

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2016

Open to Public Inspection

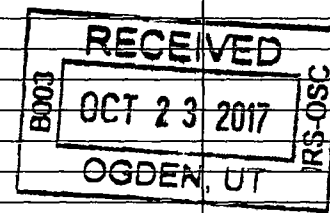
For calendar year 2016 or tax year beginning

08/01, 2016, and ending

07/31, 2017

Name of foundation THE MANAAKI FOUNDATION		A Employer identification number 27-1371242
Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111		B Telephone number (see instructions) 866-888-5157
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here ☐
G Check all that apply	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 25,236,828.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		681,932.			
2 Check ☐ if the foundation is not required to attach Sch. B.					
3 Interest on savings and temporary cash investments.					
4 Dividends and interest from securities		526,201.	521,421.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,056,575.			
b Gross sales price for all assets on line 6a 4,479,376.					
7 Capital gain net income (from Part IV, line 2)			1,056,575.		
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)		3,488.	1,447.		STMT 2
12 Total. Add lines 1 through 11		2,268,196.	1,579,443.		
13 Compensation of officers, directors, trustees, etc.			NONE	NONE	
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule) STMT 3		6,195.	NONE	NONE	6,195.
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule) STMT 4		145,587.	145,587.		
17 Interest STMT 5		9,677.	9,677.		
18 Taxes (attach schedule) (see instructions) STMT 6		45,318.	24,318.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule) STMT 7		145,899.			16,624.
24 Total operating and administrative expenses. Add lines 13 through 23.		352,676.	179,582.	NONE	22,819.
25 Contributions, gifts, grants paid		793,000.			793,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,145,676.	179,582.	NONE	815,819.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		1,122,520.			
b Net investment income (if negative, enter -0-)			1,399,861.		
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		749,252.	155,818.	155,818.
	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 ▶ NONE				
	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) . STMT 8		14,884,416.	16,591,722.	19,837,760.
	c	Investments - corporate bonds (attach schedule) . STMT 33		1,927,514.	1,927,514.	2,142,888.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 34		2,000,000.	2,500,000.	2,646,155.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ STMT 35)		403,934.	454,207.	454,207.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		19,965,116.	21,629,261.	25,236,828.	
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)				NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		19,965,116.	21,629,261.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		19,965,116.	21,629,261.	
	31	Total liabilities and net assets/fund balances (see instructions)		19,965,116.	21,629,261.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	19,965,116.
2	Enter amount from Part I, line 27a	2	1,122,520.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 36	3	541,625.
4	Add lines 1, 2, and 3	4	21,629,261.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,629,261.

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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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 4,479,376.		3,422,801.	1,056,575.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			1,056,575.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,056,575.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,145,292.	19,754,213.	0.057977
2014	716,525.	21,270,713.	0.033686
2013	516,973.	14,674,977.	0.035228
2012	495,047.	10,794,756.	0.045860
2011	518,762.	10,319,168.	0.050272
2 Total of line 1, column (d)			0.223023
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			0.044605
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			22,618,650.
5 Multiply line 4 by line 3.			1,008,905.
6 Enter 1% of net investment income (1% of Part I, line 27b)			13,999.
7 Add lines 5 and 6			1,022,904.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			945,094.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	27,997.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	27,997.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	27,997.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	40,489.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	40,489.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,492.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ 12,492. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ _____ (2) On foundation managers. ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JP MORGAN CHASE BANK, NA Telephone no. ► (866) 888-5157 Located at ► 10 S DEARBORN ST., IL1-0117, CHICAGO, IL ZIP+4 ► 60603			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐	Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐	Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐	Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐	Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐	Yes	☒ 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.)	☐	Yes	☒ 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)? Organizations relying on a current notice regarding disaster assistance check here ►	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	☐	Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐	Yes	☒ No
b	If "Yes," did it have excess business holdings in 2016 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 2016.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2016?	4b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ 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? ☐ Yes ☒ 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**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒ X
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? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM A GEE, IV 21 S CLARK ST, CHICAGO, IL 60603	DIRECTOR, PRESID 2	-0-	-0-	-0-
SUSAN CROTHERS GEE 21 S CLARK ST, CHICAGO, IL 60603	DIRECTOR, SECRET 1	-0-	-0-	-0-
PASCALE KICHLER 21 S CLARK ST, CHICAGO, IL 60603	DIRECTOR 1	-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐**NONE**

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Part VIII 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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A 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 NONE	
2	
3	
4	

Part IX-B 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 PRAIRIE WIND FAMILY FARM LLC PRI LOAN	27,275.
2 AS YOU SOW PRI LOAN	52,000.
All other program-related investments See instructions.	
3 RUMI SPICE, PBC CORP. PRI LOAN	50,000.
Total. Add lines 1 through 3	129,275.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	22,318,711.
b	Average of monthly cash balances	1b	644,385.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	22,963,096.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	22,963,096.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	344,446.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,618,650.
6	Minimum investment return. Enter 5% of line 5	6	1,130,933.

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

1	Minimum investment return from Part X, line 6	1	1,130,933.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	27,997.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	27,997.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,102,936.
4	Recoveries of amounts treated as qualifying distributions	4	79,001.
5	Add lines 3 and 4	5	1,181,937.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,181,937.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	815,819.
b	Program-related investments - total from Part IX-B	1b	129,275.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	945,094.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	945,094.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,181,937.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			1,007,171.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>945,094.</u>				
a Applied to 2015, but not more than line 2a			945,094.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				NONE
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions			62,077.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,181,937.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

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.

N/A

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

SEE STATEMENT 37

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV 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 SEE ATTACHED SCHEDULE FOR DETAILS	NONE	PC	PROGRAM SUPPORT	793,000.
Total			▶ 3a	793,000.
b Approved for future payment				
Total			▶ 3b	

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--|-------|----|
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

KELLY NEUGEBAUER

Preparer's signature

Kelly Leugner

Date

10/11/2017

Check ☐ if self-employed

PTIN	
------	--

P01285591

Firm's name ► DELOITTE TAX LLP

► DELOITTE TAX LLP

Firm's EIN ▶ 86-1065772

▶ 86-1065772

Firm's address ► 127 PUBLIC SQUARE

► 127 PUBLIC SQUARE

CLEVELAND, OH

44114

Phone no. 312-486-9652

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No. 1545-0047

2016

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization

Employer identification number

THE MANAAKI FOUNDATION

27-1371242

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization
THE MANAAKI FOUNDATION

Employer identification number
27-1371242

Part I **Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM A GEE, IV 807 FOREST AVE RIVER FOREST, IL 60305	\$ 120,580.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	WILLIAM A GEE, IV 807 FOREST AVE RIVER FOREST, IL 60305	\$ 91,200.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
3	WILLIAM A GEE, IV 807 FOREST AVE RIVER FOREST, IL 60305	\$ 163,311.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
4	WILLIAM A GEE, IV 807 FOREST AVE RIVER FOREST, IL 60305	\$ 101,142.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
5	WILLIAM A GEE, IV 807 FOREST AVE RIVER FOREST, IL 60305	\$ 205,699.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

THE MANAAKI FOUNDATION

Employer identification number

27-1371242

Part II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	2,200 SHARES OF BALL CORP STOCK	\$ 168,718.	11/17/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	16,500 SHARES OF BANCO BRADESCO SPONSORED A	\$ 140,663.	11/17/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>3</u>	6,000 SHARES OF TETRA TECH INC STOCK	\$ 250,950.	11/17/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>4</u>	20,234 SHARES OF TREASURY WINE ESTATES LTD	\$ 158,594.	11/17/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>5</u>	3,200 SHARES OF COCHLEAR LTD STOCK	\$ 286,518.	11/17/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN DIVIDENDS	204,298.	204,298.
NONDIVIDEND DISTRIBUTIONS	4,780.	
DOMESTIC DIVIDENDS	238,636.	238,636.
OTHER INTEREST	3,291.	3,291.
CORPORATE INTEREST	10,274.	10,274.
FOREIGN INTEREST	8,611.	8,611.
NONQUALIFIED FOREIGN DIVIDENDS	19,659.	19,659.
NONQUALIFIED DOMESTIC DIVIDENDS	36,652.	36,652.
	-----	-----
TOTAL	526,201.	521,421.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN EX INCOME	1,447.	1,447.
DEFERRED REVENUE	2,041.	
	-----	-----
TOTALS	3,488.	1,447.
	=====	=====

THE MANAAKI FOUNDATION

27-1371242

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	6,195.			6,195.
TOTALS	6,195.	NONE	NONE	6,195.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	145,587.	145,587.
TOTALS	145,587.	145,587.
	=====	=====

FORM 990PF, PART I - INTEREST EXPENSE
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST EXPENSE ON INVESTMENT	9,677.	9,677.
TOTALS	9,677.	9,677.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	19,967.	19,967.
FEDERAL ESTIMATES - PRINCIPAL	21,000.	
FOREIGN TAXES ON QUALIFIED FOR	4,261.	4,261.
FOREIGN TAXES ON NONQUALIFIED	90.	90.
	-----	-----
TOTALS	45,318.	24,318.
	=====	=====

THE MANAAKI FOUNDATION

27-1371242

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
ATTORNEY GENERAL FEE	15.	15.
OTHER ALLOCABLE EXPENSES - 2%	1,359.	1,359.
PAYROLL EXPENSES	15,250.	15,250.
PROG.-RELATED INV.SEE PART IX-	129,275.	
TOTALS	----- 145,899. =====	----- 16,624. =====

