

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

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

Name of foundation: WOODS FUND OF CHICAGO. A Employer identification number: 36-3917968. B Telephone number: (312) 782-2698. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$66,495,709. J Accounting method: Cash.

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include: 1 Contributions, gifts, grants, etc., received; 2 Check if foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; b Gross sales price for all assets on line 6a; 7 Capital gain net income; 8 Net short-term capital gain; 9 Income modifications; 10a Gross sales less returns and allowances; b Less: Cost of goods sold; c Gross profit or (loss); 11 Other income; 12 Total. Add lines 1 through 11; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; b Accounting fees; c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation and depletion; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses; 24 Total operating and administrative expenses; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; 27 Subtract line 26 from line 12; a Excess of revenue over expenses and disbursements; b Net investment income; c Adjusted net income.

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,347,767	1,417,784	1,417,784
	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)	50,297,413	46,690,720	65,077,925
	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)	51,645,180	48,108,504	66,495,709	
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	136,269,288	137,821,206	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	-84,624,108	-89,712,702	
29 Total net assets or fund balances (see instructions)	51,645,180	48,108,504		
30 Total liabilities and net assets/fund balances (see instructions)	51,645,180	48,108,504		

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	51,645,180
2 Enter amount from Part I, line 27a	2	-3,536,676
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	48,108,504
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	48,108,504

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 CF MONDRIAN EMERGING MARKETS EQUITY	P	2005-08-31	2022-01-31
b CF MONDRIAN EMERGING MARKETS EQUITY	P	2005-08-31	2022-02-28
c CF MONDRIAN EMERGING MARKETS EQUITY	P	2005-08-31	2022-03-01
d CF MONDRIAN EMERGING MARKETS EQUITY	P	2005-08-31	2022-03-31
e CF MONDRIAN EMERGING MARKETS EQUITY	P	2005-08-31	2022-04-29
CF MONDRIAN EMERGING MARKETS EQUITY	P	2005-08-31	2022-05-31
CF MONDRIAN EMERGING MARKETS EQUITY	P	2005-08-31	2022-06-01
CF MONDRIAN EMERGING MARKETS EQUITY	P	2005-08-31	2022-06-30
CF MONDRIAN EMERGING MARKETS EQUITY	P	2005-08-31	2022-07-29
CF MONDRIAN EMERGING MARKETS EQUITY	P	2005-08-31	2022-08-31
CF MONDRIAN EMERGING MARKETS EQUITY	P	2005-08-31	2022-09-01
CF MONDRIAN EMERGING MARKETS EQUITY	P	2005-08-31	2022-09-30
CF MONDRIAN EMERGING MARKETS EQUITY	P	2005-08-31	2022-10-31
CF MONDRIAN EMERGING MARKETS EQUITY	P	2005-08-31	2022-11-30
CF SSGA MSCI EAFE INDX NL QP CTF (ECTF) FUND	P	2019-06-14	2022-09-27
CF SSGA MSCI EAFE INDX NL QP CTF (ECTF) FUND	P	2019-06-14	2022-09-27
CF SSGA S&P 500 (R) INDEX NL CM10CTF	P	2013-10-22	2022-03-21
CF SSGA S&P 500 (R) INDEX NL CM10CTF	P	2013-10-22	2022-09-27
CF TAP FUND LTD-TAP STRAT USD DAILY LIQ CL 13-201913	P	2019-02-12	2022-03-01
CF TAP FUND LTD-TAP STRAT USD DAILY LIQ CL 13-201913	P	2019-01-02	2022-10-03
MFO GOLDMAN SACHS TRUST II GQG PARTNERS INTL OPPORTUNITIES FD CL R6	P	2020-12-11	2022-10-24
MFO PARNASSUS EQTY INC FD-INS	P	2021-11-18	2022-10-24
CF SSGA US TIPS INDEX NL QP CTF (CMY5) FUND	P	2022-03-21	2022-03-21
MFO BLACKROCK FDS V STRATEGIC INCOME OPPORTUNITIES PORT CL K	P	2014-03-06	2022-03-21
CF RREEF AMERICA REIT II	P	2014-07-01	2022-03-31
CF RREEF AMERICA REIT II	P	2014-07-01	2022-06-30
CF RREEF AMERICA REIT II	P	2014-07-01	2022-06-30
CF RREEF AMERICA REIT II	P	2014-07-01	2022-09-30
CF RREEF AMERICA REIT II	P	2014-07-01	2021-12-31
PARNASSUS EQUITY INCOME FUND, LONG-TERM	P	2022-01-01	2022-12-31
BLACKROCK SRATEGIC INCOME OPPORTUNITIES	P	2022-01-01	2022-12-31
BROWN CAPITAL MANAGEMENT SMALL COMPANY FUND, LONG-TERM	P	2022-01-01	2022-12-31
HARBOR SMALL CAP GROWTH RETIREMENT FUND	P	2022-01-01	2022-12-31
ABERDEEN PRIVATE EQUITY III, L.P.	P	2022-01-01	2022-12-31
ABERDEEN REAL ASSETS PARTNERS L.P.	P	2022-01-01	2022-12-31
ABERDEEN INTERNATIONAL PARTNERS, L.P.	P	2022-01-01	2022-12-31
CBRE STRATEGIC PARTNERS U.S. VALUE 7	P	2022-01-01	2022-12-31
PRIVATE EQUITY CORE FUND II	P	2022-01-01	2022-12-31
PRIVATE EQUITY CORE FUND III	P	2022-01-01	2022-12-31
ABERDEEN U.S. PRIVATE EQUITY III, LP	P	2020-01-01	2021-12-31
ABERDEEN U.S. PRIVATE EQUITY III, LP	P	2021-01-01	2021-12-31
ABERDEEN INTERNATIONAL PARTNERS, LP	P	2020-01-01	2021-12-31
ABERDEEN INTERNATIONAL PARTNERS, LP	P	2021-01-01	2021-12-31
PRIVATE EQUITY CORE FUND (QP) II, LP	P	2020-01-01	2021-12-31
PRIVATE EQUITY CORE FUND (QP) II, LP	P	2020-01-01	2021-12-31
PRIVATE EQUITY CORE FUND (QP) III, LP	P	2021-01-01	2021-12-31
PRIVATE EQUITY CORE FUND (QP) III, LP	P	2020-01-01	2021-12-31
WARBURG PINCUS PRIVATE EQUITY XII, L.P.	P	2021-01-01	2021-12-31
WARBURG PINCUS PRIVATE EQUITY (E&P) XII (B), L.P.	P	2020-01-01	2021-12-31
WARBURG PINCUS PRIVATE EQUITY XII (FT-2), L.P.	P	2021-01-01	2021-12-31
WARBURG PINCUS GLOBAL GROWTH (E&P), L.P.	P	2020-01-01	2021-12-31
MONDRIAN EMERGING MARKETS EQUITY FUND, L.P.	P	2020-01-01	2021-12-31
MONDRIAN EMERGING MARKETS EQUITY FUND, L.P.	P	2020-01-01	2021-12-31
OBVIOUS VENTURES III, L.P.	P	2021-01-01	2021-12-31
OBVIOUS VENTURES III, L.P.	P	2020-01-01	2021-12-31

