

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

Name of foundation JOHN PRITZKER FAMILY FUND		A Employer identification number 30-0039815	
% JOHN GREENE			
Number and street (or P.O. box number if mail is not delivered to street address) THREE LAGOON DRIVE SUITE 400	Room/suite	B Telephone number (see instructions) (650) 365-4646	
City or town, state or province, country, and ZIP or foreign postal code REDWOOD CITY, CA 94065		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ 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) \$ 7,577,700	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>			(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)	13,500,000			
	2	Check ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	5,149	5,149		
	4	Dividends and interest from securities	92	92		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-7,311			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)	2,842	3,569		
	12	Total. Add lines 1 through 11	13,500,772	8,810		
	13	Compensation of officers, directors, trustees, etc.	442,764			452,100
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	85,656			82,119
	16a	Legal fees (attach schedule)	1,800	0	0	2,957
	b	Accounting fees (attach schedule)	42,715	21,358	0	19,380
	c	Other professional fees (attach schedule)	237,433	750		228,770
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	16,150	4		16,146
19	Depreciation (attach schedule) and depletion	3,131				
20	Occupancy					
21	Travel, conferences, and meetings					
22	Printing and publications					
23	Other expenses (attach schedule)	21,312	146		19,196	
24	Total operating and administrative expenses. Add lines 13 through 23	850,961	22,258	0	820,668	
25	Contributions, gifts, grants paid	8,690,476			15,825,833	
26	Total expenses and disbursements. Add lines 24 and 25	9,541,437	22,258	0	16,646,501	
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	3,959,335			
	b	Net investment income (if negative, enter -0-)		0		
	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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		10,775,199	7,445,938	7,445,938
	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		33,669	29,111	29,111
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶ _____				
Liabilities		Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		163,352	131,570	94,217
	14	Land, buildings, and equipment: basis ▶ _____ 15,540				
		Less: accumulated depreciation (attach schedule) ▶ _____ 7,106		9,546	8,434	8,434
	15	Other assets (describe ▶ _____)				
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		10,981,766	7,615,053	7,577,700
	17	Accounts payable and accrued expenses		36,487	38,165	
	18	Grants payable		33,677,933	26,359,559	
	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 ▶ _____)		36,560	27,208	
	23	Total liabilities (add lines 17 through 22).		33,750,980	26,424,932	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.				
	24	Net assets without donor restrictions		-22,769,214	-18,809,879	
	25	Net assets with donor restrictions				
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances (see instructions)		-22,769,214	-18,809,879	
	30	Total liabilities and net assets/fund balances (see instructions) .		10,981,766	7,615,053	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1 -22,769,214
2	Enter amount from Part I, line 27a	2 3,959,335
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 -18,809,879
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 -18,809,879

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 FARALLON CAPITAL INSTITUTIONAL PARTNERS			
b			
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		7,311	-7,311
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-7,311
b			
c			
d			
e			

Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-7,311
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

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

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter

Bracket for line 1a

"N/A" on line 1.

1a

Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

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

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

Add lines 1 and 2.

3

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.

5

Credits/Payments:

6

a 2021 estimated tax payments and 2020 overpayment credited to 2021

6a

23,669

b Exempt foreign organizations—tax withheld at source

6b

0

c Tax paid with application for extension of time to file (Form 8868)

6c

d Backup withholding erroneously withheld

6d

7 Total credits and payments. Add lines 6a through 6d

7

23,669

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

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

23,669

11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded

11

23,669

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?

1a

No

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.

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. \$ (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.

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? If "Yes," attach a conformed copy of the changes

3

No

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b If "Yes," has it filed a tax return on Form 990-T for this year?.

4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

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? If "Yes," complete Part II, col. (c), and Part XIV.

7

Yes

8a Enter the states to which the foundation reports or with which it is registered (see instructions)
CA, IL

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.

