

C&E 927

Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation: IDP FOUNDATION, INC. Employer identification number: 26-2753703. Telephone number: (312) 755-0385. City: CHICAGO, IL 60654. Accounting method: Cash.

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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Contributions, Interest, Dividends, Net rental income, Net gain, Other income, Operating and Administrative Expenses, and Net investment income.

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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	713 .	524 .	524 .
	2	Savings and temporary cash investments	719,984 .	241,168 .	241,168 .
	3	Accounts receivable ▶ 792 .			
		Less allowance for doubtful accounts ▶	60,746 .	792 .	792 .
	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) ▶ *		* 1,473,947 .	ATCH 6
		Less allowance for doubtful accounts ▶	1,679,405 .	1,473,947 .	1,473,947 .
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)[7]	5,730,540 .	5,997,230 .	5,997,230 .
	b	Investments - corporate stock (attach schedule) ATCH 8	17,766,753 .	14,301,267 .	14,301,267 .
	c	Investments - corporate bonds (attach schedule) ATCH 9	3,073,893 .	2,809,402 .	2,809,402 .
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 10	25,641,833 .	33,549,380 .	33,549,380 .	
14	Land, buildings, and equipment basis ▶ 87,709 .			ATCH 11	
	Less accumulated depreciation (attach schedule) ▶ 74,615 .	25,662 .	13,094 .	13,094 .	
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	54,699,529 .	58,386,804 .	58,386,804 .	
Liabilities	17	Accounts payable and accrued expenses	13,794 .	16,414 .	
	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)	13,794 .	16,414 .		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> X and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted	54,685,735 .	58,370,390 .	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	54,685,735 .	58,370,390 .		
31	Total liabilities and net assets/fund balances (see instructions)	54,699,529 .	58,386,804 .		

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	54,685,735 .
2	Enter amount from Part I, line 27a	2	-575,228 .
3	Other increases not included in line 2 (itemize) ▶ ATCH 12	3	4,259,883 .
4	Add lines 1, 2, and 3	4	58,370,390 .
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	58,370,390 .

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 SEE PART IV SCHEDULE				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
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	1,474,677.
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	0.

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 doesn't 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))	
2016	2,935,318.	52,464,427.	0.055949	
2015	1,742,534.	56,759,013.	0.030701	
2014	2,385,320.	54,195,985.	0.044013	
2013	1,540,447.	43,555,974.	0.035367	
2012	1,072,288.	35,606,082.	0.030115	
2	Total of line 1, column (d)		2	0.196145
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years		3	0.039229
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4	55,814,809.
5	Multiply line 4 by line 3.		5	2,189,559.
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	23,689.
7	Add lines 5 and 6.		7	2,213,248.
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		8	2,914,104.

3

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

Table with 11 rows for excise tax calculations. Includes sub-rows for credits/payments (6a-6d). Values include 23,689, 40,822, 5,000, 45,822, and 22,133.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and a Yes/No column. Includes questions about political influence, tax on political expenditures, and substantial contributors. Includes handwritten mark '2' at the bottom right.

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 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.IDPFOUNDATION.ORG 13 X
14 The books are in care of IRENE PRITZKER Telephone no 312-755-0385 Located at C/O IML GROUP, 321 NORTH CLARK #2350 CHICAGO, IL ZIP+4 60654
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here 15
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions 1b X
Organizations relying on a current notice regarding disaster assistance, check here
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 2017? 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2017 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 2017) 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 2017? 4b X

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

5a	During the year, did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	X
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ATCH 13	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	X

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
ATCH 14		142,602.	9,012.	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
ATCH 15		171,837.	15,378.	0.

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

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
ATCH 16		522,109.
Total number of others receiving over \$50,000 for professional services ▶		

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 THE IDP RISING SCHOOLS PROGRAM, LAUNCHED IN 2009 IN GHANA TO BOOST THE DEVELOPMENT OF EXISTING LOW-COST PRIVATE SCHOOLS BY PROVIDING FINANCIAL LITERACY AND SCHOOL MGMNT. TRAINING.	743,773.
2 (ACTIVITY 1 CONT.) TO DATE THE PROGRAM HAS PROVIDED TRAINING TO 584 SCHOOL PROPRIETERS, IMPACTED 138,812 STUDENTS, AND DISBURSED 511 LOANS WITH A 92% REPAYMENT RATE.	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	50,551,587.
b	Average of monthly cash balances	1b	819,317.
c	Fair market value of all other assets (see instructions).	1c	5,293,877.
d	Total (add lines 1a, b, and c)	1d	56,664,781.
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	
3	Subtract line 2 from line 1d	3	56,664,781.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	849,972.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	55,814,809.
6	Minimum investment return. Enter 5% of line 5	6	2,790,740.

