

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	155,818	305,190	305,190
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	16,591,722	15,023,741	19,209,608
	c	Investments—corporate bonds (attach schedule)	1,927,514	1,734,577	1,858,374
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,500,000	3,872,368	4,118,952
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	454,207	538,653	538,653	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,629,261	21,474,529	26,030,777	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow 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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	21,629,261	21,474,529	
30	Total net assets or fund balances (see instructions)	21,629,261	21,474,529		
31	Total liabilities and net assets/fund balances (see instructions) .	21,629,261	21,474,529		

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	21,629,261
2	Enter amount from Part I, line 27a	2	-151,708
3	Other increases not included in line 2 (itemize) ▶ _____	3	4,000
4	Add lines 1, 2, and 3	4	21,481,553
5	Decreases not included in line 2 (itemize) ▶ _____	5	7,024
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	21,474,529

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	P		
b CAPITAL GAINS DIVIDENDS	P		
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 4,227,239		3,769,468	457,771
b 88,479			88,479
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			457,771
b			88,479
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	546,250
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 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			
2015			
2014			
2013			
2012			

2 Total of line 1, column (d)	2	
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	3	
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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 ☐ 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	20,814
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	20,814
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	20,814
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	12,492
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	42,492
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	213
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	21,465
11	Enter the amount of line 10 to be Credited to 2018 estimated tax 21,465 Refunded	11	0

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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
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? <i>If "No," attach explanation</i> .	8b	Yes
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 taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>JP MORGAN CHASE BANK NA</u> Telephone no ▶ <u>(866) 888-5157</u>			

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 ▶ <u>15</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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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		No
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

0

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
JP MORGAN 10 S DEARBORN 8TH FLOOR CHICAGO, IL 60603	INVESTMENT MANAGEMENT FEES	176,728

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	
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 FOUNDATION FOR NATIONAL PROGRESS\$102,000 PRI ENABLED THE ORGANIZATION TO ALLOCATE RESOURCES IN KEEPING AN ACTIVE PRESENCE OVER THE WEEKENDS ON THEIR SOCIAL MEDIA OUTREACH TO READERS AND SUBSCRIBERS THE ACTIVE USE OF SOCIAL MEDIA DURING THE WEEKEND NEWS CYCLE HELPED KEEP CONTINUITY IN MEDIA REPORTING THUS INCREASING READERSHIP DURING THESE DAYS THE INCREASED REVENUE GENERATED BY THIS INITIATIVE PROVIDED THE FUNDS TO PAY BACK THE LOAN AND CREATED ITS OWN SUSTAINABLE REVENUE SOURCE FOR CONTINUING THE PRACTICE OF WEEKEND COVERAGE	102,000
2 HOURGLASS FILMS LLC\$52,000 PRI GIVEN FOR PRODUCTION COSTS NEEDED FOR FINISHING THE ENVIRONMENTAL FILM TITLED "RIGHT TO HARM" WHICH FOCUSES ON CONCENTRATED ANIMAL FEEDING OPERATIONS (CAFO'S) AND THE EFFECT IT HAS ON HEALTH AND WELL BEING TO THE HUMAN INHABITANTS IN AND AROUND THE AREAS WHERE THEY OPERATE	52,000
All other program-related investments See instructions	
3	52,000
Total. Add lines 1 through 3	206,000

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	22,479,053
b	Average of monthly cash balances.	1b	324,862
c	Fair market value of all other assets (see instructions).	1c	2,857,167
d	Total (add lines 1a, b, and c).	1d	25,661,082
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	25,661,082
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	384,916
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	25,276,166
6	Minimum investment return. Enter 5% of line 5.	6	1,263,808

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	1,263,808
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	20,814
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	20,814
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,242,994
4	Recoveries of amounts treated as qualifying distributions.	4	121,554
5	Add lines 3 and 4.	5	1,364,548
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,364,548

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	1,287,001
b	Program-related investments—total from Part IX-B.	1b	206,000
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	1,493,001
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,493,001

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				1,364,548
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,181,937	
b Total for prior years 2015, 20____, 20____		62,077		
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 ▶ \$ <u>1,493,001</u>				
a Applied to 2016, but not more than line 2a			1,181,937	
b Applied to undistributed income of prior years (Election required—see instructions).		62,077		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				248,987
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 instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				1,115,561
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 (see instructions).	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)

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization 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)) See Additional Data Table	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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 JP MORGAN CHASE BANK NA 2200 ROSS AVENUE 5TH FLOOR DALLAS, TX 752012787 (214) 965-2910	
b The form in which applications should be submitted and information and materials they should include CALL FOR APPLICATION FORM	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NO RESTRICTIONS, BUT INCLUDE A COPY OF IRS TAX EXEMPT DETERMINATION LETTER	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,155,978
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities. . . . 14 729,959				
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income. 14 7,214				
8 Gain or (loss) from sales of assets other than inventory 18 546,250				
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e). 0 1,283,423				
13 Total. Add line 12, columns (b), (d), and (e). 13 1,283,423				

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes[illegible]

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

(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.		
	*****	2019-03-26	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	ZACK FORTSCH				P00052725
	Firm's name ► RSM US LLP				Firm's EIN ► 42-0714325
	Firm's address ► 1 S WACKER DRIVE STE 800 CHICAGO, IL 60606				Phone no (312) 634-3400

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM A GEE IV 21 S CLARK STREET CHICAGO, IL 60603	DIRECTOR, PRESIDENT 2 00	29,885	33,866	0
SUSAN CROTHERS GEE 21 S CLARK STREET CHICAGO, IL 60603				
PASCALE KICHLER 21 S CLARK STREET CHICAGO, IL 60603	DIRECTOR, SECRETARY 1 00	35,430	58	0
OURANIA TAVOULARIS 21 S CLARK STREET CHICAGO, IL 60603				
KRYSTYNA WIETZEMA 21 S CLARK STREET CHICAGO, IL 60603	DIRECTOR (THRU 10/2017) 1 00	0	0	0

Form 990PF Part XV Line 1a - 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).

WILLIAM A GEE IV
SUSAN CROTHERS GEE

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ADLER PLANETARIUM 1300 S LAKE SHORE DRIVE CHICAGO, IL 60605		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
AS YOU SOW 1611 TELEGRAPH AVENUE SUITE 1450 OAKLAND, CA 94612		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
BETWEEN FRIENDSPO BOX 608548 CHICAGO, IL 60660		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
Total ▶ 3a				1,155,978

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BRIGHT PINK 670 N CLARK STREET 2ND FLOOR CHICAGO, IL 60654		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
CARTER CENTER 453 FREEDOM PARKWAY ATLANTA, GA 30307		PC	EXEMPT PURPOSE OF ORGANIZATION	75,000
CHICAGO HISTORICAL SOCIETY 1601 N CLARK STREET CHICAGO, IL 60614		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
Total ▶ 3a				1,155,978

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CHICAGO HISTORY MUSEUM 1601 N CLARK STREET CHICAGO, IL 60614		PC	EXEMPT PURPOSE OF ORGANIZATION	10,000
CHICAGO PUBLIC MEDIA 848 E GRAND AVENUE CHICAGO, IL 60611		PC	EXEMPT PURPOSE OF ORGANIZATION	100,000
CONNECTIONS FOR THE HOMELESS 2121 DEWEY AVENUE EVANSTON, IL 60201		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
Total ▶ 3a				1,155,978

