

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

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

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation: COLONEL (IL) JAMES N PRITZKER CHARITABLE DISTRIBUTION 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. D 2. Foreign organizations meeting the 85% test, check here and attach computation. 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. G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change. H Check type of organization: Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation. I Fair market value of all assets at end of year: \$86,194,015. J Accounting method: Cash, Accrual, Other (specify).

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 (cash basis only). 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; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; b 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; b Less: Cost of goods sold; c 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; b Accounting fees; c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation and depletion; 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	5,112,320	1,338,482	1,338,482
	2 Savings and temporary cash investments	3,042,766	1,644,473	1,644,473
	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)	37,004	1,755	1,755
	7 Other notes and loans receivable (attach schedule) ▶ _____ <u>189,501</u> Less: allowance for doubtful accounts ▶ _____ <u>0</u>	250,000	189,501	189,501
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	10,709	11,769	11,769
	10a Investments—U.S. and state government obligations (attach schedule)	5,967,636	4,651,823	4,651,823
	b Investments—corporate stock (attach schedule)	61,882,487	50,345,701	50,345,701
	c Investments—corporate bonds (attach schedule)	3,531,603	4,101,905	4,101,905
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	24,373,587	23,905,776	23,905,776
	14 Land, buildings, and equipment: basis ▶ _____ <u>105,014</u> Less: accumulated depreciation (attach schedule) ▶ _____ <u>102,184</u>	4,461	2,830	2,830
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	104,212,573	86,194,015	86,194,015	
Liabilities	17 Accounts payable and accrued expenses	108,509	151,223	
	18 Grants payable	6,150,077	4,135,015	
	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 ▶ _____)	26,800	58,411	
23 Total liabilities (add lines 17 through 22)	6,285,386	4,344,649		
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	97,924,878	81,849,366	
	25 Net assets with donor restrictions	2,309	0	
	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)	97,927,187	81,849,366		
30 Total liabilities and net assets/fund balances (see instructions)	104,212,573	86,194,015		

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	97,927,187
2 Enter amount from Part I, line 27a	2	-9,959
3 Other increases not included in line 2 (itemize) ▶ _____	3	20,640
4 Add lines 1, 2, and 3	4	97,937,868
5 Decreases not included in line 2 (itemize) ▶ _____	5	16,088,502
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	81,849,366

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 PUBLICLY TRADED SECURITIES	P		
b INVESTMENTS IN LIMITED PARTNERSHIPS	P		
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 18,740,364		17,081,897	1,658,467
b			2,732,180
c 285,651			285,651
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			1,658,467
b			2,732,180
c			285,651
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	4,676,298
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	2,732,180

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, credits/payments, and total tax due. Values include 65,399, 175,000, 70,000, 245,000, 179,601, and 79,601.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, question text, and Yes/No response boxes. Questions cover political activities, Form 1120-POL filing, and foundation requirements.

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 1025 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 2022, 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 2022?
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? 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 2022 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 2022.)
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 2022?

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	422,076
TEI PROFESSIONAL SERVICES 104 S MICHIGAN AVE NO 1025 CHICAGO,IL 60603	MANAGEMENT FEE	108,601
GRANT THORNTON LLP 171 N CLARK ST SUITE 200 CHICAGO,IL 60601	ACCOUNTING	76,451

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

All other program-related investments. See instructions.

3 

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	59,350,732
b	Average of monthly cash balances.	1b	4,579,910
c	Fair market value of all other assets (see instructions).	1c	23,905,776
d	Total (add lines 1a, b, and c).	1d	87,836,418
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	87,836,418
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,317,546
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	86,518,872
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	4,325,944

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	4,325,944
2a	Tax on investment income for 2022 from Part V, line 5.	2a	65,399
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	30,482
c	Add lines 2a and 2b.	2c	95,881
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,230,063
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,230,063
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	4,230,063

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	8,595,440
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	8,595,440

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				4,230,063
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				7,879,276
b From 2018.				7,541,919
c From 2019.				7,507,521
d From 2020.				5,549,671
e From 2021.				5,143,105
f Total of lines 3a through e.	33,621,492			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ _____ 8,595,440				
a Applied to 2021, 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 2022 distributable amount				4,230,063
e Remaining amount distributed out of corpus	4,365,377			
5 Excess distributions carryover applied to 2022. (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	37,986,869			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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 2017 not applied on line 5 or line 7 (see instructions)	7,879,276			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	30,107,593			
10 Analysis of line 9:				
a Excess from 2018	7,541,919			
b Excess from 2019	7,507,521			
c Excess from 2020.	5,549,671			
d Excess from 2021	5,143,105			
e Excess from 2022	4,365,377			