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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII.
If "Yes," complete Part XIII

9

No

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

Part VI-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.jpfamilyfund.org	13	Yes	
14	The books are in care of <u>JOHN GREENE</u> Telephone no. <u>(415) 694-5823</u> Located at <u>ONE LETTERMAN DR BLDG A SUITE A4- SAN FRANCISCO CA 94129</u> ZIP+4 <u></u>			
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 <u>15</u>			
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		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.)	1a(6)		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	1b		
c	Organizations relying on a current notice regarding disaster assistance check here. ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d		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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	2a		No
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.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)	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 2021?	4b		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 here

d

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
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

5a(1)

No

5a(2)

No

5a(3)

No

5a(4)

No

5a(5)

No

5b

5c

5d

6a

No

6b

No

7a

No

7b

8

No

Part VII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN A PRITZKER THREE LAGOON DRIVE SUITE 400 REDWOOD CITY, CA 94065	CHAIRMAN 5.0	0	0	0
NOAH STONE PRITZKER C/O SEILER LLP THREE LAGOON DRIVE SUITE 400 REDWOOD CITY, CA 94065	DIRECTOR, Audit Committee MBR 1.0	0	0	0
JOHN GREENE THREE LAGOON DRIVE SUITE 400 REDWOOD CITY, CA 94065	TREASURER, CFO 5.0	0	0	0
SAMUEL PRITZKER C/O SEILER LLP THREE LAGOON DRIVE SUITE 400 REDWOOD CITY, CA 94065	DIRECTOR, Audit Committee MBR 1.0	0	0	0
AMY RABBINO C/O SEILER LLP THREE LAGOON DRIVE SUITE 400 REDWOOD CITY, CA 94065	EXECUTIVE DIRECTOR, SECRETARY 40.0	442,764	85,656	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

Total

number of other employees paid over \$50,000.

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Part VII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THIRD PLATEAU SOCIAL IMPACT STRATEGIES	CONSULTING	226,683
209 KEARNY STREET 3RD FLOOR SAN FRANCISCO,CA 94108		

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

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	
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 NOT APPLICABLE	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	19,106,201
c	Fair market value of all other assets (see instructions).	1c	95,951
d	Total (add lines 1a, b, and c).	1d	19,202,152
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	19,202,152
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	288,032
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	18,914,120
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	945,706

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part IX, line 6.	1	945,706
2a	Tax on investment income for 2021 from Part V, line 5.	2a	0
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	945,706
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	945,706
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	945,706

Part XI Qualifying Distributions (see instructions)

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

Part XII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7					945,706
2 Undistributed income, if any, as of the end of 2021:					
a Enter amount for 2020 only.				0	
b Total for prior years: 2019, 2018, 2017			0		
3 Excess distributions carryover, if any, to 2021:					
a From 2016.	12,329,341				
b From 2017.	43,804,813				
c From 2018.	16,740,418				
d From 2019.	23,301,354				
e From 2020.	26,347,854				
f Total of lines 3a through e.		122,523,780			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 16,646,501					
a Applied to 2020, but not more than line 2a				0	
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 2021 distributable amount					945,706
e Remaining amount distributed out of corpus		15,700,795			
5 Excess distributions carryover applied to 2021. (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:		138,224,575			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5					
b Prior years' undistributed income. Subtract line 4b from line 2b.			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b. Taxable amount—see instructions.			0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).					
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)		12,329,341			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a		125,895,234			
10 Analysis of line 9:					
a Excess from 2017	43,804,813				
b Excess from 2018	16,740,418				
c Excess from 2019.	23,301,354				
d Excess from 2020	26,347,854				
e Excess from 2021	15,700,795				

- | | |
|-------------|--|
| 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.) |
|-------------|--|

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).)
	NONE
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

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

- Form
- 990-PF**
- (2021)

3a

Supplementary Information (continued)

