

Return of Private Foundation

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

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

2022

Open to Public Inspection

Form 990-PF

Department of the Treasury Internal Revenue Service

For calendar year 2022 or tax year beginning , and ending

Name of foundation: GEORGE FAMILY FOUNDATION
A Employer identification number: 41-1730855
B Telephone number: 612-377-3356
C If exemption application is pending, check here ...
D 1. Foreign organizations, check here ...
D 2. Foreign organizations meeting the 85% test, check here and attach computation ...
E If private foundation status was terminated under section 507(b)(1)(A), check here ...
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ...
G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16): \$ 65,771,937.
J Accounting method: Cash

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 (13-26), leading to Net investment income of 2,299,449.

# Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ **File a separate application for each return.**  
▶ **Go to [www.irs.gov/Form8868](http://www.irs.gov/Form8868) for the latest information.**

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits](http://www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits).

**Automatic 6-Month Extension of Time.** Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

<b>Type or print</b>	Name of exempt organization or other filer, see instructions.  GEORGE FAMILY FOUNDATION	Taxpayer identification number (TIN)  41-1730855
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 1818 OLIVER AVENUE SOUTH, 2	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MINNEAPOLIS, MN 55405	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12
Form 990-T (corporation)	07		

SEAN MALONE

- The books are in the care of ▶ 1818 OLIVER AVENUE S - MINNEAPOLIS, MN 55405

Telephone No. ▶ 612-377-3302

Fax No. ▶ \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and TINs of all members the extension is for.

**1** I request an automatic 6-month extension of time until NOVEMBER 15, 2023, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶  calendar year 2022 or

▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

**2** If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

<b>3a</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	30,768.
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	14,768.
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	16,000.

**Caution:** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

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	5,211,778.	696,217.	696,217.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	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 STMT 9	6,414,618.	7,751,641.	6,825,271.
	b Investments - corporate stock STMT 10	12,144,829.	11,679,659.	17,731,145.
	c Investments - corporate bonds STMT 11	8,296,846.	8,710,227.	8,169,192.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 12	15,827,518.	16,603,224.	32,346,660.	
14 Land, buildings, and equipment: basis 3,452.				
Less: accumulated depreciation	5,353.	3,452.	3,452.	
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	47,900,942.	45,444,420.	65,771,937.	
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			
	22 Other liabilities (describe STATEMENT 13)	573,780.	617,256.	
23 Total liabilities (add lines 17 through 22)	573,780.	617,256.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	47,327,162.	44,827,164.	
	29 Total net assets or fund balances	47,327,162.	44,827,164.	
30 Total liabilities and net assets/fund balances	47,900,942.	45,444,420.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	47,327,162.
2 Enter amount from Part I, line 27a	2	-2,499,998.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	44,827,164.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	44,827,164.

**Part IV Capital Gains and Losses for Tax on Investment Income** SEE ATTACHED STATEMENT

(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			
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	993,566.	887.	992,679.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(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			992,679.

2 Capital gain net income or (net capital loss) <span style="font-size: small;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 .....</span>	2	992,679.
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	N/A

**Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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)	1	31,962.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	31,962.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) .....	4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- .....	5	31,962.
6 Credits/Payments:		
a 2022 estimated tax payments and 2021 overpayment credited to 2022 .....	6a	12,797.
b Exempt foreign organizations - tax withheld at source .....	6b	0.
c Tax paid with application for extension of time to file (Form 8868) .....	6c	16,000.
d Backup withholding erroneously withheld .....	6d	0.
7 Total credits and payments. Add lines 6a through 6d .....	7	28,797.
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached .....	8	255.
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than 7, enter <b>amount owed</b> .....	9	3,420.
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .....	10	
11 Enter the amount of line 10 to be: <b>Credited to 2023 estimated tax</b> <span style="float: right;"><b>Refunded</b></span>	11	

**Part VI-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
1b	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
1c	Did the foundation file <b>Form 1120-POL</b> 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? .....		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	
4b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? .....	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....		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 XIV .....	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. _____ <u>MN</u>		
8b	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 <i>General Instruction G</i> ? 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 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII .....		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....		X
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? .....	X	
Website address <u>N/A</u>			
14	The books are in care of <u>SEAN MALONE</u> Telephone no. <u>612-377-3302</u> Located at <u>1818 OLIVER AVENUE S, MINNEAPOLIS, MN</u> ZIP+4 <u>55405</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> - check here ..... <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year .....		N/A
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? .....		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country			

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

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

	Yes	No
<b>1a</b> 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? .....	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? .....	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .....	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .....	1a(4)	X
(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)? .....	1a(5)	X
(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.) .....	1a(6)	X
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions .....	1b	X
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022? .....	1d	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? .....	2a	X
If "Yes," list the years _____, _____, _____, _____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.) .....	2b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. _____, _____, _____, _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? .....	3a	X
<b>b</b> If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.) .....	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....	4a	X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022? .....	4b	X

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

	Yes	No
<b>5a</b> 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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	X	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
<b>b</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		X
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b> 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? SEE STATEMENT 15	X	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

**Part VII** 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
SEE STATEMENT 14		225,553.	14,194.	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
STEPHEN MANUSZAK - 1818 OLIVER AVE. S, MINNEAPOLIS, MN 55405	PROGRAM OFFICER 40.00	103,218.	20,558.	0.
ROBIN M. BARKER - 1818 OLIVER AVE. S, MINNEAPOLIS, MN 55405	GRANTS AND ADMINISTRATIVE MANAGER 40.00	95,513.	15,833.	0.

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS & CO.		
71 S. WACKER DR, SUITE 500, CHICAGO, IL 60606	INVESTMENT CONSULTING	205,851.
SUBTLE ENERGY GROUP LLC - 2845 WASHINGTON	PARTNERSHIP FEE FOR THE SUBTLE	
STREET #2, SAN FRANCISCO, CA 94115	ENERGY COLLECTIVE	60,000.
Total number of others receiving over \$50,000 for professional services		0

**Part VIII-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
	0.
2	
3	
4	

**Part VIII-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 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities .....	1a	68,448,085.
b	Average of monthly cash balances .....	1b	1,410,868.
c	Fair market value of all other assets (see instructions) .....	1c	
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	69,858,953.
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	69,858,953.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) .....	4	1,047,884.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	5	68,811,069.
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....	6	3,440,553.

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

1	Minimum investment return from Part IX, line 6 .....	1	3,440,553.
2a	Tax on investment income for 2022 from Part V, line 5 .....	2a	31,962.
b	Income tax for 2022. (This does not include the tax from Part V.) .....	2b	214.
c	Add lines 2a and 2b .....	2c	32,176.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	3,408,377.
4	Recoveries of amounts treated as qualifying distributions .....	4	0.
5	Add lines 3 and 4 .....	5	3,408,377.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 .....	7	3,408,377.

**Part XI Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 .....	1a	5,660,871.
b	Program-related investments - total from Part VIII-B .....	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .....	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required) .....	3a	
b	Cash distribution test (attach the required schedule) .....	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 .....	4	5,660,871.

**Part XII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7 .....				3,408,377.
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only .....			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017 .....	2,030,015.			
<b>b</b> From 2018 .....	2,423,598.			
<b>c</b> From 2019 .....	2,304,986.			
<b>d</b> From 2020 .....	198,060.			
<b>e</b> From 2021 .....				
<b>f</b> Total of lines 3a through e .....	6,956,659.			
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: \$ 5,660,871.				
<b>a</b> Applied to 2021, but not more than line 2a ...			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) **	1,432,163.			
<b>d</b> Applied to 2022 distributable amount .....				3,408,377.
<b>e</b> Remaining amount distributed out of corpus	820,331.			
<b>5</b> Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 .....	9,209,153.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b .....		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions .....		0.		
<b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023 .....				0.
<b>7</b> 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) .....	1,432,163.			
<b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7 .....	2,030,015.			
<b>9</b> Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a .....	5,746,975.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018 ...	2,423,598.			
<b>b</b> Excess from 2019 ...	2,304,986.			
<b>c</b> Excess from 2020 ...	198,060.			
<b>d</b> Excess from 2021 ...				
<b>e</b> Excess from 2022 ...	820,331.			