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	2,790,740.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	23,689.
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	23,689.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,767,051.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,767,051.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,767,051.

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	2,914,104.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,914,104.
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	23,689.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,890,415.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,767,051.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			948,115.	
b Total for prior years 20 15 , 20 14 , 20 13				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 2,914,104 .				
a Applied to 2016, but not more than line 2a			948,115.	
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2017 distributable amount				1,965,989.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				801,062.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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 2017, 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)

Table with 5 columns: (a) 2017, (b) 2016, (c) 2015, (d) 2014, (e) Total. Rows include 2a through 4, covering various tests for private operating foundation status.

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient 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
<p>a <i>Paid during the year</i></p> <p>ATCH 17</p>				
Total ▶ 3a				1,329,125.
<p>b <i>Approved for future payment</i></p>				
Total ▶ 3b				

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					30,852.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-1,492.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					350,110.	
11272446.		MORGAN STANLEY PUB. TRADED SECURITIES PROPERTY TYPE: SECURITIES 10177239.					1,095,207.	
TOTAL GAIN(LOSS)							<u>1,474,677.</u>	

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MORGAN STANLEY INVESTMENTS	1,085,591.	1,085,591.
SAF INVESTOR	7,277.	7,277.
M-PREP, INC.	3,000.	3,000.
TOTAL	<u>1,095,868.</u>	<u>1,095,868.</u>

IDP FOUNDATION, INC

2017 FORM 990-PF

26-2753703

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
OTHER INCOME AND PASS-THROUGH INVESTMENT	207,332.	214,789
SAT LOAN INCOME	106,171	106,171.
ROYALTIES	2,253.	2,253.
TOTALS	<u>315,756.</u>	<u>323,213.</u>

ATTACHMENT 2

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
TECHNOLOGY SERVICES	26,298.		26,298.
INVESTMENT SERVICES	455,417.	455,417.	
GLOBAL ADVOCACY FOR EDUCATION	56,588.		56,588.
RISING SCHOOLS PROGRAM CONSULT	117,504.		117,504.
NORC AT UNIVERSITY OF CHICAGO	298,899.		289,899.
TOTALS	<u>954,706.</u>	<u>455,417.</u>	<u>490,289.</u>

IDP FOUNDATION, INC

2017 FORM 990-PF

26-2753703

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL EXCISE TAX	27,999.		27,999.
FOREIGN TAX PAID	19,578.	19,578.	
TOTALS	<u>47,577.</u>	<u>19,578.</u>	<u>27,999.</u>

ATTACHMENT 4

IDP FOUNDATION, INC

2017 FORM 990-PF

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ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
INSURANCE	62,338.	62,338.
OFFICE EXPENSES	11,548.	11,548.
NEEDS ASSESSMENT AND LEARNING	8,975.	8,975.
CHARITABLE MEMBERSHIP FEES	8,850	8,850.
MISCELLANEOUS	14,312.	14,312.
TOTALS	<u>106,023.</u>	<u>106,023.</u>

ATTACHMENT 5

ATTACHMENT 6

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: IDP RISING SCHOOLS PARTICIPANTS/PARTNERS	
BEGINNING BALANCE DUE	1,679,405.
ENDING BALANCE DUE	<u>1,473,947.</u>
ENDING FAIR MARKET VALUE	<u>1,473,947.</u>
 TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE	 <u>1,679,405.</u>
TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE	<u>1,473,947.</u>
TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE	<u>1,473,947.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY - SEE ATTACHED	3,838,529.	3,838,529.
US OBLIGATIONS TOTAL	<u>3,838,529.</u>	<u>3,838,529.</u>
MORGAN STANLEY - SEE ATTACHED	2,158,701.	2,158,701.
STATE OBLIGATIONS TOTAL	<u>2,158,701.</u>	<u>2,158,701.</u>
US AND STATE OBLIGATIONS TOTAL	<u>5,997,230.</u>	<u>5,997,230.</u>

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ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY - SEE ATTACHED	14,301,267.	14,301,267.
TOTALS	<u>14,301,267.</u>	<u>14,301,267.</u>

