

Return of Private Foundation

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

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Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation: COLONEL (IL) JAMES N PRITZKER FUND. A Employer identification number: 30-0040386. B Telephone number: (312) 374-9390. C If exemption application is pending, check here. D 1. Foreign organizations, check here. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Accrual.

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include: 1 Contributions, gifts, grants, etc., received; 2 Check if the foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; 5b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; 6b Gross sales price for all assets on line 6a; 7 Capital gain net income; 8 Net short-term capital gain; 9 Income modifications; 10a Gross sales less returns and allowances; 10b Less: Cost of goods sold; 10c Gross profit or (loss); 11 Other income; 12 Total. Add lines 1 through 11; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; 16b Accounting fees; 16c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses; 24 Total operating and administrative expenses; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; 27 Subtract line 26 from line 12; a Excess of revenue over expenses and disbursements; b Net investment income; c Adjusted net income.

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	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 (attach schedule) (see instructions)	42,737	37,004	37,004
	7 Other notes and loans receivable (attach schedule) ▶ _____ 250,000 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 (attach schedule)	5,464,983	5,967,636	5,967,636
	b Investments—corporate stock (attach schedule)	49,099,217	61,882,487	61,882,487
	c Investments—corporate bonds (attach schedule)	4,224,842	3,531,603	3,531,603
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	20,200,914	24,373,587	24,373,587
	14 Land, buildings, and equipment: basis ▶ _____ 105,015 Less: accumulated depreciation (attach schedule) ▶ _____ 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 (attach schedule)			
	22 Other liabilities (describe ▶ _____)	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 (see instructions)	75,586,682	97,927,187		
30 Total liabilities and net assets/fund balances (see instructions)	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) ▶ _____	3	13,581,032
4 Add lines 1, 2, and 3	4	97,975,567
5 Decreases not included in line 2 (itemize) ▶ _____	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 (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.)
1 a INVESTMENTS IN LIMITED PARTNERSHIP	P		
b PUBLICLY TRADED SECURITIES			
c CAPITAL GAINS DIVIDENDS	P		
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			4,943,370
b			4,692,760
c			551,438
d			
e			

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), 4940(e), or 4948—see instructions)

Exempt operating foundations described in section 4940(d)(2), check here [] and enter Bracket for line 1a "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
2 Add lines 1 and 2.
3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
4 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-
5 Credits/Payments:
6a 2021 estimated tax payments and 2020 overpayment credited to 2021
6b Exempt foreign organizations—tax withheld at source
6c Tax paid with application for extension of time to file (Form 8868)
6d Backup withholding erroneously withheld
7 Total credits and payments. Add lines 6a through 6d
8 Enter any penalty for underpayment of estimated tax. Check here [] if Form 2220 is attached.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded

Part VI-A Statements Regarding Activities

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?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. (2) On foundation managers.
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
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?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
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?
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
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?
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 taxable year beginning in 2021?
10 Did any persons become substantial contributors during the tax year?

Part VI-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.TAWANIFOUNDATION.ORG
14 The books are in care of SHARI L KOEHLER Telephone no. (312) 374-9455 Located at 104 S MICHIGAN AVE NO 1120 CHICAGO IL 60603 ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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.)
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
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?
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 (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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)	Yes	
(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		No
c	Organizations relying on a current notice regarding disaster assistance check here			
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	Yes	
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
COLONEL IL JENNIFER N PRITZKER 104 S MICHIGAN AVE NO 1120 CHICAGO, IL 60603	PRESIDENT 0.25	0	0	0
MARY F PARTHE 104 S MICHIGAN AVE NO 1120 CHICAGO, IL 60603	SECRETARY 0.25	0	0	0
SHARI L KOEHLER 104 S MICHIGAN AVE NO 1120 CHICAGO, IL 60603	TREASURER 0.25	0	0	0
LEWIS M COLLENS 104 S MICHIGAN AVE NO 1120 CHICAGO, IL 60603	DIRECTOR 0.25	0	0	0
CHARLES E DOBRUSIN ESQ 104 S MICHIGAN AVE NO 1120 CHICAGO, IL 60603	DIRECTOR (THRU 4/2021) 0.25	0	0	0
COLONEL DAVID R PELIZZON USA RET 104 S MICHIGAN AVE NO 1120 CHICAGO, IL 60603	DIRECTOR 0.25	0	0	0
ANDREW PRITZKER 104 S MICHIGAN AVE NO 1120 CHICAGO, IL 60603	DIRECTOR 0.25	0	0	0
TAL HAVA PRITZKER 104 S MICHIGAN AVE NO 1120 CHICAGO, IL 60603	DIRECTOR 0.25	0	0	0
WILLIAM PRITZKER 104 S MICHIGAN AVE NO 1120 CHICAGO, IL 60603	DIRECTOR 0.25	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUSAN RIFKIN 104 S MICHIGAN AVE NO 1120 CHICAGO, IL 60603	EXEC DIR; COO PHILAN 16.00	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 (see instructions). 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- 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- 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 N/A	0
2 N/A	0
3 All other program-related investments. See instructions.	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	
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	

