GLOBAL PIP VIII PARTNERS	546	546		
TIGER GLOBAL PIP X HOLDING, LP	94	94		
TIGER GLOBAL PRIVATE INVESTMEN	203	203		
TIGER GLOBAL PRIVATE INVESTMEN	30,030	30,030		
TIGER GLOBAL PRIVATE INVESTMEN	221	221		
TIGER GLOBAL PRIVATE INVESTMEN	25,812	25,812		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TIGER GLOBAL PRIVATE INVESTMEN	38,738	38,738		
TIGER GLOBAL PRIVATE INVESTMEN	68,469	68,469		
TIGER GLOBAL PRIVATE INVESTMEN	95,764	95,764		
TIGER GLOBAL PRIVATE INVESTMEN	129,696	129,696		
TIGER GLOBAL, L.P. - FORMERLY	254	254		
TVG-I-E-AEG HOLDINGS AIV, LP -	66	66		
TVG-I-E-AEG HOLDINGS, LP - FOR	197	197		
VALAR FUND V LP - FORMERLY 2%	34,567	34,567		
VALAR FUND VI LP - FORMERLY 2%	29,748	29,748		
VALAR FUND VII LP - FORMERLY 2	19,352	19,352		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VELT PARTNERS FUND LLC (FKA M	14,860	14,860		
VISTRIA FUND (FT), LP - FORMER	746	746		
VISTRIA FUND III (FT), LP - FO	63,278	63,278		
VISTRIA FUND IV, LP - FORMERLY	12,911	12,911		
VISTRIA FUND, LP - FORMERLY 2%	967	967		
VOYAGER CAPITAL FUND III, LP -	1,276	1,276		
WARREN EQUITY PARTNERS ELIDO F	11,484	11,484		
YCP DB MTP, LP - FORMERLY 2% P	87,269	87,269		
FIVE POINT ENERGY FUND I-A LP	291	291		
PRITZKER FAMILY FOUNDATIONS, L	100	100		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COLUMBIA CAPITAL EQUITY PARTNE	1			
CONTENT PARTNERS FUND 3, LP -	3			
ENERGY CAPITAL PARTNERS III-A,	286			
FIVE POINT ENERGY FUND I-A LP	216			
IMPACT ENGINE PRIVATE EQUITY F	2			
LIME ROCK PARTNERS V, L.P. - N	3			
LIME ROCK PARTNERS VI, LP - NO	21			
LIME ROCK PARTNERS VII, L.P. -	49			
LR-CROWNROCK MINERALS CO-INVES	1			
NORTHWOOD R E PARTNERS TE (HOT	3			

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHWOOD RE CO-INVEST TE (HOT	1			
NORTHWOOD RE PARTNERS TE (AIV4	3			
PRITZKER FAMILY FOUNDATIONS, L	2,371			
STONEHILL INSTITUTIONAL PARTNE	7,840			
TIGER GLOBAL PIP VIII PARTNERS	27			
VISTRIA FUND (FT), LP - NONDED	186			
VISTRIA FUND II, LP - NONDEDUC	16			
YCP DB MTP, LP - NONDEDUCTIBLE	2,601			
LIME ROCK PARTNERS VI, LP - DE	5,427	5,427		
LIME ROCK PARTNERS VII, L.P. -	71,079	71,079		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LR-CROWNROCK MINERALS CO-INVES	16,217	16,217		
BAIN CAPITAL CREDIT MANAGED AC	1,215	1,215		
LIME ROCK PARTNERS V, L.P. - D	1,485	1,485		
LIME ROCK PARTNERS VII, L.P. -	10,753	10,753		
LIME ROCK PARTNERS V, L.P. - D	-4			
LIME ROCK PARTNERS VII, L.P. -	-763			
CONTRIBUTIONS-BENEFITS REC'D	3,050			
HIGH BAND HOLDINGS, LLC - FORM	725	725		
IMPACT ENGINE PRIVATE EQUITY	5,641	5,641		