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ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY - SEE ATTACHED	2,809,402.	2,809,402.
TOTALS	<u>2,809,402.</u>	<u>2,809,402.</u>

ATTACHMENT 9

ATTACHMENT 10FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS - SEE ATTACHED	22,354,057.	22,354,057.
EFT & CEF - SEE ATTACHED	4,878,444	4,878,444.
ABRAAJ GROWTH MARKETS HEALTH	231,152.	231,152.
MICROVEST SHORT DURATION FUND	660,980.	660,980.
BARAK STRUCTURED FINANCE TRADE	1,218,098.	1,218,098.
COLCHIS P2P INCOME FUND	50,689.	50,689.
UMATI CAPITAL LTD	50,000.	50,000.
SAF INVESTOR LP	187,957.	187,957.
ACCION FRONTIER INCLUSION FUND	303,369.	303,369.
ELEVAR EQUITY III LP	291,811.	291,811.
RETHINK EDUCATION II	337,696.	337,696.
IMPACT ENGINE IV LLC	12,300.	12,300.
MESIROW ABSOLUTE RETURN FUND	1,459,257.	1,459,257.
VISTRIA FUND LP	493,995.	493,995.
PMF INTEGRO FUND I	95,622.	95,622.
PEOPLE'S POET LLC	100,000.	100,000.
ACRRUED INTEREST	54,495.	54,495.
SEE YOUR IMPACT	3,512.	3,512.
JAIL EDUCATION SOLUTIONS	250,000.	250,000.
MORGAN STANLEY CASH/BDF/MMF	392,777.	392,777.
OTHER INVESTMENTS	121,383.	121,383.
MORGAN STANLEY UNSETTLED TRADE	1,786.	1,786.
TOTALS	<u>33,549,380.</u>	<u>33,549,380.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 11

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
PHONE & VOICEMAIL	SL	4,382			4,382	2,191	877		3,068
COMPUTER	SL	1,191			1,191	595	397		992
COMPUTER	SL	1,231			1,231	615	410		1,025
COMPUTER	SL	1,400			1,400	700	467		1,167
COMPUTER	SL	1,500			1,500	750	500		1,250
COMPUTER	SL	1,069			1,069	535	356		891
COMPUTER	SL	1,069			1,069	535	356		891
COMPUTER	SL	1,805			1,805	902	602		1,504
COMPUTER	SL	1,412			1,412	706	471		1,177
COMPUTER	SL	8,792			8,792	7,327	1,465		8,792
2010 COMPUTERS	M5	7,623			7,623	7,623			7,623
2011 COMPUTERS	M5	14,427			14,427	14,427			14,427
2012 COMPUTERS	M5	2,664			2,664	2,664			2,664
COMPUTER	SL	1,734			1,734	1,734			1,734
OFFICE FURNITURE	M5	16,635			16,635	16,635			16,635
OFFICE FURNITURE	M5	775			775	775			775
WEBSITE DEVELOP	SL	10,750			10,750	1,792	3,583		5,375
WEBSITE DEVELOP	SL	9,250			9,250	1,541	3,083		4,624

ATTACHMENT 11

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 11 (CONT'D)

<u>ASSET DESCRIPTION</u>	<u>METHOD/ CLASS</u>	<u>FIXED ASSET DETAIL</u>				<u>ACCUMULATED DEPRECIATION DETAIL</u>			
		<u>BEGINNING BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>ENDING BALANCE</u>	<u>BEGINNING BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>ENDING BALANCE</u>
TOTALS		<u>87,709</u>			<u>87,709</u>	<u>62,047</u>			<u>74,614</u>

ATTACHMENT 12

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN	4,259,883.
TOTAL	<u>4,259,883.</u>

ATTACHMENT 13FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: CAERUS CAPITAL LLC
GRANTEE'S ADDRESS: 1050 30TH STREET NW
CITY, STATE & ZIP: WASHINGTON, DC 20007
GRANT DATE: 01/09/2017
GRANT AMOUNT: 75,000.
GRANT PURPOSE: TO SUPPORT THE COMPLETION OF THE BUSINESS OF EDUCATION
IN AFRICA PROJECT.
AMOUNT EXPENDED: 75,000.
ANY DIVERSION? NO
DATES OF REPORTS: 03/07/2017
VERIFICATION DATE:
RESULTS OF VERIFICATION:
THE ORGANIZATION DID NOT CONDUCT INDEPENDENT VERIFICATION OF REPORTS
BECAUSE IT HAD NO REASON TO DOUBT THEIR ACCURACY OR RELIABILITY,
PURSUANT TO REGS. SEC. 53.4945-5(C)(1).