**Part XIII Private Operating Foundations** (see instructions and Part VI-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 2022, 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				(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed _____					
<b>b</b> 85% (0.85) of line 2a _____					
<b>c</b> Qualifying distributions from Part XI, 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 IX, 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 XIV 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).)  
 SEE STATEMENT 17

**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 XIV** Supplementary Information *(continued)*

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a Paid during the year</b>				
1440 MULTIVERSITY 800 BETHANY DRIVE SCOTTS VALLEY, CA 95066		POF	2022 TRUE NORTH LEADERSHIP PROGRAM	49,908.
ACADEMIC CONSORTIUM FOR INTEGRATIVE MEDICINE & HEALTH PO BOX 2216 LAKE OSWEGO, OR 97035		PC	CORE MISSION SUPPORT	25,000.
ACADEMIC CONSORTIUM FOR INTEGRATIVE MEDICINE & HEALTH PO BOX 2216 LAKE OSWEGO, OR 97035		PC	SCHOLARSHIP FOR 1440 MULTIVERSITY TRUE NORTH LEADERSHIP PROGRAM FOR SAMANTHA SIMMONS	3,509.
ACADEMY OF INTEGRATIVE HEALTH & MEDICINE 6919 LA JOLLA BLVD LA JOLLA, CA 92037		PC	SOCIAL IMPACT SCHOLARS PROGRAM FOR GEORGE FELLOWS IN MINNESOTA	50,000.
ALIGHT PO BOX 1002 MINNEAPOLIS, MN 55480		PC	UKRAINE CRISIS	10,000.
<b>Total</b> ..... SEE CONTINUATION SHEET(S) .....			<b>3a</b>	4,713,627.
<b>b Approved for future payment</b>				
ACADEMIC CONSORTIUM FOR INTEGRATIVE MEDICINE & HEALTH PO BOX 2216 LAKE OSWEGO, OR 97035		PC	CORE MISSION SUPPORT	25,000.
AMERICA SCORES BAY AREA 1460 MISSION STREET SAN FRANCISCO, CA 94103		PC	CORE MISSION SUPPORT	20,000.
AUDUBON CALIFORNIA 220 MONTGOMERY STREET SUITE 1000 SAN FRANCISCO, CA 94104		PC	RICHARDSON BAY AUDUBON CENTER & SANCTUARY	20,000.
<b>Total</b> ..... SEE CONTINUATION SHEET(S) .....			<b>3b</b>	2,565,167.





**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 PUBLICLY TRADED SECURITIES	P		
b WEST STREET CAPITAL PARTNERS VII, PARALLEL B L.P.	P		
c WEST STREET CAPITAL PARTNERS VIII PARALLEL, L.P. #16	P		
d WEST STREET CAPITAL PARTNERS VIII PARALLEL, L.P. #17	P		
e WEST STREET CAPITAL PARTNERS VII, PARALLEL L.P.	P		
f GS MEZZANINE PARTNERS V LP	P		
g			
h			
i			
j			
k			
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 869,914.		540.	869,374.
b 31,060.			31,060.
c		58.	-58.
d		289.	-289.
e 87,574.			87,574.
f 5,018.			5,018.
g			
h			
i			
j			
k			
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			869,374.
b			31,060.
c			-58.
d			-289.
e			87,574.
f			5,018.
g			
h			
i			
j			
k			
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	992,679.
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 XIV 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
ALLINA HEALTH 2925 CHICAGO AVE MINNEAPOLIS, MN 55407		PC	CORE MISSION SUPPORT FOR PGIHH	15,000.
ALLINA HEALTH 2925 CHICAGO AVE MINNEAPOLIS, MN 55407		PC	SCHOLARSHIPS FOR 1440 MULTIVERSITY TRUE NORTH LEADERSHIP PROGRAM	7,018.
AMERICA SCORES BAY AREA 1460 MISSION STREET SAN FRANCISCO, CA 94103		PC	CORE MISSION SUPPORT	15,000.
AMHERST COLLEGE PO BOX 5000 AMHERST, MA 01002		PC	ANNUAL FUND	2,000.
AUBURN SEMINARY 475 RIVERSIDE DRIVE, SUITE 1800 NEW YORK, NY 10115		PC	TO SUPPORT THE SOJOURNER TRUTH LEADERSHIP CIRCLE: THE SANKOFA YEAR	50,000.
AUDUBON CALIFORNIA 220 MONTGOMERY STREET SUITE 1000 SAN FRANCISCO, CA 94104		PC	RICHARDSON BAY AUDUBON CENTER & SANCTUARY	20,000.
BABY'S SPACE AT LITTLE EARTH 2438 18TH AVENUE SOUTH MINNEAPOLIS, MN 55404		PC	CORE MISSION SUPPORT	5,000.
BEACON INTERFAITH HOUSING COLLABORATIVE 2610 UNIVERSITY AVENUE W, SUITE 100 ST. PAUL, MN 55114		PC	CORE MISSION SUPPORT	15,000.
BETA PSI FOUNDATION 1151 HAMMOND DR NE SUITE 240 ATLANTA, GA 30346		PC	LEADERSHIP FOR LIFE PROGRAM AND SCHOLARSHIPS AT GEORGIA TECH	30,000.
BETTY FORD ALPINE GARDENS 522 SOUTH FRONTAGE ROAD EAST VAIL, CO 81657		PC	CORE MISSION SUPPORT	10,000.
<b>Total from continuation sheets</b>				<b>4,575,210.</b>

**Part XIV 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
BIG CITY MOUNTAINEERS 710 19TH STREET, SUITE 120 GOLDEN, CO 80401		PC	MENTORING EXPEDITIONS FOR GIRLS AND YOUNG WOMEN FROM DISINVESTED COMMUNITIES IN THE TWIN CITIES	15,000.
BONTON ENTERPRISES 6911 BEXAR STREET DALLAS, TX 75215		PC	CORE MISSION SUPPORT	25,000.
BRAVO! VAIL MUSIC FESTIVAL 2271 N. FRONTAGE ROAD WEST, SUITE C VAIL, CO 81657		PC	SCHOLARSHIP FOR 1440 MULTIVERSITY TRUE NORTH LEADERSHIP PROGRAM	3,509.
CAFE MOMENTUM 1510 PACIFIC AVENUE DALLAS, TX 75201		PC	CORE MISSION SUPPORT	20,000.
CHILDREN'S HEARTLINK 5075 ARCADIA AVENUE MINNEAPOLIS, MN 55436		PC	CORE MISSION SUPPORT	15,000.
CITY OF SKATE 4639 HUMBOLDT AVENUE SOUTH MINNEAPOLIS, MN 55419		PC	CORE MISSION SUPPORT	5,000.
COLLEGE POSSIBLE 755 PRIOR AVENUE, SUITE 200 SAINT PAUL, MN 55104		PC	CORE MISSION SUPPORT	25,000.
COMMUNIDADES LATINAS UNIDAS EN SERVICIO INC. 797 EAST 7TH STREET SAINT PAUL, MN 55106		PC	YOUTH IN ACTION (YA!) - JOVENES EN ACCION	10,000.
COMPASSION & CHOICES 101 SW MADISON STREET, #8009 PORTLAND, OR 97207		PC	CORE MISSION SUPPORT	25,000.
CONSERVATION CORPS MINNESOTA & IOWA 60 PLATO BLVD EAST ST. PAUL, MN 55107		PC	CORE MISSION SUPPORT	20,000.
<b>Total from continuation sheets</b> .....				

