



TAX RETURN FILING INSTRUCTIONS

PUBLIC INSPECTION COPY

Prepared by	Grant Thornton LLP 171 N. Clark St., Suite 200 Chicago, IL 60601
Special Instructions	<p>The return should be signed and dated by the appropriate officer(s).</p> <p>Exempt organizations are required to provide copies of their returns for a period of three years from the filing date for public inspection upon request. On the Form 990 the names of any contributors should not be disclosed, so we have deleted them. Charities must also provide copies of: 1) Forms 990-T filed after August 17, 2006. 2) Forms 4720 filed by the organization. Form 990-PF contributors must be disclosed.</p>
Application for Recognition of Exemption	<p>Exempt Organizations are also required to provide a copy of the Application for Recognition of Exemption (Form 1023 or 1024) including all documents and statements submitted in support of such application and any letter or other document issued by the Internal Revenue Service with respect to such application.</p> <p>An organization that submitted its Form 1023 or 1024 on or before July 15, 1987 must make this form available for public inspection only if they had a copy of the Application on July 15, 1987.</p>
Requests made in person	If the request is made in person, the organization must respond by the end of the business day.
Requests made in writing	If the request is made in writing, response is generally required within 30 days.
Fees charged for copies	The organization can make a reasonable charge for copying and postage. The regulations limit the copying charge to that charged by the IRS for providing copies, currently \$1.00 for the first page and \$0.15 for each additional page.
What if we post the Form 990 on our website?	<p>The requirement to provide copies can be eliminated if the organization posts the relevant documents on its website. The public must be able to download the documents and print them in the exact form they were filed with the IRS (except for disclosing contributors). The download must be free and use software that is available without charge. Even if the documents are posted on the web, the organization must still have a copy available for inspection at its offices.</p>
What if we fail to comply with requests?	Please be aware that significant monetary penalties may be imposed by the IRS on an organization for failure to follow the above provisions.

Form **990-PF**

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

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

▶ 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.

2021

Open to Public Inspection

For calendar year 2021 or tax year beginning _____, and ending _____

Name of foundation COLONEL (IL) JAMES N. PRITZKER FUND		A Employer identification number 30-0040386
Number and street (or P.O. box number if mail is not delivered to street address) 104 S. MICHIGAN AVE	Room/suite 1120	B Telephone number 312-374-9390
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		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) \$ 104,212,573.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	10,262,930.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	189,143.	207,633.		
	4 Dividends and interest from securities	882,480.	1,140,976.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,240,613.			
	b Gross sales price for all assets on line 6a	20,094,172.			
	7 Capital gain net income (from Part IV, line 2)		10,187,568.		
	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)					
11 Other income	213,771.	-181,317.	0.	STATEMENT 1	
12 Total. Add lines 1 through 11	19,788,937.	11,354,860.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
	14 Other employee salaries and wages	192,154.	0.	0.	174,071.
	15 Pension plans, employee benefits	91,838.	0.	0.	53,867.
	16a Legal fees STMT 2	851.	0.	0.	851.
	b Accounting fees STMT 3	114,728.	51,502.	0.	36,252.
	c Other professional fees STMT 4	1,836,523.	718,667.	0.	895,404.
	17 Interest		13,395.		
	18 Taxes STMT 5	78,000.	69,918.	0.	0.
	19 Depreciation and depletion	3,374.	0.	0.	
	20 Occupancy	1,228.	0.	0.	1,198.
	21 Travel, conferences, and meetings	4,914.	0.	0.	4,529.
	22 Printing and publications				
	23 Other expenses STMT 6	51,208.	1,834.	0.	60,402.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,374,818.	855,316.	0.	1,226,574.
	25 Contributions, gifts, grants paid	8,606,266.			8,543,735.
26 Total expenses and disbursements. Add lines 24 and 25	10,981,084.	855,316.	0.	9,770,309.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	8,807,853.				
b Net investment income (if negative, enter -0-)		10,499,544.			
c Adjusted net income (if negative, enter -0-)			0.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		331,009.	5,112,320.	5,112,320.
	2	Savings and temporary cash investments		2,524,697.	3,042,766.	3,042,766.
	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		42,737.	37,004.	37,004.
	7	Other notes and loans receivable	250,000.	STATEMENT 8		
		Less: allowance for doubtful accounts	0.	300,000.	250,000.	250,000.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		13,302.	10,709.	10,709.
	10a	Investments - U.S. and state government obligations	STMT 9	5,464,983.	5,967,636.	5,967,636.
	b	Investments - corporate stock	STMT 10	49,099,217.	61,882,487.	61,882,487.
	c	Investments - corporate bonds	STMT 11	4,224,842.	3,531,603.	3,531,603.
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 12	20,200,914.	24,373,587.	24,373,587.	
14	Land, buildings, and equipment: basis	105,015.				
	Less: accumulated depreciation	100,554.	3,366.	4,461.	4,461.	
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		82,205,067.	104,212,573.	104,212,573.	
Liabilities	17	Accounts payable and accrued expenses		45,630.	108,509.	
	18	Grants payable		6,519,227.	6,150,077.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe) DUE TO REL. PARTY		53,528.	26,800.	
23	Total liabilities (add lines 17 through 22)		6,618,385.	6,285,386.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions		75,584,373.	97,924,878.	
	25	Net assets with donor restrictions		2,309.	2,309.	
	Foundations that do not follow FASB ASC 958, check here <input 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				
29	Total net assets or fund balances		75,586,682.	97,927,187.		
30	Total liabilities and net assets/fund balances		82,205,067.	104,212,573.		