3

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

Recipient				
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Alonzo King LINES Ballet San Francisco Dance CNTR PO Box 31987 San Francisco, CA 94131	none	P C	New Works Fund and 35th Anniversary activities	100,000
American Friends of the Israel Museum 545 5th Avenue Suite 920 New York, NY 10017	none	P C	Annual Support	10,000
American Israel Education Foundation 251 H Street NW Washington, D.C. 20001	none	P C	Educational and Outreach Initiatives	100,000
American Jewish Joint Distribution Committee Inc PO Box 4124 NEW YORK, NY 10063	none	P C	Emergency Relief for Israel and the FSU	100,000
American Jewish Joint Distribution Committee Inc PO Box 4124 NEW YORK, NY 10063	none	P C	Humanitarian Needs in Israel, the FSU, and Latin America	250,000
American Jewish World Service Inc 45 W 36th Street 11th Floor New York, NY 10018	none	P C	2021 General Operating Support	25,000
Asian Americans Advancing Justice I AAJ C 1620 L Street NW Suite 1050 WASHINGTON, DE 20036	none	P C	General Operating Support	25,000
Birthright Israel Foundation 711 Third Avenue 10th Floor New York, NY 10017	none	P C	General Operating Support	50,000
Bolinas Museum 48 Wharf Road Bolinas, CA 94924	none	P C	General Operating Support	1,000
Brandeis Hillel Day School - Marin 180 N San Pedro Road SAN RAFAEL, CA 94903	none	P C	Spring Simcha 2021	10,000
Bring Change to Mind (BC2M) 155 Sansome Street 530 San Francisco, CA 94104	none	P C	General Operating SUPPORT	75,000
Cal Matters 1017 L Street Suite 261 Sacramento, CA 95814	none	P C	General Operating Support	25,000
California Academy of Sciences 55 Music Concourse Drive San Francisco, CA 94118	none	P C	General Operating Support	7,500
California College of the Arts 1111 Eighth Street San Francisco, CA 94107	none	P C	2021 CCA Gala	25,000
California College of the Arts 1111 Eighth Street San Francisco, CA 94107	none	P C	2022 CCA Gala	25,000
California Northridge Southern California 969-G Edgewater Boulevard Suite 80 Foster City, CA 94404	none	P C	2021 General Operating Support	25,000
Camp Tawonga Jewish Community Corporation 131 Steuart Street Suite 460 San Francisco, CA 94105	none	P C	2021 General Operating Support	25,000
Camp Tawonga Jewish Community Corporation 131 Steuart Street Suite 460 San Francisco, CA 94105	none	P C	Capital Campaign	83,333
Carbon180 1140 3RD STREET NE WASHINGTON, DC 20002	none	P C	General Operating Support	200,000
Center for Humane Technology 77 Van Ness Avenue Suite 101-1601 SAN FRANCISCO, CA 94102	none	P C	General Operating Support	50,000
Center for Reproductive Rights 199 Water Street 22nd Floor NEW YORK, NY 10038	none	P C	General OPERATING Support	25,000
Center for Youth Wellness 3450 Third Street Building 2 Suite San Francisco, CA 94124	none	P C	General Operating Support	25,000
Chronic Saxon of Sharing Fund PO Box 44740 San Francisco, CA 94144	none	P C	2021-2022 Campaign	100,000
Chinati Foundation PO Box 1135 1 Cavalry Row MARFA, TX 79843	none	P C	General Operating Support	25,000
Columbia University Hogan Hall Level A New York, NY 10025	none	P C	Columbia College Financial Aid Fund	25,000
Community Foundation of the Napa Valley dba Napa V 3299 Claremont Way Suite 4 NAPA, CA 94558	none	P C	David Martin Leadership Fund	10,000