**Part XIV Supplementary Information**

<b>3 Grants and Contributions Paid During the Year (Continuation)</b>				
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)				
CONSERVATION MINNESOTA 1101 WEST RIVER PKWY, SUITE 250 MINNEAPOLIS, MN 55415		PC	CONSERVATION CREW	15,000.
CULTURAL WELLNESS CENTER 2025 PORTLAND AVE MINNEAPOLIS, MN 55404		PC	CORE MISSION SUPPORT	40,000.
CULTURAL WELLNESS CENTER 2025 PORTLAND AVE MINNEAPOLIS, MN 55404		PC	TWO SCHOLARSHIP FOR 1440 TRUE NORTH LEADERSHIP PROGRAM	7,018.
DESTINY ARTS CENTER 970 GRAVE AVENUE OAKLAND, CA 94608		PC	CORE MISSION SUPPORT	20,000.
DKT INTERNATIONAL, INC. 1001 CONNECTICUT AVENUE NW, SUITE 800 WASHINGTON, DC 20036		PC	MIFE50 CLINICAL TRAIL	10,000.
DUKE UNIVERSITY BOX 90600 DURHAM, NC 27708		PC	PENNY PILGRAM GEORGE WOMEN'S LEADERSHIP INITIATIVE AT DUKE UNIVERSITY	72,000.
DUKE UNIVERSITY BOX 90600 DURHAM, NC 27708		PC	SCHOLARSHIP FOR 1440 TRUE NORTH LEADERSHIP PROGRAM	3,509.
DUNWOODY--DUNWOODY COLLEGE OF TECHNOLOGY 818 DUNWOODY BLVD MINNEAPOLIS, MN 55403		PC	THREE GEORGE SCHOLARS PARTICIPATING IN THE WOMEN IN TECHNICAL CAREERS PROGRAM	30,000.
EAGLE VALLEY LAND TRUST PO BOX 3016 EDWARDS, CO 81632		PC	CORE MISSION SUPPORT	15,000.
EARL E. BAKKEN CENTER FOR SPIRITUALITY & HEALING C510 MAYO MEMORIAL BUILDING MMC 505, 420 DELAWARE STREET SE MINNEAPOLIS, MN 55455		PC	CORE MISSION SUPPORT	25,000.
<b>Total from continuation sheets .....</b>				

**Part XIV 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
EAST GRAND RAPIDS SCHOOLS FOUNDATION 2915 HALL STREET SE EAST GRAND RAPIDS, MI 49506		PC	STUDENT WELL-BEING MATCH PROGRAM	2,500.
EDUCATION OPENS DOORS 2804 SWISS AVENUE DALLAS, TX 75204		PC	SCHOLARSHIP FOR 1440 MULTIVERSITY TRUE NORTH LEADERSHIP PROGRAM	3,509.
END IN MIND PROJECT 4202 GRAND AVENUE SOUTH MINNEAPOLIS, MN 55409		PC	CORE MISSION SUPPORT	25,000.
END WELL FOUNDATION 41 CASTLE STREET SAN FRANCISCO, CA 94133		PC	HOLLYWOOD HEALTH & SOCIETY PROGRAM AT END WELL	25,000.
ENRICHING LIVES THROUGH MUSIC 2955 KERNER BLVD SAN RAFAEL, CA 94901		PC	CORE MISSION SUPPORT	25,000.
EVANGELICAL REFORMED UNITED CHURCH OF CHRIST 15 WEST CHURCH STREET FREDERICK, MD 21701		PC	CORE MISSION SUPPORT	10,000.
EVERYTOWN FOR GUN SAFETY SUPPORT FUND INC. PO BOX 3886 NEW YORK, NY 10163		PC	CORE MISSION SUPPORT	15,000.
FAIRVOTE MN FOUNDATION PO BOX 19440 MINNEAPOLIS, MN 55419		PC	RANKED CHOICE VOTING	15,000.
FAITH IN PUBLIC LIFE PO BOX #33668 WASHINGTON, DC 20033		PC	CORE MISSION SUPPORT	25,000.
FAMILY TREE CLINIC 1919 NICOLLET AVENUE MINNEAPOLIS, MN 55403		PC	CORE MISSION SUPPORT	25,000.
<b>Total from continuation sheets</b> .....				

**Part XIV 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
GEORGETOWN UNIVERSITY OFFICE OF GIFT ADMINISTRATION, DEPARTMENT 0734 WASHINGTON, DC 20073		PC	CORE MISSION SUPPORT FOR FAITH AND JUSTICE	25,000.
GEORGIA TECH FOUNDATION 760 SPRING STREET, NW, SUITE 400 ATLANTA, GA 30308		PC	ISYE GEORGE FELLOWS LEADERSHIP PROGRAM	88,000.
GEORGIA TECH FOUNDATION 760 SPRING STREET, NW, SUITE 400 ATLANTA, GA 30308		PC	GEORGE FELLOWS IN THE ISYE PROGRAM STUDYING AND RESEARCHING IN THE AREA HEALTH SYSTEMS	40,000.
GEORGIA TECH FOUNDATION 760 SPRING STREET, NW, SUITE 400 ATLANTA, GA 30308		PC	SCHOLARSHIPS AND CONFERENCE FOR WOMEN IN ENGINEERING PROGRAM AT GEORGIA TECH	25,000.
GEORGIA TECH FOUNDATION 760 SPRING STREET, NW, SUITE 400 ATLANTA, GA 30308		PC	SCHOLARSHIP FOR 1440 TRUE NORTH LEADERSHIP PROGRAM	3,509.
GIRL SCOUTS OF NORTHEAST TEXAS 6001 SUMMERSIDE DRIVE, SUITE 101 DALLAS, TX 75252		PC	SCHOLARSHIP FOR 1440 MULTIVERSITY TRUE NORTH PROGRAM	3,509.
GIRL SCOUTS OF NORTHEAST TEXAS 6001 SUMMERSIDE DRIVE, SUITE 101 DALLAS, TX 75252		PC	STEM CENTER FOR EXCELLENCE	20,000.
GIRLS INC. OF METROPOLITAN DALLAS 2040 EMPIRE CENTRAL DALLAS, TX 75235		PC	CORE MISSION SUPPORT	15,000.
GIRLVENTURES 119 FILBERT STREET OAKLAND, CA 94607		PC	OUTDOOR ADVENTURES AND LEADERSHIP PROGRAMS	10,000.
GLOBAL MINNESOTA 1901 UNIVERSITY AVENUE SE MINNEAPOLIS, MN 55414		PC	CORE MISSION SUPPORT	15,000.
<b>Total from continuation sheets</b> .....				

**Part XIV 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
GREATER PHILADELPHIA YMCA 400 FAYETTE STREET CONSHOHOCKEN, PA 19428		PC	SCHOLARSHIP FOR 1440 MULTIVERSITY TRUE NORTH LEADERSHIP PROGRAM	3,509.
GREENHILL SCHOOL 818 SOUTH 2ND STREET MINNEAPOLIS, MN 55415		PC	CORE MISSION SUPPORT	5,000.
GUTHRIE THEATER 818 SOUTH 2ND STREET MINNEAPOLIS, MN 55415		PC	SCHOLARSHIPS FOR 1440 MULTIVERSITY TRUE NORTH LEADERSHIP PROGRAM	7,018.
GUTHRIE THEATER 818 SOUTH 2ND STREET MINNEAPOLIS, MN 55415		PC	ARTISTIC INNOVATION FUND	100,000.
GUTHRIE THEATER 818 SOUTH 2ND STREET MINNEAPOLIS, MN 55415		PC	2022-2023 ANNUAL FUND	25,000.
HARVARD BUSINESS SCHOOL TEELE HALL BOSTON, MA 02163		PC	GEORGE LEADERSHIP FELLOWSHIP PROGRAM	25,000.
HEALTHY FUTURES OF TEXAS 2300 W COMMERCE AVENUE SAN ANTONIO, TX 78207		PC	INTERRUPT	2,000.
HUMAN RIGHTS CAMPAIGN FOUNDATION 1640 RHODE ISLAND AVENUE N.W. WASHINGTON, DC 20036		PC	CORE MISSION SUPPORT	1,000.
INTERFAITH AMERICA 141 WEST JACKSON BOULEVARD, SUITE 3200 CHICAGO, IL 60604		PC	CORE MISSION SUPPORT	50,000.
IRREDUCIBLE GRACE FOUNDATION 585 FULLER AVENUE SAINT PAUL, MN 55103		PC	CORE MISSION SUPPORT	25,000.
<b>Total from continuation sheets</b>				

