

Return of Private Foundation

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

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▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

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

Name of foundation WOODS FUND OF CHICAGO		A Employer identification number 36-3917968
Number and street (or P.O. box number if mail is not delivered to street address) 200 WEST MADISON STREET 3RD FLOOR	Room/suite	B Telephone number (see instructions) (312) 782-2698
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60606		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
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 <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>76,256,604</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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)
1	Contributions, gifts, grants, etc., received (attach schedule)	175,000			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	3,113	3,113		
4	Dividends and interest from securities	561,556	561,556		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	3,223,157			
b	Gross sales price for all assets on line 6a 9,042,300				
7	Capital gain net income (from Part IV, line 2)		5,351,783		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	0	700,270		
12	Total. Add lines 1 through 11	3,962,826	6,616,722		
13	Compensation of officers, directors, trustees, etc.	212,588	0		212,588
14	Other employee salaries and wages	442,870	0		442,869
15	Pension plans, employee benefits	106,022	0		106,022
16a	Legal fees (attach schedule)	10,513	0		10,513
b	Accounting fees (attach schedule)	38,128	0		38,128
c	Other professional fees (attach schedule)	535,096	168,369		366,727
17	Interest	238	0		238
18	Taxes (attach schedule) (see instructions)	103,322	0		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy	119,769	0		119,769
21	Travel, conferences, and meetings	84,521	0		84,521
22	Printing and publications				
23	Other expenses (attach schedule)	68,359	0		68,359
24	Total operating and administrative expenses. Add lines 13 through 23	1,721,426	168,369		1,449,734
25	Contributions, gifts, grants paid	3,765,508			3,765,508
26	Total expenses and disbursements. Add lines 24 and 25	5,486,934	168,369		5,215,242
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-1,524,108			
b	Net investment income (if negative, enter -0-)		6,448,353		
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	861,196	1,347,767	1,347,767
	2 Savings and temporary cash investments			
	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			
	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 ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	52,308,092	50,297,413	74,908,837
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	53,169,288	51,645,180	76,256,604	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	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	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	133,214,583	136,269,288	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	-80,045,295	-84,624,108	
29 Total net assets or fund balances (see instructions)	53,169,288	51,645,180		
30 Total liabilities and net assets/fund balances (see instructions)	53,169,288	51,645,180		

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	53,169,288
2 Enter amount from Part I, line 27a	2	-1,524,108
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	51,645,180
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	51,645,180

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns (a) through (d) listing various investment assets, their acquisition methods, dates, and sale dates. Assets include MFO BROWN CAP MGMT MUT FDS BROWN CAP, CF MONDRIAN EMERGING MARKETS EQUITY, CF SSGA S&P 500 (R) INDEX NL CM10CTF, etc.

Table with columns (e) through (h) showing a detailed breakdown of sales prices, depreciation allowed, cost or other basis, and gain or loss for each asset listed in the previous table.

Table with columns (i) through (k) summarizing the net capital gain or loss, adjusted basis, and excess of col. (i) over col. (j), along with a final net short-term capital gain or loss calculation.

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

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

Part VI-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. (2) On foundation managers.
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
By language in the governing instrument, or
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G?
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021?
10 Did any persons become substantial contributors during the tax year?

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	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 ► <u>WWW.WOODSFUND.ORG</u>	13	Yes	
14	The books are in care of ► <u>WEI ANITON VP OF FINANCE</u> Telephone no. ► <u>(312) 600-0948</u> Located at ► <u>200 WEST MADISON STREET 3RD FLOOR CHICAGO IL</u> ZIP+4 ► <u>60606</u>			
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 <u> </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.

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?	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)	Yes	
	(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		No
c	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>			
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?	2a		No
	If "Yes," list the years ► 20 <u> </u> , 20 <u> </u> , 20 <u> </u> , 20 <u> </u>			
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. ► 20 <u> </u> , 20 <u> </u> , 20 <u> </u> , 20 <u> </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		
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
LERRY J KNOX JR 200 W MADISON ST 3RD FLOOR CHICAGO, IL 60606	CHAIR 1.00	0	0	0
ANNE-MARIE ST GERMAINE 200 W MADISON ST 3RD FLOOR CHICAGO, IL 60606	VICE CHAIR & FORMER TREASURER 1.00	0	0	0
LAURENCE MSALL 200 W MADISON ST 3RD FLOOR CHICAGO, IL 60606	SECRETARY 1.00	0	0	0
KURT SUMMERS JR 200 W MADISON ST 3RD FLOOR CHICAGO, IL 60606	TREASURER 1.00	0	0	0
BARBARA RANSBY 200 W MADISON ST 3RD FLOOR CHICAGO, IL 60606	DIRECTOR 1.00	0	0	0
L ANTON SEALS 200 W MADISON ST 3RD FLOOR CHICAGO, IL 60606	DIRECTOR 1.00	0	0	0
ALICE KIM 200 W MADISON ST 3RD FLOOR CHICAGO, IL 60606	DIRECTOR 1.00	0	0	0
DR LOURDES TORRES 200 W MADISON ST 3RD FLOOR CHICAGO, IL 60606	DIRECTOR 1.00	0	0	0
MICHELLE MORALES 200 W MADISON ST 3RD FLOOR CHICAGO, IL 60606	PRESIDENT 40.00	162,404	4,515	0
DEBORAH D CLARK 200 W MADISON ST 3RD FLOOR CHICAGO, IL 60606	ASST. SECRETARY, GRANTS & 40.00	50,184	18,782	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
CAROLINE MCCOY 200 W MADISON ST 3RD FLOOR CHICAGO, IL 60606	VP OF PROGRAMS 40.00	102,083	6,996	0
IRENE JUANIZA 200 W MADISON ST 3RD FLOOR CHICAGO, IL 60606	PROGRAM OFFICER 40.00	67,725	6,237	0
KELLY SUZANNE SAULSBERRY 200 W MADISON ST 3RD FLOOR CHICAGO, IL 60606	PROGRAM OFFICER 40.00	69,300	650	0