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
DOCTORS WITHOUT BORDERS USA INC 333 7TH AVENUE 2ND FLOOR NEW YORK, NY 10001		PC	EXEMPT PURPOSE OF ORGANIZATION	65,000
DUSABLE MUSEUM OF AFRICAN AMERICAN HISTORY INC 740 E 56TH PLACE CHICAGO, IL 60637		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
EDUCATION & HOPEPO BOX 486 NORWALK, CT 06856		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
Total ▶ 3a				1,155,978

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ENVIRONMENTAL LAW AND POLICY CENTER OF THE MIDWEST 35 UPPER EAST WACKER DRIVE SUITE 1600 CHICAGO, IL 60601		PC	EXEMPT PURPOSE OF ORGANIZATION	25,000
EVERYTOWN FOR GUN SAFETY PO BOX 3886 NEW YORK, NY 10163		PC	EXEMPT PURPOSE OF ORGANIZATION	40,000
FIELD MUSEUM OF NATURAL HISTORY 1400 S LAKE SHORE DRIVE CHICAGO, IL 60605		PC	EXEMPT PURPOSE OF ORGANIZATION	10,000
Total ▶ 3a				1,155,978

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FILMMAKERS COLLABORATIVE INC 6 EASTMAN PLACE 202 MELROSE, MA 02176		PC	EXEMPT PURPOSE OF ORGANIZATION	50,000
FOOD & WATER WATCH 1616 P STREET NW SUITE 300 WASHINGTON, DC 20036		PC	EXEMPT PURPOSE OF ORGANIZATION	30,000
FOUNDATION FOR NATIONAL PROGRESS 222 SUTTER STREET SUITE 600 SAN FRANCISCO, CA 94108		PC	EXEMPT PURPOSE OF ORGANIZATION	65,000
Total ► 3a				1,155,978

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GARFIELD PARK CONSERVATORY ALLIANCE 300 N CENTRAL PARK AVENUE CHICAGO, IL 60624		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
GCC MIDWEST INC166 N HUMPHREY 1N OAK PARK, IL 60302		PC	EXEMPT PURPOSE OF ORGANIZATION	57,758
GLOBAL GREEN USA 1617 BROADWAY 2ND FLOOR SANTA MONICA, CA 90404		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
Total ▶ 3a				1,155,978

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GLOBAL PRESS INSTITUTE 1342 FLORIDA AVENUE NW WASHINGTON, DC 20009		PC	EXEMPT PURPOSE OF ORGANIZATION	15,000
GREEN AMERICA 1612 K STREET NW SUITE 600 WASHINGTON, DC 20006		PC	EXEMPT PURPOSE OF ORGANIZATION	35,000
GROWING HOME INC 2732 N CLARK STREET SUITE 310 CHICAGO, IL 60614		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
Total ▶ 3a				1,155,978

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HOUSING FORWARD 1851 S 9TH AVENUE MAYWOOD, IL 60153		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
HUMAN RIGHTS CAMPAIGN FOUNDATION 1640 RHODE ISLAND AVENUE NW WASHINGTON, DC 20036		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
JANE GOODALL INSTITUTE FOR WILDLIFE RESEARCH EDUCATION & CONSERVATION 1595 SPRING HILL ROAD SUITE 550 VIENNA, VA 22182		PC	EXEMPT PURPOSE OF ORGANIZATION	30,000
Total ▶ 3a				1,155,978

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LINK UNLIMITED2221 S STATE STREET CHICAGO, IL 60616		PC	EXEMPT PURPOSE OF ORGANIZATION	50,000
MENTOR ILLINOIS 55 E MONROE SUITE 3800 CHICAGO, IL 60603		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
MIDWEST PESTICIDE ACTION CENTER 4611 N RAVENSWOOD AVENUE CHICAGO, IL 60640		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
Total ▶ 3a				1,155,978

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MOMENTA INC605 LAKE STREET OAK PARK, IL 60302		PC	EXEMPT PURPOSE OF ORGANIZATION	12,500
MORTON ARBORETUM 4100 ILLINOIS ROUTE 53 LISLE, IL 60532		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
MUSEUM OF CONTEMPORARY ART 220 E CHICAGO AVENUE CHICAGO, IL 60611		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
Total ▶ 3a				1,155,978

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSEUM OF SCIENCE AND INDUSTRY 57TH STREET AND LAKE SHORE DRIVE CHICAGO, IL 60637		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
NAMASTE CHARTER SCHOOL 3737 S PAULINA AVENUE CHICAGO, IL 60609		PC	EXEMPT PURPOSE OF ORGANIZATION	9,400
OAK PARK EDUCATION FOUNDATION 260 MADISON STREET OAK PARK, IL 60302		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
Total ▶ 3a				1,155,978

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
OAK PARK RIVER FOREST COMMUNITY FOUNDATION 1049 LAKE STREET SUITE 204 OAK PARK, IL 60305		PC	EXEMPT PURPOSE OF ORGANIZATION	32,500
OAK PARK RIVER FOREST FOOD PANTRY 848 LAKE STREET OAK PARK, IL 60301		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
OPPORTUNITY KNOCKS 8020 MADISON STREET RIVER FOREST, IL 60305		PC	EXEMPT PURPOSE OF ORGANIZATION	15,000
Total ► 3a				1,155,978

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD OF GREATER TEXAS 7424 GREENVILLE AVENUE SUITE 206 DALLAS, TX 75231		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
PLANNED PARENTHOOD OF ILLINOIS 18 S MICHIGAN AVENUE CHICAGO, IL 60603		PC	EXEMPT PURPOSE OF ORGANIZATION	75,000
PRO PUBLICA INC 155 AVENUE OF THE AMERICAS 13TH FLOOR NEW YORK, NY 10013		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
Total ▶ 3a				1,155,978

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
RANGE OF MOTION PROJECT PO BOX 1084 DEERFIELD, IL 60015		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
REFUSHE (PREVIOUSLY KNOWN AS HESHIMA KENYA) PO BOX 408077 CHICAGO, IL 60640		PC	EXEMPT PURPOSE OF ORGANIZATION	50,000
SHEDD AQUARIUM SOCIETY 1200 S LAKE SHORE DRIVE CHICAGO, IL 60605		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
Total ► 3a				1,155,978

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SIERRA CLUB FOUNDATION 2101 WEBSTER STREET SUITE 1250 OAKLAND, CA 95612		PC	EXEMPT PURPOSE OF ORGANIZATION	15,000
SOCIALLY RESPONSIBLE AGRICULTURE PROJECT INC 249 LIBERTY STREET NE SUITE 212 SALEM, OR 97301		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
STORYCORPS INC 80 HANSON PLACE 2ND FLOOR BROOKLYN, NY 11217		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
Total ► 3a				1,155,978

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THIRD COAST INTERNATIONAL AUDIO FESTIVAL 848 E GRAND AVENUE CHICAGO, IL 60611		PC	EXEMPT PURPOSE OF ORGANIZATION	8,820
TRACE MEDIAPO BOX 227237 NEW YORK, NY 10017		PC	EXEMPT PURPOSE OF ORGANIZATION	20,000
TULANE UNIVERSITY OFFICE OF DEVELOPMENT 6823 ST CHARLES AVENUE NEW ORLEANS, LA 70118		PC	EXEMPT PURPOSE OF ORGANIZATION	75,000
Total 3a				1,155,978

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CHICAGO - ORIENTAL MUSEUM 5235 S HARPER COURT ROOM 733 CHICAGO, IL 60615		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
UNIVERSITY OF SOUTHERN CALIFORNIA 1150 S OLIVE STREET USC 20TH FLOOR LOS ANGELES, CA 90015		PC	EXEMPT PURPOSE OF ORGANIZATION	25,000
WEST COOK YMCA'S INC 255 S MARION STREET OAK PARK, IL 60302		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
Total 				1,155,978
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
WINDOW TO THE WORLD COMMUNICATIONS INC 5400 N ST LOUIS AVENUE CHICAGO, IL 60625		PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
WOMENS GLOBAL EDUCATION PROJECT PO BOX 617613 CHICAGO, IL 60661		PC	EXEMPT PURPOSE OF ORGANIZATION	15,000
Total ▶ 3a				1,155,978