**Part XIV Supplementary Information**

<b>3 Grants and Contributions Paid During the Year (Continuation)</b>				
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)				
JOHNS HOPKINS UNIVERSITY SAIS 1740 MASSACHUSETTS AVE, NW WASHINGTON, DC 20036		PC	CORE MISSION SUPPORT	3,000.
JUNIOR PLAYERS GUILD 12225 GREENVILLE AVENUE DALLAS, TX 75243		PC	CORE MISSION SUPPORT	10,000.
JUXTAPOSTION ARTS INC. 2007 EMERSON AVENUE NORTH MINNEAPOLIS, MN 55411		PC	CORE MISSION SUPPORT	20,000.
KARUNA-SHECHEN 237 WEST 35TH STREET, SUITE 1101 NEW YORK, NY 10001		PC	CORE MISSION SUPPORT	25,000.
LOVELY'S SEWING AND ARTS COLLECTIVE 333 WASHINGTON AVENUE MINNEAPOLIS, MN 55401		PC	CORE MISSION SUPPORT	2,500.
LUNDSTRUM PERFORMING ARTS 1617 N 2ND STREET MINNEAPOLIS, MN 55411		PC	SCHOLARSHIPS FOR YOUTH IN NORTH MINNEAPOLIS	15,000.
MACPHAIL CENTER FOR MUSIC 501 SOTUH 2ND STREET MINNEAPOLIS, MN 55401		PC	NORTH MINNEAPOLIS PROGRAM FOR K-12 STUDENTS	15,000.
MARCH TO THE POLLS 5706 EAST MOCKINGBIRD LANE DALLAS, TX 75206		PC	CORE MISSION SUPPORT	500.
MARIN COUNTRY DAY SCHOOL 5221 PARADISE DRIVE CORTE MADERA, CA 94925		PC	CORE MISSION SUPPORT	25,000.
MARNITA'S TABLE 1330 LAGOON AVE, FLOOR 4 MINNEAPOLIS, MN 55408		PC	CORE MISSION SUPPORT	50,000.
<b>Total from continuation sheets .....</b>				

**Part XIV 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
MAYO CLINIC 200 FIRST STREET SW ROCHESTER, MN 55905		PC	MAYO CENTER FOR WOMEN'S HEALTHY CENTER	500,000.
MIGIZI 1845 EAST LAKE STREET MINNEAPOLIS, MN 55407		PC	CORE MISSION SUPPORT	20,000.
MIND & LIFE INSTITUTE 977 SEMINOLE TRAIL, PMB 363 CHARLOTTESVILLE, VA 22901		PC	CORE MISSION SUPPORT	25,000.
MIND & LIFE INSTITUTE 977 SEMINOLE TRAIL, PMB 363 CHARLOTTESVILLE, VA 22901		PC	MIND & LIFE'S FALL DHARMSALA TRIP/EVENT	10,000.
MINDFUL LIFE PROJECT 124 WASHINGTON AVENUE, SUITE B RICHMOND, CA 94801		PC	SCHOLARSHIP FOR 1440 MULTIVERSITY TRUE NORTH LEADERSHIP PROGRAM	3,509.
MINDFUL LIFE PROJECT 124 WASHINGTON AVENUE, SUITE B RICHMOND, CA 94801		PC	CORE MISSION SUPPORT	25,000.
MINNEAPOLIS INSTITUTE OF ARTS 2400 THIRD AVENUE SOUTH MINNEAPOLIS, MN 55404		PC	CORE MISSION SUPPORT	15,000.
MINNEAPOLIS PARKS FOUNDATION 4800 MINNEHAHA AVENUE SOUTH MINNEAPOLIS, MN 55417		PC	CORE MISSION SUPPORT	20,000.
MINNEAPOLIS PATHWAYS 3115 HENNEPIN AVENUE SOUTH MINNEAPOLIS, MN 55408		PC	CORE MISSION SUPPORT	15,000.
MINNESOTA COUNCIL OF CHURCHES 122 WEST FRANKLIN AVENUE, SUITE 100 MINNEAPOLIS, MN 55404		PC	CORE MISSION SUPPORT	25,000.
<b>Total from continuation sheets</b>				

**Part XIV 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
MINNESOTA LANDSCAPE ARBORETUM FOUNDATION 375 ARBORETUM DRIVE CHASKA, MN 55318		PC	YOUTH ENVIRONMENTAL EDUCATION PROGRAMS	15,000.
MINNESOTA ORCHESTRAL ASSOCIATION PO BOX 86 MINNEAPOLIS, MN 55486		PC	CORE MISSION SUPPORT	15,000.
MINNESOTA PUBLIC RADIO PO BOX 70870 ST. PAUL, MN 55170		PC	CORE MISSION SUPPORT	15,000.
MINNPOST PO BOX 18438 MINNEAPOLIS, MN 55418		PC	CORE MISSION SUPPORT	5,000.
MN COUNCIL ON FOUNDATIONS 800 WASHINGTON AVENUE N MINNEAPOLIS, MN 55401		PC	2022 & 2023 MEMBERSHIP DUES	18,000.
MOUNT GRETNA AREA HISTORICAL SOCIETY 206 PENNSYLVANIA AVENUE MOUNT GRETNA, PA 17064		PC	CORE MISSION SUPPORT	5,000.
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH STREET WASHINGTON, DC 20001		PC	PROTECTING AND CONNECTING WILDLIFE AND COMMUNITIES OF THE GREATER YELLOWSTONE ECOSYSTEM TO ADDRESS	100,000.
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH STREET WASHINGTON, DC 20001		PC	CORE MISSION SUPPORT	2,500.
NEIGHBORHOOD HOUSE 179 ROBIE STREET ST. PAUL, MN 55107		PC	LATINO LEADERSHIP PROGRAM	20,000.
NEXTGEN CLIMATE AMERICA, INC. 1414 K STREET SACRAMENTO, CA 95814		PC	YOUTH VOTE ACTIVITIES	5,000.
<b>Total from continuation sheets</b>				

**Part XIV 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
ONE HEART WORLD-WIDE 8141 EL EXTENSO CT SAN DIEGO, CA 92119		PC	FUND AND NAME A BIRTHING CENTER	5,000.
ONE HEART WORLD-WIDE 8141 EL EXTENSO CT SAN DIEGO, CA 92119		PC	CORE MISSION SUPPORT	1,000.
OUR LADY OF GRACE CHURCH 5071 EDEN AVENUE EDINA, MN 55436		PC	RISE AND SHINE SCHOLARSHIP FUND/OLAG	5,000.
PAGE EDUCATION FOUNDATION 901 N 3RD STREET MINNEAPOLIS, MN 55401		PC	CORE MISSION SUPPORT	20,000.
PAGE EDUCATION FOUNDATION 901 N 3RD STREET MINNEAPOLIS, MN 55401		PC	SCHOLARSHIP FOR THE 1440 TRUE NORTH LEADERSHIP PROGRAM	3,509.
PLANNED PARENTHOOD OF GREATER TEXAS 7424 GREENVILLE AVENUE DALLAS, TX 75231		PC	CORE MISSION SUPPORT	20,000.
PLANNED PARENTHOOD OF NORTH CENTRAL STATES 77 VANDALIA STREET ST. PAUL, MN 55114		PC	SCHOLARSHIP FOR 1440 MULTIVERSITY TRUE NORTH LEADERSHIP PROGRAM	3,509.
PLANNED PARENTHOOD OF NORTH CENTRAL STATES 77 VANDALIA STREET ST. PAUL, MN 55114		PC	PEER EDUCATION AND COMMUNITY ASSESSMENT: EMPOWERING A VITAL GENERATION	75,000.
POETIC 1601 ELM STREET DALLAS, TX 75201		PC	CORE MISSION SUPPORT	20,000.
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 79 JOHN F. KENNEDY STREET CAMBRIDGE, MA 02138		PC	GEORGE LEADERSHIP FELLOWSHIP FUND	135,000.
<b>Total from continuation sheets</b>				