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: 20____, 20____, 20____		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: ▶ \$ <u>9,770,309</u>				
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			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 (see instructions)	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)

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 X for each year listed
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

Table with 5 columns: (a) 2021, (b) 2020, (c) 2019, (d) 2018, (e) Total. Rows correspond to items 2a through 2e.

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
(2) Support from general public and 5 or more exempt organizations
(3) Largest amount of support from an exempt organization
(4) Gross investment income

Part 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).)
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.

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 4 **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> 14TH STREET Y 344 E 14TH ST NEW YORK,NY 10003	N/A	PC	GENERAL SUPPORT	20,000
NEW YORK, NY 10003	N/A	PC	GENERAL SUPPORT	15,000
7653 N PAULINA ST CHICAGO,IL 60626	N/A	PC	GENERAL SUPPORT	3,500
SILVER LINING FOUNDATION 134 N LASALLE ST STE 1218 CHICAGO,IL 60602	N/A	PC	GENERAL SUPPORT	50,000
AD GERMAN WAREHOUSE CONSERVANCY PO BOX 436 RICHLAND CENTER,WI 53581	N/A	PC	GENERAL SUPPORT	5,000
ADLER PLANETARIUM 1300 S LAKE SHORE DR CHICAGO,IL 60605	N/A	PC	GENERAL SUPPORT	1,000
ADAMS FOUNDATION OF CHICAGO 200 W MONROE STE 1150 CHICAGO,IL 60606	N/A	PC	GENERAL SUPPORT	298,000
AMERICAN CIVIL LIBERTIES UNION OF TENNESSEE FOUNDATION PO BOX 120160 NASHVILLE,TN 37128	N/A	PC	GENERAL SUPPORT	9,775
AMERICAN FARM SCHOOL 800 THIRD AVE STE 2800 NEW YORK,NY 10022	N/A	PC	GENERAL SUPPORT	1,000
AMERICAN JEWISH HISTORICAL SOCIETY 15 W 16TH ST NEW YORK,NY 10011	N/A	PC	GENERAL SUPPORT	2,500
AMERICAN RED CROSS OF GREATER CHICAGO 2200 W HARRISON ST CHICAGO,IL 60612	N/A	PC	GENERAL SUPPORT	10,000
AMERICARES 88 HAMILTON AVE STAMFORD,CT 06902	N/A	PC	GENERAL SUPPORT	20,000
AMNESTY INTERNATIONAL INC 5 PENN PLZ 16TH FL NEW YORK,NY 10001	N/A	PC	GENERAL SUPPORT	25,000
BERNIE'S BOOK BANK 917 N SHORE DR LAKE FOREST,IL 60044	N/A	PC	GENERAL SUPPORT	1,000
BIRTHRIGHT ISRAEL FOUNDATION PO BOX 21615 NEW YORK,NY 10087	N/A	PC	GENERAL SUPPORT	250
BOYS HOPE AND GIRLS HOPE OF ILLINOIS 1100 LARAMIE AVE WILMETTE,IL 60091	N/A	PC	GENERAL SUPPORT	5,000
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	4,800