TY 2021 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	127,462		
Federal Tax Refund	291,072		
Ordinary Income - Perceptive Credit Opportunities	343,669	343,669	
Ordinary Income - Perceptive Credit Opportunities	117,075	117,075	
Ordinary Income - AEP III Fiesta AIV, LP	-348	-348	
Ordinary Income - Bain Capital Credit Managed Acco	20,737	20,737	
Ordinary Income - Columbia Capital Equity Partners	-28,605	-28,605	
Ordinary Income - Content Partners Fund 3, LP	276,695	276,695	
Ordinary Income - Energy Capital Partners III-A, L	11,038	11,038	
Ordinary Income - Five Point Energy Fund I-A LP	472,340	472,340	
Ordinary Income - Impact Engine Private Equity Fun	-1,363	-1,363	
Ordinary Income - Lime Rock Partners V, L.P.	-11,697	-11,697	
Ordinary Income - Lime Rock Partners VI, LP	-33,809	-33,809	
Ordinary Income - Lime Rock Partners VII, L.P.	-10,329	-10,329	
Ordinary Income - NoHo Holdings II, LP	-69,946	-69,946	
Ordinary Income - Northwood R E Partners (AIV 5) F	1,443	1,443	
Ordinary Income - Northwood R E Partners TE (Hotel	2,714	2,714	
Ordinary Income - Northwood Re Co-Invest TE (Hotel	1,042	1,042	
Ordinary Income - Northwood RE Co-Investors TE (NR	-5	-5	
Ordinary Income - Northwood RE Partners TE (AIV4)	1,617	1,617	

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Ordinary Income - Northwood RE Partners TE (NR AIV	-7	-7	
Ordinary Income - Northwood Real Estate Co-Investo	-362	-362	
Ordinary Income - Northwood Real Estate Partners T	-1,353	-1,353	
Ordinary Income - Pingora MSR Opportunity Fund I-B	-32,550	-32,550	
Ordinary Income - Pritzker Family Foundations, L.L	225,619	225,619	
Ordinary Income - Stonehill Institutional Partners	948	948	
Ordinary Income - Tiger Global PIP VIII Partners,	-3,483	-3,483	
Ordinary Income - Vistria Fund (FT), LP	68,425	68,425	
Ordinary Income - Warren Equity Partners ELIDO Fun	-15,930	-15,930	
Net R/E Income - Columbia Capital Equity Partners	-3,246	-3,246	
Net R/E Income - Northwood R E Partners (AIV 5) Fe	26	26	
Net R/E Income - Northwood R E Partners TE (AIV8)	-1,955	-1,955	
Net R/E Income - Northwood R E Partners TE (AIV9)	-7	-7	
Net R/E Income - Northwood RE Co-Investors TE (NR	3	3	
Net R/E Income - Northwood RE Partners TE (AIV 7)	-310	-310	
Net R/E Income - Northwood RE Partners TE (AIV3) F	1,875	1,875	
Net R/E Income - Northwood RE Partners TE (NR AIV)	5	5	
Net R/E Income - Northwood Real Estate Co-Investor	-255	-255	
Net R/E Income - Northwood Real Estate Partners TE	-422	-422	
Net R/E Income - Northwood Real Estate Partners TE	51	51	