**Part XIV 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
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 79 JOHN F. KENNEDY STREET CAMBRIDGE, MA 02138		PC	SCHOLARSHIP FOR 1440 TRUE NORTH LEADERSHIP PROGRAM	3,509.
PROJECT SUCCESS 1 GROVELAND TERRACE MINNEAPOLIS, MN 55403		PC	CORE MISSION SUPPORT	30,000.
RIPPLE EFFECT IMAGES 12110 SUNSET HILLS ROAD, SUITE 600 RESTON, VA 20190		PC	CORE MISSION SUPPORT	20,000.
SAVERLIFE 235 MONTGOMERY STREET, E 1050 SAN FRANCISCO, CA 94104		PC	CORE MISSION SUPPORT	5,000.
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE NORTH BROOKLYN PARK, MN 55428		PC	CORE MISSION SUPPORT	5,000.
SIGMA CHI FOUNDATION 1714 HINMAN AVENUE EVANSTON, IL 60201		PC	THE BILL GEORGE AUTHENTIC LEADERSHIP CERTIFICATE	50,000.
SIGMA CHI LEADERSHIP INSTITUTE 1714 HINMAN AVENUE EVANSTON, IL 60201		PC	FOUR SCHOLARSHIPS FOR THE 1440 MULTIVERSITY TRUE NORTH LEADERSHIP PROGRAM	14,036.
SOJOURNERS 408 C STREET NORTHEAST WASHINGTON, DC 20002		PC	CORE MISSION SUPPORT	75,000.
SOMALI SUCCESS SCHOOL 2812 EAST 26TH STREET MINNEAPOLIS, MN 55406		PC	CORE MISSION SUPPORT	25,000.
SOUTHERN METHODIST UNIVERSITY 2104 BLUEBONNET DRIVE RICARDSON, TX 75082		PC	TATE LECTURE SERIES	500.
<b>Total from continuation sheets .....</b>				

**Part XIV Supplementary Information**

<b>3 Grants and Contributions Paid During the Year (Continuation)</b>				
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)				
SPOON FOUNDATION 135 SE MAIN STREET PORTLAND, OR 97201		PC	CORE MISSION SUPPORT	1,000.
TANZANIA HEALTH PARTNERSHIP 7520 GOLDEN VALLEY ROAD GOLDEN VALLEY, MN 55427		PC	CORE MISSION SUPPORT	5,000.
TERGAR INTERNATIONAL 1621 E HENNEPIN AVENUE, SUITE 210 MINNEAPOLIS, MN 55414		PC	CORE MISSION SUPPORT	10,000.
TEXAS CIVIL RIGHTS PROJECT 1405 MONTOPOLIS DRIVE AUSTIN, TX 78741		PC	CORE MISSION SUPPORT	1,000.
TEXAS PUBLIC RADIO 321 WEST COMMERCE STREET SAN ANTONIO, TX 78205		PC	CORE MISSION SUPPORT	5,000.
TEXAS WOMEN'S FOUNDATION 8150 NORTH CENTRAL EXPRESSWAY, SUITE 110 DALLAS, TX 75206		PC	CORE MISSION SUPPORT	1,000.
THE CARTER CENTER ONE COPENHILL, 453 JOHN LEWIS FREEDOM PARKWAY NE ATLANTA, GA 30307		PC	THE CARTER CENTER'S EDUCATIONAL INTERNSHIP PROGRAM	50,000.
THE COOKIE CART, INC. 1119 W BROADWAY AVENUE MINNEAPOLIS, MN 55411		PC	CORE MISSION SUPPORT	10,000.
THE FILM SOCIETY OF MINNEAPOLIS ST. PAUL 125 SE MAIN STREET MINNEAPOLIS, MN 55141		PC	WOMEN IN FILM	10,000.
THE FOUNDATION FOR WOMEN PO BOX 2786 LA JOLLA, CA 92038		PC	WORK TO BRING SAFE CONVERSATIONS TO LIBERIAN FAMILIES	5,000.
<b>Total from continuation sheets</b>				

**Part XIV 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
THE HOCKADAY SCHOOL 11600 WELCH ROAD DALLAS, TX 75229		PC	CORE MISSION SUPPORT	5,000.
THE LOPPET FOUNDATION, INC. 1301 THEODORE WIRTH PARKWAY MINNEAPOLIS, MN 55422		PC	YOUTH ADVENTURES PROGRAMS FOR YOUTH IN NORTH MINNEAPOLIS	25,000.
THE NATURE CONSERVANCY 1101 W RIVER PKWY, SUITE 200 MINNEAPOLIS, MN 55415		PC	RESILIENT WATERS IN MINNESOTA PROGRAM	20,000.
THE ON BEING PROJECT 1619 HENNEPIN AVENUE SOUTH MINNEAPOLIS, MN 55403		PC	CIVIL CONVERSATIONS & SOCIAL HEALING INITIATIVE	100,000.
THE SANNEH FOUNDATION 2090 CONWAY STREET SAINT PAUL, MN 55119		PC	CORE MISSION SUPPORT	20,000.
TIDES CENTER IM4US-PROJECT 3043, PO BOX 399385 SAN FRANCISCO, CA 94139		PC	2022 IM4US CONFERENCE SPONSORSHIP	10,000.
TIDES CENTER IM4US-PROJECT 3043, PO BOX 399385 SAN FRANCISCO, CA 94139		PC	CORE MISSION SUPPORT FOR INTEGRATIVE MEDICINE FOR THE UNDERSERVED (IM4US)	15,000.
TWIN CITIES PUBLIC TELEVISION 172 EAST FOURTH STREET ST. PAUL, MN 55101		PC	CORE MISSION SUPPORT	15,000.
UCSF FOUNDATION UCSF FOUNDATION, PO BOX 45339 SAN FRANCISCO, CA 94145		PC	OSHER CENTER FOR EXCELLENCE FUND	8,300.
UCSF FOUNDATION UCSF FOUNDATION, PO BOX 45339 SAN FRANCISCO, CA 94145		PC	UCSF OBGYN URI PROGRAM	1,000.
<b>Total from continuation sheets</b> .....				

**Part XIV 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
UCSF FOUNDATION UCSF FOUNDATION, PO BOX 45339 SAN FRANCISCO, CA 94145		PC	UCSF OTOLARYNGOLOGY	1,000.
UNITED WAY OF METROPOLITAN DALLAS 1800 NORTH LAMAR STREET, DALLAS, TX 75202		PC	SOCIAL INNOVATION ACCELERATOR PROGRAM	5,000.
UNIVERSITY OF MINNESOTA FOUNDATION HUMPHREY SCHOOL OF PUBLIC AFFAIRS, PO BOX 860266 MINNEAPOLIS, MN 55486		PC	SCHOLARSHIPS FOR WOMEN & LEADERS OF COLOR IN THE NONPROFIT SECTOR FOR THE HUMPHREY POLICY FELLOWS PROGRAM	25,000.
UNIVERSITY OF MINNESOTA FOUNDATION HUMPHREY SCHOOL OF PUBLIC AFFAIRS, PO BOX 860266 MINNEAPOLIS, MN 55486		PC	MONDALE DIALOGUE SERIES	5,000.
UNIVERSITY OF ST. THOMAS 2115 SUMMIT AVENUE SAINT PAUL, MN 55105		PC	GEORGE FAMILY WHOLE-PERSON HEALTH INITIATIVE	166,667.
UNIVERSITY OF ST. THOMAS 2115 SUMMIT AVENUE SAINT PAUL, MN 55105		PC	SCHOLARSHIP FOR 1440 MULTIVERSITY TRUE NORTH LEADERSHIP PROGRAM	3,509.
URBAN STRATEGIES, INC. 4055 LACLEDE AVE., SUITE 122 SAINT LOUIS, MO 63108		PC	GREEN GARDEN BAKERY	25,000.
VOCALESSENCE 1900 NICILLET AVENUE MINNEAPOLIS, MN 55403		PC	CORE MISSION SUPPORT	10,000.
VOTERUNLEAD 143 AVENUE B #2B NEW YORK, NY 10009		PC	SCHOLARSHIP FOR 1440 MULTIVERSITY TRUE NORTH LEADERSHIP PROGRAM	3,509.
VOTERUNLEAD 143 AVENUE B #2B NEW YORK, NY 10009		PC	CORE MISSION SUPPORT	20,000.
<b>Total from continuation sheets</b>				

