











For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation Colonel (IL) James N Pritzker Charitable Distribution Fund % SHARI KOEHLER		A Employer identification number 30-0040386	
Number and street (or P O box number if mail is not delivered to street address) 104 S Michigan Ave Suite No 500		Room/suite	B Telephone number (see instructions) (312) 374-9390
City or town, state or province, country, and ZIP or foreign postal code Chicago, IL 60603			
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 66,707,792		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	11,065,236			
	2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	183,774	183,630		
	4 Dividends and interest from securities	852,030	728,008		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,821,013			
	b Gross sales price for all assets on line 6a 13,660,407				
	7 Capital gain net income (from Part IV, line 2)		3,819,771		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	15,922,053	4,731,409		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	144,710			144,710
	15 Pension plans, employee benefits	48,472			48,472
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	45,570	0	0	45,570
	c Other professional fees (attach schedule)	1,170,840	1,044,388		101,866
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	136,465			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	8,975			8,975
	22 Printing and publications				
	23 Other expenses (attach schedule)	295,429	8,958		277,188
	24 Total operating and administrative expenses. Add lines 13 through 23	1,850,461	1,053,346	0	626,781
	25 Contributions, gifts, grants paid	8,891,069			10,379,507
	26 Total expenses and disbursements. Add lines 24 and 25	10,741,530	1,053,346	0	11,006,288
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	5,180,523			
	b Net investment income (if negative, enter -0-)		3,678,063		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	8,605,155	3,596,766	3,596,766
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	0	1,185	1,185
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	33,160,347 	38,975,339	38,975,339
	c	Investments—corporate bonds (attach schedule)	8,403,503 	8,590,049	8,590,049
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,969,441 	15,303,694	15,303,694
	14	Land, buildings, and equipment basis ▶ _____ 100,546 Less accumulated depreciation (attach schedule) ▶ 79,787	29,286	20,759	20,759
15	Other assets (describe ▶ _____)	 220,000 	 220,000 	 220,000	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	58,387,732	66,707,792	66,707,792	
Liabilities	17	Accounts payable and accrued expenses	0	184,582	
	18	Grants payable	0	11,224,398	
	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 ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	11,408,980	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	58,387,732	55,298,812	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	58,387,732	55,298,812	
31	Total liabilities and net assets/fund balances (see instructions) .	58,387,732	66,707,792		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	58,387,732
2	Enter amount from Part I, line 27a	2	5,180,523
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	39,792
4	Add lines 1, 2, and 3	4	63,608,047
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	8,309,235
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	55,298,812

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 GAIN/LOSS FROM SECURITIES	P		
b BPEA PARTNERSHIPS	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 13,559,071		9,840,636	3,718,435
b 101,336			101,336
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			3,718,435
b			101,336
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	3,819,771
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	11,177,554	67,496,909	0 165601
2016	12,913,428	64,903,039	0 198965
2015	14,626,692	71,963,830	0 203251
2014	11,354,440	54,630,769	0 20784
2013	12,566,838	50,739,353	0 247674

2 Total of line 1, column (d)	2	1 023331
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 204666
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	71,702,009
5 Multiply line 4 by line 3	5	14,674,963
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	36,781
7 Add lines 5 and 6	7	14,711,744
8 Enter qualifying distributions from Part XII, line 4	8	11,026,288

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	73,561
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	73,561
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	73,561
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	65,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	17,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	82,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	3,012
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,427
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 5,427 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____		
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? <i>If "No," attach explanation</i> .	8b	Yes
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-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.	11		No
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.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.TAWANIFOUNDATION.ORG	13	Yes	
14	The books are in care of SHARI KOEHLER Telephone no (312) 374-9455			

Located at **104 S MICHIGAN AVE SUITE 500 CHICAGO IL** ZIP+4 **60603**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2018, 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 ▶	16	Yes No

