

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 2023, or tax year beginning 01-01-2023, and ending 12-31-2023

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. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$100,344,839. 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 (cash basis only). Rows include: 1 Contributions, gifts, grants, etc., received (7,735,003); 2 Check if the foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments (409,861); 4 Dividends and interest from securities (728,706); 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10 (6,681,238); b Gross sales price for all assets on line 6a (29,421,660); 7 Capital gain net income (from Part IV, line 2) (3,158,861); 8 Net short-term capital gain; 9 Income modifications; 10a Gross sales less returns and allowances; b Less: Cost of goods sold; c Gross profit or (loss) (attach schedule); 11 Other income (attach schedule) (134,389); 12 Total. Add lines 1 through 11 (15,689,197); 13 Compensation of officers, directors, trustees, etc. (0); 14 Other employee salaries and wages (186,421); 15 Pension plans, employee benefits (108,727); 16a Legal fees (attach schedule) (363); b Accounting fees (attach schedule) (85,639); c Other professional fees (attach schedule) (1,194,319); 17 Interest (12,797); 18 Taxes (attach schedule) (see instructions) (7,673); 19 Depreciation (attach schedule) and depletion (1,136); 20 Occupancy; 21 Travel, conferences, and meetings (4,584); 22 Printing and publications (96); 23 Other expenses (attach schedule) (28,706); 24 Total operating and administrative expenses. Add lines 13 through 23 (1,617,664); 25 Contributions, gifts, grants paid (7,464,895); 26 Total expenses and disbursements. Add lines 24 and 25 (9,082,559); 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements (6,606,638); b Net investment income (if negative, enter -0-) (4,917,460); c Adjusted net income (if negative, enter -0-) (0).

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	1,338,482	5,561,191	5,561,191
	<b>2</b> Savings and temporary cash investments . . . . .	1,644,473	1,563,544	1,563,544
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .	1,755	216,770	216,770
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ <u>109,644</u> Less: allowance for doubtful accounts ▶ <u>0</u>	189,501	109,644	109,644
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	11,769	8,318	8,318
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	4,651,823	5,147,228	5,147,228
	<b>b</b> Investments—corporate stock (attach schedule)	50,345,701	58,925,234	58,925,234
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	4,101,905	4,131,869	4,131,869
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	23,905,776	24,677,892	24,677,892
	<b>14</b> Land, buildings, and equipment: basis ▶ <u>106,470</u> Less: accumulated depreciation (attach schedule) ▶ <u>103,321</u>	2,830	3,149	3,149
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	86,194,015	100,344,839	100,344,839	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	151,223	86,872	
	<b>18</b> Grants payable . . . . .	4,135,015	3,304,282	
	<b>19</b> Deferred revenue. . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	58,411	0	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	4,344,649	3,391,154	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	81,849,366	96,953,685	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	81,849,366	96,953,685		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	86,194,015	100,344,839		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	81,849,366
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	6,606,638
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	8,497,681
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	96,953,685
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	<b>6</b>	96,953,685

**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.)
<b>1 a</b> PUBLICLY TRADED SECURITIES	P		
<b>b</b> INVESTMENTS IN LIMITED PARTNERSHIPS	P		
<b>c</b> CAPITAL GAINS DIVIDENDS	P		
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 20,777,770		18,445,315	2,332,455
<b>b</b>			670,138
<b>c</b> 156,268			156,268
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
<b>a</b>			2,332,455
<b>b</b>			670,138
<b>c</b>			156,268
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	3,158,861
<b>3</b> 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	{	<b>3</b>	0

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		<b>1</b>	68,353
<b>b</b> All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		<b>2</b>	0
<b>3</b> Add lines 1 and 2.		<b>3</b>	68,353
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<b>4</b>	0
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		<b>5</b>	68,353
<b>6</b> Credits/Payments:			
<b>a</b> 2023 estimated tax payments and 2022 overpayment credited to 2023	<b>6a</b> 100,000		
<b>b</b> Exempt foreign organizations—tax withheld at source	<b>6b</b> 0		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b> 25,000		
<b>d</b> Backup withholding erroneously withheld	<b>6d</b> 0		
<b>7</b> Total credits and payments. Add lines 6a through 6d	<b>7</b> 125,000		
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b> 0		
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>		
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	<b>10</b> 56,647		
<b>11</b> Enter the amount of line 10 to be: Credited to 2024 estimated tax Refunded	<b>11</b> 0		

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.
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
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?
If "Yes," attach a detailed description of the activities.
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments?
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?
If "Yes," attach the statement required by General Instruction T.
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
By language in the governing instrument, or
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?
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 2023 or the taxable year beginning in 2023?
10 Did any persons become substantial contributors during the tax year?
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)?
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address

Table with 3 columns: Question ID, Yes, No. Rows correspond to questions 1a through 13.

