

Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2017

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.

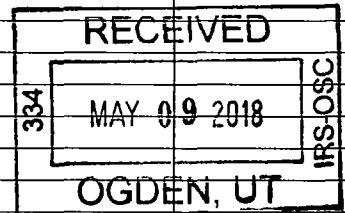
Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation: THE JOHN W. POPE FOUNDATION
Employer identification number: 36-3717266
Address: 180 NORTH STETSON AVENUE, CHICAGO, IL 60601
Telephone number: (312) 819-4060
Fair market value of all assets at end of year: \$608,703

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 Revenue (1-12) and Operating and Administrative Expenses (13-27).



34

6

SCANNED JUL 10 2018 Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		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	6,614.	12,857.	12,857.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations <b>STMT 8</b>	154,604.	165,166.	161,753.
	b Investments - corporate stock <b>STMT 9</b>	247,973.	256,936.	434,093.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		409,191.	434,959.	608,703.
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				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	409,191.	434,959.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	409,191.	434,959.		
31 Total liabilities and net assets/fund balances	409,191.	434,959.		

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	409,191.
2 Enter amount from Part I, line 27a	2	25,768.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	434,959.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	434,959.

**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.)
1a			
b <b>SEE ATTACHED STATEMENTS</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 <b>152,633.</b>		<b>95,425.</b>	<b>57,208.</b>

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<b>57,208.</b>

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	<b>57,208.</b>
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). If (loss), enter -0- in Part I, line 8		3	<b>N/A</b>

**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	<b>26,000.</b>	<b>520,123.</b>	<b>.049988</b>
2015	<b>26,000.</b>	<b>546,707.</b>	<b>.047557</b>
2014	<b>26,000.</b>	<b>541,217.</b>	<b>.048040</b>
2013	<b>25,606.</b>	<b>524,458.</b>	<b>.048824</b>
2012	<b>25,775.</b>	<b>494,263.</b>	<b>.052148</b>

2 Total of line 1, column (d)	2	<b>.246557</b>
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	<b>.049311</b>
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	<b>563,429.</b>
5 Multiply line 4 by line 3	5	<b>27,783.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>541.</b>
7 Add lines 5 and 6	7	<b>28,324.</b>
8 Enter qualifying distributions from Part XII, line 4	8	<b>28,400.</b>

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.

**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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	541.
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	0.
3 Add lines 1 and 2		3	541.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	541.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	184.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	184.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	357.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	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 the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		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. $\$$ 0. (2) On foundation managers. $\$$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. $\$$ 0.		
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. <u>IL</u>		
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 2017 or the tax year beginning in 2017? See the 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

N/A

**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>CHARLES F. MOLES</u> Telephone no. ► <u>(312) 819-4060</u> Located at ► <u>180 NORTH STETSON AVENUE, SUITE 1940, CHICAGO, IL</u> ZIP+4 ► <u>60601</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15   <u>N/A</u>		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>	1b	X
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? If "Yes," list the years ► _____, _____, _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <u>N/A</u>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <u>N/A</u>	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:

(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  
Organizations relying on a current notice regarding disaster assistance, check here  N/A  5b

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 N/A

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?  Yes  No 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?  Yes  No N/A 7b

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

**1** List all officers, directors, trustees, and foundation managers and their compensation.

(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
SABINA W. SULLIVAN 180 NORTH STETSON AVENUE, SUITE 1940 CHICAGO, IL 60601	PRESIDENT/DIRECTOR 0.00	0.	0.	0.
MOLLY ROAMER 180 NORTH STETSON AVENUE, SUITE 1940 CHICAGO, IL 60601	VICE PRESIDENT/DIRECTOR 0.00	0.	0.	0.
JOHN A. SHEA 180 NORTH STETSON AVENUE, SUITE 1940 CHICAGO, IL 60601	TREASURER/DIRECTOR 0.00	0.	0.	0.
CHARLES F. MOLES 180 NORTH STETSON AVENUE, SUITE 1940 CHICAGO, IL 60601	SECRETARY/DIRECTOR 0.00	0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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				

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

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

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

**Part 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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

**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	556,724.
b	Average of monthly cash balances	1b	15,285.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	572,009.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	572,009.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,580.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	563,429.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	28,171.

**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	28,171.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	541.
2b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	541.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27,630.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	27,630.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	27,630.

**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	28,400.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	28,400.
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	5	541.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	27,859.