Part VII-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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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. <input type="checkbox"/>	1b		No
c	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 2018? <input type="checkbox"/>	1c		No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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). <input type="checkbox"/>	2b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 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 2018). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	No
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	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?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KAREEMA CRUZ 104 S MICHIGAN AVE SUITE 500 CHICAGO, IL 60603	GRANT MANAGER 40 0	71,574	20,764	0
THEODORE MOSTERD 104 S MICHIGAN AVE SUITE 500 CHICAGO, IL 60603	OFFICE MANAGER 40 0	62,206	8,427	0
SUSAN RIFKIN 104 S MICHIGAN AVE SUITE 500 CHICAGO, IL 60603	EXECUTIVE DIRECTOR 40 0	116,264	4,449	0
Total number of other employees paid over \$50,000.				3

Part VIII

3 Five high

Total number of others receiving over \$50,000 for professional services.	1
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Part IX-A

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses

1	
2	
3	
4	

Part IX-B

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
--	--------

1 WALTER E OLSON LIBRARY LOAN	20,000
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	20,000

Part X 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	51,396,699
b	Average of monthly cash balances.	1b	6,093,525
c	Fair market value of all other assets (see instructions).	1c	15,303,694
d	Total (add lines 1a, b, and c).	1d	72,793,918
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	72,793,918
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,091,909
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	71,702,009
6	Minimum investment return. Enter 5% of line 5.	6	3,585,100

Part XI 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 X, line 6.	1	3,585,100
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	73,561
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	27,170
c	Add lines 2a and 2b.	2c	100,731
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,484,369
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,484,369
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,484,369

Part XII 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	11,006,288
b	Program-related investments—total from Part IX-B.	1b	20,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	11,026,288
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	11,026,288

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,484,369
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 2016, 2015, 2014				
3 Excess distributions carryover, if any, to 2018				
a From 2013.	10,080,218			
b From 2014.	8,690,869			
c From 2015.	11,081,252			
d From 2016.	9,713,995			
e From 2017.	7,879,276			
f Total of lines 3a through e.	47,445,610			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>11,026,288</u>				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				3,484,369
e Remaining amount distributed out of corpus	7,541,919			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	54,987,529			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	10,080,218			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	44,907,311			
10 Analysis of line 9				
a Excess from 2014.	8,690,869			
b Excess from 2015.	11,081,252			
c Excess from 2016.	9,713,995			
d Excess from 2017.	7,879,276			
e Excess from 2018.	7,541,919			

Part XIV Private Operating Foundations (see instructions and Part VII-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 2018, enter the date of the ruling. ▶

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

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

Tax year	Prior 3 years			(e) Total
(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a				
c Qualifying distributions from Part XII, 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 X, 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 XV 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))
COL IL JN PRITZKER RETIRED

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

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

- 2d Is the foundation an entity or individual, animated (living) or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 5373? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

Sign _____ May the IRS discuss this _____

Here _____ with the preparer shown

Paid	Budget + Roche				
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Firm's address ▶	171 N CLARK ST SUITE 200
------------------	--------------------------