CANTERUSA CHICAGO 2688 REEDGRASS WAY WAUCONDA,IL 60084	N/A	PC	GENERAL SUPPORT	10,000
CARE USA PO 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	80,000
CHICAGO ARCHITECTURE CENTER 111 E WACKER DR STE 1321 CHICAGO,IL 60601	N/A	PC	GENERAL SUPPORT	5,000
CHICAGO BOTANIC GARDEN 1000 LAKE COOK RD GLENCOE,IL 60022	N/A	PC	GENERAL SUPPORT	280,000
CHICAGO HISTORY MUSEUM 1601 N CLARK ST CHICAGO,IL 606146038	N/A	PC	GENERAL SUPPORT	13,200
CHICAGO HOUSE AND SOCIAL SERVICES AGENCY 2229 S MICHIGAN AVE STE 304 CHICAGO,IL 60616	N/A	PC	GENERAL SUPPORT	6,000
CHICAGO HUMANITIES FESTIVAL 500 N DEARBORN ST STE 825 CHICAGO,IL 60654	N/A	PC	GENERAL SUPPORT	1,000
CHICAGO POLICE MEMORIAL FOUNDATION 10343 SOUTH PULASKI ROAD CHICAGO,IL 60655	N/A	PC	GENERAL SUPPORT	12,500
CHICAGO PUBLIC LIBRARY FOUNDATION 200 W MADISON ST 3RD FL CHICAGO,IL 60606	N/A	PC	GENERAL SUPPORT	250,000
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVE CHICAGO,IL 606043328	N/A	PC	GENERAL SUPPORT	5,000
COLUMBIA UNIVERSITY LIBRARIES BUTLER LIBRARY 535 W 114TH ST RM 507C NEW YORK,NY 10027	N/A	PC	GENERAL SUPPORT	50,000
CORNELL UNIVERSITY 130 E SENECA ST STE 400 ITHACA,NY 14850	N/A	PC	GENERAL SUPPORT	25,000
EMANUEL CONGREGATION 5959 N SHERIDAN RD CHICAGO,IL 60660	N/A	PC	GENERAL SUPPORT	55,000
EQUALITY ILLINOIS EDUCATION PROJECT 73 W MONROE SUITE 401 CHICAGO,IL 60603	N/A	PC	GENERAL SUPPORT	50,000
EVANSTON HISTORY CENTER 225 GREENWOOD ST EVANSTON,IL 60201	N/A	PC	GENERAL SUPPORT	100,000
FAMILY TREE CLINIC 1619 DAYTON AVE 205 SAINT PAUL,MN 55104	N/A	PC	GENERAL SUPPORT	5,000
FEED OUR RURAL KIDS (FORK) 4887 ECHO RIDGE DR EAGLE RIVER,WI 54521	N/A	PC	GENERAL SUPPORT	100,000
FEEDING AMERICA 35 E WACKER DR STE 2000 SAINT PAUL,IL 60601	N/A	PC	GENERAL SUPPORT	130,623
FIELD MUSEUM 1400 S LAKE SHORE DR CHICAGO,IL 60605	N/A	PC	GENERAL SUPPORT	10,000
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	25,000
FRANK LLOYD WRIGHT BUILDING CONSERVANCY 53 W JACKSON BLVD STE 1120 CHICAGO,IL 606043567	N/A	PC	GENERAL SUPPORT	20,000
FRANK LLOYD WRIGHT TRUST 209 S LASALLE ST STE 118 CHICAGO,IL 60604	N/A	PC	GENERAL SUPPORT	2,022
FRANKLIN CREEK CONSERVATION ASSOCIATION 1893 TWIST RD GROVE,IL 61031	N/A	PC	GENERAL SUPPORT	50,000
FREEDOM FOR ALL AMERICANS EDUCATION FUND 1629 K ST NW STE 300 WASHINGTON,DC 20006	N/A	PC	GENERAL SUPPORT	5,000
FRIENDS OF NACHUSA GRASSLANDS 8772 S LOWDEN RD FRANKLIN GROVE,IL 61031	N/A	PC	GENERAL SUPPORT	25,000
GLENCOE HISTORICAL SOCIETY 375 PARK AVE GLENCOE,IL 60022	N/A	PC	GENERAL SUPPORT	16,500