TY 2017 Accounting Fees Schedule**Name:** THE MANAAKI FOUNDATION**EIN:** 27-1371242**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	800	68	0	732

TY 2017 All Other Program Related Investments Schedule**Name:** THE MANAAKI FOUNDATION**EIN:** 27-1371242

Category	Amount
ACCION, INC. \$52,000 PRI WAS ISSUED AND INSERTED INTO THE OVERALL LENDERS STACK INVOLVED IN CONSTRUCTING AN INCUBATOR TRAINING CENTER AND PROCESSING SPACE FOR START UP FOOD COMPANIES IN THE GARFIELD PARK AREA.	52,000

TY 2017 Applied to Prior Year Election

Name: THE MANAAKI FOUNDATION

EIN: 27-1371242

Election: PURSUANT TO IRC SEC. 4942(H)(2) AND REG. 53.4942(A)-3(D) (2), THE FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF UNDISTRIBUTED INCOME FROM THE TAX YEAR ENDING JULY 31, 2016.

TY 2017 Investments Corporate Bonds Schedule**Name:** THE MANAAKI FOUNDATION**EIN:** 27-1371242**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC VAR RT	186,041	202,286
MORGAN STANLEY VAR RT	187,987	205,000
BANK OF AMERICA CORP VAR RT	191,583	208,810
CITIGROUP INC VAR RT	185,569	205,198
METLIFE INC VAR RT 1	189,808	204,118
CAPITAL ONE FINANCIAL	191,843	205,000
PNC FINANCIAL SERV	209,600	215,750
WELLS FARGO & COMPANY	203,524	208,712
JPMORGAN CHASE & CO	188,622	203,500

TY 2017 Investments Corporate Stock Schedule

Name: THE MANAAKI FOUNDATION
EIN: 27-1371242

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AGNC INVT CORP	9,464	10,106
AT&T INC	128,910	114,358
ACCOR SA-SPONSORED ADR	7,810	10,469
ACTIVISION BLIZZARD INC	6,671	11,455
ACUITY BRANDS INC	5,928	4,172
ADAMS PHARMACEUTICALS INC	6,851	9,869
ADOBE SYSTEMS INC	36,222	93,957
ADVANCE AUTO PARTS INC	928	847
AERIE PHARMACEUTICALS INC	32,370	46,880
AETNA INC	33,700	58,401
AGIOS PHARMACEUTICALS INC	7,394	13,998
AIR LEASE CORP	964	1,627
AKEBIA THERAPEUTICS INC	24,246	16,130
ALPHABET INC/CA-CL C	85,881	138,768
ALPHABET INC/CA-CL A	86,580	137,449
AMADEUS IT GROUP, S.A.	33,720	70,442
AMERICAN HOMES 4 RENT- A	3,790	4,052
AMERICAN RAILCAR INDUSTRIES	1,698	2,005
AMERICAN TOWER CORP	26,631	42,841
AMERIPRISE FINANCIAL INC	965	1,602
AMPHASTAR PHARMACEUTICALS INC	14,140	14,536
ANHEUSER-BUSCH INBEV-SPN ADR	125,241	104,365
APARTMENT INVT & MGMT CO-A	990	1,066
APPLE HOSPITALITY REIT INC	1,928	1,709
ARATANA THERAPEUTICS INC	7,796	7,170
AVIVA PLC - SPON ADR	36,522	35,163
BNP PARIBAS-ADR	41,068	56,356
BANCO SANTANDER SA-SPON ADR	45,416	61,160
BIO-TECHNE CORP	22,552	42,891
BLACKROCK INC	40,613	56,309

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRIXMOR PROPERTY GROUP INC	956	637
CDW CORP/DE	955	2,102
C.H. ROBINSON WORLDWIDE INC	24,780	30,436
CME GROUP INC	11,184	19,890
CRH PLC-SPONSORED ADR	78,076	86,788
CA INC	940	1,459
CAPITAL ONE FINANCIAL CORP	13,841	20,279
CARDINAL HEALTH INC	41,378	27,672
CASINO GUICHARD PERRACHON SA	23,178	20,301
CHARTER COMMUNICATIONS INC-A	18,135	28,935
CIRCOR INTERNATIONAL INC	2,149	1,730
CISCO SYSTEMS INC	55,362	98,071
COMCAST CORP-CLASS A	60,597	77,213
CONSTELLATION BRANDS INC-A	39,426	48,984
CORPORATE OFFICE PROPERTIES	1,957	1,844
CROWN CASTLE INTL CORP	32,080	39,234
DBS GROUP HOLDINGS-SPON ADR	29,652	60,476
DDR CORP	903	354
DAVITA INC	944	984
DELL TECHNOLOGIES INC-CL V	8,118	15,821
DENSO CORPORATION-UNSPON ADR	40,208	47,278
DIAGEO PLC-SPONSORED ADR	100,292	129,156
DISCOVERY INC COM SER C	959	859
DISH NETWORK CORP-A	958	631
DOLBY LABORATORIES INC-CL A	4,799	6,703
DONNELLEY FINANCIAL SOLUTION	190	166
DOUGLAS DYNAMICS INC	2,283	4,517
ELF BEAUTY INC	1,943	967
EMCOR GROUP INC	955	1,616
EQUINIX INC	1,557	2,196

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY LIFESTYLE PROPERTIES	1,946	2,457
EQUITY RESIDENTIAL	10,497	9,029
ERIE INDEMNITY COMPANY-CL A	4,791	5,715
EXPERIAN PLC-SPONS ADR	31,176	44,735
EXPRESS SCRIPTS HOLDING CO	38,645	45,451
FACEBOOK INC-A	92,672	138,754
FAST RETAILING CO-UNSPON ADR	33,042	46,934
FEDEX CORP	30,394	56,550
FIDELITY NATIONAL INFO SERV	6,097	10,416
FNF GROUP	767	1,215
FLOWSERVE CORP	960	1,108
FLUIDIGM CORP	924	915
FORTUNE BRANDS HOME & SECURI	963	1,160
GGP INC	4,412	3,369
GENERAL MOTORS CO	37,007	46,970
GENOMIC HEALTH INC	990	1,771
G4S PLC-UNSPON ADR	10,047	15,664
GOLDMAN SACHS GROUP	41,786	46,299
HCA HEALTHCARE INC	994	1,739
HCP INC	16,248	16,783
HD SUPPLY HOLDINGS INC	968	1,627
HP INC	22,530	42,006
AVANOS MEDICAL (FORMERLY HALYARD HEALTH INC)	1,940	4,030
HERC HLDGS INC	310	682
HERMES INTL-UNSPONSORED ADR	29,951	50,272
HESKA CORP	1,422	4,411
HEWLETT PACKARD ENTERPRISE CO	4,059	7,828
HILTON GRAND VACATIONS INC	253	519
HILTON WORLDWIDE HLDGS INC	1,896	4,090
HONG KONG EXCHANGES-UNSP ADR	7,483	9,344