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Net R/E Income - Northwood Real Estate Partners TE	-360	-360	
Net R/E Income - Northwood Real Estate Partners TE	177	177	
Net R/E Income - Northwood Real Estate Partners TE	100	100	
Net R/E Income - Northwood Real Estate Partners TE	-368	-368	
Net R/E Income - Northwood Real Estate Partners TE	-338	-338	
Net R/E Income - Northwood Real Estate Partners TE	-388	-388	
Net R/E Income - Northwood Real Estate Partners TE	-32	-32	
Net R/E Income - Northwood Real Estate Partners TE	168	168	
Net R/E Income - Pritzker Family Foundations, L.L.	-4,680	-4,680	
Net R/E Income - YCP DB MTP, LP	-407,968	-407,968	
Royalties - Content Partners Fund 3, LP	409,779	409,779	
Royalties - Lime Rock Partners V, L.P.	59	59	
Royalties - Lime Rock Partners VI, LP	29,550	29,550	
Royalties - Lime Rock Partners VII, L.P.	348,108	348,108	
Royalties - LR-Crownrock Minerals Co-Investment, L	198,781	198,781	
Other Port Income - Bain Capital Credit Managed Ac	1,249	1,249	
Other Port Income - BDT Capital Partners Fund 3 (T	23,781	23,781	
Other Port Income - BDT Capital Partners Fund I-A,	295	295	
Other Port Income - Content Partners Fund 3, LP	127,461	127,461	
Other Port Income - ECHO STREET GOODCO SELECT II,	16,249	16,249	

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Port Income - Energy Capital Partners III-A,	1,689	1,689	
Other Port Income - GS Mezzanine Partners 2006, LP	-235	-235	
Other Port Income - GS Mezzanine Partners V Offsho	0	0	
Other Port Income - Legacy Venture IX, LLC	23	23	
Other Port Income - Lime Rock Partners VII, L.P.	-35,958	-35,958	
Other Port Income - LSF X U.S. Holdings, L.P.	36	36	
Other Port Income - Northwood R E Partners TE (Hot	-1	-1	
Other Port Income - Oaktree Power Opportunities Fu	20	20	
Other Port Income - Pritzker Family Foundations, L	-438	-438	
Other Port Income - Stonehill Institutional Partne	-16,681	-16,681	
Other Port Income - TCI Real Estate Partners Fund	1,176	1,176	
Other Port Income - Tiger Global Private Investmen	6	6	
Other Port Income - Tiger Global Private Investmen	1	1	
Other Port Income - Tiger Global Private Investmen	1	1	
Other Port Income - Tiger Global, L.P.	1	1	
COD Income - Bain Capital Credit Managed Account (34,361	34,361	
COD Income - Lime Rock Partners V, L.P.	618	618	
Other Income - Bain Capital Credit Managed Account	167	167	
Other Income - CNK Fund II, L.P.	10,847	10,847	
Other Income - CNK Fund III, LP	3,593	3,593	

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Income - Energy Capital Partners III-A, LP	-106	-106	
Other Income - Impact Engine Private Equity Fund,	119	119	
Other Income - Legacy Venture IX, LLC	1,639	1,639	
Other Income - Pritzker Family Foundations, L.L.C.	27,446	27,446	
MTM (Gain)/Loss - Tiger Global, L.P.	5,761	5,761	
PFIC Income - Tiger Global, L.P.	908	908	
Sec 988 gain - Stonehill Institutional Partners, L	2,818	2,818	
Sec 988 loss - Tiger Global, L.P.	-3,284	-3,284	
Swap Income - Tiger Global, L.P.	-63,973	-63,973	
PFIC Income - Legacy Venture IX, LLC	3	3	
Other Port Income - Impact Engine Private Equity F	14	14	
Other Port Income - TCI Real Estate Partners Fund	4,014	4,014	
Other Port Income - VELT Partners Fund LLC	4,537	4,537	
Sec 988 gain - BDT Capital Partners Fund 3 (TE), L	-4,961	-4,961	
Sec 988 gain - BDT Capital Partners Fund I-A, L.P.	2,330	2,330	
Sec 988 gain - ECHO STREET GOODCO SELECT II, LP	33,276	33,276	
Sec 988 gain - Energy Capital Partners III-A, LP	123	123	
Sec 988 gain - Impact Engine Private Equity Fund,	-1	-1	
Sec 988 gain - Legacy Venture IX, LLC	-4	-4	
Sec 988 gain - Lime Rock Partners V, L.P.	-3	-3	