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 2022, enter the date of the ruling					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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:

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
a Paid during the year				
A JUST HARVEST Name and address (home or business) 7649 N PAULINA ST CHICAGO, IL 606261017	N/A	PC	GENERAL SUPPORT	15,000
A SILVER LINING FOUNDATION 134 N LASALLE ST STE 2050 CHICAGO, IL 606021133	N/A	PC	GENERAL SUPPORT	12,000
AD GERMAN WAREHOUSE CONSERVANCY PO BOX 436 RICHLAND CENTER, WI 535810436	N/A	PC	GENERAL SUPPORT	50,000
ADVOCATE CHARITABLE FOUNDATION 3075 HIGHLAND PARKWAY STE 600 DOWNS GROVE, IL 60515	N/A	PC	GENERAL SUPPORT	5,000
AMERICAN CIVIL LIBERTIES UNION OF TENNESSEE FOUNDATION INC PO BOX 120160 NASHVILLE, TN 372120160	N/A	PC	GENERAL SUPPORT	164,205
AMERICAN FARM SCHOOL 1740 BROADWAY STE 1500 NEW YORK, NY 10019	N/A	PC	GENERAL SUPPORT	10,000
AMERICAN RED CROSS OF GREATER CHICAGO 431 18TH ST NW WASHINGTON, DC 200065310	N/A	PC	GENERAL SUPPORT	7,500
AMNESTY INTERNATIONAL INC 5 PENN PLAZA 16TH FLOOR NEW YORK, NY 100011823	N/A	PC	GENERAL SUPPORT	20,000
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO, IL 606036110	N/A	PC	GENERAL SUPPORT	10,000
ATHLETE ALLY 25 W 45TH STREET STE 504 NEW YORK, NY 10036	N/A	PC	GENERAL SUPPORT	12,500
BERNIE'S BOOK BANK 917 NORTH SHORE DRIVE LAKE BLUFF, IL 600442201	N/A	PC	GENERAL SUPPORT	20,000
BIG SHOULDERS FUND 212 W VAN BUREN ST STE 900 CHICAGO, IL 606073974	N/A	PC	GENERAL SUPPORT	1,945
CAMP NEBAGAMON SCHOLARSHIP FUND 618 VALE RD BALA CYNWYD, PA 190042219	N/A	PC	GENERAL SUPPORT	5,000
CAMPERSHIPS FOR NEBAGAMON PO BOX 331 EAST TROY, WI 531200331	N/A	PC	GENERAL SUPPORT	4,800
CANTERUSA CHICAGO 2688 REEDGRASS WAY WAUCONDA, IL 600845101	N/A	PC	GENERAL SUPPORT	2,000
CARDL SHIELDS PRIZE FOR FICTION OF AMERICA 190 S LASALLE ST STE 1700 CHICAGO, IL 606031700	N/A	PC	GENERAL SUPPORT	10,000
CASE WESTERN RESERVE UNIVERSITY 11000 CEDAR AVE STE 357 CLEVELAND, OH 441063052	N/A	PC	GENERAL SUPPORT	4,200
CHICAGO ABORTION FUND 333 W NORTH AVE STE 267 CHICAGO, IL 606101293	N/A	PC	GENERAL SUPPORT	35,000
CHICAGO ARCHITECTURE CENTER 111 E WACKER DR STE 1321 CHICAGO, IL 606014402	N/A	PC	GENERAL SUPPORT	5,000
CHICAGO BOTANIC GARDEN 1000 LAKE COOK RD GLENCOE, IL 600221168	N/A	PC	GENERAL SUPPORT	10,000
CHICAGO FOUNDATION FOR WOMEN 140 S DEARBORN ST STE 400 CHICAGO, IL 60603	N/A	PC	GENERAL SUPPORT	30,000