	(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	14,785			14,785
b	4,588			4,588
c	2,866		2,993	-127
d			8,976	-8,976
e			5,543	-5,543
	2,548			2,548
	2,706		3,002	-296
	4,532			4,532
	926			926
			4,744	-4,744
	2,443		2,968	-525
			2,369	-2,369
			48,986	-48,986
	1,638			1,638
	2,365		2,470	-105
	197,635		206,428	-8,793
	100,000		33,451	66,549
	300,000		121,744	178,256
	850,000		590,457	259,543
	650,000		435,527	214,473
	300,000		340,360	-40,360
	200,000		256,034	-56,034
	800,000		766,695	33,305
	400,000		419,780	-19,780
	1,284			1,284
	427			427
	427			427
	2,566			2,566
			8,024	-8,024
	301,198			301,198
	48,109			48,109
	71,960			71,960
	54,271			54,271
	37,002			37,002
	95,785			95,785
	62,986			62,986
	11,984			11,984
	11,268			11,268
	107,802			107,802
	114			114
	10,129			10,129
			204	-204
	10,584			10,584
			4,061	-4,061
			2,187	-2,187
	606			606
	68,748			68,748
	912,846			912,846
	97,114			97,114
	110			110
	22,640			22,640
			8,243	-8,243
	3,289			3,289
	130,292			130,292
	105,448			105,448