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	75,586,682.
2	Enter amount from Part I, line 27a	2	8,807,853.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 7	3	13,581,032.
4	Add lines 1, 2, and 3	4	97,975,567.
5	Decreases not included in line 2 (itemize) IN-KIND OFFICE RENT	5	48,380.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	97,927,187.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a INVESTMENTS IN LIMITED PARTNERSHIP	P		
b PUBLICLY TRADED SECURITIES	P		
c CAPITAL GAINS DIVIDENDS			
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			4,943,370.
b 21,441,515.		16,748,755.	4,692,760.
c 551,438.			551,438.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			4,943,370.
b			4,692,760.
c			551,438.
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	10,187,568.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	0.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	145,944.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3 Add lines 1 and 2	3	145,944.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	145,944.
6 Credits/Payments:		
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a	76,487.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	86,487.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed	9	59,457.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ <u>WWW.TAWANIFOUNDATION.ORG</u>		
14 The books are in care of ▶ <u>SHARI L KOEHLER</u> Telephone no. ▶ <u>312-374-9455</u> Located at ▶ <u>104 S. MICHIGAN AVE, NO. 1120, CHICAGO, IL</u> ZIP+4 ▶ <u>60603</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> N/A		
16 At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	X	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)		X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		X
c Organizations relying on a current notice regarding disaster assistance, check here		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?		X
If "Yes," list the years ▶ _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		X
b If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?		X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	X	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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		X
c Organizations relying on a current notice regarding disaster assistance, check here <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? SEE STATEMENT 14	X	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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 STATEMENT 13		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
SUSAN RIFKIN - 104 S. MICHIGAN AVE, NO. 1120, CHICAGO, IL 60603	EXEC DIR; COO 16.00	PHILAN. ACTS 90,678.	13,617.	0.
LINDA BERKOWITZ - 104 S. MICHIGAN AVE, NO. 1120, CHICAGO, IL 60603	GRANTS MANAGER 20.00	35,784.	17,904.	0.
THEODORE MOSTERD - 104 S. MICHIGAN AVE, NO. 1120, CHICAGO, IL 60603	OFFICE MANAGER 20.00	41,073.	9,623.	0.

Total number of other employees paid over \$50,000 0

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THE NORTHERN TRUST COMPANY PO BOX 803878, CHICAGO, IL 60680	INVESTMENT MGMT FEE	423,094.
TEI PROFESSIONAL SERVICES - 104 S. MICHIGAN AVE, NO. 1120, CHICAGO, IL 60603	MANAGEMENT FEE	185,253.
GRANT THORNTON LLP 171 N. CLARK ST, SUITE 200, CHICAGO, IL 60601	ACCOUNTING	66,005.

Total number of others receiving over \$50,000 for professional services ▶ 0

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 N/A	
	0.
2	
3	
4	

Part VIII-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
	0.
2 N/A	
	0.
All other program-related investments. See instructions.	
3 N/A	
	0.
Total. Add lines 1 through 3 ▶	0.

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	65,255,370.
b	Average of monthly cash balances	1b	7,582,328.
c	Fair market value of all other assets (see instructions)	1c	24,373,587.
d	Total (add lines 1a, b, and c)	1d	97,211,285.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	97,211,285.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	1,458,169.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	95,753,116.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	4,787,656.

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	4,787,656.
2a	Tax on investment income for 2021 from Part V, line 5	2a	145,944.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	14,508.
c	Add lines 2a and 2b	2c	160,452.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,627,204.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,627,204.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	4,627,204.

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	9,770,309.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	9,770,309.

Form 990-PF (2021)

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				4,627,204.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016	9,713,995.			
b From 2017	7,879,276.			
c From 2018	7,541,919.			
d From 2019	7,507,521.			
e From 2020	5,549,671.			
f Total of lines 3a through e	38,192,382.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$	9,770,309.			
a Applied to 2020, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2021 distributable amount				4,627,204.
e Remaining amount distributed out of corpus	5,143,105.			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	43,335,487.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7	9,713,995.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	33,621,492.			
10 Analysis of line 9:				
a Excess from 2017	7,879,276.			
b Excess from 2018	7,541,919.			
c Excess from 2019	7,507,521.			
d Excess from 2020	5,549,671.			
e Excess from 2021	5,143,105.			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) N/A

1 a 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2021, (b) 2020, (c) 2019, (d) 2018, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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).

COLONEL (IL) JENNIFER N. PRITZKER

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 [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds.

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	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
Name and address (home or business)				
a Paid during the year				
14TH STREET Y 344 E. 14TH ST NEW YORK, NY 10003	N/A	PC	GENERAL SUPPORT	20,000.
A JUST HARVEST 7653 N. PAULINA ST CHICAGO, IL 60626	N/A	PC	GENERAL SUPPORT	15,000.
A SILVER LINING FOUNDATION 134 N. LASALLE ST., STE. 1218 CHICAGO, IL 60602	N/A	PC	GENERAL SUPPORT	3,500.
A.D. GERMAN WAREHOUSE CONSERVANCY P.O. BOX 436 RICHLAND CENTER, WI 53581	N/A	PC	GENERAL SUPPORT	50,000.
ADLER PLANETARIUM 1300 S. LAKE SHORE DR. CHICAGO, IL 60605	N/A	PC	GENERAL SUPPORT	5,000.
Total	SEE CONTINUATION SHEET(S)			8,975,441.
b Approved for future payment				
A.D. GERMAN WAREHOUSE CONSERVANCY P.O. BOX 436 RICHLAND CENTER, WI 53581	N/A	PC	GENERAL SUPPORT	100,000.
CHICAGO SYMPHONY ORCHESTRA 220 S. MICHIGAN AVE. CHICAGO, IL 60604-3328	N/A	PC	GENERAL SUPPORT	250,000.
EQUALITY ILLINOIS EDUCATION PROJECT 73 W MONROE SUITE 401 CHICAGO, IL 60603	N/A	PC	GENERAL SUPPORT	110,000.
Total	SEE CONTINUATION SHEET(S)			3,773,892.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include program service revenue, membership dues, interest on investments, dividends, rental income, and subtotal.

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

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

Table with 2 columns: 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.

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1)	Cash	1a(1)		X
(2)	Other assets	1a(2)		X
b	Other transactions:			
(1)	Sales of assets to a noncharitable exempt organization	1b(1)		X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3)	Rental of facilities, equipment, or other assets	1b(3)		X
(4)	Reimbursement arrangements	1b(4)		X
(5)	Loans or loan guarantees	1b(5)		X
(6)	Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
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.			

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

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
N/A		

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.