14 The books are in care of SUSAN RIFKIN Telephone no. (312) 374-9455
Located at 104 S MICHIGAN AVE NO 1025 CHICAGO IL ZIP+4 60603

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 2023, 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 country

Table with 3 columns: Question ID, Yes, No. Row 16.

**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 2023? . . . . .
- 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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? . . . . .  
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 2023 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 2023.) . . . . .
- 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 2023?

	Yes	No
<b>1a(1)</b>	Yes	
<b>1a(2)</b>		No
<b>1a(3)</b>	Yes	
<b>1a(4)</b>	Yes	
<b>1a(5)</b>		No
<b>1a(6)</b>		No
<b>1b</b>		No
<b>1d</b>		No
<b>2a</b>		No
<b>2b</b>		
<b>3a</b>		No
<b>3b</b>		
<b>4a</b>		No
<b>4b</b>		No

**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:
  - (1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
  - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
  - (3)** Provide a grant to an individual for travel, study, or other similar purposes?
  - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
  - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- 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
- c** Organizations relying on a current notice regarding disaster assistance check
- 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?  
If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
- b** If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
- 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?

	Yes	No
<b>5a(1)</b>		No
<b>5a(2)</b>		No
<b>5a(3)</b>		No
<b>5a(4)</b>	Yes	
<b>5a(5)</b>		No
<b>5b</b>		No
<b>5d</b>	Yes	
<b>6a</b>		No
<b>6b</b>		No
<b>7a</b>		No
<b>7b</b>		
<b>8</b>		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 1025 CHICAGO, IL 60603	PRESIDENT 0.25	0	0	0
MARY F PARTHE 104 S MICHIGAN AVE NO 1025 CHICAGO, IL 60603	SECRETARY 0.25	0	0	0
SHARI L KOEHLER 104 S MICHIGAN AVE NO 1025 CHICAGO, IL 60603	TREASURER 0.25	0	0	0
LEWIS M COLLENS 104 S MICHIGAN AVE NO 1025 CHICAGO, IL 60603	DIRECTOR 0.25	0	0	0
COLONEL DAVID R PELIZZON USA RET 104 S MICHIGAN AVE NO 1025 CHICAGO, IL 60603	DIRECTOR 0.25	0	0	0
ANDREW PRITZKER 104 S MICHIGAN AVE NO 1025 CHICAGO, IL 60603	DIRECTOR 0.25	0	0	0
TAL HAVA PRITZKER 104 S MICHIGAN AVE NO 1025 CHICAGO, IL 60603	DIRECTOR 0.25	0	0	0
WILLIAM PRITZKER 104 S MICHIGAN AVE NO 1025 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 1025 CHICAGO, IL 60603	EXEC DIR; COO PHILAN 12.00	74,554	14,877	0
SANDY EDEN 104 S MICHIGAN AVE NO 1025 CHICAGO, IL 60603	PROJECT MANAGER 20.00	41,398	22,069	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".**

<b>(a)</b> Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	<b>(c)</b> Compensation
THE NORTHERN TRUST COMPANY PO BOX 803878 CHICAGO,IL 60680	INVESTMENT MGMT FEE	406,726
TEI PROFESSIONAL SERVICES 104 S MICHIGAN AVE NO 1025 CHICAGO,IL 60603	MANAGEMENT FEE	178,707
GRANT THORNTON ADVISORS LLC 171 N CLARK ST STE 200 CHICAGO,IL 60601	ACCOUNTING	70,204

**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
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	0

**Part IX Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	61,457,061
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	4,088,751
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	24,677,892
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	90,223,704
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	90,223,704
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	1,353,356
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.. . . .	<b>5</b>	88,870,348
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	4,443,517