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			14,785
b			4,588
c			-127
d			-8,976
e			-5,543
			2,548
			-296
			4,532
			926
			-4,744
			-525
			-2,369
			-48,986
			1,638
			-105
			-8,793
			66,549
			178,256
			259,543
			214,473
			-40,360
			-56,034
			33,305
			-19,780
			1,284
			427
			427
			2,566
			-8,024
			301,198
			48,109
			71,960
			54,271
			37,002
			95,785
			62,986
			11,984
			11,268
			107,802
			114
			10,129
			-204
			10,584
			-4,061
			-2,187
			606
			68,748
			912,846
			97,114
			110
			22,640
			-8,243
			3,289
			130,292
			105,448

2 Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div>	2	2,730,775
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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, credits/payments, and total tax due. Values include 47,272 and 44,728.

Part VI-A Statements Regarding Activities

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

Part VI-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.WOODSFUND.ORG
14 The books are in care of WEI ANITON VP OF FINANCE Telephone no. (312) 600-0948 Located at 200 WEST MADISON STREET 3RD FLOOR CHICAGO IL 60606 ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
c Organizations relying on a current notice regarding disaster assistance check here.
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?

Part 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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)-(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
c	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/>			
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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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?	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	5,000	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	5,000	0	0
L ANTON SEALS 200 W MADISON ST 3RD FLOOR CHICAGO, IL 60606	DIRECTOR 1.00	3,000	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	247,980	42,714	0
DEBORAH D CLARK 200 W MADISON ST 3RD FLOOR CHICAGO, IL 60606	ASST. SECRETARY, GRANTS & 40.00	109,455	29,843	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	161,964	22,772	0
WEI ANITON 201 W MADISON ST 3RD FLOOR CHICAGO, IL 60607	VP OF FINANCE 40.00	127,120	20,329	0
IRENE JUANIZA 200 W MADISON ST 3RD FLOOR CHICAGO, IL 60606	PROGRAM OFFICER 40.00	122,426	21,368	0
KELLY SUZANNE SAULSBERRY 200 W MADISON ST 3RD FLOOR CHICAGO, IL 60606	PROGRAM OFFICER 40.00	120,457	12,231	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	40,402,105
b	Average of monthly cash balances.	1b	1,802,834
c	Fair market value of all other assets (see instructions).	1c	26,404,348
d	Total (add lines 1a, b, and c).	1d	68,609,287
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	68,609,287
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,029,139
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	67,580,148
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	3,379,007

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	3,379,007
2a	Tax on investment income for 2022 from Part V, line 5.	2a	47,272
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	3,291
c	Add lines 2a and 2b.	2c	50,563
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,328,444
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,328,444
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	3,328,444

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	5,320,541
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	5,320,541

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				3,328,444
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	414,323			
b From 2018.	970,285			
c From 2019.	513,801			
d From 2020.	1,692,190			
e From 2021.	1,442,001			
f Total of lines 3a through e.	5,032,600			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ _____ 5,320,541				
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount				3,328,444
e Remaining amount distributed out of corpus	1,992,097			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,024,697			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	414,323			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	6,610,374			
10 Analysis of line 9:				
a Excess from 2018	970,285			
b Excess from 2019	513,801			
c Excess from 2020.	1,692,190			
d Excess from 2021	1,442,001			
e Excess from 2022	1,992,097			

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

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

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 - 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 GENERALLY TWICE/YEAR FOR OUR SPRING AND FALL CYCLE.
- 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 AND ARE PRIMARILY PROVIDED TO ORGANIZATIONS LOCATED IN CHICAGO. 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 OF THE ALLIANCE FOR JUSTICE WEB SITE FOR A DETAILED DESCRIPTION OF REGULATIONS AND REQUIREMENTS FOR NONPROFITS ENGAGED IN ADVOCACY WORK. FOR MORE INFORMATION HTTPS://WWW.WOODSFUND.ORG/TYPES-OF-GRANTMAKING.