Signature of officer or trustee: **TAX DIRECTOR** Title: **TAX DIRECTOR**

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
	BRIDGET T. ROCHE	<i>Bridget T Roche</i>	11/15/2022		P00666837
	Firm's name ▶ GRANT THORNTON LLP	Firm's EIN ▶ 36-605558			
Firm's address ▶ 171 N. CLARK ST, SUITE 200 CHICAGO, IL 60601			Phone no. 312-856-0200		

Form **8868**
(Rev. January 2022)

Application for Automatic Extension of Time To File an Exempt Organization Return

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print <small>File by the due date for filing your return. See instructions.</small>	Name of exempt organization or other filer, see instructions. COLONEL (IL) JAMES N. PRITZKER CHARITABLE DISTRIBUTION FUND	Taxpayer identification number (TIN) 30-0040386
	Number, street, and room or suite no. If a P.O. box, see instructions. 104 S. MICHIGAN AVE, 1120	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60603	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12
Form 990-T (corporation)	07		

SHARI KOEHLER

• The books are in the care of ▶ **104 S. MICHIGAN AVE, NO. 1120 - CHICAGO, IL 60603**

Telephone No. ▶ **312-374-9455**

Fax No. ▶ **312-374-9468**

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **NOVEMBER 15, 2022**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2021** or
▶ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
Change in accounting period

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	86,487.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	76,487.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	10,000.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

Form **8868** (Rev. 1-2022)

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
AIDS FOUNDATION OF CHICAGO 200 W. MONROE STE. 1150 CHICAGO, IL 60606	N/A	PC	GENERAL SUPPORT	1,000.
AMERICAN CIVIL LIBERTIES UNION OF TENNESSEE FOUNDATION P.O. BOX 120160 NASHVILLE, TN 37128	N/A	PC	GENERAL SUPPORT	298,000.
AMERICAN FARM SCHOOL 800 THIRD AVE., STE. 2800 NEW YORK, NY 10022	N/A	PC	GENERAL SUPPORT	9,775.
AMERICAN JEWISH HISTORICAL SOCIETY 15 W. 16TH ST. NEW YORK, NY 10011	N/A	PC	GENERAL SUPPORT	1,000.
AMERICAN RED CROSS OF GREATER CHICAGO 2200 W. HARRISON ST. CHICAGO, IL 60612	N/A	PC	GENERAL SUPPORT	2,500.
AMERICARES 88 HAMILTON AVE. STAMFORD, CT 06902	N/A	PC	GENERAL SUPPORT	10,000.
AMNESTY INTERNATIONAL, INC. 5 PENN PLZ., 16TH FL. NEW YORK, NY 10001	N/A	PC	GENERAL SUPPORT	20,000.
BERNIE'S BOOK BANK 917 N. SHORE DR. LAKE BLUFF, IL 60044	N/A	PC	GENERAL SUPPORT	25,000.
BIRTHRIGHT ISRAEL FOUNDATION PO BOX 21615 NEW YORK, NY 10087	N/A	PC	GENERAL SUPPORT	1,000.
BOYS HOPE AND GIRLS HOPE OF ILLINOIS 1100 LARAMIE AVE. WILMETTE, IL 60091	N/A	PC	GENERAL SUPPORT	250.
Total from continuation sheets				8,881,941.