THE MANAAKI FOUNDATION

27-1371242

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
00123Q104 AGNC INVT CORP	10,164.	10,992.
00206R102 AT&T INC	83,562.	89,349.
00435F309 ACCOR SA-SPONSORED A	7,810.	9,342.
00507V109 ACTIVISION BLIZZARD	6,672.	9,638.
00508Y102 ACUITY BRANDS INC	5,929.	6,080.
00548A106 ADAMAS PHARMACEUTICA	6,852.	7,200.
00724F101 ADOBE SYSTEMS INC	36,223.	56,252.
00751Y106 ADVANCE AUTO PARTS I	929.	672.
00771V108 AERIE PHARMACEUTICAL	1,261.	5,267.
00817Y108 AETNA INC	33,701.	47,836.
00847X104 AGIOS PHARMACEUTICAL	7,395.	9,062.
00912X302 AIR LEASE CORP	965.	1,464.
00972D105 AKEBIA THERAPEUTICS	1,167.	2,058.
01449J105 ALERE INC	1,407.	1,310.
02079K107 ALPHABET INC/CA-CL C	85,882.	106,077.
02079K305 ALPHABET INC/CA-CL A	86,580.	105,896.
02263T104 AMADEUS IT GROUP, S.	33,720.	50,418.
02665T306 AMERICAN HOMES 4 REN	3,808.	4,211.
02916P103 AMERICAN RAILCAR IND	1,699.	1,618.
03027X100 AMERICAN TOWER CORP	26,632.	39,399.
03076C106 AMERIPRISE FINANCIAL	966.	1,594.
03209R103 AMPHASTAR PHARMACEUT	14,141.	14,394.
03524A108 ANHEUSER-BUSCH INBEV	123,815.	122,349.
03748R101 APARTMENT INVT & MGM	991.	1,139.
03784Y200 APPLE HOSPITALITY RE	1,935.	1,754.
03874P101 ARATANA THERAPEUTICS	5,455.	7,783.
05367P100 AVID TECHNOLOGY INC	3,952.	3,342.
05382A104 AVIVA PLC - SPON ADR	36,522.	38,292.
05565A202 BNP PARIBAS-ADR	41,068.	67,016.

THE MANAAKI FOUNDATION

27-1371242

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
05964H105 BANCO SANTANDER SA-S	44,872.	74,099.
09073M104 BIO-TECHNE CORP	22,552.	30,948.
09247X101 BLACKROCK INC	40,613.	47,771.
09609G100 BLUEBIRD BIO INC	2,448.	4,053.
11120U105 BRIXMOR PROPERTY GRO	961.	705.
12082W204 BURBERRY GROUP PLC-S	14,994.	18,908.
12514G108 CDW CORP/DE	955.	1,586.
12541W209 C.H. ROBINSON WORLDW	25,762.	22,501.
12572Q105 CME GROUP INC	11,184.	15,328.
12626K203 CRH PLC-SPONSORED AD	33,555.	44,048.
12673P105 CA INC	940.	1,024.
14040H105 CAPITAL ONE FINANCIA	13,841.	18,529.
14149Y108 CARDINAL HEALTH INC	35,755.	34,690.
14758Q206 CASINO GUICHARD PERR	23,178.	30,627.
14964U108 CAVIUM INC	1,527.	1,549.
16119P108 CHARTER COMMUNICATIO	18,135.	37,231.
16934Q208 CHIMERA INVESTMENT C	956.	1,468.
17273K109 CIRCOR INTERNATIONAL	2,149.	1,952.
17275R102 CISCO SYSTEMS INC	55,362.	72,933.
20030N101 COMCAST CORP-CLASS A	60,597.	87,291.
21036P108 CONSTELLATION BRANDS	49,393.	55,491.
22002T108 CORPORATE OFFICE PRO	1,964.	2,064.
22822V101 CROWN CASTLE INTL CO	32,080.	35,605.
23304Y100 DBS GROUP HOLDINGS-S	29,652.	48,882.
23317H102 DDR CORP	938.	571.
23918K108 DAVITA INC	944.	907.
24703L103 DELL TECHNOLOGIES IN	8,118.	10,990.
24872B100 DENSO CORPORATION-UN	37,871.	43,887.
25243Q205 DIAGEO PLC-SPONSORED	104,849.	119,341.

THE MANAAKI FOUNDATION

27-1371242

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
25470F302 DISCOVERY COMMUNICAT	959.	810.
25470M109 DISH NETWORK CORP-A	958.	1,281.
25659T107 DOLBY LABORATORIES I	4,799.	5,382.
25787G100 DONNELLEY FINANCIAL	190.	186.
25960R105 DOUGLAS DYNAMICS INC	2,283.	2,926.
26856L103 ELF BEAUTY INC	1,943.	1,700.
29084Q100 EMCOR GROUP INC	955.	1,418.
29444U700 EQUINIX INC	1,557.	2,254.
29472R108 EQUITY LIFESTYLE PRO	1,946.	2,357.
29476L107 EQUITY RESIDENTIAL	10,497.	9,392.
29530P102 ERIE INDEMNITY COMPA	4,791.	5,863.
30215C101 EXPERIAN PLC-SPONS A	31,176.	36,122.
30219G108 EXPRESS SCRIPTS HOLD	38,645.	35,830.
30303M102 FACEBOOK INC-A	93,029.	136,585.
31188H101 FAST RETAILING CO-UN	33,042.	31,909.
31428X106 FEDEX CORP	30,394.	47,847.
31620M106 FIDELITY NATIONAL IN	6,097.	9,213.
31620R303 FNF GROUP	975.	1,466.
34354P105 FLOWSERVE CORP	960.	1,028.
34385P108 FLUIDIGM CORP	924.	538.
34964C106 FORTUNE BRANDS HOME	963.	1,313.
36174X101 GGP INC	4,412.	3,572.
37045V100 GENERAL MOTORS CO	37,007.	44,579.
37244C101 GENOMIC HEALTH INC	990.	1,053.
37441W108 G4S PLC-UNSPON ADR	10,047.	18,940.
38141G104 GOLDMAN SACHS GROUP	44,538.	46,643.
40412C101 HCA HEALTHCARE INC	994.	1,125.
40414L109 HCP INC	16,248.	20,509.
40416M105 HD SUPPLY HOLDINGS I	968.	1,202.

THE MANAAKI FOUNDATION

27-1371242

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
40434J100 HRG GROUP INC	3,430.	3,795.
40434L105 HP INC	22,530.	34,762.
40650V100 HALYARD HEALTH INC	1,940.	2,936.
42704L104 HERC HLDGS INC	310.	545.
42751Q105 HERMES INTL-UNSPONSO	29,951.	40,229.
42805E306 HESKA CORP	1,422.	4,820.
42806J106 HERTZ RENTAL CAR HOL	1,255.	492.
42824C109 HEWLETT PACKARD ENTE	5,210.	8,878.
43283X105 HILTON GRAND VACATIO	253.	551.
43300A203 HILTON WORLDWIDE HLD	1,896.	3,252.
43858F109 HONG KONG EXCHANGES-	23,505.	27,655.
44106M102 HOSPITALITY PROPERTI	923.	1,191.
44107P104 HOST HOTELS & RESORT	947.	1,288.
44157R109 HOUGHTON MIFFLIN HAR	943.	645.
44967H101 ILG INC	71.	159.
45069P107 ITV PLC-UNSPON ADR	6,195.	3,655.
45662N103 INFINEON TECHNOLOGIE	27,570.	45,850.
45684W107 INGENICO-UNSP ADR	3,505.	3,190.
45784P101 INSULET CORP	963.	1,459.
45866F104 INTERCONTINENTAL EXC	7,677.	10,674.
46115H107 INTESA SANPAOLO-SPON	43,100.	53,674.
46185L103 INVITAE CORP	2,028.	2,561.
46284V101 IRON MOUNTAIN INC	925.	1,275.
46625H100 JPMORGAN CHASE & CO	79,490.	124,848.
48137C108 JULIUS BAER GROUP LT	12,187.	16,698.
48203R104 JUNIPER NETWORKS INC	2,966.	3,438.
48238T109 KAR AUCTION SERVICES	994.	1,219.
48242W106 KBR INC	16,273.	17,128.
48667L106 KDDI CORP-UNSPONSORE	42,993.	43,005.

THE MANAAKI FOUNDATION

27-1371242

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
49446R109 KIMCO REALTY CORP	953.	706.
49803L109 KITE PHARMA INC	1,585.	3,686.
49803T300 KITE REALTY GROUP TR	3,068.	2,628.
50218P107 LSC COMMUNICATIONS I	237.	171.
52729N308 LEVEL 3 COMMUNICATIO	26,574.	26,993.
53071M104 LIBERTY INTERACTIVE	958.	886.
55068R202 LUXOTTICA GROUP SPA-	36,785.	37,655.
55261F104 M & T BANK CORP	974.	1,468.
55272X102 MFA FINANCIAL INC	977.	1,282.
55616P104 MACY'S INC	4,542.	2,636.
55825T103 MADISON SQUARE GARDE	1,617.	2,197.
56418H100 MANPOWERGROUP INC	4,810.	6,858.
56824R205 MARINE HARVEST ASA-	30,024.	33,127.
57636Q104 MASTERCARD INC-CLASS	47,967.	69,268.
57772K101 MAXIM INTEGRATED PRO	972.	1,318.
58155Q103 MCKESSON CORP	33,783.	34,478.
59156R108 METLIFE INC	34,835.	44,440.
59410T106 MICHELIN (CGDE) -UNSP	30,639.	44,736.
59522J103 MID-AMERICA APARTMEN	14,242.	15,012.
60687Y109 MIZUHO FINANCIAL GRO	48,796.	50,355.
60740F105 MOBILE MINI INC	982.	1,140.
60871R209 MOLSON COORS BREWING	36,790.	36,571.
61174X109 MONSTER BEVERAGE COR	25,720.	28,960.
62855J104 MYRIAD GENETICS INC	2,553.	1,747.
62942M201 NTT DOCOMO INC-SPON	43,585.	41,971.
63633D104 NATL HEALTH INVESTOR	1,973.	2,009.
64110D104 NETAPP INC	13,895.	16,065.
64110L106 NETFLIX INC	10,746.	12,353.
65249B109 NEWS CORP - CLASS A	941.	1,059.