Part 3 **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				
A LONG WALK HOME INC 1658 N MILWAUKEE AVE CHICAGO,IL 60647		PC	GENERAL OPERATING SUPPORT	45,000
ACTION NOW INSTITUTE 1901 W CARROLL SUITE 201A CHICAGO,IL 60612		PC	GENERAL OPERATING SUPPORT	50,000
ALIANZA 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	45,000
ALLIANCE FOR GLOBAL JUSTICE 225 E 26TH ST SUITE 1 TUCSON,AZ 85713		PC	GENERAL OPERATING SUPPORT	35,000
APNA GHAR INC 4350 N BROADWAY CHICAGO,IL 60613		PC	GENERAL OPERATING SUPPORT	25,000
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	30,000
ASIAN AMERICAN INSTITUTE DBA ASIAN AMERICANS ADVANCING JUSTICE CHICAGO 4716 N BROADWAY CHICAGO,IL 60640		PC	GENERAL OPERATING SUPPORT	35,000
BLACKROOTS ALLIANCE (BLM CHICAGO 2020 RAPID RESPONSE GRANT) 5061 S PRAIRIE AVENUE CHICAGO,IL 60615		PC	GENERAL OPERATING SUPPORT	50,000
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
BRIGHTON PARK NEIGHBORHOOD COUNCIL 4477 S ARCHER AVE CHICAGO,IL 60632		PC	GENERAL OPERATING SUPPORT	40,000
BUILD INC 5100 W HARRISON ST CHICAGO,IL 60644		PC	GENERAL OPERATING SUPPORT	50,000
BYP100 EDUCATION FUND P O BOX 15254 CHICAGO,IL 60615		PC	GENERAL OPERATING SUPPORT	222,500
CABRINI-GREEN LEGAL AID CLINIC INC 740 N MILWAUKEE AVE CHICAGO,IL 60642		PC	GENERAL OPERATING SUPPORT	40,000
CENTER FOR THIRD WORLD ORGANIZING 1714 FRANKLIN STREET OAKLAND,CA 94612		PC	GENERAL OPERATING SUPPORT	70,000
CENTRO DE TRABAJADORES UNIDOS 10638 S EWING AVE APT 1 CHICAGO,IL 60617		PC	GENERAL OPERATING SUPPORT	50,000
CHICAGO AMERICAN INDIAN COMMUNITY COLLABORATIVE 1650 W FOSTER AVE CHICAGO,IL 60640		PC	GENERAL OPERATING SUPPORT	50,000
CHICAGO COALITION FOR THE HOMELESS 70 E LAKE ST SUITE 720 CHICAGO,IL 60601		PC	GENERAL OPERATING SUPPORT	45,000
CHICAGO COMMUNITY BOND FUND 601 S CALIFORNIA AVE CHICAGO,IL 60612		PC	GENERAL OPERATING SUPPORT	45,000
CHICAGO COMMUNITY FOUNDATION 225 N MICHIGAN AVE CHICAGO,IL 60601		PC	GENERAL OPERATING SUPPORT	22,500
CHICAGO COMMUNITY TRUST 33 S STATE ST SUITE 750 CHICAGO,IL 60603		PC	GENERAL OPERATING SUPPORT	105,000
CHICAGO COMMUNITY AND WORKERS RIGHTS 2801 S HAMLIN CHICAGO,IL 60623		PC	GENERAL OPERATING SUPPORT	35,000
CHICAGO UNITED FOR EQUITY 17 N WABASH AVE CHICAGO,IL 60602		PC	GENERAL OPERATING SUPPORT	35,000
CHICAGO WORKERS COLLABORATIVE 1914 S ASHLAND AVE CHICAGO,IL 60608		PC	GENERAL OPERATING SUPPORT	43,500
CHRISTIANAIRE INC 2101 S MICHIGAN AVE CHICAGO,IL 60616		PC	GENERAL OPERATING SUPPORT	7,500
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	97,500
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	40,000
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	35,000