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CAMP NEBAGAMON SCHOLARSHIP FUND PO BOX 331 EAST TROY, WI 53120	N/A	PC	GENERAL SUPPORT	5,000.
CAMPERSHIPS FOR NEBAGAMON PO BOX 331 EAST TROY, WI 53120	N/A	PC	GENERAL SUPPORT	5,000.
CANTERUSA CHICAGO 2688 REEDGRASS WAY WAUCONDA, IL 60084	N/A	PC	GENERAL SUPPORT	4,800.
CARE USA P.O. BOX 1870 MERRIFIELD, VA 22116	N/A	PC	GENERAL SUPPORT	10,000.
CENTER FOR INITIATIVES IN ART AND CULTURE 333 E. 57TH ST. NEW YORK, NY 10022	N/A	PC	GENERAL SUPPORT	10,000.
CHICAGO ARCHITECTURE CENTER 111 E. WACKER DR., STE. 1321 CHICAGO, IL 60601	N/A	PC	GENERAL SUPPORT	80,000.
CHICAGO BOTANIC GARDEN 1000 LAKE COOK RD. GLENCOE, IL 60022	N/A	PC	GENERAL SUPPORT	5,000.
CHICAGO HISTORY MUSEUM 1601 N. CLARK ST. CHICAGO, IL 60614-6038	N/A	PC	GENERAL SUPPORT	280,000.
CHICAGO HOUSE AND SOCIAL SERVICES AGENCY 2229 S. MICHIGAN AVE., STE. 304 CHICAGO, IL 60616	N/A	PC	GENERAL SUPPORT	13,200.
CHICAGO HUMANITIES FESTIVAL 500 N. DEARBORN ST., STE. 825 CHICAGO, IL 60654	N/A	PC	GENERAL SUPPORT	6,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CHICAGO POLICE MEMORIAL FOUNDATION 10343 SOUTH PULASKI ROAD CHICAGO, IL 60655	N/A	PC	GENERAL SUPPORT	1,000.
CHICAGO PUBLIC LIBRARY FOUNDATION 200 W. MADISON ST., 3RD FL. CHICAGO, IL 60606	N/A	PC	GENERAL SUPPORT	12,500.
CHICAGO SYMPHONY ORCHESTRA 220 S. MICHIGAN AVE. CHICAGO, IL 60604-3328	N/A	PC	GENERAL SUPPORT	250,000.
COLUMBIA UNIVERSITY LIBRARIES BUTLER LIBRARY 535 W. 114TH ST., RM. 507C NEW YORK, NY 10027	N/A	PC	GENERAL SUPPORT	5,000.
CORNELL UNIVERSITY 130 E. SENECA ST., STE. 400 ITHACA, NY 14850	N/A	PC	GENERAL SUPPORT	50,000.
EMANUEL CONGREGATION 5959 N. SHERIDAN RD. CHICAGO, IL 60660	N/A	PC	GENERAL SUPPORT	25,000.
EQUALITY ILLINOIS EDUCATION PROJECT 73 W MONROE SUITE 401 CHICAGO, IL 60603	N/A	PC	GENERAL SUPPORT	55,000.
EVANSTON HISTORY CENTER 225 GREENWOOD ST. EVANSTON, IL 60201	N/A	PC	GENERAL SUPPORT	50,000.
FAMILY TREE CLINIC 1619 DAYTON AVE., #205 SAINT PAUL, MN 55104	N/A	PC	GENERAL SUPPORT	100,000.
FEED OUR RURAL KIDS (F.O.R.K.) 4887 ECHO RIDGE DR. EAGLE RIVER, WI 54521	N/A	PC	GENERAL SUPPORT	5,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FEEDING AMERICA 35 E. WACKER DR., STE. 2000 SAINT PAUL, IL 60601	N/A	PC	GENERAL SUPPORT	100,000.
FIELD MUSEUM 1400 S. LAKE SHORE DR. CHICAGO, IL 60605	N/A	PC	GENERAL SUPPORT	130,623.
FOREFRONT 208 S. LASALLE ST., STE. 1540 CHICAGO, IL 60604	N/A	PC	GENERAL SUPPORT	10,000.
FRANCIS W. PARKER SCHOOL 330 W. WEBSTER AVE. CHICAGO, IL 60614	N/A	PC	GENERAL SUPPORT	10,000.
FRANK LLOYD WRIGHT BUILDING CONSERVANCY 53 W. JACKSON BLVD., STE. 1120 CHICAGO, IL 60604-3567	N/A	PC	GENERAL SUPPORT	25,000.
FRANK LLOYD WRIGHT TRUST 209 S. LASALLE ST., STE. 118 CHICAGO, IL 60604	N/A	PC	GENERAL SUPPORT	20,000.
FRANKLIN CREEK CONSERVATION ASSOCIATION 1893 TWIST RD. GROVE, IL 61031	N/A	PC	GENERAL SUPPORT	2,022.
FREEDOM FOR ALL AMERICANS EDUCATION FUND 1629 K ST. NW, STE. 300 WASHINGTON, DC 20006	N/A	PC	GENERAL SUPPORT	50,000.
FRIENDS OF NACHUSA GRASSLANDS 8772 S. LOWDEN RD. FRANKLIN GROVE, IL 61031	N/A	PC	GENERAL SUPPORT	5,000.
GLENCOE HISTORICAL SOCIETY 375 PARK AVE. GLENCOE, IL 60022	N/A	PC	GENERAL SUPPORT	25,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GLESSNER HOUSE MUSEUM 1800 S. PRAIRIE AVE. CHICAGO, IL 60616	N/A	PC	GENERAL SUPPORT	16,500.
GOODLETTSVILLE FIRE DEPARTMENT KIDS CHRISTMAS 105 LONG HOLLOW PIKE GOODLETTSVILLE, TN 37072	N/A	PC	GENERAL SUPPORT	15,000.
GRANT PARK ORCHESTRAL ASSOCIATION 205 E. RANDOLPH CHICAGO, IL 60601	N/A	PC	GENERAL SUPPORT	5,000.
GREATER CHICAGO FOOD DEPOSITORY 4100 W. ANN LURIE PL. CHICAGO, IL 60632	N/A	PC	GENERAL SUPPORT	1,024,000.
HARBOR CAMPS F/B/O CAMP ARANU'TIQ PO BOX 920251 NEEDHAM, MA 02492	N/A	PC	GENERAL SUPPORT	25,000.
HARTFORD SYMPHONY ORCHESTRA 166 CAPITAL AVENUE HARTFORD, CT 06106	N/A	PC	GENERAL SUPPORT	25,000.
HEALTHY SCHOOLS CAMPAIGN 2545 WEST DIVERSEY AVENUE, SUITE 214 CHICAGO, IL 60647	N/A	PC	GENERAL SUPPORT	50,000.
HOWARD YOUNG FOUNDATION PO BOX 470, 240 MAPLE ST. WOODRUFF, WI 54568	N/A	PC	GENERAL SUPPORT	2,000.
ILLINOIS NETWORK OF CHARTER SCHOOLS (INCS) 150 N. MICHIGAN AVE., STE. 430 CHICAGO, IL 60601	N/A	PC	GENERAL SUPPORT	5,000.
INEQUALITY MEDIA P.O. BOX 9323 BERKELEY, CA 94709	N/A	PC	GENERAL SUPPORT	330.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
INTERNATIONAL RESCUE COMMITTEE (IRC) P.O. BOX 6068 ALBERT LEA, MN 56007-9847	N/A	PC	GENERAL SUPPORT	40,000.