GLESNER HOUSE MUSEUM 455 W PRAIRIE AVE CHICAGO,IL 60616	N/A	PC	GENERAL SUPPORT	15,000
GOODLETTSVILLE FIRE DEPARTMENT KIDS CHRISTMAS 105 LONG HOLLOW PIKE GOODLETTSVILLE,TN 37072	N/A	PC	GENERAL SUPPORT	5,000
GRANT PARK ORCHESTRAL ASSOCIATION 205 E RANDOLPH CHICAGO,IL 60601	N/A	PC	GENERAL SUPPORT	1,024,000
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PL CHICAGO,IL 60632	N/A	PC	GENERAL SUPPORT	25,000
HARBOR CAMPS FBO CAMP ARANUTIQ 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	50,000
HEALTHY SCHOOLS CAMPAIGN 2545 WEST DIVERSEY AVENUE SUITE 214 CHICAGO,IL 60647	N/A	PC	GENERAL SUPPORT	2,000
HOWARD YOUNG FOUNDATION PO BOX 470 240 MAPLE ST WOODRUFF,WI 54568	N/A	PC	GENERAL SUPPORT	5,000
ILLINOIS NETWORK OF CHARTER SCHOOLS (INCS) 150 N MICHIGAN AVE STE 430 CHICAGO,IL 60601	N/A	PC	GENERAL SUPPORT	330
INEQUALITY MEDIA PO BOX 9323 BERKELEY,CA 94709	N/A	PC	GENERAL SUPPORT	40,000
INTERNATIONAL RESCUE COMMITTEE (IRC) PO BOX 6068 ALBERT LEA,MN 560079847	N/A	PC	GENERAL SUPPORT	2,000
JAMES B MORAN CENTER FOR YOUTH ADVOCACY 1900 A DEMPSTER ST EVANSTON,IL 60202	N/A	PC	GENERAL SUPPORT	5,000
JESSE WHITE FOUNDATION 412 W CHICAGO AVE CHICAGO,IL 60654	N/A	PC	GENERAL SUPPORT	1,000
KENOSHA CHRISTMAS CHARITIES (THE GOODFELLOWS) 5800 7TH AVENUE KENOSHA,WI 53140	N/A	GOV	GENERAL SUPPORT	15,000
KENTUCKY STATE TREASURER FBO TEAR WESTERN KENTUCKY TORNADO RELIEF FUND 500 MERO STREET 218 NC FRANKFORT,KY 40601	N/A	PC	GENERAL SUPPORT	15,000
KINSEY INSTITUTE/FOUNDATION LINDLEY HALL 428150 S WOODLAWN AVE BLOOMINGTON,IN 47405	N/A	PC	GENERAL SUPPORT	26,500
LANDMARKS ILLINOIS 30 N MICHIGAN AVE STE 2020 CHICAGO,IL 60623402	N/A	PC	GENERAL SUPPORT	12,500
LAURENT HOUSE FOUNDATION 4646 SPRING BROOK RD ROCKFORD,IL 61114	N/A	PC	GENERAL SUPPORT	5,000
LILLIAN & BETTY RATNER MONTESSORI SCHOOL 27575 SHAKER BLVD PEPPER PIKE,OH 44124	N/A	PC	GENERAL SUPPORT	25,000
LINCOLN PARK ZOO WOMEN'S BOARD 2001 N CLARK ST CHICAGO,IL 60614	N/A	PC	GENERAL SUPPORT	1,400,000
LINCOLN PARK ZOO 2001 N CLARK ST CHICAGO,IL 60614	N/A	PC	GENERAL SUPPORT	700,000
LOYOLA UNIVERSITY CHICAGO WATER TOWER CAMPUS 820 N MICHIGAN AVE CHICAGO,IL 60611	N/A	PC	GENERAL SUPPORT	5,000
LUMINARTS CULTURAL FOUNDATION AT ULCC 65 WEST JACKSON BLVD STE 901 CHICAGO,IL 60604	N/A	PC	GENERAL SUPPORT	353,375
MICHAEL D PALM CENTER 2370 MARKET ST 405 SAN FRANCISCO,CA 94114	N/A	PC	GENERAL SUPPORT	5,000
MITCHELL MUSEUM OF THE AMERICAN INDIAN 3001 CENTRAL ST EVANSTON,IL 60201	N/A	PC	GENERAL SUPPORT	50,500