Congregation Emanu-El 2 Lake Street San Francisco, CA 94118	none	P C	Young Adult Program and General Operating Support	100,000
Congregation Emanu-El 2 Lake Street San Francisco, CA 94118	none	P C	Building and Capital Improvement; Young Adult Fund Endowment; Building Costs and Emanu-El Endowment Fund	250,000
Corporation of the Fine Arts Museums 501 Third Avenue 10th Floor San Francisco, CA 94118	none	P C	CALDER-PICASSO EXHIBIT	100,000
Delivering Good Inc 266 West 37th Street 22nd Floor New York, NY 10018	none	P C	General Operating Support	10,000
Entertainment Industry Foundation 108 Wilshire Boulevard Suite 140 LOS ANGELES, CA 90024	none	P C	Kevin Love Fund	5,000
Entertainment Industry Foundation 10880 Wilshire Boulevard Suite 140 LOS ANGELES, CA 90024	none	P C	KEVIN LOVE FUND	25,000
Environmental Defense Fund Incorporated PO BOX 98051 WASHINGTON, DC 20077	none	P C	General Operating Support	25,000
Equity Justice Initiative 122 Commerce Street Montgomery, AL 36104	none	P C	General Operating Support	25,000
First ExposuresTides Center PO Box 399385 SAN FRANCISCO, CA 94139	none	P C	First Exposures Program at UCSF Nancy Friend Pritzker Psychiatry Building	40,000
Food Bank For New York City 390 West 10th Floor New York, NY 10006	none	P C	General Operating Support	50,000
Giants Community Fund 24 Willie Mays Plaza SAN FRANCISCO, CA 94107	none	P C	Willie Mays Scholars	15,000
Gleaners Community Food Bank Inc 2131 Beaufait Street Detroit, MI 48207	none	P C	General Operating Support	50,000
Gishal Citizen Year 1625 Clay Street Suite 400 Oakland, CA 94612	none	P C	General Operating Support	50,000
Golden Gate National Parks Conservancy 201 Fort Mason San Francisco, CA 94123	none	P C	Presidio Tunnel Tops Campaign (Capital Project)	500,000
Golden Gate National Parks Conservancy 201 Fort Mason San Francisco, CA 94123	none	P C	One Tam	25,000
Golden Gate National Parks Conservancy 201 Fort Mason San Francisco, CA 94123	none	P C	2022 Trustee Fund	10,000
GreenLight Fund 50 MILK STREET 16TH FLOOR Boston, MA 02116	none	P C	Bay Area program	25,000
Harold Grinspoon Foundation 67 Hunt Street 100 Agawam, MA 01001	none	P C	PJ Library	25,000
Hawaii Community Foundation 897 Fort Street Mall Honolulu, HI 96813	none	P C	2020 Program Support for Kuki'o Community Fund	5,000
Hillel at Stanford PO Box 20526 Old Union Clubhouse STANFORD, CA 94309	none	P C	GSB Trek to Israel	25,000
Honeymoon Israel Foundation Inc 1417 Mayson Street NE Atlanta, GA 30324	none	P C	BAY AREA PROGRAM	50,000
Hope for Heroism DBA Brothers for Life 270 South Hanford Street Suite 207 Seattle, WA 98134	none	P C	General Operating Support	5,000
Hopewell Fund 1201 Connecticut Avenue NW Suite 3 Washington, DC 20036	none	P C	Democracy Docket Legal Fund	50,000
Hopewell Fund 1201 Connecticut Avenue NW Suite 3 WASHINGTON, DC 20036	none	P C	States United Democracy Center	500,000
ISRAID (US) Global Humanitarian Assistance Inc PO Box 61227 Palo Alto, CA 94036	none	P C	US and International Work	50,000
Jewish Community Center of San Francisco 3200 California Street San Francisco, CA 94118	none	P C	Resilience Fund	200,000
Jewish Community Center of the East Bay 1414 Walnut Street Berkeley, CA 94709	none	P C	General Operating Support	50,000
Jewish Community Center-Sonoma County 1301 Farmers Lane C103 Santa Rosa, CA 95405	none	P C	General Operating Support	10,000