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Sec 988 gain - Lone Star Fund IX (U.S.), L.P.	43,753	43,753	
Sec 988 gain - Lone Star Fund VIII, LP	2,833	2,833	
Sec 988 gain - Lone Star Fund X, L.P.	89,205	89,205	
Sec 988 gain - LSF X U.S. Holdings, L.P.	65,114	65,114	
Sec 988 gain - Oaktree Power Opportunities V, L.P.	3,019	3,019	
Sec 988 gain - Overlook 3G Investments, L.P.	-46	-46	
Sec 988 gain - Stonehill Institutional Partners, L	10,938	10,938	
Sec 988 gain - TCI Real Estate Partners Fund II, L	79,290	79,290	
Sec 988 gain - TCI Real Estate Partners Fund III,	43,430	43,430	
Sec 988 gain - Tiger Global Private Investment Par	-73	-73	
Sec 988 gain - Tiger Global Private Investment Par	1	1	
Sec 988 gain - Tiger Global Private Investment Par	-2	-2	
Sec 988 gain - Tiger Global Private Investment Par	8	8	
Sec 988 gain - Valar Fund VII LP	-15	-15	
Sec 988 gain - VELT Partners Fund LLC	-7,836	-7,836	
Subpart F Inc - Energy Capital Partners III-A, LP	19	19	
Subpart F Inc - PF 2016 SPV 1	196,650	196,650	
Subpart F Inc - Pritzker Family Foundations, L.L.C	6	6	
UBTI		-1,284,144	

TY 2021 Other Liabilities Schedule**Name:** PRITZKER TRAUBERT FOUNDATION**EIN:** 36-4347781

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER PAYABLES	4,256	661

TY 2021 Other Professional Fees Schedule**Name:** PRITZKER TRAUBERT FOUNDATION**EIN:** 36-4347781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONNECT SEARCH LLC	17,500			17,500
FOUNDANT TECHNOLOGIES, INC.	10,900			10,900
MISSION MINDED, INC.	51,799			51,799
GALAMBOS + ASSOCIATES, LLC	1,200			1,200
SAL CONSULTING, INC.	10,000			10,000
LLOYD CONSULTING, INC.	23,520			23,520
RUDD RESOURCES LLC	25,349			25,349
RACHEL ANNE BARKER	605			605
KENNETH THOMAS	1,000			1,000
ASHLEY MILLER HOTZA	3,000			3,000
PAIGE PONDER	25,000			25,000
MARGINNOTES LLC	2,625			2,625
HELEN MORALES	5,835			5,835
BOLD VENTURES	2,625			2,625
BRICK PARTNERS, LLC	30,000			30,000

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIONTA INCORPORATED	8,336			8,336
CHAD RISPALJE, LLC	2,439			2,439
TREND COMMUNITY DEVELOPMENT CO	25,107			25,107
MONTICELLO ASSOCIATES, INC.	162,000	162,000		

TY 2021 Taxes Schedule**Name:** PRITZKER TRAUBERT FOUNDATION**EIN:** 36-4347781**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE INCOME TAX - PRIOR YR -	100			
STATE INCOME TAX - PRIOR YR -	5,007			
STATE INCOME TAX - PRIOR YR -	75			
STATE INCOME TAX - P/Y C/F - C	28,708			
STATE TAX PENALTY PAID - LA	55			
FEDERAL INC TAX - 4TH Q EST	100,000			
FEDERAL INC TAX - EXTENSION	50,000			
FEDERAL INC TAX-PR YR C/F	291,072			
CONTENT PARTNERS FUND 3, LP	145	145		
PRITZKER FAMILY FOUNDATIONS, L	41	41		
FIVE POINT ENERGY FUND I-A LP	3,106	3,106		
PRITZKER FAMILY FOUNDATIONS, L	1,065	1,065		
BDT CAPITAL PARTNERS FUND 3 (T	112	112		
ECHO STREET GOODCO SELECT II,	1,525	1,525		
ENERGY CAPITAL PARTNERS III-A,	128	128		
IMPACT ENGINE PRIVATE EQUITY F	2	2		
LEGACY VENTURE IX, LLC	42	42		
LOWKEY VENTURES, L.P. (AKA. AT	938	938		
OVERLOOK 3G INVESTMENTS, L.P.	3,828	3,828		
PRITZKER FAMILY FOUNDATIONS, L	259	259		