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOSPITALITY PROPERTIES TRUST	919	1,159
HOST HOTELS & RESORTS INC	947	1,445
HOUGHTON MIFFLIN HARCOURT CO	943	343
ILG INC	71	206
ITV PLC-UNSPON ADR	6,195	3,445
INFINEON TECHNOLOGIES ADR	27,570	55,941
INGENICO-UNSP ADR	3,505	2,523
INSULET CORP	963	2,412
INTERCONTINENTAL EXCHANGE IN	7,677	11,826
INTESA SANPAOLO-SPON ADR	43,100	47,422
INVITAE CORP	2,028	2,440
IRON MOUNTAIN INC	925	1,229
JP MORGAN CHASE & CO	79,490	156,332
JULIUS BAER GROUP LT-UN ADR	12,187	16,151
JUNIPER NETWORKS INC	2,966	3,240
KAR AUCTION SERVICES	994	1,724
KBR INC	16,273	22,937
KDDI CORP-UNSPONSORED ADR	60,410	65,297
KIMCO REALTY CORP	938	584
KITE REALTY GROUP TRUST	3,031	2,159
LSC COMMUNICATIONS INC	237	120
QURATE RETAIL INC (FORMERLY LIBERTY INTERACTIVE)	958	788
LUXOTTICA GROUP SPA-SPON ADR	41,189	48,821
M & T BANK CORP	974	1,560
MFA FINANCIAL INC	977	1,216
MACY'S INC	4,542	4,410
MADISON SQUARE GARDEN CO-A	1,617	3,122
MANPOWERGROUP INC	4,810	5,969
MASTERCARD INC-CLASS A	41,840	94,446
MAXIM INTEGRATED PRODUCTS	972	1,773

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCKESSON CORP	33,783	26,753
METLIFE INC	31,225	36,958
MICHELIN (CGDE)-UNSP ADR	30,639	42,432
MID-AMERICA APARTMENT COMM	14,242	14,613
MIZUHO FINANCIAL GROUP ADR	60,385	59,405
MOBILE MINI INC	982	1,578
MOLSON COORS BREWING CO -B	36,790	27,537
MONSTER BEVERAGE CORP	23,541	30,250
MYRIAD GENETICS INC	2,553	3,150
NTT DOCOMO INC-SPON ADR	56,014	59,036
NATL HEALTH INVESTORS INC	1,956	1,946
NETAPP INC	13,895	28,682
NETFLIX INC	32,429	63,778
NEWS CORP - CLASS A	941	1,115
NEWS CORP - CLASS B	945	1,102
NOMURA HOLDINGS INC-SPON ADR	29,784	24,525
NORDEA BANK AB-SPON ADR	57,684	54,330
NVIDIA CORP	9,111	21,058
O'REILLY AUTOMOTIVE INC	1,326	1,530
ORACLE CORP	54,186	70,948
ORGANOVO HOLDINGS INC	2,662	1,533
PDL BIOPHARMA INC	2,276	1,855
PACIFIC BIOSCIENCES OF CALIF	1,763	688
PAYPAL HOLDINGS INC	8,153	18,071
DEUTSCHE BANK AG-REGISTERED	41,526	35,040
ADIENT LTD ISIN IE00	4,239	4,334
AIRCASTLE LTD	960	1,161
ALLEGION PLC	967	1,305
AMDOCS LTD	1,819	2,095
AON PLC	22,580	25,265

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AXALTA COATING SYSTEMS LTD	26,087	24,321
ACCENTURE PLC-CL A	42,680	64,529
COCA-COLA EUROPEAN PARTNERS PLC	32,959	39,013
APTIV PLC (FORMERLY DELPHI AUTOMOTIVE)	3,039	5,002
EATON CORP PLC	28,312	47,989
GREENLIGHT CAPITAL RE LTD-A	20,730	15,126
HELEN OF TROY LTD	1,514	1,947
INGERSOLL-RAND PLC	11,832	19,111
INTERNATIONAL GAME TECHNOLOG	942	1,668
MARVELL TECHNOLOGY GROUP LTD	2,138	3,474
NIELSEN HOLDINGS PLC	12,723	6,078
PENTAIR PLC	6,393	7,501
CHUBB LTD	84,070	91,237
GARMIN LTD	3,397	5,558
CHECK POINT SOFTWARE TECH	29,489	41,688
AERCAP HOLDINGS NV	4,192	7,578
ASML HOLDINGS NV-NY RES SHS	37,784	88,168
FERRARI NV	19,556	64,586
NXP SEMICONDUCTORS NV	17,561	21,928
BROADCOM LTD	34,100	50,342
JAMES HARDIE IND PLC-SP ADR	30,746	31,521
LOGMEIN INC	203	162
INOVALON HOLDINGS INC - A	22,280	20,267
AMERISOURCEBERGEN CO	28,645	26,431
BT GROUP PLC-SPON ADR	57,648	31,734
DNB ASA-SPONSOR ADR	26,986	46,391
KEURIG DR PEPPER (FORMERLY DR PEPPER SNAPPLE GROUP)	61,665	15,895
LUMINEX CORP	4,471	7,788
ABB LTD-SPON ADR	49,227	61,578
ADECCO GROUP S.A.	23,903	25,229

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADVANCED MICRO DEVICES	5,322	42,489
AFLAC INC	10,373	16,941
AGCO CORP	22,737	25,397
AIA GROUP LTD-SP ADR	50,950	83,540
ALEXANDRIA REAL ESTATE EQUIT	914	1,529
ALFA LAVAL AB-UNSPON ADR	27,163	39,975
ALIGN TECHNOLOGY INC	7,231	37,805
ALLIANCE DATA SYSTEMS CORP	1,033	1,124
ALLIANZ SE-SPON ADR	102,593	127,015
ALLSTATE CORP	12,256	19,309
AMAZON.COM INC	92,673	133,308
AMERCO	1,797	1,885
AMERICAN EXPRESS CO	28,860	49,163
AMERICAN FINANCIAL GROUP INC	988	1,578
AMERICAN INTERNATIONAL GROUP	41,326	40,966
AMETEK INC	934	1,556
AMPHENOL CORP-CL A	75,716	94,258
ANALOG DEVICES INC	1,814	3,076
ANTHEM INC	13,930	27,577
ANNALU CAPITAL MANAGEMENT INC	18,685	21,108
APPLIED MATERIALS INC	23,395	51,888
APTARGROUP INC	4,688	5,531
ARDELYX INC	7,363	4,386
AGC INC (FORMERLY ASAHU GLASS CO)	20,778	33,020
ASHTED GROUP PLC-UNSP ADR	24,246	53,902
ASSA ABLOY AB - UNSP ADR	36,550	35,334
ASSOCIATED CAPITAL GROUP-W/I	2,159	2,421
ATLANTIA SPA-UNSPONSORED ADR	42,049	45,643
AUST & NZ BNKG GRP-SPON ADR	44,727	55,659
AUTODESK INC	1,001	2,697

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AUTOMATIC DATA PROCESSING	31,306	51,026
AUTOZONE INC	26,511	23,282
AVALONBAY COMMUNITIES INC	29,043	29,534
AXA -SPONS ADR	41,912	46,437
BANK OF AMERICA CORP	58,600	130,499
BANK OF NEW YORK MELLON CORP	1,699	2,460
BB&T CORP	937	1,473
BEACON ROOFING SUPPLY INC	969	1,010
BEMIS COMPANY	2,240	2,204
BEST BUY CO INC	972	2,551
BOC HONG KONG HLDS-SPONS ADR	11,300	15,503
BOSTON PROPERTIES INC	931	1,004
BRAMBLES LTD-SPONS	3,503	3,254
BRANDYWINE REALTY TRUST	1,508	1,913
BRIGHT HORIZONS FAMILY SOLUT	975	1,498
BRITISH LAND CO PLC-SPON ADR	35,345	37,275
BROWN-FORMAN CORP-CLASS A	12,541	17,100
BROWN-FORMAN CORP-CLASS B	35,202	48,590
BRUKER CORP	5,892	7,582
BUNZL PLC -SPONS ADR	29,190	32,308
CAMBREX CORP	3,084	4,687
CAMDEN PROPERTY TRUST	991	1,204
CANTEL MEDICAL CORP	949	1,483
CARA THERAPEUTICS INC	919	1,919
CARLSBERG AS-B-SPON ADR	36,344	46,667
CARMAX INC	967	1,643
CASEY'S GENERAL STORES INC	1,545	1,531
CBS CORP-CLASS B NON VOTING	863	948
CENTRAL JAPAN RAI-UNSPON ADR	54,193	61,444
CENTURYLINK INC	31,311	24,720