CHICAGO HISTORY MUSEUM 1601 N CLARK ST CHICAGO, IL 606146038	N/A	PC	GENERAL SUPPORT	10,000
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 606547659	N/A	PC	GENERAL SUPPORT	10,000
CHICAGO MATH AND SCIENCE ACADEMY (CMSA) 7212 N CLARK ST CHICAGO, IL 60626	N/A	PC	GENERAL SUPPORT	1,000
CHICAGO POLICE MEMORIAL FOUNDATION 1407 W WASHINGTON BLVD CHICAGO, IL 606071820	N/A	PC	GENERAL SUPPORT	5,000
CHICAGO PUBLIC ART GROUP 3314 S MORGAN ST STE 1 CHICAGO, IL 606087031	N/A	PC	GENERAL SUPPORT	12,500
CHICAGO PUBLIC LIBRARY FOUNDATION 200 W MADISON ST 3RD FL CHICAGO, IL 606063412	N/A	PC	GENERAL SUPPORT	211,000
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVE CHICAGO, IL 606042596	N/A	PC	GENERAL SUPPORT	10,000
CHICAGO THEOLOGICAL SEMINARY 1407 E 60TH STREET CHICAGO, IL 60637	N/A	PC	GENERAL SUPPORT	1,000
COMMUNITYGIVING 101 7TH AVE S STE 100 SAINT CLOUD, MN 563014275	N/A	PC	GENERAL SUPPORT	75,000
CORNELL UNIVERSITY 377 PINE TREE RD ITHACA, NY 148502820	N/A	PC	GENERAL SUPPORT	100,000
EAGLE RIVER HISTORICAL SOCIETY PO BOX 2011 EAGLE RIVER, WI 545212011	N/A	PC	GENERAL SUPPORT	9,660
EMANUEL CONGREGATION 5959 N SHERIDAN RD CHICAGO, IL 606603643	N/A	PC	GENERAL SUPPORT	55,000
EQUALITY ILLINOIS EDUCATION PROJECT PO BOX 1313 CHICAGO, IL 606901313	N/A	PC	GENERAL SUPPORT	50,000
EQUALITY OHIO EDUCATION FUND 370 S 5TH ST STE G3 COLUMBUS, OH 432157436	N/A	PC	GENERAL SUPPORT	2,500
ETHEL WALKER SCHOOL INC 230 BUSHY HILL RD SIMSBURY, CT 060702637	N/A	PC	GENERAL SUPPORT	85,000
EVANSTON HISTORY CENTER 225 GREENWOOD ST EVANSTON, IL 602014713	N/A	PC	GENERAL SUPPORT	100,000
FAMILY TREE CLINIC 919 NICOLLET AVE MINNEAPOLIS, MN 554033747	N/A	PC	GENERAL SUPPORT	60,000
FEEDING AMERICA 161 NORTH CLARK ST STE 700 CHICAGO, IL 606013206	N/A	PC	GENERAL SUPPORT	88,340
FIELD MUSEUM 1400 S DUSABLE LAKESHORE CHICAGO, IL 606050000	N/A	PC	GENERAL SUPPORT	250
FISH OF SANIBEL-CAPTIVA INC 2430 PERIWINKLE WAY STE B SANIBEL, FL 339573224	N/A	PC	GENERAL SUPPORT	1,500
FOCUS 338 RIDGE RD BARRINGTON, IL 600109602	N/A	PC	GENERAL SUPPORT	10,000
FOREFRONT 200 W MADISON ST 2ND FLOOR CHICAGO, IL 606063433	N/A	PC	GENERAL SUPPORT	10,000
FRANCIS W PARKER SCHOOL 330 W WEBSTER AVE CHICAGO, IL 606143820	N/A	PC	GENERAL SUPPORT	25,000
FRANK LLOYD WRIGHT BUILDING CONSERVANCY 53 W JACKSON BLVD STE 720 CHICAGO, IL 606043471	N/A	PC	GENERAL SUPPORT	50,000
FREEDOM FOR ALL AMERICANS EDUCATION FUND 1629 K ST NW WASHINGTON, DC 200061602	N/A	PC	GENERAL SUPPORT	25,000