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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65249B208 NEWS CORP - CLASS B	945.	1,058.
65535H208 NOMURA HOLDINGS INC-	14,557.	15,946.
65557A206 NORDEA BANK AB-SPON	19,383.	24,377.
67060Y101 NUTRACEUTICAL INTL C	11,016.	19,897.
67066G104 NVIDIA CORP	9,111.	13,976.
67103H107 O'REILLY AUTOMOTIVE	1,326.	1,022.
68163W109 OLYMPUS CORP-SPON AD	78,982.	76,071.
68389X105 ORACLE CORP	54,186.	74,296.
68620A104 ORGANOVO HOLDINGS IN	2,662.	3,014.
68906L105 OTONOMY INC	993.	1,203.
69329Y104 PDL BIOPHARMA INC	2,276.	1,678.
69404D108 PACIFIC BIOSCIENCES	1,763.	590.
70156Q107 PARKWAY INC	1,968.	2,623.
70450Y103 PAYPAL HOLDINGS INC	8,153.	12,881.
D18190898 DEUTSCHE BANK AG-REG	24,294.	24,280.
G0084W101 ADIENT LTD ISIN IE00	4,239.	5,958.
G0129K104 AIRCASTLE LTD	960.	1,318.
G0176J109 ALLEGION PLC	967.	1,300.
G02602103 AMDOCS LTD	1,819.	2,082.
G0408V102 AON PLC	22,580.	24,318.
G0750C108 AXALTA COATING SYSTE	26,087.	25,326.
G1151C101 ACCENTURE PLC-CL A	42,680.	52,172.
G25839104 COCA-COLA EUROPEAN P	32,959.	40,896.
G27823106 DELPHI AUTOMOTIVE PL	3,658.	4,611.
G29183103 EATON CORP PLC	29,697.	45,150.
G4095J109 GREENLIGHT CAPITAL R	20,730.	22,170.
G4388N106 HELEN OF TROY LTD	1,514.	1,713.
G47791101 INGERSOLL-RAND PLC	11,832.	17,049.
G4863A108 INTERNATIONAL GAME T	942.	1,257.

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
G5876H105 MARVELL TECHNOLOGY G	974.	1,696.
G6518L108 NIELSEN HOLDINGS PLC	12,723.	11,097.
G7S00T104 PENTAIR PLC	9,634.	10,596.
H1467J104 CHUBB LTD	84,070.	95,638.
H2906T109 GARMIN LTD	3,397.	4,467.
M2246S104 CHECK POINT SOFTWARE	29,489.	39,139.
N0098S106 AERCAP HOLDINGS NV	4,192.	6,629.
N07059210 ASML HOLDING NV-NY R	38,585.	63,139.
N3167Y103 FERRARI NV	19,888.	51,228.
N6596X109 NXP SEMICONDUCTORS N	17,561.	25,376.
P31076105 COPA HOLDINGS SA-CLA	979.	2,509.
Y09827109 BROADCOM LTD	34,100.	55,992.
46646QUD5 JPM CBEN SPX 4/18/18	200,000.	209,960.
47030M106 JAMES HARDIE IND PLC	30,746.	30,435.
54142L109 LOGMEIN INC	203.	233.
45781D101 INOVALON HOLDINGS IN	22,280.	24,168.
03073E105 AMERISOURCEBERGEN CO	28,645.	30,304.
05577E101 BT GROUP PLC-SPON AD	50,417.	32,108.
23328E106 DNB ASA-SPONSOR ADR	26,986.	45,218.
26138E109 DR PEPPER SNAPPLE GR	61,665.	60,348.
55027E102 LUMINEX CORP	4,471.	4,699.
000375204 ABB LTD-SPON ADR	37,994.	51,724.
006754204 ADECCO GROUP S.A	23,903.	31,372.
007903107 ADVANCED MICRO DEVIC	5,322.	31,548.
001055102 AFLAC INC	10,373.	14,515.
001084102 AGCO CORP	22,737.	29,072.
001317205 AIA GROUP LTD-SP ADR	50,950.	75,082.
011659109 ALASKA AIR GROUP INC	984.	1,193.
014339105 ALDER BIOPHARMACEUTI	1,565.	677.

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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015271109 ALEXANDRIA REAL ESTA	925.	1,455.
015393101 ALFA LAVAL AB-UNSPON	27,163.	32,631.
016255101 ALIGN TECHNOLOGY INC	7,231.	17,726.
018581108 ALLIANCE DATA SYSTEM	1,033.	1,207.
018805101 ALLIANZ SE-SPON ADR	109,486.	130,513.
020002101 ALLSTATE CORP	12,256.	18,473.
023135106 AMAZON.COM INC	56,421.	98,778.
023586100 AMERCO	1,797.	1,943.
025816109 AMERICAN EXPRESS CO	23,400.	36,649.
025932104 AMERICAN FINANCIAL G	988.	1,420.
026874784 AMERICAN INTERNATIONAL	41,326.	48,564.
031100100 AMETEK INC	934.	1,232.
032095101 AMPHENOL CORP-CL A	78,438.	79,991.
032654105 ANALOG DEVICES INC	1,842.	2,528.
035710409 ANNALY CAPITAL MANAG	19,103.	23,711.
036752103 ANTHEM INC	13,930.	20,297.
038222105 APPLIED MATERIALS IN	23,395.	47,279.
038336103 APTARGROUP INC	4,688.	4,370.
039697107 ARDELYX INC	2,527.	1,482.
043393206 ASAHI GLASS CO LTD-U	20,778.	33,158.
045055100 ASSTEAD GROUP PLC-UN	24,246.	37,306.
045387107 ASSA ABLOY AB - UNSP	36,550.	38,295.
045528106 ASSOCIATED CAPITAL G	4,118.	4,160.
048173108 ATLANTIA SPA-UNSPONS	35,613.	40,459.
052528304 AUST & NZ BNKG GRP-S	44,727.	60,822.
052769106 AUTODESK INC	1,001.	2,327.
053015103 AUTOMATIC DATA PROCE	36,065.	51,369.
053332102 AUTOZONE INC	26,511.	17,814.
053484101 AVALONBAY COMMUNITIE	29,043.	32,122.

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
054536107 AXA -SPONS ADR	41,912.	54,166.
060505104 BANK OF AMERICA CORP	58,600.	101,931.
064058100 BANK OF NEW YORK MEL	1,699.	2,439.
054937107 BB&T CORP	937.	1,372.
073685109 BEACON ROOFING SUPPL	969.	1,102.
081437105 BEMIS COMPANY	2,240.	2,034.
086516101 BEST BUY CO INC	972.	1,984.
096813209 BOC HONG KONG HLDG-S	11,300.	15,725.
101121101 BOSTON PROPERTIES IN	931.	967.
105105209 BRAMBLES LTD-SPONSOR	3,503.	3,277.
105368203 BRANDYWINE REALTY TR	1,508.	1,950.
109194100 BRIGHT HORIZONS FAMI	975.	1,106.
110828100 BRITISH LAND CO PLC-	24,578.	24,691.
115637100 BROWN-FORMAN CORP-CL	25,684.	26,543.
115637209 BROWN-FORMAN CORP-CL	34,799.	35,519.
116794108 BRUKER CORP	5,892.	6,711.
120738406 BUNZL PLC -SPONS ADR	29,190.	32,727.
132011107 CAMBEX CORP	3,084.	4,575.
133131102 CAMDEN PROPERTY TRUS	991.	1,166.
138098108 CANTEL MEDICAL CORP	949.	1,187.
140755109 CARA THERAPEUTICS IN	919.	1,502.
142795202 CARLSBERG AS-B-SPON	36,344.	43,262.
143130102 CARMAX INC	967.	1,458.
147528103 CASEY'S GENERAL STOR	1,545.	1,495.
124857202 CBS CORP-CLASS B NON	958.	1,317.
153766100 CENTRAL JAPAN RAI-UN	44,786.	39,348.
156700106 CENTURYLINK INC	16,927.	15,358.
156782104 CERNER CORP	15,633.	15,063.
125509109 CIGNA CORP	30,316.	40,613.

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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172062101 CINCINNATI FINANCIAL	983.	1,295.
172908105 CINTAS CORP	24,273.	38,297.
172967424 CITIGROUP INC	54,792.	89,875.
174610105 CITIZENS FINANCIAL G	936.	1,579.
177376100 CITRIX SYSTEMS INC	790.	1,106.
126117100 CNA FINANCIAL CORP	963.	1,507.
191085208 COCA-COLA AMATIL LTD	24,818.	27,372.
191223205 COCA-COLA HBC AG-UNS	34,144.	39,625.
192446102 COGNIZANT TECH SOLUT	18,277.	24,886.
192576106 COHU INC	1,772.	2,697.
194014106 COLFAX CORP	915.	1,775.
202712600 COMMONWEALTH BK AUS-	72,919.	88,135.
204280309 COMPAGNIE DE SAINT-U	34,709.	47,845.
207410101 CONMED CORP	973.	1,334.
210771200 CONTINENTAL AG-SPONS	40,104.	42,918.
225401108 CREDIT SUISSE GROUP-	19,445.	19,832.
126408103 CSX CORP	20,577.	44,850.
231021106 CUMMINS INC	24,529.	43,990.
126650100 CVS HEALTH CORP	77,870.	67,941.
234062206 DAIWA HOUSE INDUS-UN	38,956.	48,047.
237194105 DARDEN RESTAURANTS I	1,553.	2,013.
237266101 DARLING INGREDIENTS	2,289.	2,815.
237545108 DASSAULT SYSTEMES S-	31,352.	39,650.
233153204 DCT INDUSTRIAL TRUST	1,499.	2,254.
242370203 DEAN FOODS CO	953.	720.
244199105 DEERE & CO	28,173.	47,335.
251542106 DEUTSCHE BOERSE AG-U	9,038.	11,588.
251566105 DEUTSCHE TELEKOM AG-	91,577.	87,947.
253868103 DIGITAL REALTY TRUST	956.	1,384.