Total number of other employees paid over \$50,000. ▶ 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part VIII- Summary of Direct Charitable Activities

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

	Expenses
1	
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	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	44,322,362
b	Average of monthly cash balances.	1b	1,454,904
c	Fair market value of all other assets (see instructions).	1c	30,200,458
d	Total (add lines 1a, b, and c).	1d	75,977,724
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	75,977,724
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,139,666
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	74,838,058
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	3,741,903

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	3,741,903
2a	Tax on investment income for 2021 from Part V, line 5.	2a	89,632
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	4,030
c	Add lines 2a and 2b.	2c	93,662
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,648,241
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,648,241
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	3,648,241

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				3,648,241
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	1,024,334			
b From 2017.	414,323			
c From 2018.	970,285			
d From 2019.	513,801			
e From 2020.	1,692,190			
f Total of lines 3a through e.	4,614,933			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>5,215,242</u>				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	125,000			
d Applied to 2021 distributable amount				3,648,241
e Remaining amount distributed out of corpus	1,442,001			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,181,934			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	125,000			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	1,024,334			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	5,032,600			
10 Analysis of line 9:				
a Excess from 2017	414,323			
b Excess from 2018	970,285			
c Excess from 2019.	513,801			
d Excess from 2020	1,692,190			
e Excess from 2021	1,442,001			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling					
b. Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
-
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions
- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 DEBORAH CLARK GRANTS MANAGER
 200 WEST MADISON STREET 3RD FLOOR
 CHICAGO, IL 60606
 (312) 782-2698
- b** The form in which applications should be submitted and information and materials they should include:
 SEE OUR WEBSITE WOODSFUND.ORG/HOW-TO-APPLY FOR FORMS AND MATERIALS
- c** Any submission deadlines:
 CORE GRANTMAKING DEADLINES ARE TWICE/YEAR FOR OUR SPRING AND FALL CYCLES
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 WOODS FUND WORKS PRIMARILY AS A PARTNER WITH NONPROFIT ORGANIZATIONS TO FIGHT THE BRUTALITY OF POVERTY AND STRUCTURAL RACISM IN THE CHICAGO REGION. GRANTS ARE GENERALLY LIMITED TO NONPROFIT ORGANIZATIONS THAT OPERATE IN THE CHICAGO METROPOLITAN AREA. WOODS FUND WILL ONLY PROVIDE GRANTS TO ORGANIZATIONS AS DESCRIBED IN SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE OR HAVE A FISCAL SPONSOR. THE FISCAL SPONSOR AND ORGANIZATION'S MISSIONS SHOULD BE IN ALIGNMENT. NO GRANTS CAN BE MADE TO INDIVIDUALS. PLEASE NOTE THAT WFC REQUIRES ORGANIZATIONS TO ADHERE TO LOBBYING LIMITS ESTABLISHED BY THE FEDERAL GOVERNMENT FOR ORGANIZATIONS WITH A 501(C)(3) DESIGNATION. PLEASE REFER TO THE INFORMATION PROVIDED ON THE BOLDERADVOCACY.ORG FOR A DETAILED DESCRIPTION OF REGULATIONS AND REQUIREMENTS FOR NONPROFITS ENGAGED IN ADVOCACY WORK.

Part 3 **Supplementary Information** (continued)