Jewish Community Federation & Endowment Fund 121 Steuart Street San Francisco, CA 94105	none	P C	Teen Initiative	200,000
Jewish Community Federation & Endowment Fund 121 Steuart Street San Francisco, CA 94105	none	P C	Donor Advised Fund	20,000
Jewish Community Federation & Endowment Fund 121 Steuart Street San Francisco, CA 94105	none	P C	Israel Portfolio	25,000
Jewish Community Federation & Endowment Fund 121 Steuart Street San Francisco, CA 94105	none	P C	COVID-19 Response Fund	100,000
Jewish Community Relations Council 121 Steuart Street Suite 301 San Francisco, CA 94105	none	P C	General Operating Support	200,000
Jewish Film Institute 145 9th Street 200 San Francisco, CA 94103	none	P C	General Operating Support	25,000
Jewish Funders Network 150 West 30th Street Suite 900 New York, NY 10001	none	P C	CANVAS	25,000
Jewish Funders Network 150 West 30th Street Suite 900 New York, NY 10001	none	P C	2021 Membership	10,000
Jewish Silicon Valley (formerly Addison-Penzak Jew 14855 Oka Road Suite 201 Los Gatos, CA 95032	none	P C	General Operating Support	25,000
Jewish Starpan Educational Foundation Inc 2150 Post Street Box 159004 San Francisco, CA 94115	none	P C	General Operating Support	2,500
Jewish Vocational Service 225 Bush Street 400 San Francisco, CA 94104	none	P C	Youth Transition Pathways program	150,000
Jewish Vocational Service 225 Bush Street Suite 400 San Francisco, CA 94104	none	P C	Emergency Relief for Clients	25,000
KQED Inc 2601 Mariposa Street San Francisco, CA 94110	none	P C	General Operating Support	50,000
KQED Inc 2601 Mariposa Street San Francisco, CA 94110	none	P C	Campaign 21 (Capital Project)	200,000
Larkin Street Youth Services 134 Golden Gate Avenue San Francisco, CA 94102	none	P C	General Operating Support	5,000
Los Angeles Regional Food Bank 1734 East 41st Street LOS ANGELES, CA 90058	none	P C	General Operating Support	50,000
Meno College 1000 El Camino Real ATHERTON, CA 94027	none	P C	Discretion of President Weiner	25,000
Mind Share Partners 201 Spear Street Suite 1100 San Francisco, CA 94105	none	P C	General Operating Support	50,000
Moishe House 441 Saxony Road Barn 2 Encinitas, CA 92024	none	P C	Bay Area General Operating Support	25,000
Mount Sinai Medical Center Inc One Gustave L Levy Place Box 1049 New York, NY 10029	none	P C	Medical Research and Compassionate Care	10,000
Mount Tampais College PO Box 492 San Quentin, CA 94964	none	P C	General Operating Support	10,000
Narrative 4 Inc 1178 Broadway 3rd Floor New York, NY 10001	none	P C	General Operating Support	10,000
Neighbors for a Better San Francisco 465 California Street Suite 425 SAN FRANCISCO, CA 94104	none	P C	General Operating Support	67,000
New Venture Fund 1828 L STREET NW SUITE 300-A Washington, D.C. 20036	none	P C	Voting Rights Lab	50,000
NLT USA INC 25 West 45th Street 701 New York, NY 10036	none	P C	National Photography Collection	500,000
One America Movement PO Box 7467 Alexandria, VA 22307	none	P C	General Operating Support	50,000
Osher Marin Jewish Community Center 200 N San Pedro Road San Rafael, CA 94903	none	P C	General Operating Support	100,000
Oshman Family Jewish Community Center 3921 Fabian Way Palo Alto, CA 94303	none	P C	JCC Maccabi Sports Camp	10,000
Oshman Family Jewish Community Center 3921 Fabian Way Palo Alto, CA 94303	none	P C	General Operating Support	25,000
Oxford Academy 1393 Boston Post Road Westbrook, CT 06498	none	P C	General Operating Support	25,000