CHICAGO, IL 60601	Phone no (312) 856-0200
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Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Col IL JN Pritzker retired	PRESIDENT 1 0	0	0	0
104 S Michigan Ave Chicago, IL 60603				
Charles E Dobrusin	Director 1 0	0	0	0
104 S Michigan Ave Chicago, IL 60603				
DAVID R PELIZZON	DIRECTOR 1 0	0	0	0
104 S Michigan Ave Chicago, IL 60603				
LEWIS COLLENS	DIRECTOR 1 0	0	0	0
104 S Michigan Ave Chicago, IL 60603				
MARY PARTHE	DIRECTOR/SECRETARY 1 0	0	0	0
104 S Michigan Ave Chicago, IL 60603				
TAL HAVA PRITZKER	DIRECTOR 1 0	0	0	0
104 S Michigan Ave Chicago, IL 60603				
ANDREW PRITZKER	DIRECTOR 1 0	0	0	0
104 S Michigan Ave Chicago, IL 60603				
WILLIAM PRITZKER	DIRECTOR 1 0	0	0	0
104 S Michigan Ave Chicago, IL 60603				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
100 Club of Chicago 875 North Michigan Avenue Suite 13 Chicago, IL 60611	NONE	PC	General Support	5,000
350org20 Jay Street Suite 732 Brooklyn, NY 11201	NONE	PC	General Support	20,000
A Just Harvest7653 North Paulina Street Chicago, IL 60626	NONE	PC	General Support	12,500
Total ▶ 3a				10,379,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A Silver Lining Foundation 134 North LaSalle Street Suite 121 Chicago, IL 60602	NONE	PC	General Support	3,000
Abraham Lincoln Presidential Library Fnd 500 E Madison Street Suite 200 Springfield, IL 62701	NONE	PC	General Support	5,000
ACLU Foundation of NY 125 Broadstreet 18th floor New York, NY 10004	NONE	PC	General Support	20,000
Total ► 3a				10,379,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACLU Foundation of NY LGBT & HIV Project 125 Broadstreet 18th Floor New York, NY 10004	NONE	PC	General Support	10,000
Advance Illinois 303 East Wacker Drive Suite 1925 Chicago, IL 60601	NONE	PC	General Support	1,000
American Jewish Historical Society 15 West 16th Street New York, NY 10011	NONE	PC	General Support	1,000
Total ► 3a				10,379,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Red Cross 2015 East Street NW Washington, DC 20006	NONE	PC	General Support	5,000
American Red Cross Of Greater Chicago 2200 West Harrison Street Chicago, IL 60612	NONE	PC	General Support	5,000
Americares88 Hamilton Avenue Stamford, CT 06902	NONE	PC	General Support	10,000
Total ▶ 3a				10,379,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Amnesty International Inc 5 Penn Plaza 16th Floor New York, NY 10001	NONE	PC	General Support	20,000
Bernie's Book Bank 917 North Shore Drive Lake Bluff, IL 60044	NONE	PC	General Support	20,000
Birthright Israel Foundation PO Box 21615 New York, NY 10087	NONE	PC	General Support	1,000
Total ▶ 3a				10,379,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Boys and Girls Clubs of America 1725 Peachtree Street 7th Floor Atlanta, GA 30309	NONE	PC	General Support	504
Camp Nebagamom Scholarship Fund PO Box 331 East Troy, WI 53120	NONE	PC	General Support	5,000
Camperships for NebagamomPO Box 331 East Troy, WI 53120	NONE	PC	General Support	5,000
Total ▶ 3a				10,379,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Center on Halsted 3656 North Halsted Chicago, IL 60613	NONE	PC	General Support	1,000
Chicago Architecture Foundation 111 East Wacker Drive Suite 1321 Chicago, IL 60601	NONE	PC	General Support	30,000
Chicago Botanic Garden 1000 Lake Cook Road Chicago, IL 60022	NONE	PC	General Support	5,000
Total ▶ 3a				10,379,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Chicago History Museum 1601 North Clark Street Chicago, IL 60614	NONE	PC	General Support	30,000
Chicago Public Library Foundation 20 North Michigan Avenue Suite 520 Chicago, IL 60602	NONE	PC	General Support	5,000
Chicago Symphony Orchestra 220 South Michigan Avenue Chicago, IL 60604	NONE	PC	General Support	87,000
Total ▶ 3a				10,379,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Choices in Childbirth 601 West 26th Street Suite 325-246 New York, NY 10001	NONE	PC	General Support	20,000
Civic Federation 10 North Dearborn Street Suite 800 Chicago, IL 60602	NONE	PC	General Support	25,000
Cornell University 130 East Seneca Street Suite 400 Ithaca, NY 14850	NONE	PC	General Support	50,000