GRANTEE'S NAME: SINAPI ABA TRUST
GRANTEE'S ADDRESS: HOUSE NO. 22A, ELLIS AVENUE
CITY, STATE & ZIP: KUMASI
FOREIGN COUNTRY: GHANA
GRANT DATE: 04/07/2017
GRANT AMOUNT: 1,319.
GRANT PURPOSE: TO FURTHER EXPAND THE IDP RISING SCHOOLS PROGRAM.
AMOUNT EXPENDED: 1,319.
ANY DIVERSION? NO
DATES OF REPORTS: 04/07/2017
VERIFICATION DATE:
RESULTS OF VERIFICATION:
THE ORGANIZATION DID NOT CONDUCT INDEPENDENT VERIFICATION OF REPORTS
BECAUSE IT HAD NO REASON TO DOUBT THEIR ACCURACY OR RELIABILITY,
PURSUANT TO REGS. SEC. 53.4945-5(C)(1). FUNDS WERE USED TO PURCHASE
COMPUTERS AND OTHER SUPPLIES USED BY THE PROGRAM, AND INVOICES WERE
USED TO DOCUMENT THESE PURCHASES.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
IRENE D PRITZKER C/O IML GROUP, 321 NORTH CLARK SUITE 2350 CHICAGO, IL 60654	DIRECTOR/PRESIDENT 40 00	30,000	0	0
DONNA D SCALI C/O IML GROUP, 321 NORTH CLARK SUITE 2350 CHICAGO, IL 60654	TREASURER 1 00	0	0	0
LIESEL PRITZKER SIMMONS C/O IML GROUP, 321 NORTH CLARK SUITE 2350 CHICAGO, IL 60654	VICE PRESIDENT (THROUGH 10/20) 25	0	0	0
ROBERT WEXLER C/O IML GROUP, 321 NORTH CLARK SUITE 2350 CHICAGO, IL 60654	SECRETARY 25	0	0	0
ALISON A EHLKE C/O IML GROUP, 321 NORTH CLARK SUITE 2350 CHICAGO, IL 60654	ASSISTANT SECRETARY & C O O 40 00	112,602	9,012	0
	GRAND TOTALS	<u>142,602</u>	<u>9,012</u>	<u>0</u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ALLISON ROHNER C/O IML GROUP, 321 NORTH CLARK SUITE 2350 CHICAGO, IL 60654	CHIEF PROG. OFFICER 40.00	104,891.	8,781.	0.
JAMES A. SIMMS, III C/O IML GROUP, 321 NORTH CLARK SUITE 2350 CHICAGO, IL 60654	SNR. COMM. MANAGER 40.00	66,946.	6,597.	0.
	TOTAL COMPENSATION	<u>171,837.</u>	<u>15,378.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
MORGAN STANLEY/GRAYSTONE 227 WEST MONROE ST., SUITE 3400 CHICAGO, IL 60606	INVESTMENT CONSULT.	256,667.
BENEDICTA BOATENG-APEADU P.O. BOX CT3978 ACCRA GHANA	GHANA CONSULTING	93,960.
PETER COLENZO 13 HARRINGTON ROAD BRIGHTON EAST SUSSEX UNITED KINGDOM BN1 6RE	GLOBAL EDUC. STRAGEY	56,588.
IMPRINT CAPITAL ADVISORS 200 WEST STREET NEW YORK, NY 10282	INVESTMENT CONSULT.	61,875.
SCALI & ASSOCIATES, P.C. 190 LIBERTY ROAD, SUITE ONE CRYSTAL LAKE, IL 60014	ACCOUNTING	53,019.
	TOTAL COMPENSATION	<u>522,109.</u>