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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254709108 DISCOVER FINANCIAL S	967.	1,280.
256677105 DOLLAR GENERAL CORP	4,953.	4,885.
256746108 DOLLAR TREE INC	984.	865.
257559203 DOMTAR CORP	6,078.	7,734.
257651109 DONALDSON CO INC	957.	1,615.
264411505 DUKE REALTY CORP	963.	1,372.
23355L106 DXC TECHNOLOGY CO	2,680.	5,722.
273202101 EAST JAPAN RAILWAY-U	41,801.	42,631.
277856209 EASYJET PLC SPONSORE	33,253.	31,265.
278642103 EBAY INC	982.	1,465.
010198208 ELECTROLUX AB -SPONS	7,602.	11,517.
285512109 ELECTRONIC ARTS INC	963.	1,751.
291011104 EMERSON ELECTRIC CO	32,882.	42,442.
294429105 EQUIFAX INC	962.	1,309.
294628102 EQUITY COMMONWEALTH	23,079.	25,075.
296036304 ERSTE GROUP BANK AG-	26,556.	38,526.
297178105 ESSEX PROPERTY TRUST	8,433.	9,945.
297284200 ESSILOR INTL-UNSPON	83,170.	81,856.
302130109 EXPEDITORS INTL WASH	949.	1,236.
307305102 FANUC CORP-UNSP ADR	32,621.	50,193.
311900104 FASTENAL CO	971.	1,031.
313747206 FEDERAL REALTY INVS	912.	796.
315785105 FIDELITY & GUARANTY	5,537.	7,819.
316773100 FIFTH THIRD BANCORP	961.	1,629.
336433107 FIRST SOLAR INC	968.	690.
337738108 FISERV INC	4,336.	5,269.
339041105 FLEETCOR TECHNOLOGIE	974.	1,216.
343498101 FLOWERS FOODS INC	967.	827.
345370860 FORD MOTOR CO	20,526.	19,377.

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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34959A206 FORTESCUE METALS-SPO	34,981.	34,391.
350465100 FOUNDATION MEDICINE	1,434.	3,252.
354613101 FRANKLIN RESOURCES I	1,731.	2,105.
361592108 GEA GROUP AG - SPON	24,629.	23,884.
368678108 GENCOR INDUSTRIES IN	4,480.	7,367.
369300108 GENERAL CABLE CORP	872.	1,583.
372460105 GENUINE PARTS CO	7,975.	8,153.
388689101 GRAPHIC PACKAGING HO	12,480.	14,113.
410345102 HANESBRANDS INC	962.	711.
412822108 HARLEY-DAVIDSON INC	963.	1,168.
416515104 HARTFORD FINANCIAL S	5,519.	7,645.
418056107 HASBRO INC	959.	1,376.
423008101 HEINEKEN HOLDING NV-	35,463.	44,404.
423012301 HEINEKEN NV-SPN ADR	68,777.	79,128.
425166303 HENDERSON LAND DEV-S	27,900.	35,090.
425883105 HENNES & MAURITZ AB-	43,108.	34,255.
806407102 HENRY SCHEIN INC	28,580.	33,527.
428291108 HEXCEL CORP	2,268.	2,814.
431475102 HILL-ROM HOLDINGS IN	1,824.	2,757.
437076102 HOME DEPOT INC	69,332.	82,130.
438128308 HONDA MOTOR CO LTD-S	47,371.	48,082.
443251103 HOYA CORP-SPONSORED	71,230.	91,634.
404280406 HSBC HOLDINGS PLC-SP	90,362.	132,438.
443510607 HUBBELL INC	991.	1,307.
444859102 HUMANA INC	28,190.	36,992.
445658107 HUNT (JB) TRANSPRT S	953.	1,179.
452327109 ILLUMINA INC	21,311.	23,470.
455793109 INDITEX-UNSPON ADR	44,363.	53,172.
457030104 INGLES MARKETS INC-C	957.	738.

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
457187102 INGREDION INC	32,362.	34,036.
457669307 INSMED INC	10,145.	12,790.
458140100 INTEL CORP	63,856.	74,026.
460146103 INTERNATIONAL PAPER	17,823.	17,264.
460690100 INTERPUBLIC GROUP OF	967.	929.
459200101 INTL BUSINESS MACHIN	52,982.	60,906.
461202103 INTUIT INC	20,155.	26,482.
461203101 INVACARE CORP	939.	970.
465741106 ITRON INC	2,004.	2,263.
466249208 J. SAINSBURY PLC-SPO	33,863.	32,277.
471038109 JAPAN AIRLINES CO-UN	28,934.	27,255.
832696405 JM SMUCKER CO/THE	21,275.	20,114.
485170302 KANSAS CITY SOUTHERN	2,231.	2,889.
487836108 KELLOGG CO	81,139.	75,344.
489170100 KENNAMETAL INC	971.	1,993.
489398107 KENNEDY-WILSON HOLDI	933.	945.
492089107 KERING-UNSPONSORED A	27,232.	55,050.
493267108 KEYCORP	1,265.	1,948.
493723100 KEYW HOLDING CORP/TH	2,268.	2,102.
495724403 KINGFISHER PLC-SPONS	30,185.	24,405.
499892107 KOBE STEEL LTD-SPONS	31,341.	41,806.
500255104 KOHLS CORP	933.	786.
500467501 KONINKLIJKE AHOLD DE	46,832.	41,820.
501173207 KUBOTA CORP-SPONS AD	34,644.	41,844.
501556203 KYOCERA CORP -SPONS	29,258.	43,618.
512807108 LAM RESEARCH CORP	944.	2,073.
513272104 LAMB WESTON HLDGS IN	1,886.	2,243.
516012101 LANNET CO INC	8,669.	8,120.
517834107 LAS VEGAS SANDS CORP	26,863.	37,028.

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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524901105 LEGG MASON INC	925.	1,240.
526057104 LENNAR CORP-A	957.	1,206.
529898108 LIBBEY INC	979.	540.
531172104 LIBERTY PROPERTY TRU	959.	1,387.
533900106 LINCOLN ELECTRIC HOL	943.	1,571.
534187109 LINCOLN NATIONAL COR	942.	1,753.
501889208 LKQ CORP	957.	1,210.
539439109 LLOYDS BANKING GROUP	58,007.	57,721.
546347105 LOUISIANA-PACIFIC CO	1,458.	2,385.
548661107 LOWE'S COS INC	27,352.	29,722.
550021109 LULULEMON ATHLETICA	912.	925.
554382101 MACERICH CO/THE	943.	689.
554489104 MACK-CALI REALTY COR	10,488.	10,181.
570912105 MARKS & SPENCER PLC-	35,152.	24,325.
571903202 MARRIOTT INTERNATIONAL	1,820.	2,917.
571748102 MARSH & MCLENNAN COS	9,174.	13,489.
574795100 MASIMO CORP	953.	2,460.
577081102 MATTEL INC	2,907.	2,122.
580135101 MCDONALD'S CORP	57,287.	71,830.
585464100 MELCO RESORTS & ENTE	12,162.	16,544.
592688105 METTLER-TOLEDO INTER	24,377.	24,642.
552953101 MGM RESORTS INTERNAT	2,301.	3,589.
595017104 MICROCHIP TECHNOLOGY	907.	1,681.
595112103 MICRON TECHNOLOGY IN	954.	2,446.
594918104 MICROSOFT CORP	137,567.	184,367.
606783207 MITSUBISHI ESTATE-UN	43,677.	40,361.
608190104 MOHAWK INDUSTRIES IN	1,006.	1,494.
615369105 MOODY'S CORP	968.	1,448.
617446448 MORGAN STANLEY	17,445.	32,877.

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
620076307 MOTOROLA SOLUTIONS I	936.	1,270.
553498106 MSA SAFETY INC	934.	1,764.
626188106 MUENCHENER RUECK-UNS	66,365.	73,277.
626425102 MURATA MANUFACTUR-UN	39,729.	46,498.
631103108 NASDAQ OMX GROUP/THE	988.	1,190.
632307104 NATERA INC	902.	904.
632525408 NATIONAL AUSTRALIA B	46,222.	55,798.
637417106 NATIONAL RETAIL PROP	1,950.	1,719.
639027101 NATURES SUNSHINE PRO	4,265.	5,781.
640079109 NEENAH PAPER INC	949.	1,278.
640491106 NEOGEN CORP	1,705.	2,305.
649445103 NEW YORK COMMUNITY B	960.	814.
651229106 NEWELL BRANDS, INC.,	1,840.	1,845.
654090109 NIDEC CORPORATION-SP	29,540.	46,558.
654106103 NIKE INC -CL B	53,708.	51,374.
654111202 NIKON CORP PLC-UNSP	6,834.	7,708.
654445303 NINTENDO CO LTD-UNSP	12,016.	29,340.
654624105 NIPPON TELEGRAPH & T	31,166.	34,426.
655664100 NORDSTROM INC	999.	971.
655844108 NORFOLK SOUTHERN COR	25,739.	39,741.
656531605 NORSK HYDRO AS-SPONS	19,435.	38,631.
665859104 NORTHERN TRUST CORP	919.	1,313.
670184100 NSK LTD-UNSPONSORED	23,852.	29,833.
680223104 OLD REPUBLIC INTL CO	960.	1,040.
681919106 OMNICO GROUP	3,611.	3,543.
682151303 OMRON CORP- SPONSORE	20,652.	39,800.
686330101 ORIX - SPONSORED ADR	16,984.	18,720.
690732102 OWENS & MINOR INC	2,988.	2,611.
693718108 PACCAR INC	22,124.	24,847.