**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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	4,443,517
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	68,353
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	68,353
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	4,375,164
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	4,375,164
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	4,375,164

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	8,662,571
<b>b</b>	Program-related investments—total from Part VIII-B	<b>1b</b>	1,455
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	<b>4</b>	8,664,026

**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
<b>1</b> Distributable amount for 2023 from Part X, line 7				4,375,164
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2022 only. . . . .			0	
<b>b</b> Total for prior years: 20 ____, 20 ____, 20 ____		0		
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2018. . . . .		7,541,919		
<b>b</b> From 2019. . . . .		7,507,521		
<b>c</b> From 2020. . . . .		5,549,671		
<b>d</b> From 2021. . . . .		5,143,105		
<b>e</b> From 2022. . . . .		4,365,377		
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	30,107,593			
<b>4</b> Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ <u>8,664,026</u>				
<b>a</b> Applied to 2022, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2023 distributable amount				4,375,164
<b>e</b> Remaining amount distributed out of corpus	4,288,862			
<b>5</b> Excess distributions carryover applied to 2023. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	34,396,455			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	7,541,919			
<b>9</b> <b>Excess distributions carryover to 2024.</b> Subtract lines 7 and 8 from line 6a	26,854,536			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2019	7,507,521			
<b>b</b> Excess from 2020	5,549,671			
<b>c</b> Excess from 2021. . . . .	5,143,105			
<b>d</b> Excess from 2022	4,365,377			
<b>e</b> Excess from 2023	4,288,862			

**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 2023, enter the date of the ruling . . . . .

**b** Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .

	Prior 3 years				<b>(e) Total</b>
	<b>(a) 2023</b>	<b>(b) 2022</b>	<b>(c) 2021</b>	<b>(d) 2020</b>	
<b>b</b> 85% (0.85) of line 2a					
<b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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:

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
A SILVER LINING FOUNDATION 134 N LASALLE ST STE 2050 CHICAGO,IL 606021133	N/A	PC	GENERAL SUPPORT	20,500
AD GERMAN WAREHOUSE CONSERVANCY PO BOX 436 RICHLAND CTR,WI 535810436	N/A	PC	GENERAL SUPPORT	50,000
ACLU FOUNDATION INC 125 BROAD STREET NEW YORK,NY 100042400	N/A	PC	GENERAL SUPPORT	150,000
AMERICAN RED CROSS OF GREATER CHICAGO 2200 W HARRISON ST CHICAGO,IL 60612	N/A	PC	GENERAL SUPPORT	2,000
AMERICAN RED-CROSS OF TENNESSEE RIVER 1760 MADISON ST CLARKSVILLE,TN 37043	N/A	PC	GENERAL SUPPORT	101,000
AMNESTY INTERNATIONAL INC 5 PENN PLAZA 16TH FLOOR NEW YORK,NY 100011823	N/A	PC	GENERAL SUPPORT	20,000
ATHLETE ALLY 25 W 45TH STREET SUITE 504 NEW YORK,NY 10036	N/A	PC	GENERAL SUPPORT	12,500
CANTERUSA CHICAGO 2688 REEDGRASS WAY WAUCONDA,IL 600845101	N/A	PC	GENERAL SUPPORT	4,800
CAROL SHIELDS PRIZE FOR FICTION OF AMERICA 190 S LASALLE ST SUITE 1700 CHICAGO,IL 60603	N/A	PC	GENERAL SUPPORT	50,000
CHICAGO ABORTION FUND 333 W NORTH AVE STE 267 CHICAGO,IL 606101293	N/A	PC	GENERAL SUPPORT	25,500
CHICAGO ARCHITECTURE CENTER 111 E WACKER DR STE 1321 CHICAGO,IL 606014402	N/A	PC	GENERAL SUPPORT	35,000
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	10,000
CHICAGO HISTORY MUSEUM 1601 N CLARK ST CHICAGO,IL 606146038	N/A	PC	GENERAL SUPPORT	30,000
CHICAGO HUMANITIES FESTIVAL 500 N DEARBORN ST STE 825 CHICAGO,IL 606547659	N/A	PC	GENERAL SUPPORT	12,000
CHICAGO MATH AND SCIENCE ACADEMY (CMSA) 7212 N CLARK ST CHICAGO,IL 60626	N/A	PC	GENERAL SUPPORT	60,000
CHICAGO PUBLIC LIBRARY FOUNDATION 200 W MADISON ST 3RD FL CHICAGO,IL 606063412	N/A	PC	GENERAL SUPPORT	12,500
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVE CHICAGO,IL 606042596	N/A	PC	GENERAL SUPPORT	295,000
CHICAGO THEOLOGICAL SEMINARY 1407 E 60TH ST CHICAGO,IL 606372902	N/A	PC	GENERAL SUPPORT	10,000
CONGREGATIONS UNITED TO SERVE HUMANITY (CUSH) 6050 8TH AVE KENOSHA,WI 53143	N/A	PC	GENERAL SUPPORT	10,000
CORNELL UNIVERSITY 377 PINE TREE RD ITHACA,NY 148502820	N/A	PC	GENERAL SUPPORT	75,000
EAGLE RIVER HISTORICAL SOCIETY PO BOX 2011 EAGLE RIVER,WI 545212011	N/A	PC	GENERAL SUPPORT	100,000
EQUALITY ILLINOIS EDUCATION PROJECT PO BOX 1313 CHICAGO,IL 606901313	N/A	PC	GENERAL SUPPORT	60,500
EQUALITY OHIO EDUCATION FUND 370 S 5TH ST STE G3 CLEVELAND,OH 44102	N/A	PC	GENERAL SUPPORT	100,000
ETHEL WALKER SCHOOL INC 230 BUSHY HILL RD SIMSBURY,CT 060702637	N/A	PC	GENERAL SUPPORT	10,000
EVANSTON HISTORY CENTER 225 GREENWOOD ST EVANSTON,IL 602014713	N/A	PC	GENERAL SUPPORT	80,000
FAMILY TREE CLINIC 1919 NICOLLET AVE MINNEAPOLIS,MN 554033747	N/A	PC	GENERAL SUPPORT	100,000
FIELD MUSEUM 1400 S DUSABLE LAKESHORE CHICAGO,IL 606050000	N/A	PC	GENERAL SUPPORT	112,237
FORT CAMPBELL HISTORICAL FOUNDATION 32 SCREAMING EAGLE BLVD FORT CAMPBELL,KY 422235335	N/A	PC	GENERAL SUPPORT	101,000
FRANCIS W PARKER SCHOOL 330 W WEBSTER AVE CHICAGO,IL 606143820	N/A	PC	GENERAL SUPPORT	40,000