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STONEHILL INSTITUTIONAL PARTNE	164	164		
THE OVERLOOK PARTNERS FUND, LP	9,966	9,966		
TIGER GLOBAL PRIVATE INVESTMEN	1	1		
TIGER GLOBAL PRIVATE INVESTMEN	1,991	1,991		
TIGER GLOBAL PRIVATE INVESTMEN	92	92		
TIGER GLOBAL, L.P.	254	254		
VELT PARTNERS FUND LLC (FKA M	250	250		

The Chicago Community Foundation	225 N. Michigan Avenue, Chicago, IL 60601	501 (c) 3	General Operating Support	PC	\$	50,000.00
The Chicago Community Foundation	225 N. Michigan Avenue, Chicago, IL 60601	501 (c) 3	General Operating Support	PC	\$	50,000.00
The Chicago Community Foundation	225 N. Michigan Avenue, Chicago, IL 60601	501 (c) 3	General Operating Support	PC	\$	250,000.00
The Joffrey Ballet	Joffrey Tower, 10 E. Randolph St., Chicago, IL 60601	501 (c) 3	General Operating Support	PC	\$	25,000.00
The Junior League of Chicago Inc.	1447 N. Astor Place, Chicago, IL 60610	501 (c) 3	General Operating Support	PC	\$	595.00
The Nora Project	P.O. Box 664, Highland Park, IL 60035	501 (c) 3	General Operating Support	PC	\$	2,500.00
The Reformation Project	P.O. Box 191013, Dallas, TX 75219	501 (c) 3	General Operating Support	PC	\$	825.00
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	\$	10,000.00
The Resurrection Project	1805 South Paulina St., Chicago, IL 60608	501 (c) 3	General Operating Support	PC	\$	12,000.00
The Salvation Army	Metropolitan Division, 5040 N. Pulaski Road, Chicago, IL 60630	501 (c) 3	General Operating Support	PC	\$	7,500.00
The Spring Foundation	2636 Woodmere Dr., Darien, IL 60561	501 (c) 3	General Operating Support	PC	\$	723.28
The Studio Museum in Harlem	144 W 125th Street, New York, NY 10027	501 (c) 3	General Operating Support	PC	\$	200,000.00
Theo Ubique Theatre	721 Howard St., Evanston, IL 60202	501 (c) 3	General Operating Support	PC	\$	10,000.00
Timeline Theatre Company	615 W. Wellington Avenue, Chicago, IL 60657	501 (c) 3	General Operating Support	PC	\$	10,000.00
Tourette Association of America Inc.	42-40 Bell Boulevard, Bayside, NY 11361	501 (c) 3	General Operating Support	PC	\$	1,000.00
Tracy's Kids Inc.	5509 Devon Rd., Bethesda, MD 20814	501 (c) 3	General Operating Support	PC	\$	1,000.00
Trend Community Development Corporation	30 W. Monroe St., Ste 510, Chicago, IL 60603	501 (c) 3	General Operating Support	PC	\$	25,000.00
Trend Community Development Corporation	30 W. Monroe St., Ste 510, Chicago, IL 60603	501 (c) 3	General Operating Support	PC	\$	100,000.00
Trend Community Development Corporation	30 W. Monroe St., Ste 510, Chicago, IL 60603	501 (c) 3	General Operating Support	PC	\$	50,000.00
Ucan	Nichols Center, 3605 W. Fillmore St., Chicago, IL 60624	501 (c) 3	General Operating Support	PC	\$	5,000.00
United Way of Metropolitan Chicago	333 South Wabash Avenue, 30th Fl., Chicago, IL 60604	501 (c) 3	General Operating Support	PC	\$	500,000.00
University Of Chicago	5235 South Harper Court, Suite 450, Chicago, IL 60615	501 (c) 3	General Operating Support	PC	\$	2,000.00