Total ► 3a				10,379,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Democracy Now Productions Inc 207 West 25th Street 11th Floor New York, NY 10001	NONE	PC	General Support	4,000
DePaul University - Theater School 1 East Jackson Boulevard Chicago, IL 60604	NONE	PC	General Support	1,000
Doctors Without Borders USA Inc 40 Rector Street 16th Floor New York, NY 10006	NONE	PC	General Support	50,000
Total ► 3a				10,379,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Emanuel Congregation 5959 North Sheridan Road Chicago, IL 60660	NONE	PC	General Support	62,500
Equality Illinois Education Project 73 West Monroe PO 401 Chicago, IL 60603	NONE	PC	General Support	10,000
Evanston History Center 225 Greenwood Street Evanston, IL 60201	NONE	PC	General Support	187,500
Total ▶ 3a				10,379,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Francis W Parker School 330 West Webster Avenue Chicago, IL 60614	NONE	PC	General Support	10,000
Frank Lloyd Wright Building Conservancy 53 West Jackson Boulevard Suite 11 Chicago, IL 60604	NONE	PC	General Support	25,000
Frank Lloyd Wright Preservation Trust 209 South LaSalle Street Suite 118 Chicago, IL 60604	NONE	PC	General Support	20,000
Total ► 3a				10,379,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Friends of Nachusa Grasslands 8772 South Lowden Road Franklin Grove, IL 61031	NONE	PC	General Support	15,000
George C Marshall Foundation PO Box 1600 Lexington, KY 24450	NONE	PC	General Support	5,000
Glessner House Museum 1800 S Prairie Avenue Chicago, IL 60616	NONE	PC	General Support	50,000
Total ▶ 3a				10,379,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Grant Park Orchestral Association 205 East Randolph Chicago, IL 60601	NONE	PC	General Support	5,000
Greater Chicago Food Depository 4100 West Ann Lurie Place Chicago, IL 60632	NONE	PC	General Support	1,000
Hebrew Union Col-Jewish Inst of Religion 3101 Clifton Avenue Cincinnati, OH 45220	NONE	PC	General Support	2,000
Total ▶ 3a				10,379,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Howard Young Foundation PO Box 470 240 Maple Street Woodruff, WI 54568	NONE	PC	General Support	1,000
Illinois Association of Museums 502 South Spring Street Springfield, IL 62706	NONE	PC	General Support	1,500
Illinois Executive Mansion Association PO Box 5444 Springfield, IL 62705	NONE	PC	General Support	62,500
Total ▶ 3a				10,379,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Illinois Holocaust Museum & Education 9603 Woods Drive Skokie, IL 60077	NONE	PC	General Support	25,000
Jesse White Foundation 412 West Chicago Avenue Chicago, IL 60654	NONE	PC	General Support	1,000
La Leche League International 110 Horizon Drive Suite 210 Raleigh, NC 27615	NONE	PC	General Support	10,000
Total ▶ 3a				10,379,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Landmarks Illinois 30 North Michigan Avenue Suite 202 Chicago, IL 60602	NONE	PC	General Support	60,000
Lincoln Academy of Illinois One Old State Capital Plaza Springfield, IL 62701	NONE	PC	General Support	10,000
Lincoln Park Zoo2001 North Clark Street Chicago, IL 60614	NONE	PC	General Support	1,725,000
Total ▶ 3a				10,379,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Loyola University Chicago 820 North Michigan Avenue Chicago, IL 60611	NONE	PC	General Support	1,010,000
Lurie Children's Hospital of Chicago 225 East Chicago Avenue Box 4 Chicago, IL 60611	NONE	PC	General Support	125,000
Michael D Palm Center 2370 Market Street 405 San Francisco, CA 94114	NONE	PC	General Support	1,115,000
Total ► 3a				10,379,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Mitchell Museum of the American Indian 3001 Central Street Evanston, IL 60201	NONE	PC	General Support	27,500
Museum of Science and Industry 5700 South Lakeshore Drive Chicago, IL 60637	NONE	PC	General Support	25,000
National Public Radio Inc 1111 North Capital Street NE Washington, DC 20002	NONE	PC	General Support	10,000
Total ▶ 3a				10,379,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
National Trust For Historic Preservation 2600 Virginia Avenue NW Suite 1100 Washington, DC 20037	NONE	PC	General Support	5,000
National Yiddish Book Center 1021 West Street Amherst, MA 01002	NONE	PC	General Support	1,000
New York Junior Tennis & Learning 58-12 Queens Boulevard Suite 1 Woodside, NY 11377	NONE	PC	General Support	4,000