JAMES B. MORAN CENTER FOR YOUTH ADVOCACY 1900 A DEMPSTER ST. EVANSTON, IL 60202	N/A	PC	GENERAL SUPPORT	2,000.
JESSE WHITE FOUNDATION 412 W. CHICAGO AVE. CHICAGO, IL 60654	N/A	PC	GENERAL SUPPORT	5,000.
KENOSHA CHRISTMAS CHARITIES (THE GOODFELLOWS) 5800 7TH AVENUE KENOSHA, WI 53140	N/A	PC	GENERAL SUPPORT	1,000.
KENTUCKY STATE TREASURER F/B/O TEAM WESTERN KENTUCKY TORNADO RELIEF FUND 500 MERO STREET, 218 NC FRANKFORT, KY 40601	N/A	GOV	GENERAL SUPPORT	15,000.
KINSEY INSTITUTE/IU FOUNDATION LINDLEY HALL 428150 S. WOODLAWN AVE. BLOOMINGTON, IN 47405	N/A	PC	GENERAL SUPPORT	15,000.
LANDMARKS ILLINOIS 30 N. MICHIGAN AVE., STE. 2020 CHICAGO, IL 60602-3402	N/A	PC	GENERAL SUPPORT	26,500.
LAURENT HOUSE FOUNDATION 4646 SPRING BROOK RD. ROCKFORD, IL 61114	N/A	PC	GENERAL SUPPORT	12,500.
LILLIAN & BETTY RATNER MONTESSORI SCHOOL 27575 SHAKER BLVD. PEPPER PIKE, OH 44124	N/A	PC	GENERAL SUPPORT	5,000.
LINCOLN PARK ZOO WOMEN'S BOARD 2001 N. CLARK ST. CHICAGO, IL 60614	N/A	PC	GENERAL SUPPORT	25,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
LINCOLN PARK ZOO 2001 N. CLARK ST. CHICAGO, IL 60614	N/A	PC	GENERAL SUPPORT	1,400,000.
LOYOLA UNIVERSITY CHICAGO WATER TOWER CAMPUS 820 N. MICHIGAN AVE. CHICAGO, IL 60611	N/A	PC	GENERAL SUPPORT	700,000.
LUMINARTS CULTURAL FOUNDATION AT ULCC 65 WEST JACKSON BLVD., STE. 901 CHICAGO, IL 60604	N/A	PC	GENERAL SUPPORT	5,000.
MICHAEL D. PALM CENTER 2370 MARKET ST., #405 SAN FRANCISCO, CA 94114	N/A	PC	GENERAL SUPPORT	353,375.
MITCHELL MUSEUM OF THE AMERICAN INDIAN 3001 CENTRAL ST. EVANSTON, IL 60201	N/A	PC	GENERAL SUPPORT	5,000.
MSF USA 40 RECTOR ST., 16TH FL. NEW YORK, NY 10006-1705	N/A	PC	GENERAL SUPPORT	50,500.
NATIONAL CENTER FOR TRANSGENDER EQUALITY 1133 19TH ST. NW, STE. 302 WASHINGTON, DC 20036	N/A	PC	GENERAL SUPPORT	62,500.
NATIONAL PUBLIC RADIO, INC. (US) 1111 N. CAPITAL ST. NE WASHINGTON, DC 20002	N/A	PC	GENERAL SUPPORT	20,000.
NATIONAL TRUST FOR HISTORIC PRESERVATION 2600 VIRGINIA AVE. NW, STE. 1100 WASHINGTON, DC 20037	N/A	PC	GENERAL SUPPORT	30,000.
NEW ISRAEL FUND 2100 M ST NW, STE 619 WASHINGTON, DC 20037-1269	N/A	PC	GENERAL SUPPORT	80,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NEW YORK PUBLIC RADIO - WNYC 160 VARICK ST., 8TH FL. NEW YORK, NY 10013	N/A	PC	GENERAL SUPPORT	24,000.
NORTHWESTERN FEINBERG SCHOOL OF MEDICINE 1201 DAVIS STREET, RM 1-400 EVANSTON, IL 60208	N/A	SO I	GENERAL SUPPORT	30,000.
OPERA THEATRE OF ST. LOUIS SALLEY S. LEVY OPERA CENTER 210 HAZEL AVE. ST. LOUIS, MO 63119	N/A	PC	GENERAL SUPPORT	35,000.
OXFAM AMERICA, INC. 226 CAUSEWAY ST., 5TH FL. BOSTON, MA 02114	N/A	PC	GENERAL SUPPORT	50,000.
PAWS CHICAGO 1997 N. CLYBOURN AVE. CHICAGO, IL 60614	N/A	PC	GENERAL SUPPORT	15,000.
POETRY FOUNDATION 61 WEST SUPERIOR STREET CHICAGO, IL 60654	N/A	EOF	GENERAL SUPPORT	4,800.
PRESERVATION CHICAGO 205 W. MONROE, STE. 400 CHICAGO, IL 60606	N/A	PC	GENERAL SUPPORT	42,500.
PRITZKER MILITARY FOUNDATION 104 S. MICHIGAN AVE., NO. 1120 CHICAGO, IL 60603	N/A	PF	SALARY/BENEFITS & GENERAL OFFICE EXPENSES	431,681.
PRITZKER MILITARY MUSEUM & LIBRARY 104 S. MICHIGAN AVE., NO. 1120 CHICAGO, IL 60603	N/A	POF	GENERAL SUPPORT	25.
PROJECT H.O.O.D. COMMUNITIES DEVELOPMENT CORPORATION 6620 S. MARTIN LUTHER KING DR. CHICAGO, IL 60637	N/A	PC	GENERAL SUPPORT	10,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
PROPUBLICA 155 AVENUE OF THE AMERICAS, 13TH FL. NEW YORK, NY 10013	N/A	PC	GENERAL SUPPORT	330.
RAILS TO TRAILS CONSERVANCY 2121 WARD CT. NW, 5TH FL. WASHINGTON, DC 20037	N/A	PC	GENERAL SUPPORT	25,000.
RAVINIA 418 SHERIDAN RD. HIGHLAND PARK, IL 60035	N/A	PC	GENERAL SUPPORT	25,000.
RUSH UNIVERSITY MEDICAL CENTER OFFICE OF PHILANTHROPY 1700 W. VAN BUREN ST., STE. 250 CHICAGO, IL 60657	N/A	PC	GENERAL SUPPORT	21,886.
SETI INSTITUTE 189 BERNARDO AVE., STE. 200 MOUNTAIN VIEW, CA 94043	N/A	PC	GENERAL SUPPORT	500,000.
SHEDD AQUARIUM 1200 S. LAKE SHORE DR. CHICAGO, IL 60605	N/A	PC	GENERAL SUPPORT	5,000.
SOCIAL GOOD FUND - F/B/O PROJECT LPAC 12651 SAN PABLO AVE., #5473 RICHMOND, CA 94801	N/A	PC	GENERAL SUPPORT	7,500.
SOCIETY OF ARCHITECTURAL HISTORIANS 1365 N. ASTOR ST. CHICAGO, IL 60610	N/A	PC	GENERAL SUPPORT	2,500.
ST. LOUIS SYMPHONY ORCHESTRA 718 N. GRAND BLVD. ST. LOUIS, MO 63103	N/A	PC	GENERAL SUPPORT	15,000.
STREETWISE, INC. 2009 S. STATE ST. CHICAGO, IL 60616	N/A	PC	GENERAL SUPPORT	1,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