University Of Chicago	5235 South Harper Court, Suite 450, Chicago, IL 60615	501 (c) 3	General Operating Support	PC	\$	10,000.00
University Of Chicago	5235 South Harper Court, Suite 450, Chicago, IL 60615	501 (c) 3	General Operating Support	PC	\$	20,000.00
University Of Chicago	5235 South Harper Court, Suite 450, Chicago, IL 60615	501 (c) 3	General Operating Support	PC	\$	75,000.00
University of Chicago - Lab School	5235 South Harper Court, Suite 450, Chicago, IL 60615	501 (c) 3	General Operating Support	PC	\$	2,000.00
University Of Illinois Foundation	1305 West Green Street, Urbana, IL 61801	501 (c) 3	General Operating Support	PC	\$	5,000.00
University Of Illinois Foundation	1305 West Green Street, Urbana, IL 61801	501 (c) 3	General Operating Support	PC	\$	75,000.00
University Of Illinois Foundation	1305 West Green Street, Urbana, IL 61801	501 (c) 3	General Operating Support	PC	\$	100,000.00
Urban Alliance	2030 Q Street NW, Washington, DC 20009	501 (c) 3	General Operating Support	PC	\$	30,000.00
Urban Institute	500 L'Enfant Plaza SW, Washington, DC 20024	501 (c) 3	General Operating Support	PC	\$	31,080.00
Urban Institute	500 L'Enfant Plaza SW, Washington, DC 20024	501 (c) 3	General Operating Support	PC	\$	31,080.00
Victory Gardens Theater	2433 N. Lincoln Ave., Chicago, IL 60614	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	\$	10,000.00
WBEZ Chicago Public Radio	848 E. Grand Avenue, Chicago, IL 60611	501 (c) 3	General Operating Support	PC	\$	220.00
Women For Women International	2000 M Street NW, Suite 200, Washington, DC 20036	501 (c) 3	General Operating Support	PC	\$	5,000.00
World Business Chicago	177 North State Street, Suite 500, Chicago, IL 60601	501 (c) 3	General Operating Support	PC	\$	25,000.00
WTTW	5400 North St. Louis Ave., Chicago, IL 60625	501 (c) 3	General Operating Support	PC	\$	10,000.00
Yale University	P.O. Box 2038, New Haven, CT 06521-2038	501 (c) 3	General Operating Support	PC	\$	3,000.00
Youth Guidance	P.O. Box 95286, Chicago, IL 60694-5286	501 (c) 3	General Operating Support	PC	\$	1,000.00
Youth Guidance	P.O. Box 95286, Chicago, IL 60694-5286	501 (c) 3	General Operating Support	PC	\$	5,000.00
Youth Guidance	P.O. Box 95286, Chicago, IL 60694-5286	501 (c) 3	General Operating Support	PC	\$	5,000.00
TOTAL CONTRIBUTIONS (without Program Related Investments)					\$	18,955,376.36
Lift Up Enterprises Holdings, LLC	1805 South Paulina Street, Chicago, IL 60608	501 (c) 3	General Operating Support	PC	\$	250,000.00
TOTAL CONTRIBUTIONS (with Program Related Investments)					\$	19,205,376.36

PRITZKER TRAUBERT FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2021
EIN: 36-4347781
STATEMENT ATTACHED TO AND MADE PART OF 2021 FORM 990-PF BALANCE SHEET
PART II, LINE 2
SAVINGS AND TEMPORARY CASH INVESTMENTS

	Beginning of Year	End of Year	
	<u>Book Value</u>	<u>Book Value</u>	<u>Fair Market Value</u>
INTERACTIVE BROKERS	6,382	1,148	1,148
JP MORGAN CHASE - MONEY MARKET FUND	499,239	8,594,996	8,594,996
MORGAN STANLEY	-	-	-
	<u>505,621</u>	<u>8,596,144</u>	<u>8,596,144</u>