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

Recipient (Name and address (home or business))	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
A LONG WALK HOME INC 1658 N MILWAUKEE AVE CHICAGO, IL 60647		PC	GENERAL OPERATING SUPPORT	35,000
ACTION NOW INSTITUTE 1901 W CARROLL SUITE 201A CHICAGO, IL 60612		PC	GENERAL OPERATING SUPPORT	40,000
AIDS FOUNDATION CHICAGO 200 W MONROE ST STE 1150 CHICAGO, IL 6060636		PC	GENERAL OPERATING SUPPORT	6,750
ALTANZA LEADERSHIP INSTITUTE DBA ALLIANCE OF THE SOUTHEAST 9204 S COMMERCIAL AVE SUITE 301 CHICAGO, IL 60617		PC	GENERAL OPERATING SUPPORT	40,000
ALLIANCE OF FILIPINOS FOR IMMIGRANT RIGHTS AND EMPOWERMENT 4300 N CALIFORNIA AVE CHICAGO, IL 60618		PC	GENERAL OPERATING SUPPORT	35,000
ARAB AMERICAN ACTION NETWORK 3148 W 63RD ST 2ND FLOOR CHICAGO, IL 60629		PC	GENERAL OPERATING SUPPORT	45,000
ARISE CHICAGO 1436 W RANDOLPH SUITE 202 CHICAGO, IL 60607		PC	GENERAL OPERATING SUPPORT	20,000
ASIAN AMERICAN INSTITUTE DBA ASIAN AMERICANS ADVANCING JUSTICE CHICAGO 4716 N BROADWAY CHICAGO, IL 60640		PC	GENERAL OPERATING SUPPORT	30,000
ASSATA'S DAUGHTERS (FS ALLIANCE FOR GLOBAL JUSTICE CORPORATION) 235 E 58TH ST CHICAGO, IL 60637		PC	GENERAL OPERATING SUPPORT	35,000
BETH EDEN BAPTIST CHURCH 11121 S LOOMIS CHICAGO, IL 60643		PC	GENERAL OPERATING SUPPORT	200
BLACK WORKERS MATTER (FS GET TO WORK INC) 932 N LOCKWOOD AVENUE CHICAGO, IL 60651		PC	GENERAL OPERATING SUPPORT	25,000
BLACKROOTS ALLIANCE (BLM CHICAGO 2020 RAPID RESPONSE GRANT) 5061 S PRAIRIE AVENUE CHICAGO, IL 60615		PC	GENERAL OPERATING SUPPORT	10,000
BLOCKS TOGETHER 3711 W CHICAGO AVE CHICAGO, IL 60651		PC	GENERAL OPERATING SUPPORT	42,500
BRAVE SPACE ALLIANCE 1515 E 52ND PLACE CHICAGO, IL 60615		PC	GENERAL OPERATING SUPPORT	35,000
BREAKIN IT DOWN 2021 CONFERENCE (FS MUJERES LATINAS EN ACCION) 2124 W 21ST PLACE CHICAGO, IL 60608		PC	GENERAL OPERATING SUPPORT	600
BRIGHTON PARK NEIGHBORHOOD COUNCIL 4477 S ARCHER AVE CHICAGO, IL 60632		PC	GENERAL OPERATING SUPPORT	40,000
BUSINESS AND PROFESSIONAL PEOPLE FOR THE PUBLIC INTEREST 25 E WASHINGTON ST SUITE 1515 CHICAGO, IL 60602		PC	GENERAL OPERATING SUPPORT	40,000
BYPI00 EDUCATION FUND P O BOX 15254 CHICAGO, IL 60615		PC	GENERAL OPERATING SUPPORT	25,000
CABRINI-GREEN LEGAL AID CLINIC INC 740 N MILWAUKEE AVE CHICAGO, IL 60642		PC	GENERAL OPERATING SUPPORT	40,000
CENTER FOR TAX AND BUDGET ACCOUNTABILITY 70 E LAKE ST SUITE 1700 CHICAGO, IL 60601		PC	GENERAL OPERATING SUPPORT	37,500
CENTRO DE TRABAJADORES UNIDOS 10638 S EWING AVE APT 1 CHICAGO, IL 60617		PC	GENERAL OPERATING SUPPORT	35,000
CHICAGO AFRICAN AMERICANS IN PHILANTHROPY (FS FOREFRONT) 208 S LA SALLE ST SUITE 1540 CHICAGO, IL 60604		PC	GENERAL OPERATING SUPPORT	40,000
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022		PC	GENERAL OPERATING SUPPORT	1,500
CHICAGO COALITION FOR THE HOMELESS 70 E LAKE ST SUITE 720 CHICAGO, IL 60601		PC	GENERAL OPERATING SUPPORT	45,500