Peninsula Jewish Community Center 800 Foster City Boulevard Foster City, CA 94404	none	P C	General Operating Support	100,000
Planned Parenthood Northern California 2185 Pacheco Street Concord, CA 94520	none	P C	General Operating Support	30,000
Planned Parenthood South Atlantic 100 South Boylan Ave Raleigh, NC 27603	none	P C	General Operating Support	35,000
Planned Parenthood Southeast Inc 241 Peachtree Street NE 400 Atlanta, GA 30303	none	P C	General Operating Support	35,000
Pritzker Military Museum & Library 104 S Michigan Avenue Suite 400 Chicago, IL 60603	none	P C	2021 Liberty Gala	10,000
Planned Parenthood of Greater New York Inc 26 Bleecker Street New York, NY 10012	none	P C	General OPERATING Support	1,000
Policy Impact 127 University Avenue BERKELEY, CA 94710	none	P C	Political Violence Working Group and Democracy Funders Network membership	7,500
Protect Democracy Project 2020 Pennsylvania Avenue NW 163 Washington, D.C. 20009	none	P C	General Operating Support	250,000
Safe & Sound 1757 Waller Street San Francisco, CA 94117	none	P C	2021 General Operating Support Research	50,000
Saint Hilary School 765 Hilary Dr Belvedere Tiburon, CA 94920	none	P C	Secure Their Future Capital Campaign	25,000
San Francisco Free Clinic 4900 California Street San Francisco, CA 94118	none	P C	General Operating Support	25,000
San Francisco Hillel 33 Banbury Drive San Francisco, CA 94132	none	P C	General OPERATING Support	20,000
San Francisco Jazz Organization 201 Franklin Street San Francisco, CA 94102	none	P C	GENERAL OPERATING SUPPORT	10,000
San Francisco Museum of Modern Art 151 Third Street San Francisco, CA 94103	none	P C	SFMOMA Pritzker Center for Photography (Endowment)	2,500,000
San Francisco Parks Alliance 1074 Folsom Street San Francisco, CA 94103	none	P C	Party for the Parks 2021	10,000
San Francisco Museum of Modern Art 151 Third Street San Francisco, CA 94103	none	P C	Architecture + Design	7,500
San Francisco-Marín Food Bank 900 Pennsylvania Avenue San Francisco, CA 94107	none	P C	General Operating Support	50,000
Santa Barbara Museum of Natural History 2551 Puesta del Sol Santa Barbara, CA 93105	none	P C	Astronomical Unit	5,000
Second Harvest Food Bank of Greater New Orleans 700 Edwards Avenue New Orleans, LA 70123	none	P C	General Operating Support	50,000
Shalom Hartman Institute of North America 475 Riverside Drive 1450 New York, NY 10115	none	P C	Bay Area Program; North America Program; Israel Program	100,000
Stanford University Board of Trustees c/o Gift Processing PO Box 20466 STANFORD, CA 94300	none	P C	Visiting Israeli Scholar program	25,000
Stern Grove Festival Association 832 Folsom Street Suite 1000 San Francisco, CA 94107	none	P C	2021 Big Picnic	7,500
Tenderloin Neighborhood Development Corporation 201 Eddy Street San Francisco, CA 94102	none	P C	General Operating Support	10,000
The Center for Election Innovation & Research 1120 Connecticut Avenue NW Suite 10 Washington, D.C. 20036	none	P C	Election Official Legal Defense Network	100,000
The Commonwealth Club of California 110 The Embarcadero San Francisco, CA 94105	none	P C	GENERAL OPERATING SUPPORT	25,000
The Commonwealth Club of California 110 The Embarcadero San Francisco, CA 94105	none	P C	2021 DISTINGUISHED CITIZENS VIRTUAL GALA	10,000