**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				27,630.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			19,943.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 28,400.				
a Applied to 2016, but not more than line 2a			19,943.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				8,457.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				19,173.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
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) N/A

**1 a** 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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).)

**NONE**

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**NONE**

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

**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
<b>a Paid during the year</b>  BEYOND NUCLEAR 6930 CARROLL AVENUE, SUITE 400 TAKOMA PARK, MD 20912	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSES	1,700.
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE, 2ND FLOOR NEW YORK, NY 10001	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSES	2,000.
LAND STEWARDSHIP PROJECT 180 EAST MAIN STREET, BOX 130 LEWISTON, MN 55952	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSES	3,400.
MICHAEL FIELDS AGRICULTURAL INSTITUTE W2493 COUNTY ROAD EAST EAST TROY, WI 53120	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSES	1,700.
MIDWEST RENEWABLE ENERGY 7558 DEER ROAD CUSTER, WI 54423	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSES	2,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>27,000.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

▶ 3a

▶ 3b





THE JOHN W. POPE FOUNDATION

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.)
1a NUVASIVE INC - 132 SHARES	P	06/10/16	11/01/17
b NUVASIVE INC - 23 SHARES	P	09/20/17	11/01/17
c INOGEN INC - 55 SHARES	P	03/12/15	10/24/17
d VISA CLASS A - 56 SHARES	P	12/20/10	10/24/17
e VISA CLASS A - 32 SHARES	P	09/24/14	10/24/17
f K2M GROUP HOLDINGS - 295 SHARES	P	03/28/17	10/09/17
g SIGNATURE BANK - 75 SHARES	P	01/23/17	09/20/17
h VEEVA SYSTEMS CLASS A - 71 SHARES	P	11/30/15	07/21/17
i NORD ANGLIA EDUCATION - 392 SHARES	P	07/10/14	04/25/17
j PALO ALTO NETWORKS - 76 SHARES	P	09/30/14	04/24/17
k IDEXX LABORATORIES - 18 SHARES	P	08/21/13	04/21/17
l DAVE & BUSTERS - 154 SHARES	P	10/20/15	04/21/17
m MOBILEYE NV ORD - 73 SHARES	P	09/24/14	04/19/17
n MOBILEYE NV ORD - 95 SHARES	P	02/20/15	03/24/17
o LOWES COMPANIES - 26 SHARES	P	12/13/12	03/24/17

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,398.		7,853.	-455.
b 1,289.		1,225.	64.
c 5,351.		1,707.	3,644.
d 6,073.		947.	5,126.
e 3,470.		1,716.	1,754.
f 5,283.		5,853.	-570.
g 8,859.		4,644.	4,215.
h 4,482.		2,057.	2,425.
i 12,710.		7,561.	5,149.
j 8,296.		7,497.	799.
k 2,863.		865.	1,998.
l 9,396.		5,705.	3,691.
m 4,431.		3,719.	712.
n 5,766.		3,421.	2,345.
o 2,174.		908.	1,266.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-455.
b			64.
c			3,644.
d			5,126.
e			1,754.
f			-570.
g			4,215.
h			2,425.
i			5,149.
j			799.
k			1,998.
l			3,691.
m			712.
n			2,345.
o			1,266.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

THE JOHN W. POPE FOUNDATION

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.)
1a ZOES KITCHEN - 260 SHARES	P	12/10/14	02/24/17
b PREMIER INC CLASS A - 255 SHARES	P	11/25/13	02/16/17
c SALESFORCE.COM - 100 SHARES	P	11/18/11	02/16/17
d SALESFORCE.COM - 100 SHARES	P	08/24/12	01/31/17
e IDEXX LABORATORIES - 41 SHARES	P	08/21/13	01/17/17
f AMAZON.COM - 11 SHARES	P	03/24/14	01/11/17
g INTERCONTINENTAL EXCHANGE - 150 SHARES	P	12/03/09	01/11/17
h WAGWORKS - 4 SHARES	P	03/13/13	01/11/17
i WAGWORKS - 73 SHARES	P	04/16/15	01/11/17
j WAGWORKS - 33 SHARES	P	05/13/15	01/11/17
k CHARLES SCHWAB - 141 SHARES	P	10/18/13	01/10/17
l			
m			
n			
o			

(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 5,120.		7,768.	-2,648.
b 7,939.		7,925.	14.
c 7,853.		2,867.	4,986.
d 7,853.		3,674.	4,179.
e 4,923.		1,968.	2,955.
f 8,743.		3,876.	4,867.
g 8,519.		3,212.	5,307.
h 292.		96.	196.
i 5,340.		3,653.	1,687.
j 2,414.		1,388.	1,026.
k 5,796.		3,320.	2,476.
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,648.
b			14.
c			4,986.
d			4,179.
e			2,955.
f			4,867.
g			5,307.
h			196.
i			1,687.
j			1,026.
k			2,476.
l			
m			
n			
o			