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DESCRIPTION -----	ENDING BOOK VALUE		ENDING FMV	
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695156109 PACKAGING CORP OF AM	18,399.	39,741.		
697435105 PALO ALTO NETWORKS I	1,775.	1,450.		
698341203 PANDORA A/S ADR	30,655.	26,468.		
701094104 PARKER HANNIFIN CORP	21,334.	36,848.		
701769408 PARNASSUS CORE EQUIT	1,433,269.	1,618,001.		
703395103 PATTERSON COS INC	13,574.	13,142.		
704326107 PAYCHEX INC	30,563.	33,090.		
705015105 PEARSON PLC-SPONSORE	34,328.	32,594.		
713448108 PEPSICO INC	115,116.	126,055.		
714264207 PERNOD-RICARD SA-UNS	41,198.	48,755.		
715318101 PERSIMMON PLC-UNSPON	14,974.	16,275.		
72348P104 PINNACLE FOODS INC	7,584.	10,154.		
693475105 PNC FINANCIAL SERVIC	19,132.	28,851.		
739128106 POWELL INDUSTRIES IN	4,329.	3,758.		
74051N102 PREMIER INC-CLASS A	13,919.	16,333.		
74112D101 PRESTIGE BRANDS HOLD	32,774.	34,699.		
741503403 PRICELINE GROUP INC/	34,033.	54,770.		
74251V102 PRINCIPAL FINANCIAL	949.	1,669.		
743315103 PROGRESSIVE CORP	945.	1,461.		
74340W103 PROLOGIS INC	15,649.	24,142.		
743476202 PROSIEBEN SAT.1-UNSP	38,126.	32,258.		
744320102 PRUDENTIAL FINANCIAL	29,117.	48,123.		
74435K204 PRUDENTIAL PLC-ADR	51,115.	67,383.		
74460D109 PUBLIC STORAGE	38,443.	31,247.		
74463M106 PUBLICIS GROUPE-ADR	2,931.	3,693.		
N72482123 QIAGEN NV	85,855.	99,111.		
747301109 QUAD GRAPHICS INC	2,069.	4,717.		
747525103 QUALCOMM INC	37,906.	44,095.		
747545101 QUALITY CARE PROPERT	3,980.	2,170.		

THE MANAAKI FOUNDATION

27-1371242

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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74762E102 QUANTA SERVICES INC	1,336.	2,429.
74834L100 QUEST DIAGNOSTICS IN	988.	1,625.
749227609 RAIT FINANCIAL TRUST	959.	752.
756109104 REALTY INCOME CORP	15,415.	15,692.
756577102 RED HAT INC	986.	1,384.
758750103 REGAL BELOIT CORP	946.	1,417.
758849103 REGENCY CENTERS CORP	1,960.	1,854.
7591EP100 REGIONS FINANCIAL CO	938.	1,723.
75955B102 RELX NV - SPON ADR	36,008.	44,584.
759530108 RELX PLC - SPON ADR	27,278.	33,541.
759916109 REPLIGEN CORP	966.	1,732.
760759100 REPUBLIC SERVICES IN	16,479.	24,018.
770323103 ROBERT HALF INTL INC	955.	996.
773903109 ROCKWELL AUTOMATION	10,952.	17,163.
774374102 ROCKWELL MEDICAL INC	2,147.	2,217.
775711104 ROLLINS INC	3,057.	4,819.
776696106 ROPER TECHNOLOGIES I	32,073.	34,637.
778296103 ROSS STORES INC	2,079.	2,157.
780097689 ROYAL BANK OF SCOT-S	26,303.	24,057.
V7780T103 ROYAL CARIBBEAN CRUI	1,014.	1,357.
78033R107 ROYAL MAIL PLC-UNSP	29,701.	23,964.
749685103 RPM INTERNATIONAL IN	18,665.	17,843.
257867200 RR DONNELLEY & SONS	526.	284.
783513203 RYANAIR HLDGS PLC SP	29,676.	42,385.
783549108 RYDER SYSTEM INC	985.	1,310.
78409V104 S&P GLOBAL INC	6,757.	12,441.
786449207 SAFEGUARD SCIENTIFIC	2,899.	2,725.
79466L302 SALESFORCE.COM INC	31,579.	42,222.
79588J102 SAMPO OYJ-A SHS-UNSP	40,096.	47,865.

THE MANAAKI FOUNDATION

27-1371242

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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80007R105 SANDS CHINA LTD-UNSP	25,315.	34,493.
800212201 SANDVIK AB-SPONSORED	22,046.	42,157.
803054204 SAP SE-SPONSORED ADR	65,992.	86,797.
803607100 SAREPTA THERAPEUTICS	2,586.	7,870.
78410G104 SBA COMMUNICATIONS C	982.	1,376.
808194104 SCHULMAN (A.) INC	2,178.	1,841.
808513105 SCHWAB (CHARLES) COR	9,077.	15,573.
812350106 SEARS HOLDINGS CORP	1,008.	497.
813113206 SECOM LTD -UNSPONSOR	32,698.	34,763.
81603X108 SEIKO EPSON CORP-UNS	25,291.	41,055.
816078307 SEKISUI HOUSE-SPONS	26,487.	28,368.
81721M109 SENIOR HOUSING PROP	938.	1,284.
81725T100 SENSIENT TECHNOLOGIE	17,072.	15,764.
81761R109 SERVICEMASTER GLOBAL	951.	1,011.
81783H105 SEVEN & I HOLDINGS-U	91,082.	83,729.
818800104 SGS SA-UNSPONSORED A	30,461.	34,556.
824348106 SHERWIN-WILLIAMS CO/	9,285.	8,769.
G81276100 SIGNET JEWELERS LTD	965.	489.
828806109 SIMON PROPERTY GROUP	40,388.	33,919.
82929R304 SINGAPORE TELECOMMUN	27,405.	31,592.
82968B103 SIRIUS XM HOLDINGS I	970.	1,524.
83084V106 SKY PLC-SPN ADR	42,369.	37,295.
83088M102 SKYWORKS SOLUTIONS I	975.	1,468.
78440X101 SL GREEN REALTY CORP	930.	1,033.
83190B101 SMART & FINAL STORES	968.	516.
78445W306 SMC CORP-SPONSORED A	29,851.	41,910.
831865209 SMITH (A.O.) CORP	976.	1,499.
83238P203 SMITHS GROUP PLC- SP	23,519.	35,425.
833034101 SNAP-ON INC	967.	925.

THE MANAAKI FOUNDATION

27-1371242

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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833792104 SODEXO-SPONSORED ADR	29,933.	34,828.
83404D109 SOFTBANK CORP-UNSPON	27,673.	46,373.
83546A104 SONIC HEALTHCARE-UNS	28,201.	36,947.
84652A102 SPARK NEW ZEALAND-SP	31,638.	35,101.
848574109 SPIRIT AEROSYSTEMS H	995.	1,390.
84860W102 SPIRIT REALTY CAPITA	956.	730.
85207U105 SPRINT CORP	5,197.	13,686.
85208M102 SPROUTS FARMERS MARK	7,929.	8,039.
790148100 ST JOE CO/THE	894.	1,083.
854502101 STANLEY BLACK & DECK	21,209.	29,826.
855030102 STAPLES INC	954.	1,096.
855244109 STARBUCKS CORP	51,896.	47,718.
858912108 STERICYCLE INC	965.	617.
M85548101 STRATASYS LTD	954.	1,415.
86563T104 SUMITOMO METAL MININ	25,662.	37,090.
86562M209 SUMITOMO MITSUI-SPON	27,332.	35,724.
866674104 SUN COMMUNITIES INC	1,916.	2,225.
86676H302 SUN HUNG KAI PROP LT	29,733.	42,346.
86803T104 SUNTORY BEVERAGE & F	35,580.	38,554.
867914103 SUNTRUST BANKS INC	939.	1,490.
868459108 SUPERNUS PHARMACEUTI	936.	3,357.
869587402 SVENSKA CELLULOSA AB	62,452.	16,155.
870123106 SWATCH GROUP AG/THE-	33,150.	38,273.
870794302 SWIRE PACIFIC LTD-SP	27,775.	29,156.
870886108 SWISS RE LTD-SPN ADR	44,079.	46,171.
871013108 SWISSCOM AG-SPONSORE	9,684.	8,771.
871503108 SYMANTEC CORP	5,300.	7,221.
87165B103 SYNCHRONY FINANCIAL	968.	1,031.
87161C501 SYNOVUS FINANCIAL CO	1,526.	2,348.

THE MANAAKI FOUNDATION

27-1371242

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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87184P109 SYSMEX CORP-UNSPON A	56,932.	52,314.
87612E106 TARGET CORP	40,566.	31,679.
876570607 TATE & LYLE PLC-SPON	30,605.	31,097.
876664103 TAUBMAN CENTERS INC	1,969.	1,479.
87236Y108 TD AMERITRADE HOLDIN	964.	1,601.
872351408 TDK CORP-SPONSORED A	16,399.	20,716.
87873R101 TECHTRONIC INDUSTRIE	32,128.	35,778.
879382208 TELEFONICA SA-SPON A	33,416.	35,318.
879455103 TELENOR ASA-ADR	1,814.	2,805.
87944W105 TELENOR ASA-ADR	30,475.	38,823.
87969N204 TELSTRA CORP-ADR	37,809.	30,983.
880345103 TERNANT CO	1,492.	2,191.
880779103 TEREX CORP	2,163.	3,307.
88160R101 TESLA INC	5,297.	9,057.
88165N105 TETRAPHASE PHARMACEU	7,879.	6,893.
882508104 TEXAS INSTRUMENTS IN	36,646.	56,722.
88322Q108 TG THERAPEUTICS INC	1,418.	1,806.
886547108 TIFFANY & CO	971.	1,433.
887228104 TIME INC	10,301.	9,961.
887317303 TIME WARNER INC	39,377.	55,819.
88830M102 TITAN INTERNATIONAL	966.	4,093.
872540109 TJX COMPANIES INC	10,812.	10,547.
872590104 T-MOBILE US INC	7,039.	11,099.
889094108 TOKIO MARINE HOLDING	35,526.	40,639.
889110102 TOKYO ELECTRON LTD-U	17,179.	39,506.
891493306 TOSHIBA CORP-UNSPONS	5,089.	4,124.
892356106 TRACTOR SUPPLY COMPA	954.	617.
89417E109 TRAVELERS COS INC/TH	31,480.	37,658.
89465J109 TREASURY WINE ESTATE	24,930.	37,296.