The Contemporary Jewish Museum 736 Mission Street San Francisco, CA 94103	none	P C	Exhibition Support	50,000
The Metropolitan Museum of Art 1000 Fifth Avenue New York, NY 10028	none	P C	Trustee Annual Appeal	100,000
The Metropolitan Museum of Art 1000 Fifth Avenue New York, NY 10028	none	P C	Surrealism Beyond Borders Exhibition	250,000
The Metropolitan Museum of Art 1000 Fifth Avenue New York, NY 10028	none	P C	FUND FOR THE MET	150,000
The Metropolitan Museum of Art 1000 Fifth Avenue New York, NY 10028	none	P C	Acquisitions Gala	20,000
Tippling Point Community 220 Montgomery Street 850 San Francisco, CA 94104	none	P C	Chronic Homelessness Initiative	100,000
UIA-Federation of New York PO Box 4227 New York, NY 10261	none	P C	Lawyers Division Annual Event	100,000
University of California San Francisco Foundation 1005 California Avenue 1182 Moffitt San Francisco, CA 94143	none	P C	Cardiology Council	25,000
University of California San Francisco Foundation 220 Montgomery Street 5th Floor San Francisco, CA 94104	none	P C	Multicultural Training Program TWO YEAR SUPPORT	350,000
University of California San Francisco Box 0984 401 Parnassus Avenue Box 0984 San Francisco, CA 94143	none	P C	MDD Treatment Innovation	1,500,000
University of California San Francisco Foundation PO Box 45339 San Francisco, CA 94145	none	P C	UCSF CHILD & ADOLESCENT GENDER CENTER	100,000
University of California San Francisco Foundation 220 Montgomery Street 5th Floor San Francisco, CA 94143	none	P C	Art Committee Purchase of Richard Misrach Photography	711,000
University of California San Francisco Foundation 220 Montgomery Street 5th Floor San Francisco, CA 94143	none	P C	Capital Project	2,500,000
University of Southern California ANNENBERG NORMAN LEAR CENTER 734 West Adams Boulevard Los Angeles, CA 90007	none	P C	HOLLYWOOD, HEALTH & SOCIETY	62,500
UpStart 111 Broadway 3rd Floor Oakland, CA 94607	none	P C	General Operating Support	25,000
URJ Camp Newman 4088 Porter Creek Road Santa Rosa, CA 95404	none	P C	2021 General Operating Support	25,000
Working in the Schools 641 West Lake Street Suite 200 Chicago, IL 60661	none	P C	General Operating Support	7,500
Brooklyn Botanic Garden Corp 1000 Washington Avenue brooklyn, NY 11225	none	P C	special fall gala	10,000
Cardigan Mountain School 62 Alumni Dr Canaan, NH 03741	none	P C	Synthetic Turf Field West	100,000
Claris Health 11500 W Olympic Boulevard Suite 57 Los Angeles, CA 90064	none	P C	General Operating Support	10,000
Clean Air Task Force 114 State Street 6th Floor Boston, MA 02109	none	P C	General Operating Support	250,000
Aubin Pictures Inc 128 Grand Street SWR NEW YORK, NY 10013	NONE	P C	our body politic	10,000
HairToStay 224 Beach Street San Francisco, CA 94123	NONE	P C	Sponsorship of IceCapades Event	5,000
REBOOT 734 Longmeadow Street Unit 103 LONGMEADOW, MA 01106	NONE	P C	General Operating Support	25,000
Reimagine Inc 660 4th Street 281 SAN FRANCISCO, CA 94107	NONE	P C	General Operating Support	15,000
The Giving Back Fund Inc 5757 W Centerville Boulevard Suite 41 LOS ANGELES, CA 90045	NONE	P C	Israel Giving Bread Matching Fund	10,000
Tides Center Shalom Bayit PO Box 2883 BERKLEY, CA 94702	NONE	P C	General Operating Support	25,000
Bay Area Jewish Healing Center 2530 Taraval Street Suite 202 San Francisco, CA 94116	NONE	P C	General Operating Support	25,000
Total				15,825,833