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	57,208.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**Part XV** Supplementary Information

**3** Grants and Contributions Paid During the Year (Continuation)

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
PEACE EDUCATION PROJECT OF PEACE ACTION WISCONSIN 1001 EAST KEEFE AVENUE MILWAUKEE, WI 53212	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSES	2,600.
PEOPLE AND CARNIVORES P.O. BOX 6733 BOZEMAN, MT 59771	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSES	3,400.
RACHEL CARSON COUNCIL, INC. 8600 IRVINGTON AVENUE BETHESDA, MD 20817	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSES	2,000.
RED FEATHER DEVELOPMENT GROUP P.O. BOX 907 BOZEMAN, MT 59771-0907	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSES	3,700.
SOPHIA HOUSE 3971 SOUTH 92ND STREET MILWAUKEE, WI 53228	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSES	2,500.
PLANNED PARENTHOOD 18 S. MICHIGAN AVENUE CHICAGO, IL 60603	NONE	OTHER PUBLIC CHARITY		2,000.
<b>Total from continuation sheets</b>				16,200.

THE JOHN W. POPE FOUNDATION

EIN: 36-3717266

JANUARY 1, 2017 - DECEMBER 31, 2017

SCHEDULE OF INFORMATION FOR FORM 990-PF

PART I - LINE 16(a)

Legal fees:

Ashcraft & Ashcraft, Ltd.  
For Preparation of State and Federal  
Compliance Returns and Corporate Matters 4,309.04

PART I - LINE 16(c)

Other Professional Fees:

John Shea of William Blair & Co.  
Investment Counsel 5,506.56

PART I - LINE 18

U.S. Treasury - 2016 Excise Tax 184.00  
U.S. Treasury - 2017 Estimated Tax 184.00  
U.S. Treasury - Excise Tax Refund -452.00

PART I - LINE 23

Checkbook Fee 5.00  
Filing Fee - State of Illinois Annual Report 10.00  
Filing Fees - State of Illinois Charity Bureau 15.00  
Computer Fees 116.00  
136.00

PART VII B - LINE 1(a)(4)

During 2017, the Foundation paid \$4,309.04 to Ashcraft & Ashcraft, Ltd. for legal services. Charles F. Moles is a principal of Ashcraft & Ashcraft, Ltd. and is a Director and Secretary of the Foundation. The payment is specifically excepted from the prohibition of self-dealing by Regulation §53.4941(d)(3)(c) - Example No. 1

During 2017, the Foundation paid \$5,506.56 to William Blair & Co. John A. Shea is an employee of William Blair & Co. and is a Director and the Treasurer of the Foundation. The payment is specifically excepted from the prohibition of self-dealing by Regulation §53.4941(d)(3)(c) - Example No. 2

THE JOHN W. POPE FOUNDATION

EIN: 36-3717266

JANUARY 1, 2017 - DECEMBER 31, 2017

SCHEDULE OF INFORMATION FOR FORM 990-PF

ASSET LIST

PART II - BALANCE SHEETS

Description	
<b>Money Markets</b>	
FIDELITY GOVERNMENT CASH RESERVES	
7 DAY YIELD .94%	
Dividend Option Cash	
Capital Gain Option Cash	
<b>Total Cash and Cash Equivalents</b>	<b>\$ 12,857.36</b>
Description	Original/Adjusted Cost Basis
<b>Equity</b>	
ABIOMED INC	\$7,800.99
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$102.64	
ACCELERATE DIAGNOSTICS INC COM US00.001	\$3,811.18
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$14.44	
ACUITY BRANDS INC	\$7,760.31
Estimated Yield 0.29%	
Dividend Option Cash	
AFFILIATED MANAGERS GROUP	\$4,978.19
Estimated Yield 0.39%	
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$84.38	
ALBIREO PHARMA INC COM	\$2,302.92
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$25.03	
ALLIANCE DATA SYS CORP	\$1,706.42
Estimated Yield 0.82%	
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$60.94	
ALPHABET INC CAP STK CL A	\$8,027.66
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$891.96	
AMAZON.COM INC	\$3,875.76
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$352.34	
APPLE INC	\$1,813.16
Estimated Yield 1.48%	
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$28.78	