CHICAGO COMMUNITY AND WORKERS RIGHTS 2801 S HAWLIN CHICAGO, IL 60623		PC	GENERAL OPERATING SUPPORT	30,000
CHICAGO COMMUNITY BOND FUND 601 S CALIFORNIA AVE CHICAGO, IL 60612		PC	GENERAL OPERATING SUPPORT	43,000
CHICAGO LAWYERS' COMMITTEE FOR CIVIL RIGHTS UNDER LAW LLC 100 N LA SALLE ST SUITE 600 CHICAGO, IL 60602		PC	GENERAL OPERATING SUPPORT	23,000
CHICAGO PUBLIC MEDIA 848 E GRAND AVE CHICAGO, IL 60611		PC	GENERAL OPERATING SUPPORT	5,000
CHICAGO RELIGIOUS LEADERSHIP 4750 N SHERIDAN SUITE 429 CHICAGO, IL 60640		PC	GENERAL OPERATING SUPPORT	20,000
CHICAGO WORKERS COLLABORATIVE 1914 S ASHLAND AVE CHICAGO, IL 60608		PC	GENERAL OPERATING SUPPORT	43,500
CHICAGOLAND WORKFORCE FUNDER ALLIANCE (FS CHICAGO COMMUNITY FOUNDATION) 225 NORTH MICHIGAN AVENUE SUITE 2200 CHICAGO, IL 60601		PC	GENERAL OPERATING SUPPORT	15,000
COALITION TO END MONEY BOND (FS CHICAGO COMMUNITY BOND FUND) 601 SOUTH CALIFORNIA AVE CHICAGO, IL 60612		PC	GENERAL OPERATING SUPPORT	50,000
COMMITTEE FOR JUST PEACE IN ISRAEL & PALESTINE 1044 GUNDERSON AVE OAK PARK, IL 60304		PC	GENERAL OPERATING SUPPORT	2,000
COMMUNITIES UNITED 4749 N KEDZIE CHICAGO, IL 60625		PC	GENERAL OPERATING SUPPORT	45,000
COMMUNITY ORGANIZING AND FAMILY ISSUES 2245 S MICHIGAN AVE SUITE 200 CHICAGO, IL 60616		PC	GENERAL OPERATING SUPPORT	40,000
COMMUNITY RENEWAL SOCIETY 111 W JACKSON BLVD SUITE 820 CHICAGO, IL 60604		PC	GENERAL OPERATING SUPPORT	35,000
CROSSROADS FUND 3411 W DIVERSEY 20 CHICAGO, IL 60647		PC	GENERAL OPERATING SUPPORT	40,700
DION'S CHICAGO DREAM CENTER 180 N WINDMILL CIRCLE MATTESON, IL 60442		PC	GENERAL OPERATING SUPPORT	1,000
DISSENTERS (FS THE WATERSHED CENTER) 6621 LAKEWOOD AVE APT 1E CHICAGO, IL 60626		PC	GENERAL OPERATING SUPPORT	45,000
ENLACE CHICAGO 2756 S HARDING CHICAGO, IL 60623		PC	GENERAL OPERATING SUPPORT	40,000
EQUITY AND TRANSFORMATION 10 W 35TH ST 9TH FLOOR CHICAGO, IL 60616		PC	GENERAL OPERATING SUPPORT	26,000
FAITH IN PLACE 70 E LAKE ST SUITE 920 CHICAGO, IL 60601		PC	GENERAL OPERATING SUPPORT	25,000
FATHERS FAMILIES AND HEALTHY COMMUNITIES 1507 E 53RD ST CHICAGO, IL 60615		PC	GENERAL OPERATING SUPPORT	20,000
FIRST DEFENSE LEGAL AID 5100 W HARRISON ST CHICAGO, IL 60644		PC	GENERAL OPERATING SUPPORT	45,000
FUND FOR JUSTICE DBA CHICAGO APPEASED CENTER FOR FAIR COURTS 750 N LAKE SHORE DR 4TH FLOOR CHICAGO, IL 60611		PC	GENERAL OPERATING SUPPORT	15,000
GIRLS LIKE ME PROJECT 7116 SOUTH MORGAN SUITE 1056 CHICAGO, IL 60621		PC	GENERAL OPERATING SUPPORT	1,000
GOODKIDS MAD CITY-ENGLEWOOD (FS SOUTHWEST ORGANIZING PROJECT) 2558 W 63RD STREET CHICAGO, IL 60629		PC	GENERAL OPERATING SUPPORT	20,000
GOODKIDS MADCITY - BRONZEVILLE 5061 S PRAIRIE AVENUE CHICAGO, IL 60615		PC	GENERAL OPERATING SUPPORT	35,000
GOODKIDS MADCITY ENGLEWOOD 2050 W 59TH STREET CHICAGO, IL 60636		PC	GENERAL OPERATING SUPPORT	1,000
GRASSROOTS ALLIANCE POLICE ACCOUNTABILITY (FS CHICAGO COMMUNITY FOUNDATION) 225 N MICHIGAN AVE CHICAGO, IL 60601		PC	GENERAL OPERATING SUPPORT	50,000