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CERNER CORP	44,321	40,042
CIGNA CORP	28,249	39,293
CINCINNATI FINANCIAL CORP	983	1,286
CINTAS CORP	24,273	58,072
CITIGROUP INC	52,965	91,300
CITIZENS FINANCIAL GROUP	936	1,790
CITRIX SYSTEMS INC	790	1,540
CNA FINANCIAL CORP	963	1,357
COCA-COLA AMATIL LTD-SP ADR	24,818	29,796
COCA-COLA HBC AG-UNSN ADR	34,144	47,077
COGNIZANT TECH SOLUTIONS-A	18,277	29,259
COHU INC	1,772	3,727
COLFAX GROUP	915	1,389
COMMONWEALTH BK AUS-SP ADR	72,919	72,990
COMPAGNIE DE SAINT-UNSP ADR	34,709	38,211
CONMED CORP	973	1,924
CONTINENTAL AG-SPONS ADR	44,833	48,015
CREDIT SUISSE GROUP-SPON ADR	63,754	60,948
CSX CORP	20,577	64,248
CUMMINS INC	24,529	37,416
CVS HEALTH CORP	77,870	55,131
DAIWA HOUSE INDUS-UNSP ADR	40,399	51,270
DARDEN RESTAURANTS INC	1,553	2,567
DARLING INGREDIENTS INC	2,289	3,476
DASSAULT SYSTEMS S-SPON ADR	31,352	60,722
DCT INDUSTRIAL TRUST INC	1,499	2,675
DEAN FOODS CO	953	471
DEERE & CO	28,173	53,428
DEAUTSCHE BOERSE AG-UNSPN ADR	9,038	14,593
DEAUTSCHE TELEKOM AG-SPON ADR	91,577	79,489

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIGITAL REALTY TRUST INC	956	1,457
DISCOVER FINANCIAL SERVICES	967	1,500
DOLLAR GENERAL CORP	4,953	6,380
DOLLAR TREE INC	984	1,095
DOMTAR CORP	6,078	9,548
DONALDSON CO INC	957	1,622
DUKE REALTY CORP	963	1,398
DXC TECHNOLOGY CO	1,579	4,406
EAST JAPAN RAILWAY-UNSP ADR	55,973	56,693
EASYJET PLC SPONSORED ADR	33,253	41,328
ELECTROLUX AB -SPONS ADR B	7,602	7,958
ELECTRONIC ARTS INC	963	1,931
EMERSON ELECTRIC CO	32,117	51,752
EQUIFAX INC	962	1,130
EQUITY COMMONWEALTH	18,191	20,182
ERSTE GROUP BANK AG-SPON ADR	26,556	40,139
ESSEX PROPERTY TRUST INC	8,433	9,137
ESSILOR INTL-UNSPON ADR	87,048	99,857
EXPEDITORS INTL WASH INC	949	1,600
FANUC CORP-UNSP ADR	32,621	49,203
FASTENAL CO	971	1,366
FEDERAL REALTY INVS TRUST	912	753
FIFTH THIRD BANCORP	961	1,805
FIRST SOLAR INC	968	733
FISERV INC	4,336	6,189
FLEETCOR TECHNOLOGIES INC	974	1,736
FLOWERS FOODS INC	967	959
FORD MOTOR CO	20,526	17,339
FORTESCUE METALS-SPON ADR	54,371	40,708
FOUNDATION MEDICINE INC	1,434	12,599

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FRANKLIN RESOURCES INC	5,321	4,565
GEA GROUP AG - SPON ADR	24,629	23,121
GENCOR INDUSTRIES INC	4,480	6,885
GENUINE PARTS CO	7,975	9,342
GRAPHIC PACKAGING HOLDING CO	12,480	15,547
HANDESBRANDS INC	962	690
HARLEY-DAVIDSON INC	963	1,029
HARTFORD FINANCIAL SVCS GRP	5,519	7,325
HASBRO INC	959	1,295
HEINEKEN HOLDING NV-SPN ADR	35,463	43,498
HEINEKEN NV-SPN ADR	68,777	77,030
HENDERSON LAND DEV-SPON ADR	27,900	37,044
HENNES & MAURITZ AB-UNSP ADR	43,108	20,269
HENRY SCHEIN INC	28,580	29,223
HEXCEL CORP	2,268	3,796
HILL-ROM HOLDINGS INC	1,824	3,485
HOME DEPOT INC	69,332	108,438
HONDO MOTOR CO LTD-SPONS ADR	59,064	62,914
HOYA CORP-SPONSORED ADR	65,259	90,804
HSBC HOLDINGS PLC-SPONS ADR	105,855	143,759
HUBBELL INC	991	1,356
HUMANA INC	27,818	49,640
HUNT (JB) TANSRPT SVCS INC	953	1,559
ILLUMINA INC	21,311	43,789
INDITEX-UNSPON ADR	64,566	62,295
INGLES MARKETS INC-CLASS A	957	744
INGREDION INC	33,362	27,959
INSMED INC	10,145	19,672
INTEL CORP	63,856	100,385
INTERNATIONAL PAPER CO	17,823	16,871

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERPUBLIC GROUP OF COS INC	967	970
INTL BUSINESS MACHINES CORP	61,565	69,711
INTUIT INC	20,155	39,418
INVACARE CORP	939	1,107
ITRON INC	2,004	1,897
J. SAINSBURY PLC-SPONS ADR	33,863	42,162
JAPAN AIRLINES CO-UNP ADR	28,934	29,100
JM SMUCKER CO/THE	21,275	18,335
KANSAS CITY SOUTHERN	2,231	3,256
KELLOGG CO	81,139	78,701
KENNMETAL INC	3,327	4,558
KENNEDY-WILSON HOLDINGS INC	902	982
KERING-UNSPONSORED ADR	27,232	84,157
KEYCORP	1,265	2,254
KEYW HOLDING CORP/THE	2,268	2,111
KINGFISHER PLC-SPONS ADR	30,185	24,513
KOHL'S CORP	933	1,404
KONINKLIJKE AHOLD DELHAIZE N.V.	46,832	51,979
KUBOTA CORP-SPONS ADR	34,644	40,197
KYOCERA CORP -SPONS ADR	38,033	52,406
LAM RESEARCH CORP	944	2,478
LAMB WESTON HLDGS INC USD5	1,886	3,584
LANNET CO INC	2,743	1,645
LAS VEGAS SANDS CORP	26,863	43,212
LEGG MASON INC	925	1,058
LENNAR CORP-A	957	1,202
LIBERTY PROPERTY TRUST	959	1,414
LINCOLN ELECTRIC HOLDINGS	943	1,691
LINCOLN NATIONAL CORP	942	1,634
LKQ CORP	957	1,173