<b>BLACKLINE INC COM</b>	<b>\$5,031.83</b>
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$32.26	
<b>BRIGHT HORIZONS FAM SOLUTIONS INC COM</b>	<b>\$3,810.27</b>
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$36.99	
<b>CARVANA CO CL A</b>	<b>\$9,423.60</b>
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$15.86	
<b>COSTAR GROUP INC COM</b>	<b>\$7,469.17</b>
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$158.92	
<b>COTIVITI HLOGS INC COM</b>	<b>\$7,621.65</b>
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$19.30	
<b>DEXCOM INC</b>	<b>\$10,292.37</b>
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$54.46	
<b>DYNAVAX TECHNOLOGIES CORP COM NEW</b>	<b>\$8,904.40</b>
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$14.60	
<b>EDWARDS LIFESCIENCES CORP</b>	<b>\$8,317.51</b>
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$89.44	
<b>EVOLENT HEALTH INC CL A</b>	<b>\$8,704.59</b>
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$13.25	
<b>EXELIXIS INC</b>	<b>\$4,316.50</b>
Dividend Option Cash	
Capital Gain Option Cash	
<b>FACEBOOK INC COM US00.000006 CL A</b>	<b>\$7,141.19</b>
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$96.50	
<b>FAIR ISAAC CORP COM</b>	<b>\$8,232.41</b>
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$122.87	
<b>FASTENAL CO</b>	<b>\$4,765.18</b>
Estimated Yield 2.34%	
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$27.54	
<b>GRUBHUB INC COM US00.0001</b>	<b>\$6,361.04</b>
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$52.14	
<b>IDEXX LABS CORP</b>	<b>\$2,304.85</b>
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$48.02	
<b>INOGEN INC COM</b>	<b>\$3,042.51</b>
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$31.05	

<b>INTERCONTINENTAL EXCHANGE INC COM</b>	<b>\$3,211.83</b>
USD0.01	
Estimated Yield 1.13%	
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$21.41	
<b>KORNIT DIGITAL LTD ORD ILS0.01</b>	<b>\$8,892.53</b>
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$15.82	
<b>LOWES COS INC COM</b>	<b>\$3,284.45</b>
Estimated Yield 1.76%	
Dividend Option Cash	
Capital Gain Option Cash	
Next Dividend Payable: 02/07/18	
Average Unit Cost \$34.94	
<b>LULULEMON ATHLETICA INC COM</b>	<b>\$8,209.50</b>
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$57.01	
<b>MORNINGSTAR INC COM</b>	<b>\$7,203.04</b>
Estimated Yield 1.03%	
Dividend Option Cash	
Capital Gain Option Cash	
Next Dividend Payable: 01/31/18	
Average Unit Cost \$60.03	
<b>MSC INDUSTRIAL DIRECT CO INC</b>	<b>\$8,554.67</b>
Estimated Yield 1.98%	
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$82.26	
<b>PROGRESSIVE CORP OHIO</b>	<b>\$7,888.19</b>
Estimated Yield 1.20%	
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$36.52	
<b>REALPAGE INC COM</b>	<b>\$7,921.73</b>
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$29.45	
<b>SALESFORCE COM INC</b>	<b>\$9,638.07</b>
Dividend Option Cash	
Capital Gain Option Cash	
<b>SCHWAB CHARLES CORP NEW</b>	<b>\$4,450.70</b>
Estimated Yield 0.62%	
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$23.55	
<b>ULTIMATE SOFTWARE GROUP INC</b>	<b>\$1,401.25</b>
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$27.48	
<b>VEEVA SYS INC CL A COM</b>	<b>\$5,765.15</b>
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$28.97	
<b>VISA INC COM CL A</b>	<b>\$1,488.25</b>
Estimated Yield 0.68%	
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$16.91	
<b>WAGEWORKS INC COM USD0.001</b>	<b>\$2,962.32</b>
Dividend Option Cash	
Capital Gain Option Cash	
Average Unit Cost \$24.08	