FRIENDS OF NACHUSA GRASSLANDS 8722 S LOWDEN RD FRANKLIN, IL 610319617	N/A	PC	GENERAL SUPPORT	1,034,000
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PLACE CHICAGO, IL 606323920	N/A	PC	GENERAL SUPPORT	25,000
HARBOR CAMPS PO BOX 920251 NEEDHAM, MA 024922003	N/A	PC	GENERAL SUPPORT	25,000
HEALTHY SCHOOLS CAMPAIGN 190 SOUTH LASALLE STE 1508 CHICAGO, IL 60603	N/A	PC	GENERAL SUPPORT	255,000
HOWARD BROWN HEALTH CENTER 1025 W SUNNYSIDE AVE STE 100 CHICAGO, IL 606405684	N/A	PC	GENERAL SUPPORT	2,000
HOWARD YOUNG FOUNDATION PO BOX 470 WOODRUFF, WI 545680470	N/A	PC	GENERAL SUPPORT	5,000
ILLINOIS NETWORK OF CHARTER SCHOOLS (INCS) 150 N MICHIGAN AVE STE 430 CHICAGO, IL 606017629	N/A	PC	GENERAL SUPPORT	360
INEQUALITY MEDIA PO BOX 9323 BERKELEY, CA 947090323	N/A	PC	GENERAL SUPPORT	40,000
INTERNATIONAL RESCUE COMMITTEE (IRC) 122 EAST 42ND STREET NEW YORK, NY 10168	N/A	PC	GENERAL SUPPORT	10,000
JESSE WHITE FOUNDATION 412 W CHICAGO AVE CHICAGO, IL 606542814	N/A	PC	GENERAL SUPPORT	10,000
KENNETH C GRIFFIN MUSEUM OF SCIENCE AND INDUSTRY 5700 S LAKE SHORE DR CHICAGO, IL 60637	N/A	PC	GENERAL SUPPORT	15,000
KINSEY INSTITUTE FOUNDATION PO BOX 500 BLOOMINGTON, IN 474020500	N/A	PC	GENERAL SUPPORT	80,000
LANDMARKS ILLINOIS 30 N MICHIGAN AVE STE 2020 CHICAGO, IL 606023611	N/A	PC	GENERAL SUPPORT	1,425,000
LINCOLN PARK ZOO 2001 N CLARK ST CHICAGO, IL 606144712	N/A	PC	GENERAL SUPPORT	144,906
LOYOLA UNIVERSITY CHICAGO 820 N MICHIGAN AVE CHICAGO, IL 606112147	N/A	PC	GENERAL SUPPORT	10,000
LUMINARTS CULTURAL FOUNDATION AT THE UNION LEAGUE CLUB OF CHICAGO 65 W JACKSON BLVD CHICAGO, IL 606043507	N/A	EOF	GENERAL SUPPORT	5,000
MAX MCGRAW WILDLIFE FOUNDATION PO BOX 9 DUNDEE, IL 601180009	N/A	PC	GENERAL SUPPORT	187,500
MICHAEL D PALM CENTER 2370 MARKET ST 405 SAN FRANCISCO, CA 941141696	N/A	PC	GENERAL SUPPORT	1,000
MICHAEL J FOX FOUNDATION FOR PARKINSON'S PO BOX 4777 NEW YORK, NY 10163	N/A	PC	GENERAL SUPPORT	1,945
MISERICORDIA HEART OF MERCY 6300 N RIDGE AVE CHICAGO, IL 60660	N/A	PC	GENERAL SUPPORT	1,945
MORGRIDGE INSTITUTE FOR RESEARCH INC 330 N ORCHARD ST MADISON, WI 537151119	N/A	PC	GENERAL SUPPORT	10,000
NATIONAL MUSEUM OF MEXICAN ART 1852 W 19TH STREET CHICAGO, IL 60608	N/A	PC	GENERAL SUPPORT	20,000
NATIONAL PUBLIC RADIO INC (US) 1111 N CAPITOL ST NE WASHINGTON, DC 200027502	N/A	PC	GENERAL SUPPORT	12,500
NATIONAL TRUST FOR HISTORIC PRESERVATION 2600 VIRGINIA AVE NW STE 1100 WASHINGTON, DC 200371905	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 STREET NEW YORK, NY 100131220	N/A	PC	GENERAL SUPPORT	25,000