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LLOYDS BANKING GROUP PLC-ADR	58,007	54,441
LOUISIANA-PACIFIC CORP	1,458	2,557
LOWE'S COS INC	27,352	38,147
LULULEMON ATHLETICA INC	912	1,799
MACERICH CO/THE	943	709
MACK-CALI REALTY CORP	3,000	2,161
MARKS & SPENCER PLC-ADR	35,152	22,926
MARRIOTT INTERNATIONAL -CL A	1,820	3,580
MARSH & MCLENNAN COS	9,174	14,421
MASIMO CORP	953	2,585
MATTELL INC	2,907	1,682
MCDONALD'S CORP	57,287	72,941
MELCO RESPORTS & ENTERTAINMENT	12,162	21,179
METTLER-TOLEDO INTERNATIONAL	24,377	25,478
MGM RESORTS INTERNATIONAL	2,301	3,419
MICROCHIP TECHNOLOGY INC	899	1,962
MICRON TECHNOLOGY INC	954	4,593
MICROSOFT CORP	137,567	269,019
MITSUBISHI ESTATE-UNSPON ADR	57,454	52,190
MOHAWK INDUSTRIES INC	1,006	1,130
MOODY'S CORP	968	1,882
MORGAN STANLEY	16,673	33,926
MOTOROLA SOLUTIONS INC	936	1,698
MSA SAFETY INC	934	2,219
MUENCHENER RUECK-UNSPON ADR	66,365	75,530
MURATA MANUFACTUR-UNSPON ADR	39,729	54,247
NASDAQ OMX GROUP/THE	988	1,462
NATERA INC	902	2,572
NATIONAL AUSTRALIA BK-SP ADR	46,222	48,737
NATIONAL RETAIL PROPERTIES	1,940	1,918

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATIONAL SUNSHINE PRODS INC	4,265	3,610
NEENAH PAPER INC	949	1,405
NEOGEN CORP	1,705	3,790
NEW YORK COMMUNITY BANCORP	960	668
NEWELL BRANDS, INC.	1,840	917
NIDEC CORPORATION-SPON ADR	29,540	60,998
NIKE INC -CL B	53,708	66,912
NIKON CORP PLC-UNSPON ADR	6,834	7,352
NINTENDO CO LTD-UNSPONS ADR	12,016	29,485
NIPPON TELEGRAPH & TELE-ADR	55,375	56,647
NORDSTROM INC	999	1,048
NORFOLK SOUTHERN CORP	22,090	52,221
NORTHERN TRUST CORP	919	1,638
NSK LTD-UNSPONSORED ADR	23,852	25,028
OLD REPUBLIC INTL CORP	960	1,129
OMNICOM GROUP	3,611	3,097
OMRON CORP- SPONSORED ADR	14,166	24,767
ORIX - SPONSORED ADR	49,336	48,486
OWENS & MINOR INC	2,988	1,528
PACCAR INC	22,124	23,856
PACKAGING CORP OF AMERICA	18,399	40,983
PALO ALTO NETWORKS INC	1,775	2,181
PARKER HANNIFIN CORP	21,334	37,529
PARNASSUS CORE EQUITY FD-INS	924,134	1,148,723
PATTERSON COS INC	13,574	7,724
PAYCHEX INC	23,862	30,990
PEARSON PLC-SPONSORED ADR	34,328	45,745
PEPSICO INC	121,118	130,640
PERNOD-RICARD SA-UNSPON ADR	56,912	75,330
PERSIMMON PLC-UNSPON ADR	14,974	16,141

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PINNACLE FOODS INC	7,584	11,358
PNC FINANCIAL SERVICES GROUP	19,132	32,442
POWELL INDUSTRIES INC	4,329	4,325
PREMIER INC-CLASS A	13,919	17,503
PRESTIGE BRANDS HOLDINGS INC	32,774	23,117
BOOKING HOLDINGS INC (FORMERLY PRICELINE GROUP INC)	63,915	87,235
PRINCIPAL FINANCIAL GROUP	949	1,452
PROGRESSIVE CORP	12,823	16,383
PROLOGIS INC	15,649	26,051
PROSIEBEN SAT.1-UNSP ADR	38,126	21,754
PRUDENTIAL FINANCIAL INC	29,117	42,887
PRUDENTIAL PLC-ADR	51,115	65,112
PUBLIC STORAGE	38,443	33,110
QIAGEN NV	91,221	115,078
QUALCOMM INC	36,785	53,451
QUANTA SERVICES INC	1,336	2,453
QUEST DIAGNOSTICS INC	988	1,616
REALTY INCOME CORP	15,269	15,337
RED HAT INC	986	1,977
REGAL BELOIT CORP	946	1,461
REGENCY CENTERS CORP	1,958	1,792
REGIONS FINANCIAL CORP	938	2,196
RELX NV - SPON ADR	30,691	39,621
RELX PLC - SPON ADR	40,840	46,732
REPLIGEN CORP	966	2,078
REPUBLIC SERVICES INC	16,479	27,108
ROBERT HALF INTL INC	955	1,667
ROCKWELL AUTOMATION INC	10,952	19,506
ROLLINS INC	3,057	6,098
ROPER TECHNOLOGIES INC	32,073	44,983

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL BANK OF SCOT-SPON ADR	29,882	27,866
ROYAL CARIBBEAN CRUISES LTD	1,014	1,353
ROYAL MAIL PLC-UNSP ADR	43,403	40,122
RPM INTERNATIONAL INC	19,825	23,559
RR DONNELLEY & SONS CO -W/I	526	136
RYANAIR HLDGS PLC	29,676	39,420
RYDER SYSTEM INC	985	1,409
S&P GLOBAL INC	6,757	16,236
SAFEGUARD SCIENTIFICS INC	2,899	2,611
SALESFORCE.COM INC	31,579	63,775
SAMPO OYJ-A SHS-UNSP ADR	40,096	44,369
SANDS CHINA LTD-UNSP ADR	25,315	38,480
SANDVIK AB-SPONSORED ADR	22,046	48,829
SAP SE-SPONSORED ADR	65,992	95,153
SAREPTA THERAPEUTICS INC	2,586	23,713
SBA COMMUNICATIONS CORP	982	1,583
SCHULMAN (A.) INC	8,279	9,754
SCHWAB (CHALRES) CORP	9,077	18,535
SECOM LTD -UNSPONSORED ADR	32,698	35,337
SEIKO EPSON CORP-UNSPON ADR	21,991	24,552
SEKISUI HOUSE-SPONS ADR	26,487	27,679
SENIOR HOUSING PROP TRUST	938	1,177
SENSIENT TECHNOLOGIES CORP	17,072	14,704
SEVEN & I HOLDINGS-UNSPN ADR	93,664	87,122
SGS SA-UNSPONSORED ADR	30,461	40,625
SHERWIN-WILLIAMS CO/THE	19,019	22,918
SIGNET JEWELERS LTD	965	462
SIMON PROPERTY GROUP INC	40,388	37,709
SINGAPORE TELECOMMUNICAT-ADR	27,405	26,132
SIRIUS XM HOLDINGS INC	970	1,825