THE MANAAKI FOUNDATION

27-1371242

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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89469A104 TREEHOUSE FOODS INC	959.	1,018.
89532E109 TREVENA INC	966.	345.
896239100 TRIMBLE INCORPORATED	5,367.	7,149.
899896104 TUPPERWARE BRANDS CO	1,447.	1,943.
90130A200 TWENTY-FIRST CENTURY	949.	1,004.
90130A101 TWENTY-FIRST CENTURY	31,796.	32,563.
H42097107 UBS GROUP AG-REG	56,214.	59,785.
902653104 UDR INC	976.	1,055.
90384S303 ULTA SALON COSME V P	903.	1,256.
904311206 UNDER ARMOUR INC-CLA	462.	199.
904587102 UNIBAIL-RODAMCO SE-U	38,248.	37,475.
90460M204 UNICHARM CORP - SPN	30,433.	38,492.
907818108 UNION PACIFIC CORP	38,935.	54,775.
911271302 UNITED OVERSEAS BANK	27,733.	39,356.
911312106 UNITED PARCEL SERVIC	42,864.	49,520.
91324P102 UNITEDHEALTH GROUP I	52,171.	86,123.
91325V108 UNITI GROUP INC	2,808.	3,200.
913543104 UNIVERSAL FOREST PRO	930.	1,174.
913903100 UNIVERSAL HEALTH SER	1,036.	997.
91529Y106 UNUM GROUP	969.	1,704.
915436109 UPM-KYMMENE OYJ-SPON	24,829.	40,647.
902973304 US BANCORP	42,086.	55,788.
91732J102 US ECOLOGY INC	2,267.	2,543.
90328M107 USANA HEALTH SCIENCE	1,730.	1,599.
919134304 VALEO SA-SPON ADR	11,747.	18,426.
92214X106 VAREX IMAGING CORP	3,150.	4,072.
92220P105 VARIAN MEDICAL SYSTE	22,439.	32,244.
922475108 VEEVA SYSTEMS INC-CL	974.	2,550.
92276F100 VENTAS INC	28,867.	31,655.

THE MANAAKI FOUNDATION

27-1371242

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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92339V100 VEREIT INC	964.	1,039.
92345Y106 VERISK ANALYTICS INC	938.	1,134.
92343V104 VERIZON COMMUNICATIO	121,275.	119,209.
92529L102 VERSARTIS INC	980.	1,591.
925458101 VESTAS WIND SYSTEMS-	30,067.	44,518.
918204108 VF CORP	33,515.	33,334.
92553P201 VIACOM INC-CLASS B	967.	733.
925815102 VICOR CORP	1,749.	3,035.
92826C839 VISA INC-CLASS A SHA	64,826.	87,115.
92852T201 VIVENDI SA-UNSPON AD	39,050.	43,200.
928563402 VMWARE INC-CLASS A	956.	1,947.
92857W308 VODAFONE GROUP PLC-S	68,131.	62,180.
929042109 VORNADO REALTY TRUST	779.	873.
929089100 VOYA FINANCIAL INC	934.	1,216.
91843L103 VWR CORP	9,455.	9,966.
929740108 WABTEC CORP	959.	1,130.
254687106 WALT DISNEY CO/THE	62,697.	79,260.
94106L109 WASTE MANAGEMENT INC	29,648.	41,483.
941848103 WATERS CORP	25,272.	36,596.
942622200 WATSCO INC	1,422.	1,658.
929236107 WD-40 CO	1,663.	1,706.
94876Q205 WEIR GROUP PLC - SPO	5,217.	10,106.
948849104 WEIS MARKETS INC	1,388.	1,656.
949746101 WELLS FARGO & CO	88,110.	96,229.
95040Q104 WELLTOWER INC	14,672.	17,247.
953432101 WEST JAPAN RAILWAY-U	31,407.	37,322.
955306105 WEST PHARMACEUTICAL	12,087.	17,385.
958102105 WESTERN DIGITAL CORP	13,719.	17,024.
960224103 WESTFIELD CORP-SPON	39,091.	33,363.

THE MANAAKI FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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961214301 WESTPAC BANKING CORP	59,665.	69,400.
962166104 WEYERHAEUSER CO	34,523.	36,817.
962257408 WHARF HOLDINGS-UNSP	23,099.	36,595.
963320106 WHIRLPOOL CORP	948.	1,245.
G9618E107 WHITE MOUNTAINS INSU	6,568.	6,917.
96925P104 WILLIAM HILL PLC-UNS	2,201.	1,276.
97382A200 WINDSTREAM HOLDINGS	3,930.	2,210.
977874205 WOLTERS KLUWER NV-SP	2,906.	3,731.
92937A102 WPP PLC-SPONSORED AD	40,279.	37,317.
384802104 WW GRAINGER INC	18,411.	14,840.
98310W108 WYNDHAM WORLDWIDE CO	976.	1,566.
98313R106 WYNN MACAU LTD-UNSP	7,371.	15,140.
983134107 WYNN RESORTS LTD	940.	1,811.
983919101 XILINX INC	948.	1,202.
G98294104 XL GROUP LTD ISIN BM	982.	1,199.
98433V102 YAHOO! JAPAN CORP-UN	28,144.	33,104.
98850P109 YUM CHINA HOLDINGS I	2,640.	3,830.
988498101 YUM! BRANDS INC	19,865.	25,965.
98978V103 ZOETIS INC	70,326.	83,964.
989825104 ZURICH INSURANCE GRO	39,604.	54,706.
606822104 MITSUBISHI UFJ FINL-	32,628.	43,029.
700517105 PARK HOTELS & RESORT	654.	889.
904311107 UNDER ARMOUR INC-CLA	474.	220.
12508E101 CDK GLOBAL INC	1,846.	2,631.
45857P707 INTERCONTINENTAL HOT	1,651.	4,030.
85571B105 STARWOOD PROPERTY TR	10,440.	10,227.
00737L103 ADTALEM GLOBAL EDUCA	919.	1,560.
29414D100 ENVISION HEALTHCARE	12,716.	12,302.
918194101 VCA INC	2,112.	2,129.

THE MANAAKI FOUNDATION

27-1371242

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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111621306 BROCADE COMMUNICATIO	5,862.	5,886.
233806306 DAI NIPPON PRINT-SPO	13,677.	16,657.
405217100 HAIN CELESTIAL GROUP	8,480.	9,926.
107180101 BRENNTAG AG-UNSP ADR	27,457.	26,243.
13961R100 CAPGEMINI SE - UNSPO	28,181.	32,951.
20449X401 COMPASS GROUP PLC AD	41,587.	49,368.
29729L102 ESSITY AKTIEBOLAG PU		56,770.
76131V202 RETAIL PROPERTIES OF	4,915.	5,266.
053807103 AVNET INC	9,215.	9,557.
651587107 NEWMARKET CORP	33,981.	34,048.
100557107 BOSTON BEER COMPANY	8,364.	9,878.
750469207 RADIUS HEALTH INC	8,769.	8,102.
71742Q106 PHIBRO ANIMAL HEALTH	8,436.	8,557.
46434V464 ISHARES MSCI ACWI LO	348,882.	406,677.
05579TRC2 BNP DD CBEN SPX 2/22	150,000.	157,428.
22548QH73 CS PHOENIX GILD US 9	50,000.	51,135.
46646ETH5 JPM CBEN SXXP 9/13/1	200,000.	215,880.
46646EUN0 JPM PHOENIX BMY US 8	100,000.	102,780.
46646QUE3 JPM CBEN RTY 4/18/18	100,000.	105,970.
46647MA94 JPM CBEN SX7E 7/25/1	100,000.	102,170.
31502A105 FERGUSON PLC SPONSOR	31,552.	36,510.
46590V100 JBG SMITH PROPERTIES	187.	177.
35906A306 FRONTIER COMMUNICATI	21,941.	5,940.
68210P107 OMEGA PROTEIN CORP	3,825.	3,456.
890516107 TOOTSIE ROLL INDS	7,178.	7,552.
192005106 CODEXIS INC	2,798.	2,846.
303901102 FAIRFAX FINANCIAL HL	3,848.	1,905.
257132-81-1 DOMINI INTL SOCIAL	1,500,000.	1,815,789.
888888888888	8.	8.

THE MANAAKI FOUNDATION

27-1371242

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

TOTALS

16,591,722.
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19,837,760.
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THE MANAAKI FOUNDATION

27-1371242

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	ENDING BOOK VALUE		ENDING FMV	
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172967JM4 CITIGROUP INC VAR RT	186,041.		215,380.	
617474AA9 MORGAN STANLEY VAR R	187,987.		209,500.	
060505EN0 BANK OF AMERICA CORP	191,583.		220,532.	
172967JK8 CITIGROUP INC VAR RT	185,569.		210,250.	
59156RBP2 METLIFE INC VAR RT 1	189,808.		209,154.	
14040HBH7 CAPITAL ONE FINANCIA	191,843.		210,750.	
693475AK1 PNC FINANCIAL SERVIC	209,600.		225,000.	
867914BJ1 SUNTRUST BANKS INC V	192,938.		210,518.	
949746RN3 WELLS FARGO & COMPAN	203,524.		222,504.	
46625HKK5 JPMORGAN CHASE & CO	188,621.		209,300.	
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TOTALS	1,927,514.		2,142,888.	
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THE MANAAKI FOUNDATION

27-1371242

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
47799K911 GLOBAL ACCESS HEDGE	C	2,000,000.	2,146,155.
7NB012915 CLARION PRIVATE INVE	C	500,000.	500,000.
		-----	-----
		2,500,000.	2,646,155.
		=====	=====
TOTALS			

THE MANAAKI FOUNDATION

27-1371242

FORM 990PF, PART II - OTHER ASSETS

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
994987001 PRAIRIE WIND FAMILY	22,099.	22,099.
994981502 THE FOUNDATION FOR N	4,332.	4,332.
994981520 RANGE OF MOTION PROJ	58,000.	58,000.
994981498 SUGAR BEET FOOD STOR	35,000.	35,000.
994981501 SUGAR BEET FOOD STOR	100,000.	100,000.
994981702 SUGAR BEET FOOD STOR	52,250.	52,250.
994981703 WEST COOK YMCA INC 1	80,526.	80,526.
994987008 AS YOU SOW 52000	52,000.	52,000.
RUMI SPICE PBC CORP	50,000.	50,000.
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TOTALS	454,207.	454,207.
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FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
COST BASIS ADJUSTMENT	333,349.
RECOVERIES OF PRIOR QUALIFYING DISTRIB	79,001.
NEW PRIS	129,275.