NORTHWESTERN FEINBERG SCHOOL OF MEDICINE 541 N FAIRBANKS CT RM 1630 CHICAGO, IL 606113319	N/A	PC	GENERAL SUPPORT	30,000
OPERATION WHITE STORK 174 LINDEN ST WINNETKA, IL 60093	N/A	PC	GENERAL SUPPORT	50,000
OXFAM AMERICA INC 226 CAUSEWAY ST 5TH FLOOR BOSTON, MA 021142171	N/A	PC	GENERAL SUPPORT	10,000
PAWS CHICAGO 1997 N CLYBOURN AVE CHICAGO, IL 606144922	N/A	PC	GENERAL SUPPORT	100,000
PHILANDER SMITH COLLEGE 812 W 13TH ST LITTLE ROCK, AR 722023718	N/A	PC	GENERAL SUPPORT	16,800
PLANNED PARENTHOOD OF ILLINOIS 18 S MICHIGAN AVE 6TH FL CHICAGO, IL 60603	N/A	POF	GENERAL SUPPORT	4,800
POETRY FOUNDATION 61 W SUPERIOR ST CHICAGO, IL 606545457	N/A	PC	GENERAL SUPPORT	42,500
PRESERVATION CHICAGO 205 W MONROE ST STE 400 CHICAGO, IL 606065006	N/A	PC	GENERAL SUPPORT	406,884
PRITZKER MILITARY FOUNDATION 104 S MICHIGAN AVE NO 1025 CHICAGO, IL 60603	N/A	PF	SALARY/BENEFITS & GENERAL OFFICE EXPENSES	10,000
PROJECT HOOD COMMUNITIES DEVELOPMENT CORPORATION 6620 S KING DR CHICAGO, IL 606373210	N/A	PC	GENERAL SUPPORT	360
PROPUBLICA 155 AVE AMERICA 13 FL NEW YORK, NY 100130000	N/A	PC	GENERAL SUPPORT	25,000
RAILS TO TRAILS CONSERVANCY 2121 WARD COURT NW 5TH FLOOR WASHINGTON, DC 200371251	N/A	PC	GENERAL SUPPORT	25,000
RAVINIA 418 SHERIDAN RD HIGHLAND PARK, IL 600355031	N/A	PC	GENERAL SUPPORT	1,000
RENGIFO PARKINSON'S FOUNDATION 122 NW 17TH PL MIAMI, FL 331254526	N/A	PC	GENERAL SUPPORT	18,750
RUSH UNIVERSITY MEDICAL CENTER 1700 W VAN BUREN ST STE 265 CHICAGO, IL 606123288	N/A	PC	GENERAL SUPPORT	45,000
SALVATION ARMY METRO DIVISION PO BOX 1959 ATLANTA, GA 30301	N/A	PC	GENERAL SUPPORT	5,000
SAN ANTONIO AREA FOUNDATION 303 PEARL PKWY STE 114 SAN ANTONIO, TX 782151285	N/A	PC	GENERAL SUPPORT	710,000
SETI INSTITUTE 339 BERNARDO AVE STE 200 MOUNTAIN VIEW, CA 940435139	N/A	PC	GENERAL SUPPORT	27,500
SOCIAL GOOD FUND - FBO PROJECT LPAC 12651 SAN PABLO AVE UNIT 5473 RICHMOND, CA 948054021	N/A	PC	GENERAL SUPPORT	150,000
SOCIETY OF ARCHITECTURAL HISTORIANS 1365 N ASTOR ST CHICAGO, IL 606102144	N/A	PC	GENERAL SUPPORT	5,000
TEAM RUBICON 5230 PACIFIC CONCOURSE DR STE 200 LOS ANGELES, CA 900456285	N/A	PC	GENERAL SUPPORT	25,000
THE 19TH NEWS 3571 FAR WEST BLVD 3497 AUSTIN, TX 78731	N/A	PC	GENERAL SUPPORT	35,000
THE CHICAGO COMMUNITY TRUST 225 N MICHIGAN AVE CHICAGO, IL 606017757	N/A	PC	GENERAL SUPPORT	100,000
THE CHICAGO PARKS FOUNDATION THE 541 N FAIRBANKS COURT CHICAGO, IL 606113319	N/A	PC	GENERAL SUPPORT	5,000