TEAM RUBICON 6171 W. CENTURY BLVD., STE. 310 LOS ANGELES, CA 90045	N/A	PC	GENERAL SUPPORT	10,000.
THE CENTER FOR PUBLIC JUSTICE F/B/O FAIRNESS FUND P.O. BOX 48368 WASHINGTON, DC 20002	N/A	PC	GENERAL SUPPORT	100,000.
THE CHICAGO COMMUNITY TRUST 225 N. MICHIGAN AVE. SUITE 2200 CHICAGO, IL 60601	N/A	PC	GENERAL SUPPORT	35,000.
THE JOHN HOWARD ASSOCIATION OF ILLINOIS 70 E. LAKE ST., STE. 1116 CHICAGO, IL 60601	N/A	PC	GENERAL SUPPORT	5,000.
THE NEWBERRY LIBRARY 60 W. WALTON ST. CHICAGO, IL 60610	N/A	PC	GENERAL SUPPORT	10,000.
THE OHIO STATE UNIVERSITY FOUNDATION 1480 W. LANE AVE. COLUMBUS, OH 43221	N/A	PC	GENERAL SUPPORT	50,000.
THE TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK 615 W. 131ST ST., RM. 667 NEW YORK, NY 10027	N/A	PC	GENERAL SUPPORT	25,000.
THE WHITE HOUSE HISTORICAL ASSOCIATION 1610 H STREET WASHINGTON, DC 20006	N/A	PC	GENERAL SUPPORT	1,948.
THE WILLIAMS INSTITUTE UCLA SCHOOL OF LAW 10889 WILSHIRE BLVD., #1500 LOS ANGELES, CA 90024	N/A	PC	GENERAL SUPPORT	200,000.
THISTLE FARMS, INC. 5122 CHARLOTTE PIKE NASHVILLE, TN 37209	N/A	PC	GENERAL SUPPORT	17,500.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
TRANSGENDER LEGAL DEFENSE & EDUCATION FUND, INC. 20 W. 20TH ST., STE. 705 NEW YORK, NY 10011	N/A	PC	GENERAL SUPPORT	50,000.
TRANSPORTATION ALTERNATIVES 111 JOHN ST., STE. 260 NEW YORK, NY 10038	N/A	PC	GENERAL SUPPORT	50,000.
TREE HOUSE HUMANE SOCIETY 7225 N. WESTERN AVE. CHICAGO, IL 60645	N/A	PC	GENERAL SUPPORT	750.
TULANE UNIVERSITY 1555 POYDRAS ST., STE. 1000 NEW ORLEANS, LA 70112	N/A	PC	GENERAL SUPPORT	343,486.
UNITED STATES NATIONAL HOLOCAUST MEMORIAL MUSEUM MIDWEST REGIONAL OFFICE PO BOX 1852 HIGHLAND PARK, IL 60035	N/A	PC	GENERAL SUPPORT	5,000.
UNITY TEMPLE RESTORATION FOUNDATION 875 LAKE ST. OAK PARK, IL 60301	N/A	SO III FI	GENERAL SUPPORT	100,000.
UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES FOUNDATION FUND 4301 W. MARKHAM ST., #716 LITTLE ROCK, AR 72205-7199	N/A	PC	GENERAL SUPPORT	2,500.
UNIVERSITY OF CHICAGO LIBRARY 1100 E. 57TH ST. CHICAGO, IL 60637	N/A	PC	GENERAL SUPPORT	52,000.
UNIVERSITY OF MINNESOTA FOUNDATION MCNAMARA ALUMNI CENTER 200 OAK ST. SE, STE. 500 MINNEAPOLIS, NM 55455-2010	N/A	PC	GENERAL SUPPORT	542,530.
VILAS COUNTY ECONOMIC DEVELOPMENT CORPORATION 521 E. WALL ST. EAGLE RIVER, WI 54521	N/A	PC	GENERAL SUPPORT	25,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
WALTER E. OLSON MEMORIAL LIBRARY FOUNDATION PO BOX 1076, 203 N. MAIN ST. EAGLE RIVER, WI 54521	N/A	PC	GENERAL SUPPORT	20,000.
WINDOW TO THE WORLD COMMUNICATIONS, INC. 5400 N. ST. LOUIS AVE. CHICAGO, IL 60625-4698	N/A	PC	GENERAL SUPPORT	125,000.
WINGS PROGRAM INC. P.O. BOX 95615 PALATINE, IL 60095	N/A	PC	GENERAL SUPPORT	20,250.
WOMEN FOR AFGHAN WOMEN 158-24 73RD AVE. 2ND FL FRESH MEADOWS, NY 11366	N/A	PC	GENERAL SUPPORT	5,600.
WOMEN'S BUSINESS DEVELOPMENT CENTER 8 S. MICHIGAN AVE., 4TH FL. CHICAGO, IL 60603	N/A	PC	GENERAL SUPPORT	50,000.
WORLD PEDIATRIC PROJECT 7201 GLEN FOREST DRIVE, STE. 304 RICHMOND, VA 23226	N/A	PC	GENERAL SUPPORT	34,280.
WRIGHT-WAY RESCUE 5915 LINCOLN AVE. MORTON GROVE, IL 60053	N/A	PC	GENERAL SUPPORT	10,000.
YWCA METROPOLITAN CHICAGO 1 N. LASALLE ST., STE. 1700 CHICAGO, IL 60602	N/A	PC	GENERAL SUPPORT	5,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
EVANSTON HISTORY CENTER 225 GREENWOOD ST. EVANSTON, IL 60201	N/A	PC	GENERAL SUPPORT	200,000.
FAMILY TREE CLINIC 1619 DAYTON AVE., #205 SAINT PAUL, MN 55104	N/A	PC	GENERAL SUPPORT	300,000.
FIELD MUSEUM 1400 S. LAKE SHORE DR. CHICAGO, IL 60605	N/A	PC	GENERAL SUPPORT	104,612.
FREEDOM FOR ALL AMERICANS EDUCATION FUND 1629 K ST. NW, STE. 300 WASHINGTON, DC 20006	N/A	PC	GENERAL SUPPORT	50,000.
FRIENDS OF NACHUSA GRASSLANDS 8772 S. LOWDEN RD. FRANKLIN GROVE, IL 61031	N/A	PC	GENERAL SUPPORT	70,000.
GREATER CHICAGO FOOD DEPOSITORY 4100 W. ANN LURIE PL. CHICAGO, IL 60632	N/A	PC	GENERAL SUPPORT	1,000,000.
HARTFORD SYMPHONY ORCHESTRA 166 CAPITAL AVENUE HARTFORD, CT 06106	N/A	PC	GENERAL SUPPORT	25,000.
HOWARD BROWN HEALTH CENTER 1025 W. SUNNYSIDE AVENUE, SUITE 100 CHICAGO, IL 60640	N/A	PC	GENERAL SUPPORT	1,000,000.
LANDMARKS ILLINOIS 30 N. MICHIGAN AVE., STE. 2020 CHICAGO, IL 60602-3402	N/A	PC	GENERAL SUPPORT	25,000.
MICHAEL D. PALM CENTER 2370 MARKET ST., #405 SAN FRANCISCO, CA 94114	N/A	PC	GENERAL SUPPORT	187,500.
Total from continuation sheets				3,313,892.