San Francisco, CA 94118				
Jewish Community Center of the East Bay 1414 Walnut Street Berkeley, CA 94709	none	P C	General Operating Support	50,000
Osher Marin Jewish Community Center 200 N San Pedro Road San Rafael, CA 94903	none	P C	General Operating Support	100,000
Oshman Family Jewish Community Center 3921 Fabian Way Palo Alto, CA 94303	none	P C	JCC Maccabi Sports Camp	50,000
Peninsula Jewish Community Center 800 Foster City Boulevard Foster City, CA 94404	none	P C	General Operating Support	100,000
Grant Payable Discount Three Lagoon Drive San Francisco, CA 94133	none	P C	Present Value Discount for Multi-Year Grants	-1,630,774

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
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			14	5,149		
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			18	-7,311		
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a PARTNERSHIP ORDINARY INCOME			01	3,569		
b ORDINARY LOSS ON DISPOSITION OF PROPERTY						-727
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e) . .				1,499		-727
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13			772

[illegible]

Part XVI Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3)* Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

2022-11-15

Signature of officer or trustee

2022-11-15

Date

Title

May the IRS discuss this return with the preparer shown below?

See instructions. ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ☐

PTIN

P01252695

Firm's name ► SEILER LLP

Firm's address ► THREE LAGOON DR STE 400

REDWOOD CITY, CA 94065

Phone no.
(650) 365-4646

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: JOHN PRITZKER FAMILY FUND

EIN: 30-0039815

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	42,715	21,358		19,380

TY 2021 IRS 990 e-File Render

Name: JOHN PRITZKER FAMILY FUND

EIN: 30-0039815

Category	Amount
NOT APPLICABLE	

TY 2021 IRS 990 e-File Render

Name: JOHN PRITZKER FAMILY FUND

EIN: 30-0039815

Contractor	Explanation
THIRD PLATEAU SOCIAL IMPACT STRATEG	CONSULTING

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

TY 2021 IRS 990 e-File Render

Name: JOHN PRITZKER FAMILY FUND

EIN: 30-0039815

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT	2017-08-16	2,184	1,457	SL	5				
COMPUTER EQUIPMENT	2019-02-15	1,534	588	SL	5	307			
COMPUTER EQUIPMENT	2019-04-09	2,261	791	SL	5	452			
COMPUTER EQUIPMENT	2019-11-26	2,167	469	SL	5	433			
WEBSITE	2019-10-04	3,949	1,645	SL	3	1,316			
OFFICE FURNITURE	2020-03-03	2,885	481	SL	5	577			
COMPUTER EQUIPMENT	2021-12-08	2,745		SL	5	46			

TY 2021 IRS 990 e-File Render

Name: JOHN PRITZKER FAMILY FUND

EIN: 30-0039815

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FARALLON CAPITAL INSTL. PTNRS.		130,636	94,217
FCIP, LTD SPIN-OFF		934	

TY 2021 IRS 990 e-File Render**Name:** JOHN PRITZKER FAMILY FUND**EIN:** 30-0039815

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER EQUIPMENT				
COMPUTER EQUIPMENT	1,534	895	639	
COMPUTER EQUIPMENT	2,261	1,243	1,018	
COMPUTER EQUIPMENT	2,167	902	1,265	
WEBSITE	3,949	2,961	988	
OFFICE FURNITURE	2,885	1,058	1,827	
COMPUTER EQUIPMENT	2,745	46	2,699	

TY 2021 IRS 990 e-File Render

Name: JOHN PRITZKER FAMILY FUND

EIN: 30-0039815

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,800			2,957

TY 2021 IRS 990 e-File Render

Name: JOHN PRITZKER FAMILY FUND

EIN: 30-0039815

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PARTNERSHIP PORTFOLIO EXPENSES	146	146		
OFFICE EXPENSES	3,247			3,298
PAYROLL EXPENSES	960			960
WORKERS COMPENSATION INSURANCE	3,774			3,774
INSURANCE	4,405			4,507
GIFTS	1,000			1,200
MEMBERSHIP FEE	796			371
EMPLOYEE EXPENSES	2,197			4,942
BANK FEES	19			19
SOFTWARE MAINTENANCE	4,768			125

TY 2021 IRS 990 e-File Render

Name: JOHN PRITZKER FAMILY FUND

EIN: 30-0039815

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FLOW-THRU FARALLON CAPITAL PTRS ORD INC	3,569	3,569	
ordinary loss on disposition of property	-727		

TY 2021 IRS 990 e-File Render

Name: JOHN PRITZKER FAMILY FUND

EIN: 30-0039815

Description	Beginning of Year - Book Value	End of Year - Book Value
PTO LIABILITY	36,505	27,169
ACCRUED EXPENSES	55	39

TY 2021 IRS 990 e-File Render

Name: JOHN PRITZKER FAMILY FUND

EIN: 30-0039815

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	236,683			228,770
MANAGEMENT FEE	750	750		

TY 2021 IRS 990 e-File Render

Name: JOHN PRITZKER FAMILY FUND

EIN: 30-0039815

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECRETARY OF STATE-ILLINOIS	15			15
PAYROLL TAXES	15,616			15,616
CALIFORNIA TAXES	225			225
SECRETARY OF STATES	290			290
PARTNERSHIP FOREIGN TAXES	4	4		