TOTAL	541,625.
	=====

THE MANAAKI FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d

27-1371242

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RECIPIENT NAME:

JP MORGAN CHASE BANK, NA

ADDRESS:

2200 ROSS AVENUE, 5TH FLOOR

DALLAS, TX 75201-2787

RECIPIENT'S PHONE NUMBER: 214-965-2910

FORM, INFORMATION AND MATERIALS:

CALL FOR APPLICATION FORM

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NO RESTRICTIONS, BUT INCLUDE A COPY OF IRS TAX

EXEMPT DETERMINATION LETTER

STATEMENT 37

**The Manaaki Foundation Grant Summary
8/1/2016 to 7/31/2017**

ORGANIZATION	CATEGORY	PURPOSE	GRANT AMOUNT	ISSUE DATE	CHECK NUMBER	MULTI-YEAR PLEDGE	ANONYMOUS	DATE GRANT ACKNOWLEDGMENT DUE	DATE GRANT ACKNOWLEDGMENT RECEIVED	DATE GRANT CHECK CASHED	DUE DATE FOR REPORT OF FUND ALLOCATION
GCC Midwest Inc. 168 N Humphrey *1N Oak Park IL 60302	Environment	In support of the 2017 One Earth Our Earth Young Filmmakers Contest as part of the One Earth Film Festival	\$6,000.00	11/8/2016	33835125	No	No	11/28/2016	11/18/2016	11/17/2016	8/15/2017
Women's Global Education Project PO Box 817813 Chicago IL 60681-7813	Women's Rights & Empowerment	To fulfill a matching fundraiser challenge commitment including a pledge raising match & general support of Madge Event	\$5,000.00	11/8/2016 12/16/2016	3835078 3835079	No	No	1/8/2017	1/9/2017	1/17/2017	8/15/2017
Prairie Winds Family Farm LLC 560 Harris Road Graylake, IL 60030	Environment	PRI Loan Per Loan Documents Signed December 2016	\$27,275.00	12/7/2016	3846638	No	No	12/27/2016	1/11/2017	12/9/2016	8/31/2017
Oak Park River Forest Community Foundation 1049 Lake Street, Ste 204 Oak Park IL 60305 Storycorps Inc 80 Hanson Place, 2nd Floor Brooklyn NY 11217	Community Development	General support of the Entrepreneur Leaders in Philanthropy Program (Payment 1 of 3)	\$2,500.00	12/14/2016	3853187	Yes	No	1/4/2017	12/28/2016	12/23/2016	9/1/2017
As you Sow 1611 Telegraph Avenue Ste 1450 Oakland, CA 94612	Environment	General Operations (Payment 1 of 4)	\$5,000.00	12/14/2016	3853188	Yes	No	1/4/2017	1/3/2017	12/30/2016	9/1/2017
Range of Motion Project P O Box 1084 Deerfield IL 60015-1084	Civil Rights & Social Justice	PRI Loan Per Loan Documents Dated 12/16/2016	\$52,000.00	12/22/2016	3858701	No	No	1/12/2017	1/10/2017	12/30/2016	9/3/2017
Food and Water Watch 1616 P St NW Suite 300 Washington DC 20036 Planned Parenthood of Illinois 18 S Michigan Avenue Chicago, IL 60603	Health & Medical Research	Matching Grant Challenge During Profile Raise for Go Pro Event in Denver Support General Operations	\$5,000.00	12/27/2016	3861028	No	No	1/17/2017	1/12/2016	1/9/2017	9/1/2017
Green America 1612 K Street NW Suite 600 Washington, DC 20006	Environment	Support General Operations for the Don't Frack Maryland Coalition Campaign	\$10,000.00	12/27/2016	3861028	No	No	1/17/2017	1/4/2017	1/9/2017	9/1/2017
GCC Midwest Inc. 168 N Humphrey *1N Oak Park IL 60302	Women's Rights & Empowerment	In support of the Capital Fund Expenditure Access to Care No Matter What (Payment 1 of 5)	\$40,000.00	1/28/2017	3877010	Yes	No	2/16/2017	2/8/2017	2/8/2017	10/15/2017
Planned Parenthood of Illinois 18 S Michigan Avenue Chicago, IL 60603	Environment	To support Green America's digital expansion and website upgrade project (2 of 2)	\$50,000.00	1/28/2017	3877009	Yes	No	2/16/2017	2/8/2017	2/6/2017	10/15/2017
Midwest Pesticide Center 4611 N Ravenswood Ave Chicago IL 60640	Environment	In support of the 2017 One Earth Film Festival	\$5,000.00	1/30/2017	3878214	No	No	2/15/2017	2/11/2017	2/14/2017	10/15/2017
Women's Rights & Empowerment Action	Women's Rights & Empowerment	In support of General Operations in honor of the 100 year anniversary and this Generations Celebration	\$10,000.00	4/25/2017	3919496	No	No	5/10/2017	5/8/2017	5/4/2017	2/15/2018
Social Service	Social Service	In Support of general Operations, completes matching grant for end of year fundraiser to spur individual giving	\$5,000.00	4/25/2017	3919506	No	No	5/10/2017	4/28/2017	5/2/2017	2/15/2018

West Cook YMCA's, Inc 255 S. Marion Street Oak Park, IL 60302	Social Service	In support of general operations for the Residency Program	\$5,000.00	4/23/2017	-3918469	No	No	5/2/2017	5/2/2017	5/3/2017	2/15/2018
Namaste Charter School 3737 S. Pauline Ave Chicago, IL 60609	Education	In Support of General Operations of the Healthy Lifestyles Program	\$5,000.00	4/25/2017	3918500	No	No	5/10/2017	5/2/2017	5/9/2017	2/15/2018
Family Farmed 223 W Hubbard Street Suite 650 Chicago, IL 60654	Community Development	In Support of Frontiers 30th Anniversary Sponsorship	\$3,000.00	5/4/2017	3924413	No	No	5/20/2017	5/17/2017	5/19/2017	2/24/2018
Chicago Public Media 848 East Grand Ave Chicago, IL 60611	Media	In Support of Annual Fund for General Operations for National Public Radio Treasures	\$20,000.00	5/4/2017	3924377	No	No	5/20/2017	5/20/2017	5/24/2017	2/24/2018
Oak Park Education Foundation 260 Madison Street Oak Park, IL 60302	Education	In support of General Operations for the Spoken Word Expansion	\$2,500.00	6/5/2017	3937923	No	No	8/25/2017	6/21/2017	6/22/2017	3/15/2018
Dominican University 7800 West Division Street River Forest, IL 60305	Education	To Support the Honey Bee Colonies Interdisciplinary Learning Project (Payment 3 of 3)	\$5,000.00	6/28/2017	3940633	Yes	No	7/16/2017	7/5/2017	6/30/2017	3/15/2018
Chicago Public Media 848 East Grand Ave Chicago, IL 60611	Media	In Support of the Access and Distribution Investment Fund (Payment 5 of 5)	\$50,000.00	6/29/2017	3940631	Yes	No	7/18/2017	Followed up 8/22/2017	7/5/2017	3/15/2018
Tulane University Office of Development 6623 St Charles Ave New Orleans, LA 70118	Education	To Establish the Manasik Foundation Endowed Scholarship Fund (Payment 2 of 5)	\$25,000.00	6/9/2017	3940632	Yes	No	6/29/2017	7/7/2017	7/5/2017	3/15/2018
LINK Unlimited 2221 South State Street Chicago, IL 60616	Education	To Support The New To, Through and Beyond Pipelines to Professions Program (Payment 2 of 5)	\$50,000.00	8/27/2017	3948655	Yes	No	7/17/2017	8/18/2017	7/14/2017	4/15/2018
Voices and Faces Project 47 W Polk Street #170 Chicago, IL 60605	Women's Rights & Empowerment	To Support Phase One of the Survivor Empowerment and Testimonial Writing Workshop for Refugee Girls and Young Women in Kenya	\$25,000.00	8/27/2017	3948656	No	No	7/17/2017	7/7/2017	7/11/2017	4/15/2018
Rumi Spice, PBC Corporation 1400 W 48th Street Chicago, Illinois 60608	Community Development	PRI Loan Per Loan Documents Signed June 2017	\$50,000.00	8/27/2017	3948639	No	No	7/17/2017	8/27/2017	6/27/2017	4/15/2018
Heshima Kenya Inc Box 408077 Chicago, IL 60640	Women's Rights & Empowerment	General Operations to Support the Expansion of the SEP Program (Payment 2 of 3)	\$25,000.00	8/28/2017	3948428	Yes	No	7/18/2017	7/17/2017	7/6/2017	4/15/2018
Sierra Club Foundation 2101 Wabster Street, Suite 1250 Oakland, CA 95612	Environment	To Support General Operations of the Energy for all Project	\$10,000.00	6/30/2017	3951382	No	No	7/20/2017	7/19/2017	7/24/2017	4/30/2018
Chicago Metro History Education Center 80 W Wabster Street Chicago, IL 60610	Education	To Support the Creation of the New Program History Fair Community of Learners Initiative (Payment 2 of 3)	\$10,000.00	7/6/2017	3953550	Yes	No	7/26/2017	7/24/2017	7/28/2017	5/30/2018
Donors Without Borders USA, Inc 333 7th Ave 2nd Floor New York, NY 10001-5128	Health & Medical Research	To Support General Operating Costs (Payment 2 of 3)	\$65,000.00	7/6/2017	3953549	Yes	No	7/26/2017	7/17/2017	7/19/2017	5/30/2018