FOREFRONT 200 W MADISON ST 2ND FLOOR CHICAGO,IL 60606		PC	GENERAL OPERATING SUPPORT	20,000
GET TO WORK INC 25 BEACH STREET BOSTON,MA 02122		PC	GENERAL OPERATING SUPPORT	25,000
GRANTMAKERS EFFECTIVE ORGANIZATIONS 1725 DESALES STREET NW SUITE 404 WASHINGTON,DC 20036		PC	GENERAL OPERATING SUPPORT	25,000
GRASSROOTS COLLABORATIVE 637 S DEARBORN ST 3RD FLOOR CHICAGO,IL 60605		PC	GENERAL OPERATING SUPPORT	55,000
HEALING TO ACTION 332 S MICHIGAN AVE SUITE 1032/H696 CHICAGO,IL 60604		PC	GENERAL OPERATING SUPPORT	25,000
HOUSING ACTION ILLINOIS 67 E MADISON ST SUITE 1603 CHICAGO,IL 60603		PC	GENERAL OPERATING SUPPORT	35,000
ILLINOIS CAUCUS FOR ADOLESCENT HEALTH PO BOX 477629 CHICAGO,IL 60647		PC	GENERAL OPERATING SUPPORT	35,000
ILLINOIS COALITION FOR IMMIGRANT AND REFUGEE RIGHTS 228 S WABASH SUITE 800 CHICAGO,IL 60604		PC	GENERAL OPERATING SUPPORT	50,000
IMMIGRANT SOLIDARITY DUPAGE 311 S NAPERVILLE RD SUITE C WHEATON,IL 60187		PC	GENERAL OPERATING SUPPORT	35,000
INNER-CITY MUSLIM ACTION NETWORK 2744 W 63RD ST CHICAGO,IL 60629		PC	GENERAL OPERATING SUPPORT	35,000
KENWOOD OAKLAND COMMUNITY ORGANIZATION 4242 S COTTAGE GROVE AVE CHICAGO,IL 60653		PC	GENERAL OPERATING SUPPORT	95,000
LATINO POLICY FORUM 180 N MICHIGAN AVE SUITE 1250 CHICAGO,IL 60601		PC	GENERAL OPERATING SUPPORT	45,000
LATINO UNION INC AKA LATINO UNION OF CHICAGO 4811 N CENTRAL PARK AVE CHICAGO,IL 60625		PC	GENERAL OPERATING SUPPORT	40,000
LAWDALE CHRISTIAN DEVELOPMENT 3843 W OGDEN AVE CHICAGO,IL 60623		PC	GENERAL OPERATING SUPPORT	35,000
LITTLE VILLAGE ENVIRONMENTAL JUSTICE ORGANIZATION 2445 SPAULDING AVE CHICAGO,IL 60623		PC	GENERAL OPERATING SUPPORT	40,000
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 60618		PC	GENERAL OPERATING SUPPORT	50,000
LUGENIA BURNS HOPE CENTER INC 710 E 47TH ST SUITE 200W CHICAGO,IL 60653		PC	GENERAL OPERATING SUPPORT	40,000
MEDIA PROCESS EDUCATIONAL FILMS 60 MASONIC STREET NORTHAMPTON,MA 01060		PC	GENERAL OPERATING SUPPORT	15,000
METROPOLIS STRATEGIES DBA ILLINOIS JUSTICE FUND 21 S CLARK ST SUITE 4301 CHICAGO,IL 60603		PC	GENERAL OPERATING SUPPORT	35,000
MUJERES LATINAS EN ACCION 2124 W 21ST PLACE CHICAGO,IL 60608		PC	GENERAL OPERATING SUPPORT	50,000
NORTHWEST SIDE HOUSING CENTER 5233 W DIVERSEY AVE CHICAGO,IL 60639		PC	GENERAL OPERATING SUPPORT	40,000
NORTHWESTERN UNIVERSITY 633 CLARK ST EVANSTON,IL 60208		PC	GENERAL OPERATING SUPPORT	35,000
ONE NORTHSIDE 4648 N RACINE AVE CHICAGO,IL 60640		PC	GENERAL OPERATING SUPPORT	55,000
ORGANIZED COMMUNITIES AGAINST DEPORTATIONS (FS LATINO UNION OF CHICAGO) 4811 N CENTRAL PARK AVE CHICAGO,IL 60625		PC	GENERAL OPERATING SUPPORT	50,000