THE JOHN HOWARD ASSOCIATION OF ILLINOIS THE 70 E LAKE ST STE 1116 CHICAGO, IL 606017552	N/A	PC	GENERAL SUPPORT	1,950
THE NEWBERRY LIBRARY THE 60 W WALTON ST CHICAGO, IL 606103305	N/A	PC	GENERAL SUPPORT	25,000
THE TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK THE 615 WEST 131 ST 3RD FLOOR NEW YORK, NY 100277922	N/A	PC	GENERAL SUPPORT	150,000
THE WILLIAMS INSTITUTE UCLA SCHOOL OF LAW THE 10889 WILSHIRE BLVD STE 1500 LOS ANGELES, CA 900244201	N/A	PC	GENERAL SUPPORT	17,500
THISTLE FARMS INC 5122 CHARLOTTE AVE NASHVILLE, TN 372093673	N/A	PC	GENERAL SUPPORT	50,000
TIMELINE THEATRE 615 W WELLINGTON AVE CHICAGO, IL 606575305	N/A	PC	GENERAL SUPPORT	100,000
TRANSGENDER LEGAL DEFENSE & EDUCATION FUND INC 20 W 20TH ST STE 705 NEW YORK, NY 100192555	N/A	PC	GENERAL SUPPORT	257,940
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK ST STE 5005 MINNEAPOLIS, MN 554552010	N/A	PC	GENERAL SUPPORT	300,000
VANDERBILT UNIVERSITY MEDICAL CENTER 1161 21ST AVE S NASHVILLE, TN 372320011	N/A	PC	GENERAL SUPPORT	25,000
VILAS COUNTY ECONOMIC DEVELOPMENT CORPORATION PO BOX 1621 EAGLE RIVER, WI 54521	N/A	PC	GENERAL SUPPORT	50,000
WINDOW TO THE WORLD COMMUNICATIONS INC 5400 N SAINT LOUIS AVE CHICAGO, IL 606254623	N/A	PC	GENERAL SUPPORT	135,000
WINGS PROGRAM INC PO BOX 95615 PALATINE, IL 600950615	N/A	PC	GENERAL SUPPORT	5,000
WINGS WORLDQUEST 205 E 42ND ST 20TH FL NEW YORK, NY 10017	N/A	PC	GENERAL SUPPORT	4,000
WITVER COIN SCHOLARSHIP FUND 2299 LOMBARD ST SAN FRANCISCO, CA 941232703	N/A	PC	GENERAL SUPPORT	75,000
WOMEN'S BUSINESS DEVELOPMENT CENTER 8 S MICHIGAN AVE STE 400 CHICAGO, IL 606033471	N/A	PC	GENERAL SUPPORT	5,000
WORLD CENTRAL KITCHEN 1342 FLORIDA AVE NW WASHINGTON, DC 20009	N/A	PC	GENERAL SUPPORT	149,280
WORLD PEDIATRIC PROJECT 7201 GLEN FOREST DR STE 304 RICHMOND, VA 232263759	N/A	PC	GENERAL SUPPORT	10,000
WRIGHT-WAY RESCUE 5915 LINCOLN AVE MORTON GROVE, IL 600533348	N/A	PC	GENERAL SUPPORT	5,000
YWCA METROPOLITAN CHICAGO 1 N LA SALLE ST CHICAGO, IL 606023902	N/A	PC	GENERAL SUPPORT	8,463,534
Total			3a	8,463,534
b Approved for future payment				
ATHLETE ALLY 25 W 45TH STREET STE 504 NEW YORK, NY 10036	N/A	PC	GENERAL SUPPORT	37,500
CARDL SHIELDS PRIZE FOR FICTION OF AMERICA 190 S LASALLE ST STE 1700 CHICAGO, IL 60603	N/A	PC	GENERAL SUPPORT	200,000
CORNELL UNIVERSITY 377 PINE TREE RD ITHACA, NY 148502820	N/A	PC	GENERAL SUPPORT	150,000
EAGLE RIVER HISTORICAL SOCIETY PO BOX 2011 EAGLE RIVER, WI 545212011	N/A	PC	GENERAL SUPPORT	500,000