Center Center One Openhill I 453 Freedom Parkway Atlanta, GA 30307	Health & Medical Research	Achieving Blinding Trachoma Elimination Targets as Defined by Who in Support of Hilton Foundation Challenge (Payment 2 of 3)	\$75,000.00	7/6/2017	3953548	Yes	No	7/7/2017	7/17/2017	N/A
	Education	General Operating Support	\$5,000.00	7/7/2017	3954218	No	Yes	7/27/2017	7/19/2017	N/A
Chicago Historical Society 1801 N. Clark Street Chicago, IL 60614	Education	General Operating Support	\$5,000.00	7/7/2017	3954218	No	Yes	7/27/2017	7/19/2017	N/A
	Education	General Operating Support	\$5,000.00	7/7/2017	3954218	No	Yes	7/27/2017	7/19/2017	N/A
Morton Arboretum 4100 Illinois Rt. 53 Lisle, IL 60532	Environment	General Operating Support	\$5,000.00	7/7/2017	3954274	No	Yes	7/27/2017	7/19/2017	N/A
	Environment	General Operating Support	\$5,000.00	7/7/2017	3954274	No	Yes	7/27/2017	7/19/2017	N/A
Museum of Science and Industry 57th Street and Lake Shore Dr Chicago, IL 60637	Education	General Operating Support	\$5,000.00	7/7/2017	3954273	No	Yes	7/27/2017	7/24/2017	N/A
	Education	General Operating Support	\$5,000.00	7/7/2017	3954273	No	Yes	7/27/2017	7/24/2017	N/A
Shedd Aquarium Society 1200 S. Lake Shore Drive Chicago, IL 60605	Education	General Operating Support	\$5,000.00	7/7/2017	3954217	No	Yes	7/27/2017	7/18/2017	N/A
	Education	General Operating Support	\$5,000.00	7/7/2017	3954217	No	Yes	7/27/2017	7/18/2017	N/A
Quabole Museum of African American History, Inc 740 E. 56th Pl Chicago, IL 60637	Education	General Operating Support	\$5,000.00	7/7/2017	3954215	No	Yes	7/27/2017	7/21/2017	N/A
	Education	General Operating Support	\$5,000.00	7/7/2017	3954215	No	Yes	7/27/2017	7/21/2017	N/A
Garfield Park Conservatory Alliance 300 N. Central Park Ave Chicago, IL 60624-1945	Environment	General Operating Support	\$5,000.00	7/7/2017	3954214	No	Yes	7/27/2017	7/20/2017	N/A
	Environment	General Operating Support	\$5,000.00	7/7/2017	3954214	No	Yes	7/27/2017	7/20/2017	N/A
Field Museum of Natural History 1400 Lake Shore Drive Chicago, IL 60605	Education	General Operating Support	\$5,000.00	7/7/2017	3954213	No	Yes	7/27/2017	7/21/2017	N/A
	Education	General Operating Support	\$5,000.00	7/7/2017	3954213	No	Yes	7/27/2017	7/21/2017	N/A
Museum of Contemporary Art E. Chicago Avenue Chicago, IL 60611	Arts & Culture	General Operating Support	\$5,000.00	7/7/2017	3954212	No	Yes	7/27/2017	7/20/2017	N/A
	Arts & Culture	General Operating Support	\$5,000.00	7/7/2017	3954212	No	Yes	7/27/2017	7/20/2017	N/A
Adler Planetarium 1300 South Lake Shore Drive Chicago, IL 60605	Education	General Operating Support	\$5,000.00	7/7/2017	3954211	No	Yes	7/27/2017	7/28/2017	N/A
	Education	General Operating Support	\$5,000.00	7/7/2017	3954211	No	Yes	7/27/2017	7/28/2017	N/A
Window to the World Communications, Inc 3400 N. St. Louis Avenue Chicago, IL 60625	Education	General Operating Support	\$5,000.00	7/7/2017	3954210	No	Yes	7/27/2017	7/20/2017	N/A
	Education	General Operating Support	\$5,000.00	7/7/2017	3954210	No	Yes	7/27/2017	7/20/2017	N/A
University of Chicago 5235 S. Harper Court, Rm 733 Chicago, IL 60637-4111	Education	General Operating Support	\$5,000.00	7/7/2017	3954208	No	Yes	7/27/2017	7/31/2017	N/A
	Education	General Operating Support	\$5,000.00	7/7/2017	3954208	No	Yes	7/27/2017	7/31/2017	N/A
Foundation for National Progress 222 Sutter Street, 6th Floor San Francisco, CA 94108	Media	The Movement for Mother Jones Campaign	\$65,000.00	7/7/2017	3954208	Yes	No	7/27/2017	7/18/2017	5/30/2018
	Media	The Movement for Mother Jones Campaign	\$65,000.00	7/7/2017	3954208	Yes	No	7/27/2017	7/18/2017	5/30/2018
Growing Home, Inc 2732 N. Clark St. Ste 316 Chicago, IL 60614	Community Development	For the Annual Gala Paddle Raise and Will Support General Operating Costs	\$5,000.00	7/13/2017	3956152	No	No	8/3/2017	7/25/2017	5/30/2018
	Community Development	For the Annual Gala Paddle Raise and Will Support General Operating Costs	\$5,000.00	7/13/2017	3956152	No	No	8/3/2017	7/25/2017	5/30/2018
Oak Park River Forest Food Pantry 848 Lake Street Oak Park, IL 60301	Community Development	To Support General Operating Costs	\$5,000.00	7/13/2017	3956151	No	No	8/3/2017	8/1/2017	5/30/2018
	Community Development	To Support General Operating Costs	\$5,000.00	7/13/2017	3956151	No	No	8/3/2017	8/1/2017	5/30/2018

Momenta Inc. 605 Lake Street Park, IL 60002	Oak Arts & Culture	To Support General Operating Costs	\$10,000.00	7/13/2017	3956150	No	No	8/3/2017	7/21/2017	7/28/2017	5/30/2018
University of Southern California 1150 S. Olive Street USC 20th fl Los Angeles CA 90015	Education	To Establish the Mannaaki Foundation Endowed Scholarship Fund (Payment 1 of 5)	\$25,000.00	7/13/2017	3956149	Yes	No	8/3/2017	7/26/2017	7/28/2017	5/30/2018
Women's Global Education Project P.O. Box 617813 Chicago, IL 60661	Education	To Support General Operations of the Organization	\$5,000.00	7/14/2017	3957303	No	No	8/4/2017	Followed up 8/22/2017	Not yet cashed	5/30/2018
Everytown for Gun Safety P.O. Box 3686 New York, NY 10163	Civil Rights & Social Justice	To Support General Operating Costs of Everytown for Gun Safety Support Fund	\$20,000.00	7/20/2017	3950178	No	No	8/10/2017	Followed up 8/22/2017	7/31/2017	5/30/2018
Third Coast International Audio Festival 848 E. Grand Ave Chicago, IL 60611	Arts & Culture	To Support General Operating Costs of Third Coast International Audio Festival	\$5,000.00	7/20/2017	3960177	No	No	8/10/2017	7/31/2017	8/3/2017	5/30/2018
Oak Park River Forest Community Foundation 1049 Lake Street, Ste 204 Oak Park, IL 60305	Community Development	To Support the Future Philanthropists Program and Fulfill Matching Grant Challenge for 2017 Senior Students	\$25,000.00	7/20/2017	3950176	No	No	8/10/2017	7/31/2017	7/31/2017	5/30/2018
Between Friends P.O. Box 608548 Chicago, IL 60680	Women's Rights & Empowerment	To Support General Operations and Assist in Meeting Current Matching Grant Challenge	\$10,000.00	7/25/2017	3981657	No	No	8/15/2017	8/15/2017	8/22/2017	5/30/2018
Education & Hope Box 486 Norwalk, CT 06855	Education	To Support General Operations and Programming Treasures	\$5,000.00	7/26/2017	3962185	No	No	8/16/2017	8/10/2017	8/10/2017	5/30/2018
Global Press Institute 1342 Florida Ave, N.W. Washington D.C. 20009	Women's Rights & Empowerment	To Support the Tribal Nations Initiative to Train and Employ Women Journalists and Expand the Tribal Nations Program	\$15,000.00	7/28/2017	3983244	No	No	8/18/2017	8/11/2017	8/28/2017	5/30/2018
Trace Media P.O. Box 227237 New York, NY 10017	Media	To Support General Operating Costs	\$10,000.00	7/28/2017	3983245	No	No	8/18/2017	Followed up 8/22/2017	8/15/2017	5/30/2018
Jane Goodall Institute for Wildlife Research Education & Conservation 1505 Spring Hill Road, Suite 550 Venture, VA 22189-2228	Environment	General Operating Support for JGI USA and JGI Australia	\$10,000.00	7/31/2017	3984201	No	No	8/21/2017	Followed up 8/22/2017	8/9/2017	5/30/2018
Total			\$522,275.00								

RMD for 7/31/2017:		\$918,132.00
Payments 1st Quarter (Aug - Oct)		\$0.00
Payments 2nd Quarter (Nov - Jan)		\$208,775.00
Payments 3rd Quarter (Feb - Apr)		\$26,000.00
Payments 4th Quarter (May - July)		\$688,500.00
Payments to Date		\$922,275.00
RMD Balance		(\$5,143.00)