PASO-WEST SUBURBAN ACTION PROJECT 3415 W NORTH AVE SUITE D MELROSE PARK,IL 60160		PC	GENERAL OPERATING SUPPORT	35,000
PEOPLE'S LOBBY EDUCATION INSTITUTE PO BOX 15123 CHICAGO,IL 60615		PC	GENERAL OPERATING SUPPORT	25,000
PILSEN ALLIANCE 1744 W 18TH ST CHICAGO,IL 60608		PC	GENERAL OPERATING SUPPORT	40,000
PRISON NEIGHBORHOOD ARTS/EDUCATION PROJECT (FS NEIU FOUNDATION) 2040 N MILWAUKEE AVE CHICAGO,IL 60647		PC	GENERAL OPERATING SUPPORT	45,000
PROGRESS CENTER FOR INDEPENDENT LIVING 7521 MADISON ST FOREST PARK,IL 60130		PC	GENERAL OPERATING SUPPORT	35,000
PUBLIC HEALTH INSTITUTE OF METROPOLITAN 180 N MICHIGAN AVE CHICAGO,IL 60601		PC	GENERAL OPERATING SUPPORT	40,000
RAISE YOUR HAND FOR ILLINOIS PUBLIC EDUCATION 73 W MONROE 320 CHICAGO,IL 60603		PC	GENERAL OPERATING SUPPORT	40,000
SARGENT SHRIVER NATIONAL CENTER ON POVERTY LAW 67 E MADISON SUITE 2000 CHICAGO,IL 60603		PC	GENERAL OPERATING SUPPORT	40,000
SOUTHSIDE TOGETHER ORGANIZING FOR POWER 602 E 61ST ST CHICAGO,IL 60637		PC	GENERAL OPERATING SUPPORT	69,000
SOUTHWEST ORGANIZING PROJECT 2558 W 63RD ST CHICAGO,IL 60629		PC	GENERAL OPERATING SUPPORT	80,000
SOUTHWIDERS ORGANIZED FOR UNITY AND LIBERATION 11211 S ST LAWRENCE CHICAGO,IL 60628		PC	GENERAL OPERATING SUPPORT	40,000
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
THE ASIAN AMERICAN FOUNDATION PO BOX 21749 WASHINGTON,DC 200099749		PC	GENERAL OPERATING SUPPORT	25,000
THE HANA CENTER 4300 N CALIFORNIA AVE CHICAGO,IL 60618		PC	GENERAL OPERATING SUPPORT	45,000
THE JUVENILE JUSTICE INITIATIVE 518 DAVIS ST 211 EVANSTON,IL 60201		PC	GENERAL OPERATING SUPPORT	35,000
TRANSFORMATIVE JUSTICE LAW PROJECT 203 N LA SALLE ST SUITE 2100 CHICAGO,IL 60601		PC	GENERAL OPERATING SUPPORT	30,000
TRAVELERS IMMIGRANTS AIDS HEARTLAND PO BOX 66019 CHICAGO,IL 60666		PC	GENERAL OPERATING SUPPORT	20,000
UNITED CONGRESS OF COMMUNITY AND RELIGIOUS ORGANIZATIONS 2744 W 63RD ST CHICAGO,IL 60629		PC	GENERAL OPERATING SUPPORT	40,000
WAREHOUSE WORKERS FOR JUSTICE 37 S ASHLAND 1ST FLOOR CHICAGO,IL 60607		PC	GENERAL OPERATING SUPPORT	50,000
WOMEN EMPLOYED 65 E WACKER PL SUITE 1500 CHICAGO,IL 60601		PC	GENERAL OPERATING SUPPORT	35,000
WOODS WYATT DURHAM MEMORIAL FOUNDATION 1953 N CLYBOURN AVE SUITE R NO 358 CHICAGO,IL 60614		PC	GENERAL OPERATING SUPPORT	7,500
WOODSTOCK INSTITUTE 67 E MADISON ST SUITE 2108 CHICAGO,IL 60603		PC	GENERAL OPERATING SUPPORT	45,000
WORKERS CENTER FOR RACIAL JUSTICE 2929 S WABASH SUITE 203 CHICAGO,IL 60616		PC	GENERAL OPERATING SUPPORT	40,000
Total				3,632,500
b Approved for future payment				
MAMA'S 4300 N CALIFORNIA AVE CHICAGO,IL 606181514		PC	GENERAL OPERATING SUPPORT	35,000
Total				35,000