EMANUEL CONGREGATION 5959 N SHERIDAN RD CHICAGO, IL 606603643	N/A	PC	GENERAL SUPPORT	40,340
EQUALITY OHIO EDUCATION FUND 370 S 5TH ST STE G3 COLUMBUS, OH 432157436	N/A	PC	GENERAL SUPPORT	50,000
FRANK LLOYD WRIGHT BUILDING CONSERVANCY 53 W JACKSON BLVD STE 720 CHICAGO, IL 606043471	N/A	PC	GENERAL SUPPORT	1,950
HEALTHY SCHOOLS CAMPAIGN 190 SOUTH LASALLE STE 1508 CHICAGO, IL 60603	N/A	PC	GENERAL SUPPORT	25,000
LURIE CHILDREN'S HOSPITAL 225 E CHICAGO AVE BOX 282 CHICAGO, IL 606112991	N/A	PC	GENERAL SUPPORT	1,000,000
NATIONAL TRUST FOR HISTORIC PRESERVATION 2600 VIRGINIA AVE NW STE 1100 WASHINGTON, DC 200371905	N/A	PC	GENERAL SUPPORT	12,500
NORTHWESTERN FEINBERG SCHOOL OF MEDICINE 541 N FAIRBANKS CT RM 1630 CHICAGO, IL 606113319	N/A	SO I	GENERAL SUPPORT	75,000
SETI INSTITUTE 339 BERNARDO AVE STE 200 MOUNTAIN VIEW, CA 940435139	N/A	PC	GENERAL SUPPORT	420,000
SOCIAL GOOD FUND - FBO PROJECT LPAC 12651 SAN PABLO AVE UNIT 5473 RICHMOND, CA 948054021	N/A	PC	GENERAL SUPPORT	60,000
TIMELINE THEATRE 615 W WELLINGTON AVE CHICAGO, IL 606575305	N/A	PC	GENERAL SUPPORT	150,000
TRANSGENDER LEGAL DEFENSE & EDUCATION FUND INC 20 W 20TH ST STE 705 NEW YORK, NY 100192555	N/A	PC	GENERAL SUPPORT	187,500
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK ST STE 5005 MINNEAPOLIS, MN 554552010	N/A	PC	GENERAL SUPPORT	257,940
VANDERBILT UNIVERSITY MEDICAL CENTER 1161 21ST AVE S NASHVILLE, TN 372320011	N/A	PC	GENERAL SUPPORT	300,000
VILAS COUNTY ECONOMIC DEVELOPMENT CORPORATION PO BOX 1621 EAGLE RIVER, WI 54521	N/A	PC	GENERAL SUPPORT	25,000
WINDOW TO THE WORLD COMMUNICATIONS INC 5400 N SAINT LOUIS AVE CHICAGO, IL 606254623	N/A	PC	GENERAL SUPPORT	50,000
WINGS PROGRAM INC PO BOX 95615 PALATINE, IL 600950615	N/A	PC	GENERAL SUPPORT	135,000
WINGS WORLDQUEST 205 E 42ND ST 20TH FL NEW YORK, NY 10017	N/A	PC	GENERAL SUPPORT	4,000
WITVER COIN SCHOLARSHIP FUND 2299 LOMBARD ST SAN FRANCISCO, CA 941232703	N/A	PC	GENERAL SUPPORT	75,000
WOMEN'S BUSINESS DEVELOPMENT CENTER 8 S MICHIGAN AVE STE 400 CHICAGO, IL 606033471	N/A	PC	GENERAL SUPPORT	5,000
WORLD CENTRAL KITCHEN 1342 FLORIDA AVE NW WASHINGTON, DC 20009	N/A	PC	GENERAL SUPPORT	149,280
WORLD PEDIATRIC PROJECT 7201 GLEN FOREST DR STE 304 RICHMOND, VA 232263759	N/A	PC	GENERAL SUPPORT	10,000
WRIGHT-WAY RESCUE 5915 LINCOLN AVE MORTON GROVE, IL 600533348	N/A	PC	GENERAL SUPPORT	5,000
YWCA METROPOLITAN CHICAGO 1 N LA SALLE ST CHICAGO, IL 60602390				