**Part XIV 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
VOYAGEUR OUTWARD BOUND SCHOOL 1650 CARROLL AVENUE SAINT PAUL, MN 55104		PC	URBAN YOUTH OUTWARD BOUND	15,000.
WALK-IN COUNSELING CENTER 2421 CHICAGO AVENUE SOUTH MINNEAPOLIS, MN 55404		PC	CORE MISSION SUPPORT	15,000.
WALKING MOUNTAINS SCIENCE CENTER PO BOX 9469 AVON, CO 81620		PC	COMMUNITY BASED FAMILY PROGRAMS	30,000.
WALLIN EDUCATION PARTNERS 451 LEXINGTON PARKWAY ST. PAUL, MN 55104		PC	OPPORTUNITY PATHWAYS PROGRAM AND FOR THE GEORGE FELLOWS SCHOLARS	25,000.
WILDERNESS INQUIRY 1611 COUNTY ROAD B WEST SUITE 315 ST. PAUL, MN 55113		PC	CORE MISSION SUPPORT	15,000.
WOMEN MOVING MILLIONS 19 FULTON STREET, SUITE 301 NEW YORK, NY 10038		PC	PHILANTHROPIC LEADERSHIP CURRICULUM PROGRAM	25,000.
WOMEN'S FOUNDATION OF MINNESOTA 105 FIFTH AVENUE SOUTH, SUITE 300 MINNEAPOLIS, MN 55401		PC	WENDA WEEKES MOORE INTERNSHIP AND REATHA CLARK KING FELLOWSHIP PROGRAM	20,000.
YMCA OF GREATER SEATTLE 909 4TH AVENUE SEATTLE, WA 98104		PC	SCHOLARSHIP FOR 1440 MULTIVERSITY TRUE NORTH LEADERSHIP PROGRAM	3,509.
YMCA OF SAN DIEGO 3708 RUFFIN ROAD SAN DIEGO, CA 92123		PC	SCHOLARSHIP FOR 1440 MULTIVERSITY TRUE NORTH LEADERSHIP PROGRAM	3,509.
YMCA OF SAN FRANCISCO 169 STEUART STREET SAN FRANCISCO, CA 94111		PC	SCHOLARSHIP FOR 1440 TRUE NORTH LEADERSHIP PROGRAM	3,509.
<b>Total from continuation sheets</b>				

**Part XIV 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
YMCA OF THE NORTH 651 NICOLLET MALL MINNEAPOLIS, MN 55402		PC	GEORGE WELLBEING INITIATIVE	1,000,000.
YMCA OF THE NORTH 651 NICOLLET MALL MINNEAPOLIS, MN 55402		PC	SCHOLARSHIP FOR 1440 MULTIVERSITY TRUE NORTH LEADERSHIP PROGRAM	3,509.
YMCA OF THE USA 101 N WACKER DRIVE CHICAGO, IL 60606		PC	SCHOLARSHIP FOR 1440 MULTIVERSITY TRUE NORTH LEADERSHIP PROGRAM FOR CESAR SILVA	3,509.
YOUTHPOWER365 90 BENCHMARK ROAD AVON, CO 81620		PC	CORE MISSION SUPPORT	30,000.
YWCA OF MINNEAPOLIS 1130 NICOLET MALL MINNEAPOLIS, MN 55403		PC	GIRLS INC. PROGRAM	30,000.
<b>Total from continuation sheets</b> .....				

**Part XIV Supplementary Information**

**3 Grants and Contributions Approved for Future Payment (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
BEACON INTERFAITH HOUSING COLLABORATIVE 2610 UNIVERSITY AVENUE W, SUITE 100 ST. PAUL, MN 55114		PC	CORE MISSION SUPPORT	10,000.
BETA PSI FOUNDATION 1151 HAMMOND DR NE SUITE 240 ATLANTA, GA 30346		PC	LEADERSHIP FOR LIFE PROGRAM AND SCHOLARSHIPS AT GEORGIA TECH	30,000.
BIG CITY MOUNTAINEERS 710 19TH STREET, SUITE 120 GOLDEN, CO 80401		PC	MENTORING EXPEDITIONS FOR GIRLS AND YOUNG WOMEN FROM DISINVESTED COMMUNITIES IN THE TWIN CITIES	15,000.
CAFE MOMENTUM 1510 PACIFIC AVENUE DALLAS, TX 75201		PC	CORE MISSION SUPPORT	20,000.
CHI HEALTH CARE 7920 OLD GEORGETOWN ROAD BETHESDA, MD 20852		PC	CORE MISSION SUPPORT	25,000.
CHILDREN'S HEARTLINK 5075 ARCADIA AVENUE MINNEAPOLIS, MN 55436		PC	CORE MISSION SUPPORT	15,000.
CITY OF SKATE 4639 HUMBOLDT AVENUE SOUTH MINNEAPOLIS, MN 55419		PC	CORE MISSION SUPPORT	5,000.
COLLEGE POSSIBLE 755 PRIOR AVENUE, SUITE 200 SAINT PAUL, MN 55104		PC	CORE MISSION SUPPORT	25,000.
CONSERVATION CORPS MINNESOTA & IOWA 60 PLATO BLVD EAST ST. PAUL, MN 55107		PC	CORE MISSION SUPPORT	20,000.
CONSERVATION MINNESOTA 1101 WEST RIVER PKWY, SUITE 250 MINNEAPOLIS, MN 55415		PC	CONSERVATION CREW	15,000.
<b>Total from continuation sheets</b>				<b>2,500,167.</b>

**Part XIV Supplementary Information**

**3 Grants and Contributions Approved for Future Payment (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
CULTURAL WELLNESS CENTER 2025 PORTLAND AVE MINNEAPOLIS, MN 55404		PC	CORE MISSION SUPPORT	40,000.
DESTINY ARTS CENTER 970 GRAVE AVENUE OAKLAND, CA 94608		PC	CORE MISSION SUPPORT	20,000.
DKT INTERNATIONAL, INC. 1001 CONNECTICUT AVENUE NW, SUITE 800 WASHINGTON, DC 20036		PC	MIFE50 CLINICAL TRAIL	10,000.
DUKE UNIVERSITY BOX 90600 DURHAM, NC 27708		PC	PENNY PILGRAM GEORGE WOMEN'S LEADERSHIP INITIATIVE AT DUKE UNIVERSITY	72,000.
ENRICHING LIVES THROUGH MUSIC 2955 KERNER BLVD SAN RAFAEL, CA 94901		PC	CORE MISSION SUPPORT	25,000.
FAMILY TREE CLINIC 1919 NICOLLET AVENUE MINNEAPOLIS, MN 55403		PC	CORE MISSION SUPPORT	25,000.
GEORGIA TECH FOUNDATION 760 SPRING STREET, NW, SUITE 400 ATLANTA, GA 30308		PC	GEORGE FELLOWS IN THE ISYE PROGRAM STUDYING AND RESEARCHING IN THE AREA HEALTH SYSTEMS	40,000.
GIRL SCOUTS OF NORTHEAST TEXAS 6001 SUMMERSIDE DRIVE, SUITE 101 DALLAS, TX 75252		PC	STEM CENTER FOR EXCELLENCE	20,000.
GIRLS INC. OF METROPOLITAN DALLAS 2040 EMPIRE CENTRAL DALLAS, TX 75235		PC	CORE MISSION SUPPORT	15,000.
GUTHRIE THEATER 818 SOUTH 2ND STREET MINNEAPOLIS, MN 55415		PC	ARTISTIC INNOVATION FUND	100,000.
<b>Total from continuation sheets</b>				