Total ▶ 3a				10,379,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
New York Public Radio - WYNC 160 Varick Street 8th Floor New York, NY 10013	NONE	PC	General Support	10,000
Newberry Library60 West Walton Street Chicago, IL 60610	NONE	PC	General Support	4,500
Norwich University158 Harmon Drive Northfield, VT 05663	NONE	PC	General Support	3,500,000
Total ▶ 3a				10,379,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Oxfam-America Inc 226 Causeway Street 5th Floor Boston, MA 02114	NONE	PC	General Support	100,000
Peer Health Exchange 223 West Jackson Suite 600 Chicago, IL 60606	NONE	PC	General Support	5,000
Preservation Chicago 4410 North Ravenswood Avenue Chicago, IL 60640	NONE	PC	General Support	6,500
Total ▶ 3a				10,379,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Project HOOD Communities Development Corp 6620 South Martin Luther King Drive Chicago, IL 60637	NONE	PC	General Support	10,000
Rails to Trails Conservancy 2121 Ward Court NW 5th Floor Washington, DC 20037	NONE	PC	General Support	95,000
Ravinia418 Sheridan Road Highland Park, IL 60035	NONE	PC	General Support	25,000
Total ▶ 3a				10,379,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Ride Illinois2550 Cheshire Drive Aurora, IL 60504	NONE	PC	General Support	2,500
Salvation Army Metro Division 5040 North Pulaski Road Chicago, IL 60630	NONE	PC	General Support	503
SETI Institute 189 Bernardo Avenue Suite 200 Mountain View, CA 94043	NONE	PC	General Support	500,000
Total ▶ 3a				10,379,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Shedd Aquarium 1200 S Lake Shore Drive Chicago, IL 60605	NONE	PC	General Support	5,000
Society of Architectural Historians 1365 North Astor Street Chicago, IL 60610	NONE	PC	General Support	25,000
Team Rubicon 6171 West Century Boulevard Suite Los Angeles, CA 90045	NONE	PC	General Support	10,000
Total ▶ 3a				10,379,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The John Howard Association of Illinois 70 East Lake Street Suite 1116 Chicago, IL 60601	NONE	PC	General Support	5,000
The New Israel Fund 6th East 39th Street Suite 301 New York, NY 10016	NONE	PC	General Support	150,000
The Polish Museum of America 984 North Milwaukee Avenue Chicago, IL 60642	NONE	PC	General Support	2,500
Total ► 3a				10,379,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Trust for Public Land 666 Broadway 9th Floor New York, NY 10012	NONE	PC	General Support	16,000
The University of Chicago 130 East Randolph Suite 2500 Chicago, IL 60601	NONE	PC	General Support	5,000
The Williams Institute UCLA School of Law 10889 Wilshire Boulevard Suite 150 Los Angeles, CA 90024	NONE	PC	General Support	16,000
Total ▶ 3a				10,379,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Transportation Alternatives 111 John Street Suite 260 New York, NY 10038	NONE	PC	General Support	10,000
Trust for National Mall 1300 Pennsylvania Avenue NW Suite Washington, DC 20004	NONE	PC	General Support	2,500
Tulane University 1555 Poydras Street Suite 1000 New Orleans, LA 70112	NONE	PC	General Support	50,000
Total ▶ 3a				10,379,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
United States Holocaust Museum Memorial Midwest Regional Office PO Box 18 Highland Park, IL 60035	NONE	PC	General Support	2,500
Unity Temple Restoration Foundation 875 Lake Street Oak Park, IL 60301	NONE	PC	General Support	450,000
University of Arkansas for Medical Sciences 4301 West Markham Street Suite 716 Little Rock, AR 72205	NONE	PC	General Support	25,000
Total ▶ 3a				10,379,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Walter E Olson Memorial Library Found po box 1076 203 North Main Street Eagle River, WI 54521	NONE	PC	General Support	20,000
Wings World Quest205 East 42nd Street 20th Floor New York, NY 10017	NONE	PC	General Support	7,500
Women's Board of the Lincoln Park Zoo 2001 Norh Clark Street Chicago, IL 60611	NONE	PC	General Support	25,000
Total ► 3a				10,379,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Women's Business Development Center 8 South Michigan Avenue 4th Floor Chicago, IL 60603	NONE	PC	General Support	125,000
WWCI5400 North St Louis Avenue Chicago, IL 606254698	NONE	PC	General Support	100,000
Total ▶ 3a				10,379,507