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SKY PLC-SPN ADR	42,369	58,944
SKYWORKS SOLUTIONS INC	975	1,324
SL GREEN REALTY CORP	930	1,031
SMART & FINAL STORES INC	968	354
SMC CORP-SPONSORED ADR	29,851	44,138
SMITH (A.O.) CORP	976	1,667
SMITHS GROUP PLC- SPON ADR	23,519	36,404
SNAP-ON INC	967	1,018
SODEXO-SPONSORED ADR	29,933	32,531
SOFTBANK CORP-UNSPON ADR	27,673	48,296
SONIC HEALTHCARE LTD	31,739	43,938
SPARK NEW ZEALAND-SPON ADR	31,638	32,968
SPIRIT AEROSYSTEMS HOLD-CL A	995	2,145
SPIRIT REALTY CAPITAL INC	941	770
SPROUTS FARMERS MARKET INC	7,929	7,178
STANLEY BLACK & DECKER INC	21,209	31,688
STARBUCKS CORP	51,896	46,313
STERICYCLE INC	965	559
STRATASYS LTD	954	1,146
SUMITOMO MENTAL MININ-UNS ADR	25,662	43,774
SUMITOMO MITSUI-SPONS ADR	53,754	59,974
SUN COMMUNITIES INC	1,882	2,424
SUN HUNG KAI PROP LT-SP ADR	29,733	42,958
SUNTORY BEVERAGE & FOOD-UADR	35,580	33,434
SUNTRUST BANKS INC	939	1,874
SUPERNUS PHARMACEUTICALS INC	2,514	6,407
SWATCH GROUP AG/THE-UNSP ADR	33,150	43,396
SWIRE PACIFIC LTD-SP ADR A	27,775	31,576
SWISS RE LTD-SPN ADR	57,369	56,574
SWISSCOM AG-SPONSORED ADR	9,684	8,405

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYMANTEC CORP	5,300	4,711
SYNCHRONY FINANCIAL	968	984
SYNOVUS FINANCIAL CORP	1,469	2,570
TARGET CORP	40,566	45,100
TD AMERITRADE HOLDING CORP	17,176	19,774
TDK CORP-SPONSORED ADR	20,421	34,147
TECHTRONIC INDUSTRIES-SP ADR	29,870	41,905
TELEFONICA SA-SPON ADR	33,416	28,304
TELENAV INC	1,814	2,020
TELENOR ASA-ADR	30,475	37,986
TELSTRA CORP-ADR	37,809	19,983
TENNANT CO	1,492	2,359
TEREX CORP	1,628	2,912
TESLA INC	5,297	8,348
TETRAPHASE PHARMACEUTICALS INC	10,558	4,311
TEXAS INSTRUMENTS INC	36,646	77,590
TG THERAPEUTICS INC	1,418	1,845
TIFFANY & CO	971	2,063
TITAN INTERNATIONAL INC	966	3,399
TJX COMPANIES INC	5,974	8,073
T-MOBILE US INC	7,039	10,800
TOKIO MARINE HOLDINGS-ADR	35,526	45,887
TOKYO ELECTRON LTD-UNSP ADR	17,179	47,882
TOSHIBA CORP-UNSPONSORED ADR	22,399	24,347
TRACTOR SUPPLY COMPANY	954	858
TRAVELERS COS INC/THE	31,480	38,261
TREASURY WINE ESTATES-ADR	24,930	52,109
TREEHOUSE FOODS INC	959	570
TRIMBLE INCORPORATED	5,367	6,742
TUPPERWARE BRANDS CORP	1,447	1,175

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TWENTY-FIRST CENTURY FOX-B	949	1,555
TWENTY-FIRST CENTURY FOX-A	31,796	50,355
UBS GROUP AG-REG	76,939	76,057
UDR INC	976	1,039
ULTA SALON COSME V PFD	903	1,222
UNDER ARMOUR INC-CLASS C-W/I	462	206
UNICHARM CORP - SPN	34,742	50,629
UNION PACIFIC CORP	38,935	79,741
UNITED OVERSEAS BANK-SP ADR	27,733	44,098
UNITED PARCEL SERVICE-CL B	42,864	53,830
UNITEDHEALTH GROUP INC	52,171	113,696
UNIVERSAL FOREST PRODUCTS	930	1,547
UNIVERSAL HEALTH SERVICES-B	1,036	1,099
UNUM GROUP	969	1,351
UPM-KYMMENE OYJ-SPONS ADR	24,829	52,964
US BANCORP	42,086	56,032
USANA HEALTH SCIENCES INC	1,730	3,703
VALEO SA-SPON ADR	11,747	12,999
VAREX IMAGING CORP	3,150	5,048
VARIAN MEDICAL SYSTEMS INC	22,439	38,329
VEEVA SYSTEMS INC-CLASS A	974	3,025
VENTAS INC	28,867	26,499
VEREIT INC	10,152	9,934
VERISK ANALYTICS INC	938	1,438
VERIZON COMMUNICATIONS INC	121,275	127,189
VESTAS WIND SYSTEMS-UNSP ADR	30,067	29,359
VF CORP	33,515	49,350
VIAVOM INC-CLASS B	967	610
VICOR CORP	1,749	9,841
VISA INC-CLASS A SHARES	64,826	119,648

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VIVENDI SA-UNSPON ADR	39,050	48,722
VMWARE INC-CLASS A	15,841	23,134
VODAFONE GROUP PLC-SP ADR	80,646	62,382
VORNADO REALTY TRUST	779	791
VOYA FINANCIAL INC	934	1,566
WABTEC CORP	9,795	14,893
WALT DISNEY CO/THE	88,405	110,835
WASTE MANAGEMENT INC	29,648	49,680
WATERS CORP	25,272	41,624
WATSCO INC	1,422	1,898
WD-40 CO	1,663	2,562
WEIR GROUP PLC - SPON ADR	5,217	10,847
WEIS MARKETS INC	1,388	1,790
WELLS FARGO & CO	88,684	102,778
WELLTOWER INC	14,651	14,711
WEST JAPAN RAILWAY-UNSP ADR	31,407	36,293
WEST PHARMACEUTICAL SERVICES	12,087	21,491
WESTERN DIGITAL CORP	13,719	14,030
WESTPAC BAKING CORP-SP ADR	77,863	75,929
WEYERHAEUSER CO	34,523	38,111
WHARF HOLDINGS-UNSPON ADR	23,099	14,314
WHIRLPOOL CORP	948	918
WHITE MOUNTAINS INSURANCE GP	6,568	7,304
WINDSTREAM HOLDINGS INC	3,930	408
WOLTERS KLUWER NV-SPONS ADR	2,906	5,061
WPP PLC-SPONSORED ADR	40,279	28,672
WW GRAINGER INC	18,411	30,844
WYNN MACAU LTD-UNSPON ADR	7,371	20,814
WYNN RESORTS LTD	940	2,335
XILINX INC	948	1,369

Name of Stock	End of Year Book Value	End of Year Fair Market Value
XL GROUP LTD	982	1,518
YAHOO! JAPAN CORP-UNSPON ADR	28,144	27,593
YUM CHINA HOLDINGS INC	2,640	3,861
YUM! BRANDS INC	15,399	21,170
ZOETIS INC	57,602	98,587
ZURICH INSURANCE GROUP-ADR	48,729	64,316
MITSUBISHI UFJ FINL-SPON ADR	32,628	41,341
PARK HOTELS & RESORTS INC	654	1,032
UNDER ARMOUR INC-CLASS A	474	220
CDK GLOBAL INC	1,846	2,498
INTERCONTINENTAL HOTELS GROUP	1,651	4,416
STARWOOD PROPERTY TRUST INC	10,440	10,598
ADTALEM GLOBAL EDUCATION INC	919	2,618
ENVISION HEALTHCARE CORP	12,716	9,649
DAI NIPPON PRINT-SPON ADR	13,677	16,364
HAIN CELESTIAL GROUP INC	8,480	6,314
BRENTAG AG-UNSP ADR	27,457	27,510
CAPGEMINI SE - UNSPONSOR ADR	28,181	38,860
COMPASS GROUP PLC ADR	41,587	49,709
RETAIL PROPERTIES OF AME - A	4,915	4,995
AVNET INC	9,215	10,919
BOSTON BEER COMPANY INC-A	3,023	6,324
RADIUS HEALTH INC	7,764	3,912
PHIBRO ANIMAL HEALTH CORP-A	8,436	10,730
FERGUSON PLC SPON	31,552	46,112
JBG SMITH PROPERTIES	187	183
FRONTIER COMMUNICATIONS CORPORATION	21,419	2,025
TOOTSIE ROLL INDS	7,178	6,249
CODEXIS INC	2,798	7,589
DOMINI INTL SOCIAL EQ-INST	1,263,599	1,522,619