MSF USA 40 RECTOR ST 16TH FL NEW YORK,NY 100061705	N/A	PC	GENERAL SUPPORT	62,500
NATIONAL CENTER FOR TRANSGENDER EQUALITY 1133 19TH ST NW STE 302 WASHINGTON,DC 20036	N/A	PC	GENERAL SUPPORT	20,000
NATIONAL PUBLIC RADIO INC (US) 1111 N CAPITAL ST NE WASHINGTON,DC 20002	N/A	PC	GENERAL SUPPORT	30,000
NATIONAL TRUST FOR HISTORIC PRESERVATION 2600 VIRGINIA AVE NW STE 1100 WASHINGTON,DC 20037	N/A	PC	GENERAL SUPPORT	80,000
NEW ISRAEL FUND 2100 M ST NW STE 619 WASHINGTON,DC 200371269	N/A	PC	GENERAL SUPPORT	24,000
NEW YORK PUBLIC RADIO - WNYC 160 VARICK ST 8TH FL NEW YORK,NY 10013	N/A	SO I	GENERAL SUPPORT	30,000
NORTHWESTERN FEINBERG SCHOOL OF MEDICINE 1201 DAVIS STREET RM 1-400 EVANSTON,IL 60208	N/A	PC	GENERAL SUPPORT	35,000
OPERA THEATRE OF ST LOUIS SALLEY S LEVY OPERA CENTER 210 HAZEL AVE ST LOUIS,MO 63119	N/A	PC	GENERAL SUPPORT	50,000
OXFAM AMERICA INC 226 CAUSEWAY ST 5TH FL BOSTON,MA 02114	N/A	PC	GENERAL SUPPORT	15,000
PAWS CHICAGO 1997 N CLYBOURN AVE CHICAGO,IL 60614	N/A	EOF	GENERAL SUPPORT	4,800
POETRY FOUNDATION 61 WEST SUPERIOR STREET CHICAGO,IL 60604	N/A	PC	GENERAL SUPPORT	42,500
PRESERVATION CHICAGO 205 W MONROE STE 400 CHICAGO,IL 60606	N/A	PF	SALARY/BENEFITS & GENERAL OFFICE EXPENSES	431,681
PRITZKER MILITARY FOUNDATION 104 S MICHIGAN AVE NO 1120 CHICAGO,IL 60603	N/A	POF	GENERAL SUPPORT	25
PRITZKER MILITARY MUSEUM & LIBRARY 104 S MICHIGAN AVE NO 1120 CHICAGO,IL 60603	N/A	PC	GENERAL SUPPORT	10,000
PROJECT HOOD COMMUNITIES DEVELOPMENT CORPORATION 6620 S MARTIN LUTHER KING DR CHICAGO,IL 60637	N/A	PC	GENERAL SUPPORT	330
PROPUBLICA 155 AVENUE OF THE AMERICAS 13TH FL NEW YORK,NY 10013	N/A	PC	GENERAL SUPPORT	25,000
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	21,886
RUSH UNIVERSITY MEDICAL CENTER OFFICE OF PHILANTHROPY 1700 W VAN BUREN ST STE 250 CHICAGO,IL 60657	N/A	PC	GENERAL SUPPORT	500,000
SETI INSTITUTE 189 BERNARDO AVE STE 200 MOUNTAIN VIEW,CA 94043	N/A	PC	GENERAL SUPPORT	5,000
SHEDD AQUARIUM 1200 S LAKE SHORE DR CHICAGO,IL 60605	N/A	PC	GENERAL SUPPORT	7,500
SOCIAL GOOD FUND - FBO PROJECT LPAC 12651 SAN PABLO AVE 5473 RICHMOND,CA 94801	N/A	PC	GENERAL SUPPORT	2,500
SOCIETY OF ARCHITECTURAL HISTORIANS 1365 N ASTOR ST CHICAGO,IL 60610	N/A	PC	GENERAL SUPPORT	15,000
ST LOUIS SYMPHONY ORCHESTRA 718 N GRAND BLVD ST LOUIS,MO 63103	N/A	PC	GENERAL SUPPORT	1,000
STREETWISE INC 2009 S STATE ST CHICAGO,IL 60616	N/A	PC	GENERAL SUPPORT	10,000
TEAM RUBICON 6171 W CENTURY BLVD STE 310 LOS ANGELES,CA 90045	N/A	PC	GENERAL SUPPORT	100,000