**Part XIV Supplementary Information**

**3 Grants and Contributions Approved for Future Payment (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
INTERFAITH AMERICA 141 WEST JACKSON BOULEVARD, SUITE 3200 CHICAGO, IL 60604		PC	CORE MISSION SUPPORT	50,000.
IRREDUCIBLE GRACE FOUNDATION 585 FULLER AVENUE SAINT PAUL, MN 55103		PC	CORE MISSION SUPPORT	25,000.
JUNIOR PLAYERS GUILD 12225 GREENVILLE AVENUE DALLAS, TX 75243		PC	CORE MISSION SUPPORT	10,000.
JUXTAPOSTION ARTS INC. 2007 EMERSON AVENUE NORTH MINNEAPOLIS, MN 55411		PC	CORE MISSION SUPPORT	20,000.
LUNDSTRUM PERFORMING ARTS 1617 N 2ND STREET MINNEAPOLIS, MN 55411		PC	SCHOLARSHIPS FOR YOUTH IN NORTH MINNEAPOLIS	15,000.
MACPHAIL CENTER FOR MUSIC 501 SOUTH 2ND STREET MINNEAPOLIS, MN 55401		PC	NORTH MINNEAPOLIS PROGRAM FOR K-12 STUDENTS	15,000.
MIGIZI 1845 EAST LAKE STREET MINNEAPOLIS, MN 55407		PC	CORE MISSION SUPPORT	20,000.
MIND & LIFE INSTITUTE 977 SEMINOLE TRAIL, PMB 363 CHARLOTTESVILLE, VA 22901		PC	CORE MISSION SUPPORT	25,000.
MINDFUL LIFE PROJECT 124 WASHINGTON AVENUE, SUITE B RICHMOND, CA 94801		PC	CORE MISSION SUPPORT	25,000.
MINNEAPOLIS PARKS FOUNDATION 4800 MINNEHAHA AVENUE SOUTH MINNEAPOLIS, MN 55417		PC	CORE MISSION SUPPORT	20,000.
<b>Total from continuation sheets</b> .....				

**Part XIV Supplementary Information**

**3 Grants and Contributions Approved for Future Payment (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
MINNESOTA COUNCIL ON FOUNDATIONS 800 WASHINGTON AVENUE N MINNEAPOLIS, MN 55401		PC	MEMBERSHIP DUES FOR 2024	9,000.
MINNESOTA LANDSCAPE ARBORETUM FOUNDATION 375 ARBORETUM DRIVE CHASKA, MN 55318		PC	YOUTH ENVIRONMENTAL EDUCATION PROGRAMS	15,000.
NEIGHBORHOOD HOUSE 179 ROBIE STREET ST. PAUL, MN 55107		PC	LATINO LEADERSHIP PROGRAM	20,000.
NORTH TEXAS FOOD BANK 3677 MAPLESHADE LANE PLANO, TX 75075		PC	CORE MISSION SUPPORT	25,000.
ONE HEART WORLD-WIDE 8141 EL EXTENSO CT SAN DIEGO, CA 92119		PC	FUND AND NAME A BIRTHING CENTER	5,000.
PAGE EDUCATION FOUNDATION 901 N 3RD STREET MINNEAPOLIS, MN 55401		PC	CORE MISSION SUPPORT	20,000.
PLANNED PARENTHOOD OF GREATER TEXAS 7424 GREENVILLE AVENUE DALLAS, TX 75231		PC	CORE MISSION SUPPORT	10,000.
PLANNED PARENTHOOD OF NORTH CENTRAL STATES 77 VANDALIA STREET ST. PAUL, MN 55114		PC	PEER EDUCATION AND COMMUNITY ASSESSMENT: EMPOWERING A VITAL GENERATION	75,000.
POETIC 1601 ELM STREET DALLAS, TX 75201		PC	CORE MISSION SUPPORT	20,000.
SIGMA CHI FOUNDATION 1714 HINMAN AVENUE EVANSTON, IL 60201		PC	THE BILL GEORGE AUTHENTIC LEADERSHIP CERTIFICATE	50,000.
<b>Total from continuation sheets</b>				

**Part XIV Supplementary Information**

**3 Grants and Contributions Approved for Future Payment (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
TEXAS PUBLIC RADIO 321 WEST COMMERCE STREET SAN ANTONIO, TX 78205		PC	CORE MISSION SUPPORT	5,000.
THE CARTER CENTER ONE COPENHILL, 453 JOHN LEWIS FREEDOM PARKWAY NE ATLANTA, GA 30307		PC	THE CARTER CENTER'S EDUCATIONAL INTERNSHIP PROGRAM	25,000.
THE COOKIE CART, INC. 1119 W BROADWAY AVENUE MINNEAPOLIS, MN 55411		PC	CORE MISSION SUPPORT	10,000.
THE LOPPET FOUNDATION, INC. 1301 THEODORE WIRTH PARKWAY MINNEAPOLIS, MN 55422		PC	YOUTH ADVENTURES PROGRAMS FOR YOUTH IN NORTH MINNEAPOLIS	12,500.
THE NATURE CONSERVANCY 1101 W RIVER PKWY, SUITE 200 MINNEAPOLIS, MN 55415		PC	RESILIENT WATERS IN MINNESOTA PROGRAM	20,000.
THE SANNEH FOUNDATION 2090 CONWAY STREET SAINT PAUL, MN 55119		PC	CORE MISSION SUPPORT	20,000.
TIDES CENTER IM4US-PROJECT 3043, PO BOX 399385 SAN FRANCISCO, CA 94139		PC	2023 IM4US CONFERENCE SPONSORSHIP	10,000.
TIDES CENTER IM4US-PROJECT 3043, PO BOX 399385 SAN FRANCISCO, CA 94139		PC	CORE MISSION SUPPORT FOR INTEGRATIVE MEDICINE FOR THE UNDERSERVED (IM4US)	15,000.
UNIVERSITY OF MINNESOTA FOUNDATION HUMPHREY SCHOOL OF PUBLIC AFFAIRS, PO BOX 860266 MINNEAPOLIS, MN 55486		PC	SCHOLARSHIPS FOR WOMEN & LEADERS OF COLOR IN THE NONPROFIT SECTOR FOR THE HUMPHREY POLICY FELLOWS PROGRAM	25,000.
UNIVERSITY OF MINNESOTA FOUNDATION HUMPHREY SCHOOL OF PUBLIC AFFAIRS, PO BOX 860266 MINNEAPOLIS, MN 55486		PC	MONDALE DIALOGUE SERIES	5,000.
<b>Total from continuation sheets</b>				