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALUMINA LTD-SPONSORED ADR	38,169	43,036
MAZDA MOTOR CORP-UNSPON ADR	27,647	25,726
PEUGOT SA-UNSP ADR	8,293	9,896
TESCO PLC-SPONSORED ADR	6,060	6,243
UNICREDIT SPA-ADR	5,534	5,992
WIRECARD AG - UNSPON ADR	4,009	4,588
ADVANCED EMISSIONS SOLUTIONS	2,619	2,645
AEGLEA BIOTHERAPEUTICS INC	16,983	13,313
AMERICAN NATIONAL INSURANCE	2,583	2,580
ATHENAHEALTH INC	2,347	2,863
BLACK KNIGHT INC-WHEN ISSUED	208	465
BRIGHTHOUSE FINL INC COM	3,610	3,170
CAMPBELL SOUP CO	2,390	2,086
CARVANA CO	2,745	2,924
CLEARWATER PAPER CORP	9,656	9,243
ELECTRONICS FOR IMAGING	2,606	2,627
ENTERCOM COMMUNICATIONS-CL A	94	83
EVOLENT HEALTH INC - A	2,655	4,000
EXPEDIA GROUP INC	3,071	2,811
FITBIT INC	5,987	5,782
HARSCO CORP	2,235	3,321
INNOVATE BIOPHARMACEUTICALS	16,030	6,217
MEDICAL PROPERTIES TRUST INC	2,655	2,709
NANHEALTH INC	19,928	21,312
NVENT ELECTRIC PLC	3,241	4,603
ORCHID ISLAND CAPITAL INC	3,477	3,813
PERSPECTA INC	237	564
POLYONE CORPORATION	5,031	4,889
PROASSURANCE CORP	4,192	4,502
QTS REALTY TRUST INC-CL A	2,664	2,864

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUAKER CHEMICAL CORP	2,392	2,841
QUANTENNA COMMUNICATIONS INC	10,624	10,307
RAYONIER ADVANCED MATERIALS	9,677	11,329
RETAIL VALUE INC	88	66
REV GROUP INC	2,617	2,816
SPECTRUM BRANDS HOLDINGS INC COM	3,430	3,145
SPIRIT MTA REIT	87	90
SUMMIT MATERIALS INC -CL A	2,353	1,857
T ROWE PRICE GROUP INC	2,364	3,096
TELIGENT INC NEW COM	3,414	2,638
THE KRAFT HEINZ CO	2,419	1,868
TRIPADVISOR INC	2,427	3,363
VERSO CORP	3,344	4,132
WESTROCK COMPANY	2,551	2,261
WILLIS TOWERS WATSON PLC	2,323	2,391
WYNDHAM DESTINATIONS INC	432	692
WYNDHAM HOTELS & RESORTS INC	554	870

TY 2017 Investments - Other Schedule**Name:** THE MANAAKI FOUNDATION**EIN:** 27-1371242**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GLOBAL ACCESS HEDGE FUND LTD	AT COST	2,000,000	2,204,474
CLARION PRIVATE INVESTORS, LLC	AT COST	489,759	518,670
HPS - CORE SENIOR LENDING OFFSHORE	AT COST	132,609	134,023
DB PHOENIX SX7E 9/5/18	AT COST	100,000	100,090
MS REVIEW NOTE SX7E 6/19/19	AT COST	200,000	204,780
CS LESSER OF PHOENIX 2/20/20	AT COST	750,000	757,575
CS PHOENIX LUV US 4/3/19	AT COST	100,000	99,900
CS PHOENIX BAC US 4/3/19	AT COST	100,000	99,440

TY 2017 Legal Fees Schedule**Name:** THE MANAAKI FOUNDATION**EIN:** 27-1371242

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	7,530	0	0	7,530

TY 2017 Other Assets Schedule**Name:** THE MANAAKI FOUNDATION**EIN:** 27-1371242**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PRAIRIE WIND FAMILY	22,099	13,084	13,084
THE FOUNDATION FOR NATIONAL PROGRESS	4,332	68,317	68,317
RANGE OF MOTION PROJECT	58,000	56,950	56,950
SUGAR BEET FOOD STORE COOPERATIVE	35,000	35,000	35,000
SUGAR BEET FOOD STORE COOPERATIVE	100,000	100,000	100,000
SUGAR BEET FOOD STORE COOPERATIVE	52,250	52,250	52,250
WEST COOK YMCA INC	80,526	59,052	59,052
ACCION/CHICAGO INC	0	52,000	52,000
HOURLASS FILMS LLC	0	52,000	52,000
RUMI SPICE PBC CORP	50,000	50,000	50,000
AS YOU SOW	52,000	0	0

TY 2017 Other Decreases Schedule

Name: THE MANAAKI FOUNDATION
EIN: 27-1371242

Description	Amount
COST BASIS ADJUSTMENTS	7,024

TY 2017 Other Expenses Schedule**Name:** THE MANAAKI FOUNDATION**EIN:** 27-1371242**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	12,374	12,374	0	0
MISC EXPENSES	471	0	0	0
STATE FILING FEES	25	0	0	25
ORIGINATION FEE FOR INVESTMENT	10,632	10,632	0	0

TY 2017 Other Income Schedule**Name:** THE MANAAKI FOUNDATION**EIN:** 27-1371242**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLARION PRIVATE INVESTORS, LLC	5,756	5,756	
CORE SENIOR LENDING OFFSHORE FUND LP	223	223	
AS YOU SOW INTEREST INCOME	1,235	1,235	

TY 2017 Other Increases Schedule

Name: THE MANAAKI FOUNDATION
EIN: 27-1371242

Description	Amount
PRI ADJUSTMENT	4,000

TY 2017 Other Professional Fees Schedule**Name:** THE MANAAKI FOUNDATION**EIN:** 27-1371242

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	176,728	176,728	0	0

**TY 2017 Substantial Contributors
Schedule****Name:** THE MANAAKI FOUNDATION**EIN:** 27-1371242

Name	Address
WILLIAM A GEE IV	21 S CLARK STREET CHICAGO, IL 60603
SUSAN CROTHERS GEE	21 S CLARK STREET CHICAGO, IL 60603

TY 2017 Taxes Schedule**Name:** THE MANAAKI FOUNDATION**EIN:** 27-1371242

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	31,285	31,285	0	0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491086002019	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990			OMB No 1545-0047 2017
Name of the organization THE MANAAKI FOUNDATION				Employer identification number 27-1371242	
Organization type (check one)					
Filers of: Form 990 or 990-EZ Form 990-PF					
Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation					
Check 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 other 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 33¹ 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 <i>exclusively</i> 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 <i>exclusively</i> 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 <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> 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 990PF, 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		Cat No 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2017)	

Name of organization THE MANAAKI FOUNDATION	Employer identification number 27-1371242
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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 GEE IV DECLARATION OF TRUST 807 FOREST AVENUE RIVER FOREST, IL 60305	\$ 95,061	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	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
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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
1	2,550 SHARES OF NOVO NORDISK	\$ 95,061	2017-12-05
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization THE MANAAKI FOUNDATION	Employer identification number 27-1371242
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	