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 1 Program service revenue:
a
b
c
d
e
f
g Fees and contracts from government agencies
2 Membership dues and assessments
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5 Net rental income or (loss) from real estate:
a Debt-financed property.
b Not debt-financed property.
6 Net rental income or (loss) from personal property
7 Other investment income
8 Gain or (loss) from sales of assets other than inventory
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue: a
b
c
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for interest on savings (6,080), dividends (636,587), gain on sales (1,383,550), and a subtotal of 2,026,217.

12 Subtotal. Add columns (b), (d), and (e). 0 2,026,217 0
13 Total. Add line 12, columns (b), (d), and (e). 13 2,026,217
(See worksheet in line 13 instructions to verify calculations.)

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 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	35,456	0		35,456

TY 2022 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 2022 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	203,109
ABERDEEN REAL ASSET PARTNERS, L.P. (FLAG)	AT COST	0	10,861
ABERDEEN U.S. PRIVATE EQUITY III, L.P.	AT COST	0	243,448
BLACKROCK STRATEGIC INCOME OPPORTUNITIES FUND	FMV	5,791,503	5,310,039
BROWN CAPITAL SMALL COMPANY GROWTH FUND	FMV	288,222	672,546
CBRE STRATEGIC PARTNERS U.S. VALUE 7, L.P.	FMV	0	3,095
GQG PARTNERS INTERNATIONAL OPPORTUNITIES FUND	FMV	4,894,500	4,617,376
GROSVENOR SPECTRUM MASTER FUND, LTD.	FMV	7,218,799	8,414,831
HARBOR SMALL CAP VALUE FUND	FMV	748,152	843,435
MONDRIAN EMERGING MARKETS EQUITY FUND	FMV	1,077,092	961,635
OAKTREE REAL ESTATE DEBT FUND II	FMV	1,061,589	1,388,230
OBVIOUS VENTURES III, L.P.	AT COST	2,308,909	4,118,451
PARNASSUS EQUITY INCOME FUND	AT COST	3,082,735	3,435,325
PRIVATE EQUITY CORE FUND II	FMV	0	149,917
PRIVATE EQUITY CORE FUND III	AT COST	0	288,014
RREEF AMERICA REIT II	AT COST	4,246,768	7,278,530
SSGA MSCI EAFE INDEX	FMV	1,164,403	1,355,958
SSGA S&P 500 INDEX FUND	FMV	934,035	2,435,158
SSGA U.S. TIPS INDEX FUND	FMV	5,627,374	6,694,413
TANGIBLE ASSET PROGRAM	FMV	1,759,320	2,658,250
TOUCHSTONE SANDS CAP. EMERG. MKTS. GROWTH FUND	FMV	752,916	825,052
WARBURG PINCUS GLOBAL GROWTH, L.P.	AT COST	4,797,375	6,411,230
WARBURG PINCUS PRIVATE EQUITY XII, L.P.	AT COST	937,028	6,759,022

TY 2022 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	636	0		636

TY 2022 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
COMPUTER RELATED EXPENSES	68,694	0		68,694
PROFESSIONAL DEVELOPMENT	62,832	0		62,832
MISCELLANEOUS	4,896	0		4,896
INSURANCE	12,059	0		12,059
BOARD	23,275	0		23,275
MEMBERSHIPS & SUBSCRIPTIONS	13,970	0		13,970

TY 2022 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		7,621	
ABERDEEN U.S. PRIVATE EQUITY III, LP		-247	
ABERDEEN INTERNATIONAL PARTNERS, LP		-4,934	
PRIVATE EQUITY CORE FUND (QP) II, LP		-3,731	
PRIVATE EQUITY CORE FUND (QP) III, LP		-5,409	
WARBURG PINCUS PRIVATE EQUITY XII, L.P.		3,581	
WARBURG PINCUS PRIVATE EQUITY XII (INTERNATIONAL), LP		-96	
WARBURG PINCUS PRIVATE EQUITY (E&P) XII (B), L.P.		26,868	
WARBURG PINCUS PRIVATE EQUITY (E&P) XII MAIN-2, L.P.		26,968	
WARBURG PINCUS PRIVATE EQUITY XII (FT-2), L.P.		-120	
WARBURG PINCUS GLOBAL GROWTH, L.P.		-11,143	
WARBURG PINCUS GLOBAL GROWTH (E&P)-2, L.P.		374	
MONDRIAN EMERGING MARKETS EQUITY FUND, L.P.		-10,796	
OAKTREE REAL ESTATE DEBT FUND II, LP		201,927	
OBVIOUS VENTURES III, L.P.		-59,951	

TY 2022 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	143,495	143,495		0
COMPUTER CONSULTANT FEES	75,076	0		75,076
CONSULTANT FEES RELATED TO ADMINISTRATION	70,556	0		70,556
PROFESSIONAL FEES: OUTSIDE SERVICES	22,248	0		22,248
ANNUAL REPORT	40,193	0		40,193

TY 2022 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	98,857	0		0