GRASSROOTS COLLABORATIVE 637 S DEARBORN ST 3RD FLOOR CHICAGO, IL 60605		PC	GENERAL OPERATING SUPPORT	45,150
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PL CHICAGO, IL 60632		PC	GENERAL OPERATING SUPPORT	3,500
HANA CENTER 4300 W CALIFORNIA AVE CHICAGO, IL 60618		PC	GENERAL OPERATING SUPPORT	55,000
HEALING TO ACTION 332 S MICHIGAN AVE SUITE 1032/H696 CHICAGO, IL 60604		PC	GENERAL OPERATING SUPPORT	30,000
HEARTLAND ALLIANCE FOR HUMAN NEEDS 208 S LA SALLE ST SUITE 1300 CHICAGO, IL 60604		PC	GENERAL OPERATING SUPPORT	35,000
HOUSING ACTION ILLINOIS 67 E MADISON ST SUITE 1603 CHICAGO, IL 60603		PC	GENERAL OPERATING SUPPORT	32,500
ILLINOIS CAUCUS FOR ADOLESCENT HEALTH PO BOX 477629 CHICAGO, IL 60647		PC	GENERAL OPERATING SUPPORT	45,000
ILLINOIS COALITION FOR IMMIGRANT AND REFUGEE RIGHTS 228 S WABASH SUITE 800 CHICAGO, IL 60604		PC	GENERAL OPERATING SUPPORT	60,000
ILLINOIS IMMIGRANT FUNDERS COLLABORATIVE (FS CHICAGO COMMUNITY FOUNDATION) 225 N MICHIGAN AVE SUITE 2200 CHICAGO, IL 60601		PC	GENERAL OPERATING SUPPORT	20,000
ILLINOIS PARTNERS FOR HUMAN SERVICE 33 W GRAND AVE SUITE 300 CHICAGO, IL 60654		PC	GENERAL OPERATING SUPPORT	30,000
INNER-CITY MUSLIM ACTION NETWORK 2744 W 63RD ST CHICAGO, IL 60629		PC	GENERAL OPERATING SUPPORT	35,000
JANE ADDAMS SENIOR CAUCUS 1111 N WELLS ST SUITE 302 CHICAGO, IL 60610		PC	GENERAL OPERATING SUPPORT	27,500
JOHN HOWARD ASSOCIATION OF ILLINOIS 70 E LAKE ST SUITE 410 CHICAGO, IL 60601		PC	GENERAL OPERATING SUPPORT	25,000
JUST CHICAGO COLLECTIVE (FS BYPI00 EDUCATION FUND) P O BOX 15254 CHICAGO, IL 60615		PC	GENERAL OPERATING SUPPORT	250,000
JUVENILE JUSTICE INITIATIVE 518 DAVIS SUITE 211 EVANSTON, IL 60201		PC	GENERAL OPERATING SUPPORT	35,000
KARTEMQUIN EDUCATIONAL FILMS 1901 WEST WELLINGTON CHICAGO, IL 60657		PC	GENERAL OPERATING SUPPORT	1,000
KENWOOD OAKLAND COMMUNITY ORGANIZATION 4242 S COTTAGE GROVE AVE CHICAGO, IL 60653		PC	GENERAL OPERATING SUPPORT	45,000
LADIES OF VIRTUE 1245 S MICHIGAN SUITE 149 CHICAGO, IL 60605		PC	GENERAL OPERATING SUPPORT	1,500
L'ARCHE CHICAGO INC 1011 LAKE ST SUITE 403 OAK PARK, IL 60301		PC	GENERAL OPERATING SUPPORT	500
LATINO POLICY FORUM 180 N MICHIGAN AVE SUITE 1250 CHICAGO, IL 60601		PC	GENERAL OPERATING SUPPORT	40,000
LATINO UNION INC AKA LATINO UNION OF CHICAGO 4811 N CENTRAL PARK AVE CHICAGO, IL 60625		PC	GENERAL OPERATING SUPPORT	50,250
LAWDALE CHRISTIAN DEVELOPMENT 3843 W OGDEN AVE CHICAGO, IL 60623		PC	GENERAL OPERATING SUPPORT	25,000
LITTLE VILLAGE ENVIRONMENTAL JUSTICE ORGANIZATION 2445 SPAULDING AVE CHICAGO, IL 60623		PC	GENERAL OPERATING SUPPORT	20,000
LIVE FREE CHICAGO 4445 S KING DR CHICAGO, IL 60653		PC	GENERAL OPERATING SUPPORT	35,000
LOCAL INITIATIVES SUPPORT CORPORATION 10 S RIVERSIDE PLAZA SUITE 1700 CHICAGO, IL 60606		PC	GENERAL OPERATING SUPPORT	15,000
LOGAN SQUARE NEIGHBORHOOD ASSOCIATION 2840 N MILWAUKEE AVE CHICAGO, IL 60643		PC	GENERAL OPERATING SUPPORT	46,500