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

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
NORTHWESTERN FEINBERG SCHOOL OF MEDICINE 1201 DAVIS STREET, RM 1-400 EVANSTON, IL 60208	N/A	SO I	GENERAL SUPPORT	100,000.
PRESERVATION CHICAGO 205 W. MONROE, STE. 400 CHICAGO, IL 60606	N/A	PC	GENERAL SUPPORT	167,500.
SOCIAL GOOD FUND - F/B/O PROJECT LPAC 12651 SAN PABLO AVE., #5473 RICHMOND, CA 94801	N/A	PC	GENERAL SUPPORT	7,500.
THE TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK 615 W. 131ST ST., RM. 667 NEW YORK, NY 10027	N/A	PC	GENERAL SUPPORT	25,000.
THISTLE FARMS, INC. 5122 CHARLOTTE PIKE NASHVILLE, TN 37209	N/A	PC	GENERAL SUPPORT	17,500.
WORLD PEDIATRIC PROJECT 7201 GLEN FOREST DRIVE, STE. 304 RICHMOND, VA 23226	N/A	PC	GENERAL SUPPORT	34,280.
Total from continuation sheets				

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990 or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021

Name of the organization

COLONEL (IL) JAMES N. PRITZKER FUND

Employer identification number

30-0040386

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2021)

Name of organization COLONEL (IL) JAMES N. PRITZKER FUND	Employer identification number 30-0040386
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JNP 2010 PARACHUTE TRUST N3 104 S. MICHIGAN AVE NO. 1120 CHICAGO, IL 60603	\$ 3,771,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	JNP 2011 PARACHUTE TRUST N1 104 S. MICHIGAN AVE NO. 1120 CHICAGO, IL 60603	\$ 3,740,606.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	2010 N3 PURPOSE TRUST 104 S. MICHIGAN AVE NO. 1120 CHICAGO, IL 60603	\$ 1,073,137.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	JNP 2007 PARACHUTE TRUST N2 104 S. MICHIGAN AVE NO. 1120 CHICAGO, IL 60603	\$ 752,257.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	JNP 2010 PARACHUTE TRUST N2 104 S. MICHIGAN AVE NO. 1120 CHICAGO, IL 60603	\$ 680,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	TAL HAVA PRITZKER 311 E. 11TH STREET #PH2D NEW YORK, NY 10003	\$ 207,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization COLONEL (IL) JAMES N. PRITZKER FUND	Employer identification number 30-0040386
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	<u>ERIN SOLARO</u> <u>103 W. CHESTNUT</u> <u>CHICAGO, IL 60610</u>	\$ <u>28,930.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8	<u>MARY PARTHE</u> <u>1754 HARRISON STREET</u> <u>GLENVIEW, IL 60035</u>	\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization COLONEL (IL) JAMES N. PRITZKER FUND	Employer identification number 30-0040386
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization COLONEL (IL) JAMES N. PRITZKER FUND	Employer identification number 30-0040386
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

FORM 990-PF	OTHER INCOME		STATEMENT 1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LP INCOME/(LOSS)	103,750.	-181,317.	
SERVICE AGREEMENT REV	60,000.	0.	
EXCISE TAX REFUND	50,021.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	213,771.	-181,317.	

FORM 990-PF	LEGAL FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	851.	0.	0.	851.
TO FM 990-PF, PG 1, LN 16A	851.	0.	0.	851.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	114,728.	51,502.	0.	36,252.
TO FORM 990-PF, PG 1, LN 16B	114,728.	51,502.	0.	36,252.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES - LPS	281,666.	270,573.	0.	0.
INVESTMENT MGMT FEES - OTHER	438,050.	423,094.	0.	0.
TEI PROFESSIONAL SERVICES	212,909.	22,116.	0.	188,137.
TPM MANAGEMENT FEES	2,884.	2,884.	0.	37,004.
INVESTMENT MGMT FEES - LPS, OTHER	901,014.	0.	0.	670,263.
TO FORM 990-PF, PG 1, LN 16C	1,836,523.	718,667.	0.	895,404.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL UBI TAXES	25,000.	0.	0.	0.
FEDERAL EXCISE TAX	53,000.	0.	0.	0.
FOREIGN TAXES	0.	69,918.	0.	0.
TO FORM 990-PF, PG 1, LN 18	78,000.	69,918.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	30,946.	0.	0.	34,201.
INFORMATION TECHNOLOGY	10,323.	1,834.	0.	14,264.
FURNITURE & EQUIPMENT	3,510.	0.	0.	2,951.
BOOKS & PUBLICATIONS	2,407.	0.	0.	5,093.
BANK & CREDIT CARD FEES	1,822.	0.	0.	1,822.
OFFICE SUPPLIES	611.	0.	0.	611.
STORAGE	520.	0.	0.	440.
MEDIA COSTS	469.	0.	0.	469.
SHIPPING/POSTAGE	362.	0.	0.	338.
RECRUITING EXPENSE	168.	0.	0.	168.
OTHER EXPENSES	70.	0.	0.	45.
TO FORM 990-PF, PG 1, LN 23	51,208.	1,834.	0.	60,402.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
UNREALIZED GAIN/LOSS	13,528,082.
CHANGE IN DONATED LEASE ASSET	52,950.
TOTAL TO FORM 990-PF, PART III, LINE 3	<u>13,581,032.</u>