FRANK LLOYD WRIGHT BUILDING CONSERVANCY 53 W JACKSON BLVD STE 720 CHICAGO,IL 606043471	N/A	PC	GENERAL SUPPORT	25,000
FRIENDS OF NACHUSA GRASSLANDS 8772 S LOWDEN RD FRANKLIN GRV,IL 610319617	N/A	PC	GENERAL SUPPORT	25,000
GLESSNER HOUSE MUSEUM 1800 S PRAIRIE AVE CHICAGO,IL 606161320	N/A	PC	GENERAL SUPPORT	25,000
GRANT PARK ORCHESTRAL ASSOCIATION 205 E RANDOLPH ST CHICAGO,IL 606016530	N/A	PC	GENERAL SUPPORT	5,000
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PLACE CHICAGO,IL 606323920	N/A	PC	GENERAL SUPPORT	1,024,000
HARBOR CAMPS PO BOX 920251 NEEDHAM,MA 024920003	N/A	PC	GENERAL SUPPORT	25,000
HARTFORD SYMPHONY ORCHESTRA 166 CAPITOL AVE HARTFORD,CT 061061621	N/A	PC	GENERAL SUPPORT	5,000
HAVE DREAMS 515 BUSSEE HWY STE 150 PARK RIDGE,IL 60068	N/A	PC	GENERAL SUPPORT	75,000
HEALTHY SCHOOLS CAMPAIGN 190 SOUTH LASALLE STE 1508 CHICAGO,IL 60603	N/A	PC	GENERAL SUPPORT	250,000
HOWARD BROWN HEALTH CENTER 1025 W SUNNYSIDE AVE STE 100 CHICAGO,IL 606405684	N/A	PC	GENERAL SUPPORT	65,000
ILLINOIS EXECUTIVE MANSION ASSOCIATION PO BOX 5444 SPRINGFIELD,IL 62705	N/A	PC	GENERAL SUPPORT	100,000
INDIANA UNIVERSITY FOUNDATION 1500 N STATE RD-46 BY-PASS BLOOMINGTON,IN 474010000	N/A	PC	GENERAL SUPPORT	30,000
INEQUALITY MEDIA PO BOX 9323 BERKELEY,CA 947090323	N/A	PC	GENERAL SUPPORT	900
INTERNATIONAL RESCUE COMMITTEE (IRC) 122 EAST 42ND STREET NEW YORK,NY 10168	N/A	PC	GENERAL SUPPORT	60,000
JESSE WHITE FOUNDATION 412 W CHICAGO AVE CHICAGO,IL 606542814	N/A	PC	GENERAL SUPPORT	10,000
LA JOLLA PLAYHOUSE DBA THEATRE & ARTS FOUNDATION OF SAN DIEGO COUNTY PO BOX 12039 LA JOLLA,CA 920392039	N/A	PC	GENERAL SUPPORT	50,000
LAMBDA LEGAL DEFENSE AND EDUCATION FUND 120 WALL ST 19TH FL NEW YORK,NY 10005	N/A	PC	GENERAL SUPPORT	25,000
LINCOLN PARK ZOO WOMEN'S BOARD 2001 NORTH CLARK STREET CHICAGO,IL 606144712	N/A	PC	GENERAL SUPPORT	50,000
LOYOLA UNIVERSITY CHICAGO 820 N MICHIGAN AVE CHICAGO,IL 606112147	N/A	PC	GENERAL SUPPORT	700,000
LUMINARTS CULTURAL FOUNDATION AT THE UNION LEAGUE CLUB OF CHICAGO 65 W JACKSON BLVD CHICAGO,IL 606043507	N/A	PC	GENERAL SUPPORT	10,000
LURIE CHILDREN'S HOSPITAL OF CHICAGO 225 E CHICAGO AVE BOX 282 CHICAGO,IL 606112991	N/A	PC	GENERAL SUPPORT	200,000
LYRIC OPERA OF CHICAGO 20 N WACKER DR CHICAGO,IL 60606	N/A	PC	GENERAL SUPPORT	7,239
MARINE MAMMAL CENTER 2000 BUNKER RD SAUSALITO,CA 94965	N/A	PC	GENERAL SUPPORT	5,000
MEDECINS SANS FRONTIERS USA (DRS WITHOUT BORDERS) PO BOX 5030 HAGERSTOWN,NY 217415030	N/A	PC	GENERAL SUPPORT	60,000
NATIONAL GEOGRAPHIC SOCIETY PO BOX 98197 WASHINGTON,DC 20077	N/A	PC	GENERAL SUPPORT	10,000
NATIONAL PUBLIC RADIO INC (US) 1111 N CAPITOL ST NE WASHINGTON,DC 200027502	N/A	PC	GENERAL SUPPORT	40,000
NATIONAL TRUST FOR HISTORIC PRESERVATION 600 14TH STREET NW SUITE 500 WASHINGTON,DC 20005	N/A	PC	GENERAL SUPPORT	12,500
NEW ISRAEL FUND 2100 M ST NW STE 619 WASHINGTON,DC 200371269	N/A	PC	GENERAL SUPPORT	140,000
NEW YORK PUBLIC RADIO - WNYC 160 VARICK STREET NEW YORK,NY 100131220	N/A	PC	GENERAL SUPPORT	20,000