LUCY PARSONS LAB 332 SOUTH MICHIGAN AVENUE CHICAGO, IL 60604		PC	GENERAL OPERATING SUPPORT	250
LUGENIA BURNS HOPE CENTER INC 710 E 47TH ST SUITE 200W CHICAGO, IL 60653		PC	GENERAL OPERATING SUPPORT	50,000
MENTAL HEALTH LEADERSHIP INITIATIVE 1543 N WELLS GARDEN LEVEL CHICAGO, IL 60610		PC	GENERAL OPERATING SUPPORT	1,000
METROPOLIS STRATEGIES DBA ILLINOIS JUSTICE FUND 21 S CLARK ST SUITE 4301 CHICAGO, IL 60603		PC	GENERAL OPERATING SUPPORT	30,000
MIKVA CHALLENGE GRANT FOUNDATION INC 332 SOUTH MICHIGAN AVENUE CHICAGO, IL 60604		PC	GENERAL OPERATING SUPPORT	465
MUJERES LATINAS EN ACCION 2124 W 21ST PLACE CHICAGO, IL 60608		PC	GENERAL OPERATING SUPPORT	25,000
NAMI CHICAGO 1801 W WARNER AVE SUITE 202 CHICAGO, IL 60613		PC	GENERAL OPERATING SUPPORT	500
NORTHWEST SIDE HOUSING CENTER 5233 W DIVERSEY AVE CHICAGO, IL 60639		PC	GENERAL OPERATING SUPPORT	20,000
NORTHWESTERN PRITZKER SCHOOL OF LAW CHILDREN AND FAMILY JUSTICE CENTER BLU 357 E CHICAGO AVE CHICAGO, IL 60611		PC	GENERAL OPERATING SUPPORT	25,000
ORGANIZED COMMUNITIES AGAINST DEPORTATIONS (FS LATINO UNION OF CHICAGO) 4811 N CENTRAL PARK AVE CHICAGO, IL 60625		PC	GENERAL OPERATING SUPPORT	43,000
ORGANIZING NEIGHBORHOODS FOR EQUALITY NORTHSIDE 4648 N RACINE CHICAGO, IL 60640		PC	GENERAL OPERATING SUPPORT	47,750
PASO-WEST SUBURBAN ACTION PROJECT 3415 W NORTH AVE SUITE D MELROSE PARK, IL 60160		PC	GENERAL OPERATING SUPPORT	30,000
PAROLE ILLINOIS 601 S CALIFORNIA AVE CHICAGO, IL 60612		PC	GENERAL OPERATING SUPPORT	7,500
PEOPLE UNITED FOR RACIAL EQUITY IN CANNABIS (FS BLACKROOTS ALLIANCE) 1901 W CARROLL SUITE 201A CHICAGO, IL 60612		PC	GENERAL OPERATING SUPPORT	50,000
PILSENER ALLIANCE 1744 W 18TH ST CHICAGO, IL 60608		PC	GENERAL OPERATING SUPPORT	48,000
POLISHED PEBBLES 10816 SOUTH PARNELL AVENUE CHICAGO, IL 60628		PC	GENERAL OPERATING SUPPORT	1,000
PRISON NEIGHBORHOOD ARTS EDUCATION PROJECT (FS NEIU FOUNDATION) 2040 N MILWAUKEE AVE CHICAGO, IL 60647		PC	GENERAL OPERATING SUPPORT	35,000
PROGRESS CENTER FOR INDEPENDENT LIVING 7520 MADISON ST FOREST PARK, IL 60130		PC	GENERAL OPERATING SUPPORT	25,000
PUBLIC HEALTH INSTITUTE OF METROPOLITAN 180 N MICHIGAN AVE CHICAGO, IL 60601		PC	GENERAL OPERATING SUPPORT	25,000
RACIAL JUSTICE POOLED FUND (FS CROSSROADS) 3411 WEST DIVERSEY 20 CHICAGO, IL 60647		PC	GENERAL OPERATING SUPPORT	25,000
RAISE YOUR HAND FOR ILLINOIS PUBLIC EDUCATION 73 W MONROE 320 CHICAGO, IL 60603		PC	GENERAL OPERATING SUPPORT	43,000
RED CLOUD INDIAN SCHOOL INC 100 MISSION DR PINE RIDGE, SD 57770		PC	GENERAL OPERATING SUPPORT	1,000
SARGENT SHRIVER NATIONAL CENTER ON POVERTY LAW 67 E MADISON SUITE 2000 CHICAGO, IL 60603		PC	GENERAL OPERATING SUPPORT	40,000
SOUTH ASIAN AMERICAN POLICY AND RESEARCH INSTITUTE (FS APNA GHAR INC) 4753 N BROADWAY CHICAGO, IL 60640		PC	GENERAL OPERATING SUPPORT	15,000
SOUTH SIDE YMCA 6330 SOUTH STONY ISLAND CHICAGO, IL 60637		PC	GENERAL OPERATING SUPPORT	2,500
SOUTHSIDE TOGETHER ORGANIZING FOR POWER 602 E 61ST ST CHICAGO, IL 60637		PC	GENERAL OPERATING SUPPORT	45,000