THE CENTER FOR PUBLIC JUSTICE FBO FAIRNESS FUND PO BOX 48368 WASHINGTON,DC 20002	N/A	PC	GENERAL SUPPORT	35,000
THE CHICAGO COMMUNITY TRUST 225 N MICHIGAN AVE SUITE 2200 CHICAGO,IL 60601	N/A	PC	GENERAL SUPPORT	5,000
THE JOHN HOWARD ASSOCIATION OF ILLINOIS 70 E LAKE ST STE 1116 CHICAGO,IL 60601	N/A	PC	GENERAL SUPPORT	10,000
THE NEWBERRY LIBRARY 60 W WALTON ST CHICAGO,IL 60610	N/A	PC	GENERAL SUPPORT	50,000
THE OHIO STATE UNIVERSITY FOUNDATION 1480 W LANE AVE COLUMBUS,OH 43221	N/A	PC	GENERAL SUPPORT	25,000
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	1,948
THE WHITE HOUSE HISTORICAL ASSOCIATION 4510 F STREET WASHINGTON,DC 20006	N/A	PC	GENERAL SUPPORT	200,000
THE WILLIAMS INSTITUTE UCLA SCHOOL OF LAW 10889 WILSHIRE BLVD 1500 LOS ANGELES,CA 90024	N/A	PC	GENERAL SUPPORT	17,500
THISTLE FARMS INC 5122 CHARLOTTE PIKE NASHVILLE,TN 37209	N/A	PC	GENERAL SUPPORT	50,000
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 NEW YORK ST STE 201 NEW YORK,NY 10038	N/A	PC	GENERAL SUPPORT	750
TREE HOUSE HUMANE SOCIETY 7225 N WESTERN AVE CHICAGO,IL 60645	N/A	PC	GENERAL SUPPORT	343,486
TULANE UNIVERSITY 1555 POYDRAS ST STE 1000 NEW ORLEANS,LA 70112	N/A	PC	GENERAL SUPPORT	5,000
UNITED STATES NATIONAL HOLOCAUST MEMORIAL MUSEUM MIDWEST REGIONAL OFFICE PO BOX 1852 HIGHLAND PARK,IL 60035	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 722057199	N/A	PC	GENERAL SUPPORT	52,000
UNIVERSITY OF CHICAGO LIBRARY 1100 E 57TH ST CHICAGO,IL 60637	N/A	PC	GENERAL SUPPORT	542,530
UNIVERSITY OF MINNESOTA FOUNDATION MCNAMARA ALUMNI CENTER 200 OAK ST SE STE 500 MINNEAPOLIS,MN 554552010	N/A	PC	GENERAL SUPPORT	25,000
VILAS COUNTY ECONOMIC DEVELOPMENT CORPORATION 521 E WALL ST EAGLE RIVER,WI 54521	N/A	PC	GENERAL SUPPORT	20,000
WALTER E OLSON MEMORIAL LIBRARY FOUNDATION PO BOX 1076 203 N MAIN ST EAGLE RIVER,WI 54521	N/A	PC	GENERAL SUPPORT	125,000
WINDOW TO THE WORLD COMMUNICATIONS INC 5400 N ST LOUIS AVE CHICAGO,IL 606254698	N/A	PC	GENERAL SUPPORT	20,250
WINGS PROGRAM INC PO BOX 95615 PALATINE,IL 60095	N/A	PC	GENERAL SUPPORT	5,600
WOMEN FOR AFGHAN WOMEN 158-24 73RD AVE 2ND FL FRESH MEADOWS,NY 11366	N/A	PC	GENERAL SUPPORT	50,000
WOMEN'S BUSINESS DEVELOPMENT CENTER 8 S MICHIGAN AVE 4TH FL CHICAGO,IL 60603	N/A	PC	GENERAL SUPPORT	34,280
WORLD PEDIATRIC PROJECT 7201 GLEN FOREST DRIVE STE 304 RICHMOND,VA 23226	N/A	PC	GENERAL SUPPORT	10,000
WRIGHT-WAY RESCUE 5915 LINCOLN AVE MORTON GROVE,IL 60053	N/A	PC	GENERAL SUPPORT	5,000
YWCA METROPOLITAN CHICAGO 1 N LASALLE ST STE 1700 CHICAGO,IL 60602	N/A	PC	GENERAL SUPPORT	8,975,441
Total				3a