TY 2018 Accounting Fees Schedule

Name: Colonel (IL) James N Pritzker
Charitable Distribution Fund

EIN: 30-0040386

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTIING	5,820			5,820
ACCOUNTING EXP AUDIT	39,750			39,750

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

TY 2018 Depreciation Schedule

Name: Colonel (IL) James N Pritzker
Charitable Distribution Fund

EIN: 30-0040386

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

TY 2018 Expenditure Responsibility Statement

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 SUITE 500 CHICAGO, IL 60603		1,000,000	1 GRANT WAS MADE DURING 2018 FOR GENERAL SUPPORT OF THE FOUNDATION		YES			THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE
RICHARD DRIEHAUS MUSEUM	40 EAST ERIE STREET CHICAGO, IL 60611		10,000	1 GRANT WAS MADE DURING 2018 FOR GENERAL SUPPORT OF THE FOUNDTION		YES			THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE

TY 2018 Investments Corporate Bonds Schedule

Name: Colonel (IL) James N Pritzker
Charitable Distribution Fund

EIN: 30-0040386

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME INVESTMENTS	8,590,049	8,590,049

TY 2018 Investments Corporate Stock Schedule

Name: Colonel (IL) James N Pritzker
Charitable Distribution Fund

EIN: 30-0040386

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	38,975,339	38,975,339

TY 2018 Investments - Other Schedule

Name: Colonel (IL) James N Pritzker
Charitable Distribution Fund

EIN: 30-0040386

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BPEA III, LP	AT COST	9,336,954	9,336,954
BPEA IV, LP	AT COST	4,816,418	4,816,418
BPEA STRATEGIC HEALTHCARE, LP	AT COST	1,150,322	1,150,322

TY 2018 Other Assets Schedule

Name: Colonel (IL) James N Pritzker
Charitable Distribution Fund

EIN: 30-0040386

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
WALTER E OLSEN MEM LIB LOAN	220,000	220,000	220,000

TY 2018 Other Decreases Schedule

Name: Colonel (IL) James N Pritzker
Charitable Distribution Fund

EIN: 30-0040386

Description	Amount
UNREALIZED GAIN/LOSS	5,452,402
CONVERSION TO GAPP ADJUSTMENT	2,585,949
IN-KIND OCCUPANCY AND OFFICE EXPENSE	270,884

TY 2018 Other Expenses Schedule

Name: Colonel (IL) James N Pritzker
Charitable Distribution Fund

EIN: 30-0040386

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	1,452	290		1,161
REPAIR & MAINTENANCE	896	0		896
TELEPHONE	1,180	236		944
LIABILITY INSURANCE	6,828	1,366		5,462
POSTAGE & SHIPPING	601	120		481
UTILITIES	423	85		338
WEB DEVELOPMENT	5,384	1,077		4,307
PRINTING	3,118	624		2,495
EQUIPMENT & FURNITURE EXP	10,352	214		855
INFORMATION TECHNOLOGY	24,731	4,946		19,785

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUBSCRIPTIONS	2,543			2,543
MISC EXPENSE	15,628			15,628
EXPENSE REIMBURSEMENT	222,293			222,293

TY 2018 Other Increases Schedule

Name: Colonel (IL) James N Pritzker
Charitable Distribution Fund

EIN: 30-0040386

Description	Amount
NET ASSETS RELEASED FROM RESTRICTION	39,792

TY 2018 Other Professional Fees Schedule

Name: Colonel (IL) James N Pritzker
Charitable Distribution Fund

EIN: 30-0040386

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PUBLIC RELATIONS	8,866			8,866
MANAGEMENT FEES	1,068,974	1,044,388		0
TEI PROFESSIONAL SERVICES	30,000			30,000
CONSULTING SERVICE FEES	63,000			63,000

TY 2018 Taxes Schedule

Name: Colonel (IL) James N Pritzker
Charitable Distribution Fund

EIN: 30-0040386

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-PAYROLL TAXES	136,465			

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
Name of the organization Colonel (IL) James N Pritzker Charitable Distribution Fund		Employer identification number 30-0040386

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 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
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Jennifer Pritzker	\$ 10,938,077	Person <input checked="" type="checkbox"/>
	104 S Michigan Ave Ste 500		Payroll <input type="checkbox"/>
	CHICAGO, IL 60611		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	Andrew Pritzker	\$ 127,159	Person <input checked="" type="checkbox"/>
	104 S Michigan Ave Ste 500		Payroll <input type="checkbox"/>
	Chicago, IL 60611		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

30-0040386

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

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