WATSCO INC COMMON CL A RECLASSIFIED AS COM 06/14/1994 Estimated Yield 2.94% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$83.86	\$5,283.07
WORKDAY INC COM US00.001 CL A Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$71.00	\$6,744.55
WRIGHT MED GROUP N V ORD SHS 0.03 PAR Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$23.44	\$8,414.39
ZOETIS INC COM US00.01 CL A Estimated Yield 0.70% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/01/18 Average Unit Cost \$53.47	\$7,806.46
<b>Total Equity</b>	<b>\$256,935.81</b>
<b>Total Equities</b>	<b>\$256,935.81</b>
<b>U.S. Treasury / Agency Securities</b>	
FEDERAL HOME LN MTG CORP NOTE 2.37500% 01/13/2022 MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON JUL 13, JAN 13 Next Interest Payable: 01/13/18 Accrued Interest \$831.25 Average Unit Cost \$102.26 Adjusted Cost Basis YTD Amortized Premium	\$78,102.25
FEDERAL HOME LN MTG CORP MTN 2.00000% 06/19/2023 MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON JUN 19, DEC 19 Next Interest Payable: 06/19/18 Accrued Interest \$13.33 Average Unit Cost \$101.29 Adjusted Cost Basis YTD Amortized Premium	\$20,334.40
FEDERAL NATL MTG ASSN 2.62500% 09/06/2024 FR MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON MAR 06, SEP 06 Next Interest Payable: 03/06/18 Accrued Interest \$461.20 Average Unit Cost \$101.65 Adjusted Cost Basis YTD Amortized Premium	\$56,167.05
FEDERAL NATL MTG ASSN NOTE 2.12500% 04/24/2026 MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON OCT 24, APR 24 Next Interest Payable: 04/24/18 Accrued Interest \$43.50 Average Unit Cost \$96.02 Adjusted Cost Basis Unrealized Market Discount Income	\$10,561.87
<b>Total U.S. Treasury / Agency Securities</b>	<b>\$ 165,165.57</b>
<b>Total Fixed Income</b>	
<b>Total Portfolio</b>	<b>\$ 434,958.74</b>

THE JOHN W. POPE FOUNDATION

EIN: 36-3717266

JANUARY 1, 2017 - DECEMBER 31, 2017

SCHEDULE OF INFORMATION FOR FORM 990-PF

PART X - LINES 1(a), (b) & (d)

2017 Cash/Security Balances

<u>Date</u>	<u>Cash</u>	<u>Securities</u>	<u>Total</u>
1/31/2017	15,803.98	509,375.70	525,179.68
2/28/2017	16,051.78	521,112.02	537,163.80
3/31/2017	8,771.02	538,846.79	547,617.81
4/30/2017	32,875.31	524,519.92	557,395.23
5/31/2017	17,997.18	545,446.98	563,444.16
6/30/2017	14,316.72	562,716.27	577,032.99
7/31/2017	18,061.82	570,676.80	588,738.62
8/31/2017	13,206.55	568,628.79	581,835.34
9/30/2017	7,107.80	571,915.32	579,023.12
10/31/2017	14,277.53	574,386.88	588,664.41
11/30/2017	12,333.83	595,865.03	608,198.86
12/31/2017	12,620.39	597,194.99	609,815.38
Average:	15,285.33	556,723.79	572,009.12

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WILLIAM BLAIR #GEF-009447 (U.S. AGENCY \$3,859 - \$100 ACCRUED)	3,759.	3,759.	
TOTAL TO PART I, LINE 3	3,759.	3,759.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WILLIAM BLAIR # GEF-009447	1,675.	0.	1,675.	1,675.	
WILLIAM BLAIR #GE4-000589 (MM)	4.	0.	4.	4.	
TO PART I, LINE 4	1,679.	0.	1,679.	1,679.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASHCRAFT & ASHCRAFT, LTD	4,309.	2,909.		1,400.
TO FM 990-PF, PG 1, LN 16A	4,309.	2,909.		1,400.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WILLIAM BLAIR & CO.	5,507.	5,507.		0.
TO FORM 990-PF, PG 1, LN 16C	5,507.	5,507.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
U.S. TREASURY - 2016 EXCISE TAX	184.	0.		0.
U.S. TREASURY - 2017 ESTIMATED TAX	184.	0.		0.
U.S. TREASURY - 2016 EXCISE TAX REFUND	-452.	0.		0.
TO FORM 990-PF, PG 1, LN 18	-84.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER FEES	116.	116.		0.
ILLINOIS SECRETARY OF STATE ILLINOIS CHARITABLE TRUST BUREAU	10.	10.		0.
CHECK BOOK FEE	15.	15.		0.
	5.	5.		0.
TO FORM 990-PF, PG 1, LN 23	146.	146.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS	X		165,166.	161,753.
TOTAL U.S. GOVERNMENT OBLIGATIONS			165,166.	161,753.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			165,166.	161,753.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	256,936.	434,093.
TOTAL TO FORM 990-PF, PART II, LINE 10B	256,936.	434,093.