NEW YORK UNIVERSITY 105 EAST 17TH STREET 4TH FLOOR NEW YORK,NY 100032170	N/A	PC	GENERAL SUPPORT	1,950
NORTHFIELD FOOD PANTRY 2550 WAUKEGAN ROAD SUITE 100 GLENVIEW,IL 60025	N/A	PC	GENERAL SUPPORT	50,000
NORTHWESTERN FEINBERG SCHOOL OF MEDICINE 541 N FAIRBANKS CT RM 1630 CHICAGO,IL 606113319	N/A	PC	GENERAL SUPPORT	25,000
NORTHWOODS CHILDREN'S MUSEUM PO BOX 216 EAGLE RIVER,WI 54521	N/A	PC	GENERAL SUPPORT	93,500
OPERATION WHITE STORK 174 LINDEN ST WINNETKA,IL 60093	N/A	PC	GENERAL SUPPORT	100,000
OUTWORDS 555 WEST 5TH STREET FL 35 LOS ANGELES,CA 900131010	N/A	PC	GENERAL SUPPORT	10,000
OXFAM AMERICA INC 226 CAUSEWAY ST 5TH FLOOR BOSTON,MA 021142171	N/A	PC	GENERAL SUPPORT	50,000
PAWS CHICAGO 1997 N CLYBOURN AVE CHICAGO,IL 606144922	N/A	PC	GENERAL SUPPORT	6,000
PHILANDER SMITH COLLEGE 812 W 13TH ST LITTLE ROCK,AR 722023718	N/A	PC	GENERAL SUPPORT	200,000
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM ST 10TH FLOOR NEW YORK,NY 100383844	N/A	PC	GENERAL SUPPORT	20,000
PLANNED PARENTHOOD OF ILLINOIS 17 N STATE STREET CHICAGO,IL 606023315	N/A	PC	GENERAL SUPPORT	16,800
POETRY FOUNDATION 61 W SUPERIOR ST CHICAGO,IL 606545457	N/A	PF	GENERAL SUPPORT	3,600
PRESERVATION CHICAGO EDUCATION FUND 205 W MONROE ST STE 400 CHICAGO,IL 606065006	N/A	PC	GENERAL SUPPORT	50,000
PRITZKER MILITARY FOUNDATION 104 S MICHIGAN AVE NO 1025 CHICAGO,IL 60603	N/A	PF	SALARIES/BENEFITS & GENERAL OFFICE EXPENSES	429,006
PROPUBLICA 155 AVE AMERICA 13 FL NEW YORK,NY 100130000	N/A	PC	GENERAL SUPPORT	1,200
RAVINIA 418 SHERIDAN RD HIGHLAND PARK,IL 600355031	N/A	PC	GENERAL SUPPORT	25,000
RUSH UNIVERSITY MEDICAL CENTER 1700 W VAN BUREN ST STE 265 CHICAGO,IL 606123228	N/A	PC	GENERAL SUPPORT	10,000
SENIOR EAGLE RIVER VOLUNTEER ENTERPRISES INC PO BOX 817 EAGLE RIVER,WI 545210817	N/A	PC	GENERAL SUPPORT	72,000
SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERLS (SAGE) 307 SEVENTH AVE 15TH FLOOR NEW YORK,NY 10001	N/A	PC	GENERAL SUPPORT	10,000
SETI INSTITUTE 339 BERNARDO AVE STE 200 MOUNTAIN VIEW,CA 940435139	N/A	PC	GENERAL SUPPORT	985,000
SOCIAL GOOD FUND FBO PROJECT LPAC 12651 SAN PABLO AVE UNIT 5473 RICHMOND,CA 94805	N/A	PC	GENERAL SUPPORT	40,000
SOCIETY OF ARCHITECTURAL HISTORIANS 1365 N ASTOR ST CHICAGO,IL 606102144	N/A	PC	GENERAL SUPPORT	2,500
SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE FOUNDATION 30 NORTH CIRCLE DR CAMPUS BX 1987 EDWARDSVILLE,IL 620261082	N/A	PC	GENERAL SUPPORT	20,000
STREETWISE INC 2009 S STATE ST CHICAGO,IL 606162173	N/A	PC	GENERAL SUPPORT	1,000
THE CHICAGO COMMUNITY TRUST 225 N MICHIGAN AVE CHICAGO,IL 606017757	N/A	PC	GENERAL SUPPORT	35,000
THE JOHN HOWARD ASSOCIATION OF ILLINOIS 70 E LAKE ST STE 1116 CHICAGO,IL 606017552	N/A	PC	GENERAL SUPPORT	5,000
THE NEWBERRY LIBRARY 60 W WALTON ST CHICAGO,IL 606103305	N/A	PC	GENERAL SUPPORT	10,000
THE UCLA FOUNDATION DBA THE WILLIAMS INSTITUTE 10889 WILSHIRE BOULEVARD SUITE 1100 LOS ANGELES,CA 90095	N/A	PC	GENERAL SUPPORT	112,500