FORM 990-PF OTHER NOTES AND LOANS RECEIVABLE STATEMENT 8

DESCRIPTION	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
FRANK LLOYD WRIGHT TRUST LOAN	250,000.	0.	250,000.
TOTAL TO FM 990-PF, PART II, LN 7	<u>250,000.</u>	<u>0.</u>	<u>250,000.</u>

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS	X		5,967,636.	5,967,636.
TOTAL U.S. GOVERNMENT OBLIGATIONS			<u>5,967,636.</u>	<u>5,967,636.</u>
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			<u>5,967,636.</u>	<u>5,967,636.</u>

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	61,882,487.	61,882,487.
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>61,882,487.</u>	<u>61,882,487.</u>

FORM 990-PF	CORPORATE BONDS	STATEMENT 11	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS		3,531,603.	3,531,603.
TOTAL TO FORM 990-PF, PART II, LINE 10C		3,531,603.	3,531,603.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN LPS	FMV	24,373,587.	24,373,587.
TOTAL TO FORM 990-PF, PART II, LINE 13		24,373,587.	24,373,587.

FORM 990-PF

PART VII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
COLONEL (IL) JENNIFER N. PRITZKER 104 S. MICHIGAN AVE, NO. 1120 CHICAGO, IL 60603	PRESIDENT 0.25		0.	0.
MARY F. PARTHE 104 S. MICHIGAN AVE, NO. 1120 CHICAGO, IL 60603	SECRETARY 0.25		0.	0.
SHARI L. KOEHLER 104 S. MICHIGAN AVE, NO. 1120 CHICAGO, IL 60603	TREASURER 0.25		0.	0.
LEWIS M. COLLENS 104 S. MICHIGAN AVE, NO. 1120 CHICAGO, IL 60603	DIRECTOR 0.25		0.	0.
CHARLES E. DOBRUSIN, ESQ. 104 S. MICHIGAN AVE, NO. 1120 CHICAGO, IL 60603	DIRECTOR (THRU 4/2021) 0.25		0.	0.
COLONEL DAVID R. PELIZZON, USA (RET) 104 S. MICHIGAN AVE, NO. 1120 CHICAGO, IL 60603	DIRECTOR 0.25		0.	0.
ANDREW PRITZKER 104 S. MICHIGAN AVE, NO. 1120 CHICAGO, IL 60603	DIRECTOR 0.25		0.	0.
TAL HAVA PRITZKER 104 S. MICHIGAN AVE, NO. 1120 CHICAGO, IL 60603	DIRECTOR 0.25		0.	0.
WILLIAM PRITZKER 104 S. MICHIGAN AVE, NO. 1120 CHICAGO, IL 60603	DIRECTOR 0.25		0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII			0.	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VI-B, LINE 5D

STATEMENT 14

GRANTEE'S NAME

PRITZKER MILITARY FOUNDATION

GRANTEE'S ADDRESS104 S. MICHIGAN AVE., NO. 1120
CHICAGO, IL 60603

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
431,681.	12/31/21	431,681.	12/31/21

PURPOSE OF GRANT

SUPPORT SERVICES INCLUDING SALARIES/BENEFITS AND GENERAL OFFICE EXPENSES.

DATES OF REPORTS BY GRANTEE

12/31/21

ANY DIVERSION BY GRANTEE

N/A

RESULTS OF VERIFICATION

PRITZKER MILITARY FOUNDATION IS A COMMONLY CONTROLLED PRIVATE NON-OPERATING FOUNDATION. THE FILING ORGANIZATION MADE A GRANT OF \$431,681 FOR SUPPORT SERVICES INCLUDING SALARIES/BENEFITS AND GENERAL OFFICE EXPENSES. PRITZKER MILITARY FOUNDATION USED THE FUNDS FOR SUCH PURPOSE.

GRANTEE'S NAME

PRITZKER MILITARY MUSEUM & LIBRARY

GRANTEE'S ADDRESS

104 S. MICHIGAN AVE., NO. 1120
CHICAGO, IL 60603

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
25.	11/24/21	25.	12/31/21

PURPOSE OF GRANT

MATCHING GRANT FOR OPERATING EXPENSES

DATES OF REPORTS BY GRANTEE

12/31/21

ANY DIVERSION BY GRANTEE

N/A

RESULTS OF VERIFICATION

PRITZKER MILITARY MUSEUM & LIBRARY IS A COMMONLY CONTROLLED OPERATING FOUNDATION. THE FILING ORGANIZATION MADE A MATCHING GRANT OF \$25, THE PURPOSE OF WHICH WAS FOR OPERATING EXPENSES. THE FOUNDATION USED THE FUNDS FOR SUCH PURPOSE.

GENERAL EXPLANATION

STATEMENT 15

FORM/LINE IDENTIFIER

FORM 990-PF, PART I, LINE 25D

EXPLANATION:

A DISBURSEMENT IN THE AMOUNT OF \$431,681 WAS REMITTED DURING 2021 TO A NON-OPERATING PRIVATE FOUNDATION ("PF"). WHILE EXPENDITURE RESPONSIBILITY HAS BEEN MAINTAINED ON THIS DISBURSEMENT, IT IS THE PREFERENCE OF THE ENTITIES TO HAVE THE RECIPIENT ORGANIZATION NOT MAKE A CORPUS ELECTION. AS SUCH, THE FILING ORGANIZATION HAS REDUCED FORM 990-PF, PAGE 1, LINE 25D BY THE AMOUNT OF THE DONATION TO THE PF.

A DISBURSEMENT IN THE AMOUNT OF \$25 WAS REMITTED DURING 2021 TO A COMMONLY CONTROLLED PRIVATE OPERATING FOUNDATION ("POF"). WHILE EXPENDITURE RESPONSIBILITY HAS BEEN MAINTAINED ON THIS DISBURSEMENT, IT IS THE PREFERENCE OF THE ENTITIES TO HAVE THE RECIPIENT ORGANIZATION NOT MAKE A CORPUS ELECTION. AS SUCH, THE FILING ORGANIZATION HAS REDUCED FORM 990-PF, PAGE 1, LINE 25D BY THE AMOUNT OF THE DONATION TO THE RELATED POF.