SOUTHWEST ORGANIZING PROJECT 2530 W 63RD ST CHICAGO, IL 60629		PC	GENERAL OPERATING SUPPORT	45,000
SOUTHWIDERS ORGANIZED FOR UNITY AND LIBERATION 11211 S ST LAWRENCE CHICAGO, IL 60628		PC	GENERAL OPERATING SUPPORT	40,500
SUPPORTIVE HOUSING PROVIDERS ASSOCIATION 6 LAWRENCE SQUARE SPRINGFIELD, IL 62704		PC	GENERAL OPERATING SUPPORT	25,000
TARGET AREA DEVELOPMENT CORPORATION 1542 W 79TH ST CHICAGO, IL 60620		PC	GENERAL OPERATING SUPPORT	25,000
TELPOCALLI COMMUNITY EDUCATION PROJECT 2832 W 24TH BLVD CHICAGO, IL 60623		PC	GENERAL OPERATING SUPPORT	5,000
THE BLACK ABOLITIONIST NETWORK (FS CENTER FOR THIRD WORLD ORGANIZING) 1714 FRANKLIN STREET SUITE 100-245 OAKLAND, CA 94612		PC	GENERAL OPERATING SUPPORT	35,000
THE NIGHT MIGHT 1735 NORTH ASHLAND AVENUE SUITE 2000 CHICAGO, IL 60622		PC	GENERAL OPERATING SUPPORT	500
THE PEOPLE'S LOBBY EDUCATION 1659 W HUBBARD ST CHICAGO, IL 60622		PC	GENERAL OPERATING SUPPORT	25,000
TRANSFORMATIVE JUSTICE LAW PROJECT 203 N LA SALLE ST SUITE 2100 CHICAGO, IL 60601		PC	GENERAL OPERATING SUPPORT	35,000
TRUTH RACIAL HEALING AND TRANSFORMATION (FS THE CHICAGO COMMUNITY FOUNDATION) 33 S STATE STREET SUITE 750 CHICAGO, IL 60603		PC	GENERAL OPERATING SUPPORT	30,000
UJIMA MEDICS 818 E 63RD STREET 195 CHICAGO, IL 60637		PC	GENERAL OPERATING SUPPORT	250
UNITED AFRICAN ORGANIZATION 4910 S KING DR FIRST FLOOR CHICAGO, IL 60615		PC	GENERAL OPERATING SUPPORT	8,000
UNITED CONGRESS OF COMMUNITY AND RELIGIOUS ORGANIZATIONS 2744 W 63RD ST CHICAGO, IL 60629		PC	GENERAL OPERATING SUPPORT	20,000
UNIVERSITY OF ILLINOIS FOUNDATION 412 S PEORIA CHICAGO, IL 60607		PC	GENERAL OPERATING SUPPORT	1,000
VOICES OF WEST ENGLEWOOD 1918 W 59TH CHICAGO, IL 60636		PC	GENERAL OPERATING SUPPORT	500
WAREHOUSE WORKERS FOR JUSTICE 37 S ASHLAND 1ST FLOOR CHICAGO, IL 60607		PC	GENERAL OPERATING SUPPORT	47,500
WESTSIDE RISING (FS BUILD INC) 5100 W HARRISON ST CHICAGO, IL 60644		PC	GENERAL OPERATING SUPPORT	50,000
WOMEN EMPLOYED 65 E WACKER PL SUITE 1500 CHICAGO, IL 60601		PC	GENERAL OPERATING SUPPORT	35,000
WOMEN OF COLOR LEADERSHIP (FS CROSSROADS FUND) 3411 WEST DIVERSEY 20 CHICAGO, IL 60647		PC	GENERAL OPERATING SUPPORT	8,000
WOODSTOCK INSTITUTE 67 E MADISON ST SUITE 2108 CHICAGO, IL 60603		PC	GENERAL OPERATING SUPPORT	30,000
WORKERS CENTER FOR RACIAL JUSTICE 2929 S WABASH SUITE 203 CHICAGO, IL 60616		PC	GENERAL OPERATING SUPPORT	50,000
WORKING FAMILY SOLIDARITY 1857 W 19TH STREET CHICAGO, IL 60608		PC	GENERAL OPERATING SUPPORT	8,000
YOUTH EMPOWERMENT PERFORMANCE PROJECT 835 W ADDISON ST CHICAGO, IL 60613		PC	GENERAL OPERATING SUPPORT	8,000
THE CHICAGO COMMUNITY FOUNDATION 225 N MICHIGAN AVE SUITE 2200 CHICAGO, IL 60601		PC	GENERAL OPERATING SUPPORT	168,143
Total				3,765,508
b <i>Approved for future payment</i>				
JUST CHICAGO COLLECTIVE (FS IS BYPI00 EDUCATION FUND) P O BOX 15254 CHICAGO, IL 60615		PC	GENERAL OPERATING SUPPORT	187,500
Total				187,500