THE WHITE HOUSE HISTORICAL ASSOCIATION 740 JACKSON PLACE NW WASHINGTON,DC 200060000	N/A	PC	GENERAL SUPPORT	1,200
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 100119255	N/A	PC	GENERAL SUPPORT	125,000
TRANSPORTATION ALTERNATIVES 111 JOHN STREET 260 NEW YORK,NY 10038	N/A	PC	GENERAL SUPPORT	100,000
TRUSTEES OF INDIANA UNIVERSITY PO BOX 78000 DETROIT,MI 482780867	N/A	PC	GENERAL SUPPORT	36,550
TULANE UNIVERSITY 6823 ST CHARLES AVE NEW ORLEANS,LA 701185665	N/A	PC	GENERAL SUPPORT	525,000
UNITED STATES NATIONAL HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PL SW WASHINGTON,DC 200242126	N/A	PC	GENERAL SUPPORT	2,500
UNIVERSITY OF CHICAGO LIBRARY 6054 S DREXEL AVE CHICAGO,IL 606372612	N/A	PC	GENERAL SUPPORT	11,916
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK ST STE 500 MINNEAPOLIS,MN 554552010	N/A	PC	GENERAL SUPPORT	40,030
VANDERBILT UNIVERSITY MEDICAL CENTER 1161 21ST AVE S NASHVILLE,TN 372320011	N/A	PC	GENERAL SUPPORT	175,000
VILAS COUNTY ECONOMIC DEVELOPMENT CORPORATION PO BOX 1621 EAGLE RIVER,WI 54521	N/A	PC	GENERAL SUPPORT	25,000
WALTER E OLSON MEMORIAL LIBRARY FOUNDATION PO BOX 1076 EAGLE RIVER,WI 545211076	N/A	PC	GENERAL SUPPORT	20,000
WINDOW TO THE WORLD COMMUNICATIONS INC 5400 N SAINT LOUIS AVE CHICAGO,IL 606254623	N/A	PC	GENERAL SUPPORT	100,000
WINGS PROGRAM INC PO BOX 95615 PALATINE,IL 600950615	N/A	PC	GENERAL SUPPORT	19,200
WINGS WORLDQUEST 205 E 42ND ST 20TH FL NEW YORK,NY 10017	N/A	PC	GENERAL SUPPORT	5,000
WORLD PEDIATRIC PROJECT 7201 GLEN FOREST DR STE 304 RICHMOND,VA 23226	N/A	PC	GENERAL SUPPORT	135,000
WORLD PROFESSIONAL ASSOCIATION OF TRANSGENDER HEALTH (WPATH) 1061 E MAIN ST STE 300 EAST DUNDEE,IL 60118	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 LASALLE ST CHICAGO,IL 606023902	N/A	PC	GENERAL SUPPORT	5,000
<b>Total</b>				<b>8,535,628</b>
<b>b Approved for future payment</b>				
ACLU FOUNDATION INC 125 BROAD STREET NEW YORK,NY 100042400	N/A	PC	GENERAL SUPPORT	150,000
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVE CHICAGO,IL 606042596	N/A	PC	GENERAL SUPPORT	75,000
EQUALITY ILLINOIS EDUCATION PROJECT PO BOX 1313 CHICAGO,IL 606901313	N/A	PC	GENERAL SUPPORT	215,000
EQUALITY OHIO EDUCATION FUND 370 S 5TH ST STE G3 CLEVELAND,OH 44102	N/A	PC	GENERAL SUPPORT	50,000
LAMBDA LEGAL DEFENSE AND EDUCATION FUND 120 WALL ST 19TH FL NEW YORK,NY 10005	N/A	PC	GENERAL SUPPORT	25,000
NEW ISRAEL FUND 2100 M ST NW STE 619 WASHINGTON,DC 200371269	N/A	PC	GENERAL SUPPORT	200,000
NORTHWOODS CHILDREN'S MUSEUM PO BOX 216 EAGLE RIVER,WI 54521	N/A	PC	GENERAL SUPPORT	93,500
THE UCLA FOUNDATION DBA THE WILLIAMS INSTITUTE 10889 WILSHIRE BOULEVARD SUITE 1100 LOS ANGELES,CA 90095	N/A	PC	GENERAL SUPPORT	300,000
TULANE UNIVERSITY 6823 ST CHARLES AVE NEW ORLEANS,LA 701185665	N/A	PC	GENERAL SUPPORT	375,000
WORLD PEDIATRIC PROJECT 7201 GLEN FOREST DR STE 304 RICHMOND,VA 23226	N/A	PC	GENERAL SUPPORT	230,000
<b>Total</b>				<b>1,713,500</b>