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 1 Program service revenue:
a
b
c
d
e
f
g Fees and contracts from government agencies
2 Membership dues and assessments
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
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
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue:
a LP INCOME/(LOSS)
b SERVICE AGREEMENT REV
c EXCISE TAX REFUND
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for interest on investments, gain from sales, and other revenue.

12 Subtotal. Add columns (b), (d), and (e).
13 Total. Add line 12, columns (b), (d), and (e). (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.

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER FUND

EIN: 30-0040386

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	114,728	51,502	0	36,252

TY 2021 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER FUND

EIN: 30-0040386

Category	Amount
N/A	0

TY 2021 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER FUND

EIN: 30-0040386

Election: THE COLONEL (IL) JAMES N. PRITZKER CHARITABLE DISTRIBUTION FUND ELECTS PURSUANT TO REGULATION 53.4942(A)-3(E)(2) TO TREAT DISTRIBUTIONS OUT OF CORPUS IN ORDER TO SATISFY THE DISTRIBUTION REQUIREMENTS OF IRC 4942(G)(3) FOR THE CURRENT TAX YEAR ENDED DECEMBER 31, 2021. THE FOUNDATION MANAGER DECLARES BELOW THAT THE FOUNDATION IS MAKING THIS ELECTION UNDER REGULATION 53.4942(A)-3(E)(2) AND THE CURRENT YEAR DISTRIUBTION WAS TREATED UNDER REGULATION 53.4942(A)-3(E)(2) AS A DISTRIBUTION OUT OF CORPUS AS FOLLOWS:CURRENT YEAR DISTRIBUTION FROM CORPUS: \$ 431,681

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

TY 2021 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER FUND

EIN: 30-0040386

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
PRITZKER MILITARY FOUNDATION	104 S MICHIGAN AVE NO 1120 CHICAGO, IL 60603	2021-12-31	431,681	SUPPORT SERVICES INCLUDING SALARIES/BENEFITS AND GENERAL OFFICE EXPENSES.	431,681	N/A	12/31/21	2021-12-31	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.
PRITZKER MILITARY MUSEUM & LIBRARY	104 S MICHIGAN AVE NO 1120 CHICAGO, IL 60603	2021-11-24	25	MATCHING GRANT FOR OPERATING EXPENSES	25	N/A	12/31/21	2021-12-31	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.

TY 2021 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER FUND

EIN: 30-0040386

Identifier	Return Reference	Explanation
	FORM 990-PF, PART I, LINE 25D	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.

TY 2021 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER FUND

EIN: 30-0040386

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	3,531,603	3,531,603

TY 2021 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER FUND

EIN: 30-0040386

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	61,882,487	61,882,487

TY 2021 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER FUND

EIN: 30-0040386

**US Government Securities - End of
Year Book Value:**

5,967,636

**US Government Securities - End of
Year Fair Market Value:**

5,967,636

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2021 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER FUND

EIN: 30-0040386

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN LPS	FMV	24,373,587	24,373,587

TY 2021 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER FUND

EIN: 30-0040386

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	851	0	0	851

TY 2021 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER FUND

EIN: 30-0040386

Description	Amount
IN-KIND OFFICE RENT	48,380

TY 2021 IRS 990 e-File Render**Name:** COLONEL (IL) JAMES N PRITZKER FUND**EIN:** 30-0040386

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for 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

TY 2021 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER FUND

EIN: 30-0040386

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LP INCOME/(LOSS)	103,750	-181,317	103,750
SERVICE AGREEMENT REV	60,000		60,000
EXCISE TAX REFUND	50,021		50,021

TY 2021 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER FUND

EIN: 30-0040386

Description	Amount
UNREALIZED GAIN/LOSS	13,528,082
CHANGE IN DONATED LEASE ASSET	52,950

TY 2021 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER FUND

EIN: 30-0040386

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO REL. PARTY	53,528	26,800

TY 2021 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER FUND

EIN: 30-0040386

Name of 501(c)(3) Organization	Balance Due
FRANK LLOYD WRIGHT TRUST LOAN	250,000

TY 2021 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER FUND

EIN: 30-0040386

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for 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

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Name: COLONEL (IL) JAMES N PRITZKER FUND

EIN: 30-0040386

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for 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