Additional Data

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Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Name of organization
 COLONEL (IL) JAMES N PRITZKER
 CHARITABLE DISTRIBUTION FUND

Employer identification number
 30-0040386

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 <hr/> 104 S MICHIGAN AVE NO 1025 <hr/> CHICAGO, IL 60603	<hr/> \$ 1,000,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	TAL HAVA PRITZKER <hr/> 311 E 11TH STREET PH2D <hr/> NEW YORK, NY 10003	<hr/> \$ 250,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
3	ERIN SOLARO <hr/> 103 W CHESTNUT <hr/> CHICAGO, IL 60610	<hr/> \$ 38,060	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
4	MARY PARTHE <hr/> 1754 HARRISON STREET <hr/> GLENVIEW, IL 60035	<hr/> \$ 10,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-	<hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-	<hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization COLONEL (IL) JAMES N PRITZKER CHARITABLE DISTRIBUTION 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 CHARITABLE DISTRIBUTION 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 information once. See instructions.) ► \$ _____

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	
_____ _____		_____ _____	
(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	
_____ _____		_____ _____	
(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	
_____ _____		_____ _____	
(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	
_____ _____		_____ _____	

Additional Data

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TY 2022 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER
CHARITABLE DISTRIBUTION FUND

EIN: 30-0040386

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	41,766	15,181	0	33,225

TY 2022 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER
CHARITABLE DISTRIBUTION FUND

EIN: 30-0040386

Category	Amount
N/A	0

TY 2022 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER
CHARITABLE DISTRIBUTION 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, 2022. 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: \$ 406,884

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

TY 2022 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER
CHARITABLE DISTRIBUTION 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 1025 CHICAGO, IL 60603	2022-12-31	406,884	SALARIES/BENEFITS & GENERAL OFFICE EXPENSES	406,884	N/A	12/31/2022		
UNION LEAGUE CLUB OF CHICAGO	65 W JACKSON BLVD CHICAGO, IL 60604	2022-11-30	2,500	YEAR-END GIFT FOR THE EMPLOYEE HOLIDAY FUND	2,500	N/A	10/9/2023		

TY 2022 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER
CHARITABLE DISTRIBUTION FUND

EIN: 30-0040386

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	4,101,905	4,101,905

TY 2022 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER
CHARITABLE DISTRIBUTION FUND

EIN: 30-0040386

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	50,345,701	50,345,701

TY 2022 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER
CHARITABLE DISTRIBUTION FUND

EIN: 30-0040386

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

4,651,823

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

4,651,823

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

0

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

0

TY 2022 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER
CHARITABLE DISTRIBUTION FUND

EIN: 30-0040386

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN LPS	FMV	23,905,776	23,905,776

TY 2022 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER
CHARITABLE DISTRIBUTION FUND

EIN: 30-0040386

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,410	0	0	1,410

TY 2022 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER
CHARITABLE DISTRIBUTION FUND

EIN: 30-0040386

Description	Amount
UNREALIZED GAIN/LOSS	16,067,862
IN-KIND OFFICE RENT	20,640

TY 2022 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER
CHARITABLE DISTRIBUTION FUND

EIN: 30-0040386

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	27,645	0	0	30,983
INFORMATION TECHNOLOGY	10,089	1,673	0	11,884
FURNITURE & EQUIPMENT	559	0	0	1,118
BOOKS & PUBLICATIONS	2,510	0	0	6,908
BANK & CREDIT CARD FEES	4,134	0	0	4,134
OFFICE SUPPLIES	750	0	0	750
STORAGE	94	0	0	174
MEDIA COSTS	298	0	0	298
SHIPPING/POSTAGE	31	0	0	44
RECRUITING EXPENSE	375	0	0	375
OTHER EXPENSES	1,765	0	0	1,765

TY 2022 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER
CHARITABLE DISTRIBUTION FUND

EIN: 30-0040386

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SERVICE AGREEMENT REV	60,000		60,000
EXCISE TAX REFUND	1,370		1,370
LP INCOME/(LOSS)	-3,863	-245,334	-3,863

TY 2022 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER
CHARITABLE DISTRIBUTION FUND

EIN: 30-0040386

Description	Amount
CHANGE IN DONATED LEASE ASSET	20,640

TY 2022 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER
CHARITABLE DISTRIBUTION FUND

EIN: 30-0040386

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO REL. PARTY	26,800	58,411

TY 2022 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER
CHARITABLE DISTRIBUTION FUND

EIN: 30-0040386

Name of 501(c)(3) Organization	Balance Due
FRANK LLOYD WRIGHT TRUST LOAN	189,501

TY 2022 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER
CHARITABLE DISTRIBUTION FUND

EIN: 30-0040386

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES - LPS	306,021	291,778	0	0
INVESTMENT MGMT FEES - OTHER	485,116	422,076	0	0
TEI PROFESSIONAL SERVICES	178,525	44,631	0	108,601
TPM MANAGEMENT FEES	6,041	1,510	0	-34,026
INV MGMT FEES - LPS, OTHER	213,237	0	0	115,164

TY 2022 IRS 990 e-File Render

Name: COLONEL (IL) JAMES N PRITZKER
CHARITABLE DISTRIBUTION FUND

EIN: 30-0040386

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	304,457	0	0	0
FEDERAL UBI TAXES	70,000	0	0	0
STATE UBI TAXES	69,520	0	0	0
FOREIGN TAXES	0	41,853	0	0