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 SERVICE AGREEMENT REV

b TAX REFUND

c LP INCOME/(LOSS)

d

e

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.)

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include various income categories and a total row.

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

Schedule B

Schedule of Contributors

OMB No. 1545-0047

(Form 990)
Department of the Treasury
Internal Revenue Service

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

2023

Table with 2 columns: Name of the organization (COLONEL (IL) JAMES N PRITZKER CHARITABLE DISTRIBUTION FUND) and Employer identification number (30-0040386)

Organization type (check one):

Filers of:

Section:

- Form 990 or 990-EZ: 501(c)( ) (enter number) organization, 4947(a)(1) nonexempt charitable trust not treated as a private foundation, 527 political organization
Form 990-PF: 501(c)(3) exempt private foundation, 4947(a)(1) nonexempt charitable trust treated as a private foundation, 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test...
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor...
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor...

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

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 104 S MICHIGAN AVE NO 1025 CHICAGO, IL 60603	\$ 7,500,003	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
2	TAL HAVA PRITZKER 311 E 11TH STREET PH2D NEW YORK, NY 10003	\$ 177,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
3	ERIN SOLARO 103 W CHESTNUT CHICAGO, IL 60610	\$ 48,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
4	MARY FALCON 104 S MICHIGAN AVE NO 1025 CHICAGO, IL 60603	\$ 10,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>

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	<b>Employer identification number</b> 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**

**Return to Form**

**Software ID:**

**Software Version:**

## TY 2023 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	85,639	18,641	0	35,376

# TY 2023 IRS 990 e-File Render

**Name:** COLONEL (IL) JAMES N PRITZKER  
CHARITABLE DISTRIBUTION FUND  
**EIN:** 30-0040386

Category	Amount
N/A	0

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

**TY 2023 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	2023-12-31	429,006	SALARIES/BENEFITS & GENERAL OFFICE EXPENSES	429,006	N/A	12/31/2023		
POETRY FOUNDATION	61 W SUPERIOR ST CHICAGO, IL 606545457	2023-09-20	3,600	TO AMPLIFY POETRY AND CELEBRATE POETS BY FOSTERING SPACES FOR ALL TO CREATE, EXPERIENCE, AND SHARE POETRY	0	N/A	REPORT NOT YET DUE		

## TY 2023 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	4,131,869	4,131,869

## TY 2023 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	58,925,234	58,925,234

## TY 2023 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:**

5,147,228

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

5,147,228

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

0

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

0

## TY 2023 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	24,677,892	24,677,892

## TY 2023 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	363	0	0	363

## TY 2023 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
INFORMATION TECHNOLOGY	11,369	1,666	0	11,252
BANK & CREDIT CARD FEES	7,155	0	0	7,155
INSURANCE	6,478	0	0	6,367
DUES AND SUBSCRIPTIONS	2,070	0	0	-2,070
INTEREST AND PENALTIES	744	0	0	0
STORAGE	649	0	0	649
OTHER EXPENSES	241	0	0	245

## TY 2023 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		0
TAX REFUND	110,367		0
LP INCOME/(LOSS)	-35,978	1,208,241	0

## TY 2023 IRS 990 e-File Render

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

**EIN:** 30-0040386

Description	Amount
NET UNREALIZED GAINS	8,497,681

## TY 2023 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	58,411	0

## TY 2023 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	109,644

## TY 2023 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 - BPEA	636,240	514,507	0	0
INVESTMENT MGMT. FEES - NT	442,222	406,726	0	0
TEI & TMP PROFESSIONAL SERVICES	115,857	23,422	0	194,912

## TY 2023 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
STATE UBI TAXES	7,673	0	0	0
FOREIGN TAXES	0	43,756	0	0