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: WOODS FUND OF CHICAGO

EIN: 36-3917968

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT AND TAX RETURN PREPARATION FEES	38,128	0		38,128

TY 2021 IRS 990 e-File Render

Name: WOODS FUND OF CHICAGO

EIN: 36-3917968

Election: PURSUANT TO IRC 4942(H)(2) AND REG. 53.4942(A)-3(D)(2), THE ABOVE REFERENCED FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OF CORPUS.

TY 2021 IRS 990 e-File Render**Name:** WOODS FUND OF CHICAGO**EIN:** 36-3917968

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABERDEEN INTERNATIONAL PARTNERS, L.P.	AT COST	0	317,968
ABERDEEN REAL ASSET PARTNERS, L.P.	AT COST	14,092	124,604
ABERDEEN U.S. PRIVATE EQUITY III, L.P.	AT COST	0	273,726
BLACKROCK STRATEGIC INCOME OPPORTUNITIES FUND	FMV	6,001,199	6,034,503
BROWN CAPITAL SMALL COMPANY GROWTH FUND	FMV	216,262	1,077,565
CBRE STRATEGIC PARTNERS U.S. VALUE 7, L.P.	FMV	0	15,351
GROSVENOR SPECTRUM MASTER FUND, LTD.	FMV	7,218,799	9,451,419
MONDRIAN EMERGING MARKETS EQUITY FUND	FMV	1,099,982	1,146,259
NEIGHBORHOOD REJUVINATION PARTNERS, L.P.	AT COST	1	1
OAKTREE REAL ESTATE DEBT FUND II	FMV	1,178,515	1,491,325
OBVIOUS VENTURES III, L.P.	AT COST	1,980,000	3,259,145
PARNASSUS EQUITY INCOME FUND	FMV	3,013,477	4,469,242
PRIVATE EQUITY CORE FUND II	AT COST	0	82,828
PRIVATE EQUITY CORE FUND III	AT COST	0	756,795
RREEF AMERICA REIT II	FMV	4,246,767	6,893,943
SSGA MSCI EAFE INDEX	FMV	1,372,738	1,859,549
SSGA S&P 500 INDEX FUND	FMV	1,089,229	3,467,899
SSGA U.S. TIPS INDEX FUND	FMV	6,394,069	8,422,233
TANGIBLE ASSET PROGRAM	FMV	2,800,000	3,585,128
TOUCHSTONE SANDS CAP. EMERG. MKTS. GROWTH FUND	FMV	752,916	1,264,382
WARBURG PINCUS GLOBAL GROWTH, L.P.	AT COST	4,646,125	6,123,639
WARBURG PINCUS PRIVATE EQUITY XII, L.P.	AT COST	2,563,850	8,303,659
GQG PARTNERS INTERNATIONAL OPPORTUNITIES FUND	FMV	5,018,895	5,556,004
HARBOR SMALL CAP VALUE FUND	FMV	690,497	931,670

TY 2021 IRS 990 e-File Render

Name: WOODS FUND OF CHICAGO

EIN: 36-3917968

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	10,513	0		10,513

TY 2021 IRS 990 e-File Render**Name:** WOODS FUND OF CHICAGO**EIN:** 36-3917968

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	2,341	0		2,341
COMPUTER RELATED EXPENSES	16,824	0		16,824
DUES & MEMBERSHIPS	14,576	0		14,576
EQUIPMENT RENTAL	2,915	0		2,915
FILING FEES	26	0		26
PAYROLL PROCESSING FEES	2,865	0		2,865
POSTAGE/COURIER SERVICES	1,322	0		1,322
STORAGE	1,341	0		1,341
SUPPLIES	1,199	0		1,199
MISCELLANEOUS	9,235	0		9,235
EBIC	1,077	0		1,077
D&O INSURANCE	12,858	0		12,858
BOARD MEETING	1,780	0		1,780

TY 2021 IRS 990 e-File Render**Name:** WOODS FUND OF CHICAGO**EIN:** 36-3917968

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ABERDEEN REAL ASSETS PARTNERS, LP		-16,981	
ABERDEEN U.S. PRIVATE EQUITY III, LP		-2,913	
ABERDEEN INTERNATIONAL PARTNERS, LP		1,909	
PRIVATE EQUITY CORE FUND (QP) II, LP		73	
PRIVATE EQUITY CORE FUND (QP) III, LP		-5,552	
WARBURG PINCUS PRIVATE EQUITY XII, L.P.		30,890	
WARBURG PINCUS PRIVATE EQUITY XII (INTERNATIONAL), LP		-52	
WARBURG PINCUS PRIVATE EQUITY (E&P) XII (B), L.P.		22,689	
WARBURG PINCUS PRIVATE EQUITY (E&P) XII MAIN-2, L.P.		7,396	
WARBURG PINCUS PRIVATE EQUITY XII (FT-2), L.P.		1,043	
WARBURG PINCUS GLOBAL GROWTH, L.P.		-66,508	
WARBURG PINCUS GLOBAL GROWTH (E&P)-2, L.P.		981	
MONDRIAN EMERGING MARKETS EQUITY FUND, L.P.		169	
EARNST INTERNATIONAL INVESTMENT TRUST FUND		15,253	
CBRE STRATEGIC PARTNERS US VALUE 7, LP		-1,352	
OAKTREE REAL ESTATE DEBT FUND II, LP		213,793	
OBVIOUS VENTURES III, L.P.		-62,402	
SECTION 951A GILTI	0	561,834	0

TY 2021 IRS 990 e-File Render

Name: WOODS FUND OF CHICAGO

EIN: 36-3917968

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	168,369	168,369		0
COMPUTER CONSULTANT FEES	10,649	0		10,649
CONSULTANT FEES RELATED TO ADMINISTRATION	340,663	0		340,663
TRHT CONSULTING FEES	3,125	0		3,125
ANNUAL REPORT	12,290	0		12,290

TY 2021 IRS 990 e-File Render

Name: WOODS FUND OF CHICAGO

EIN: 36-3917968

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	3,917	0		0
STATE UBIT	3,306	0		0
ESTIMATED FEDERAL EXCISE TAX	96,099	0		0