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SESAME WORKSHOP ONE LINCOLN PLAZA NEW YORK, NY 10023	NONE PC	TO CREATE PEDAGOGY VIDEOS TO USE IN CONNECTION WITH THE IDP RISING SCHOOLS PROGRAM IN GHANA	459,785
CAERUS CAPITAL LLC 1050 30TH ST, NW WASHINGTON, DC 20007	NONE NC	TO SUPPORT THE COMPLETION OF THE BUSINESS OF EDUCATION IN AFRICA PROJECT	75,000
IMANI 1201 L ST NW, 2ND FL WASHINGTON, DC 20005	NONE PC	TO SUPPORT THE OPERATIONAL EXPENSES OF IMANI CENTER FOR POLICY AND EDUCATION	50,000
HARAMBE ENTREPRENEUR ALLIANCE 46 S MAIN ST, PO BOX 3550 CONCORD, NH 03302	NONE PC	TO SUPPORT THE PURPOSE OF EMPOWERING EXCEPTIONAL AFRICAN TALENT TO LEAD SOCIO-ECONOMIC CHANGE ON THE CONTINENT	103,330
NORTHWESTERN UNIVERSITY 420 E SUPERIOR ST CHICAGO, IL 60611	NONE PC	TO SUPPORT A VARIETY OF MEDICAL RESEARCH	328,775
UNIVERSITY OF ILLINOIS CHICAGO 1200 W HARRISON ST CHICAGO, IL 60607	NONE PC	TO SUPPORT THE MELA PROJECT A PROJECT AIMED AT ESTABLISHING A CENTER OF EXCELLENCE AT MEKELLE UNIVERSITY (ETHIOPIA)	50,000

ATTACHMENT 17

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
FOREIGN POLICY ASSOCIATION 470 PARK AVENUE SOUTH NEW YORK, NY 10016	NONE PC	TO SUPPORT THE GREAT DECISIONS TEACHER TRAINING INSTITUTE	50,000
INT'L EDUCATION FUNDERS GROUP 740 FRONT STREET, STE 380 SANTA CRUZ, CA 95060	NONE PC	TO SUPPORT A MEMBERSHIP THAT PROVIDES A NETWORK OF EDUCATION FUNDERS	2,500
FOREFRONT 208 S LASALLE ST, STE 1540 CHICAGO, IL 60604	NONE PC	TO SUPPORT A MEMBERSHIP FOR SOCIAL GOOD IN ILLINOIS	2,225
SYNERGOS 3 E 54TH STREET 14TH FL NEW YORK, NY 10022	NONE PC	TO SUPPORT A MEMBERSHIP SYNERGOS IS A GLOBAL NONPROFIT THAT'S DEEPENING TRUST AND COLLABORATION TO SOLVE COMPLEX PROBLEMS OF POVERTY	24,500
GLOBAL PARTNERSHIPS FORUM 333 E 46TH STREET, STE 18F NEW YORK, NY 10017	NONE PC	TO SUPPORT A PLATFORM THAT HELPS BUILD INNOVATIVE PARTNERSHIPS IN SUPPORT OF THE 2030 AGENDA FOR SUSTAINABLE DEVELOPMENT	12,500
SHEDD AQUARIUM 1200 S LAKE SHORE DR CHICAGO IL 60605	NONE PC	TO SUPPORT SHEDD'S GENERAL OPERATIONS, INCLUDING THE EXTRAORDINARY CARE SHEDD PROVIDES FOR MORE THAN 32,000 ANIMALS AND OUR COMMITMENT TO EDUCATION COMMUNITY ACCESS, AND CONSERVATION	10,000

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ASPCA 424 EAST 92ND ST NEW YORK, NY 10128	NONE PC	TO PROVIDE PROGRAM SUPPORT	160
ILLINOIS POLICE ASSOCIATION, INC 7508 NORTH AVE ELMWOOD PARK, IL 60707	NONE PC	TO PROVIDE PROGRAM SUPPORT	100
SINAPI ABA TRUST HOUSE NO 22A, ELLIS AVE NHUYAESO, P O BOX 4911 KUMASI GHANA	NONE NC	TO FURTHER EXPAND THE IDP RISING SCHOOLS PROGRAM	1,319
GLOBAL SCHOOLS FORUM/ABSOLUTE RETURN FOR KIDS 65 KINGSWAY LONDON UNITED KINGDOM WC2B 6TD	NONE PC	TO SUPPORT AND REPRESENT NON-STATE OPERATORS IN LOW/MIDDLE INCOME COUNTRIES, SO THEY ARE BETTER ABLE TO DELIVER QUALITY EDUCATION TO CHILDREN FROM LOW INCOME FAMILIES	158,931
		TOTAL CONTRIBUTIONS PAID	<u>1,329,125</u>