**Part XIV Supplementary Information**

**3 Grants and Contributions Approved for Future Payment (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
UNIVERSITY OF ST. THOMAS 2115 SUMMIT AVENUE SAINT PAUL, MN 55105		PC	GEORGE FAMILY WHOLE-PERSON HEALTH INITIATIVE	166,667.
URBAN STRATEGIES, INC. 4055 LACLEDE AVE., SUITE 122 SAINT LOUIS, MO 63108		PC	GREEN GARDEN BAKERY	25,000.
VOTERUNLEAD 143 AVENUE B #2B NEW YORK, NY 10009		PC	CORE MISSION SUPPORT	20,000.
VOYAGEUR OUTWARD BOUND SCHOOL 1650 CARROLL AVENUE SAINT PAUL, MN 55104		PC	URBAN YOUTH OUTWARD BOUND	7,500.
WALK-IN COUNSELING CENTER 2421 CHICAGO AVENUE SOUTH MINNEAPOLIS, MN 55404		PC	CORE MISSION SUPPORT	10,000.
WALKING MOUNTAINS SCIENCE CENTER PO BOX 9469 AVON, CO 81620		PC	COMMUNITY BASED FAMILY PROGRAMS	30,000.
WOMEN MOVING MILLIONS 19 FULTON STREET, SUITE 301 NEW YORK, NY 10038		PC	PHILANTHROPIC LEADERSHIP CURRICULUM PROGRAM	12,500.
YMCA OF THE NORTH 651 NICOLLET MALL MINNEAPOLIS, MN 55402		PC	GEORGE WELLBEING INITIATIVE	1,000,000.
YOUTHPOWER365 90 BENCHMARK ROAD AVON, CO 81620		PC	CORE MISSION SUPPORT	30,000.
YWCA OF MINNEAPOLIS 1130 NICOLET MALL MINNEAPOLIS, MN 55403		PC	GIRLS INC. PROGRAM	30,000.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information

**3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

NAME OF RECIPIENT - NATIONAL PARKS CONSERVATION ASSOCIATION

PROTECTING AND CONNECTING WILDLIFE AND COMMUNITIES OF THE GREATER

YELLOWSTONE ECOSYSTEM TO ADDRESS IMPACTS OF CLIMATE CHANGE PROJECT

**Schedule B**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

Attach to Form 990 or Form 990-PF.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2022**

Name of the organization

GEORGE FAMILY FOUNDATION

Employer identification number

41-1730855

Organization type (check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private 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 property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ..... \$ \_\_\_\_\_

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

Name of organization  GEORGE FAMILY FOUNDATION	Employer identification number  41-1730855
--	--

**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 W. GEORGE CHARITABLE LEAD UNITRUST  200 SOUTH SIXTH STREET, SUITE 400  MINNEAPOLIS, MN 55402	\$ 245,249.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	ANN PILGRAM GEORGE CHARITABLE LEAD UNITRUST  200 SOUTH SIXTH STREET, SUITE 400  MINNEAPOLIS, MN 55402	\$ 245,249.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	WILLIAM W. AND ANN PILGRAM GEORGE  200 SOUTH SIXTH STREET, SUITE 400  MINNEAPOLIS, MN 55402	\$ 941,665.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization  GEORGE FAMILY FOUNDATION	Employer identification number  41-1730855
--	--

**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
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____

Name of organization  GEORGE FAMILY FOUNDATION	Employer identification number  41-1730855
--	--

**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 info. once.) \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

# Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return. FORM 990-PF

**2022**

Go to [www.irs.gov/Form2220](http://www.irs.gov/Form2220) for instructions and the latest information.

Name <b>GEORGE FAMILY FOUNDATION</b>	Employer identification number <b>41-1730855</b>
---	---

**Note:** Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

**Part I Required Annual Payment**

1 Total tax (see instructions) .....	1	31,962.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 .....	2a	
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method .....	2b	
c Credit for federal tax paid on fuels (see instructions) .....	2c	
d Total. Add lines 2a through 2c .....	2d	
3 Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty .....	3	31,962.
4 Enter the tax shown on the corporation's 2021 income tax return. See instructions. <b>Caution:</b> If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 .....	4	32,141.
5 <b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 .....	5	31,962.

**Part II Reasons for Filing** - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6  The corporation is using the adjusted seasonal installment method.
- 7  The corporation is using the annualized income installment method.
- 8  The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

**Part III Figuring the Underpayment**

	(a)	(b)	(c)	(d)	
9 <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year .....	9	05/15/22	06/15/22	09/15/22	12/15/22
10 <b>Required installments.</b> If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column .....	10	2,025.	13,956.		
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions .....	11	2,797.	7,000.		3,000.
<b>Complete lines 12 through 18 of one column before going to the next column.</b>					
12 Enter amount, if any, from line 18 of the preceding column .....	12		772.		
13 Add lines 11 and 12 .....	13		7,772.		
14 Add amounts on lines 16 and 17 of the preceding column .....	14				
15 Subtract line 14 from line 13. If zero or less, enter -0- .....	15	2,797.	7,772.		
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- .....	16		0.		
17 <b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 .....	17		6,184.		
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column .....	18	772.			

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <b>(C corporations with tax years ending June 30 and S corporations:</b> Use 3rd month instead of 4th month. <b>Form 990-PF and Form 990-T filers:</b> Use 5th month instead of 4th month.) See instructions .....	<b>19</b>			
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19 .....	<b>20</b>			
<b>21</b> Number of days on line 20 after 4/15/2022 and before 7/1/2022 .....	<b>21</b>			
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 4\% (0.04)}{365}$ ...	<b>22</b> \$	\$	\$	\$
<b>23</b> Number of days on line 20 after 6/30/2022 and before 10/1/2022 .....	<b>23</b>			
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\% (0.05)}{365}$ ...	<b>24</b> \$	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2022 and before 1/1/2023 .....	<b>25</b>			
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 6\% (0.06)}{365}$ ...	<b>26</b> \$	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2022 and before 4/1/2023 .....	<b>27</b>	SEE ATTACHED WORKSHEET		
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 7\% (0.07)}{365}$ ...	<b>28</b> \$	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2023 and before 7/1/2023 .....	<b>29</b>			
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$ .....	<b>30</b> \$	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2023 and before 10/1/2023 .....	<b>31</b>			
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$ .....	<b>32</b> \$	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2023 and before 1/1/2024 .....	<b>33</b>			
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$ .....	<b>34</b> \$	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2023 and before 3/16/2024 .....	<b>35</b>			
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{366}$ .....	<b>36</b> \$	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36 .....	<b>37</b> \$	\$	\$	\$
<b>38 Penalty.</b> Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns .....	<b>38</b> \$			255.

\* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

Table with 5 columns: (a) First 3 months, (b) First 5 months, (c) First 8 months, (d) First 11 months. Rows include taxable income for various periods (1a-1c), calculations for each period (2, 3a-3c, 4-6), and final tax calculations (7-19).

**Part II** <sup>\*\*</sup> Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20	Annualization periods (see instructions)				
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	88,006.	584,262.	311,175.	620,157.
22	Annualization amounts (see instructions)	6.000000	4.000000	2.000000	1.333330
23a	Annualized taxable income. Multiply line 21 by line 22	528,036.	2,337,048.	622,350.	826,874.
23b	Extraordinary items (see instructions)	54,763.	54,852.	15,811.	29,442.
23c	Add lines 23a and 23b	582,799.	2,391,900.	638,161.	856,316.
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	8,101.	33,247.	8,870.	11,903.
25	Enter any alternative minimum tax (trusts only) for each payment period (see instructions)				
26	Enter any other taxes for each payment period. See instr.				
27	Total tax. Add lines 24 through 26	8,101.	33,247.	8,870.	11,903.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	8,101.	33,247.	8,870.	11,903.
30	Applicable percentage	25%	50%	75%	100%
31	Multiply line 29 by line 30	2,025.	16,624.	6,653.	11,903.

**Part III** Required Installments

		1st installment	2nd installment	3rd installment	4th installment
		<b>Note:</b> Complete lines 32 through 38 of one column before completing the next column.			
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the <b>smaller</b> of the amounts in each column from line 19 or line 31	2,025.	16,624.	6,653.	11,903.
33	Add the amounts in all preceding columns of line 38. See instructions		2,025.	15,981.	15,981.
34	<b>Adjusted seasonal or annualized income installments.</b> Subtract line 33 from line 32. If zero or less, enter -0-	2,025.	14,599.	0.	0.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. <b>Note:</b> "Large corporations," see the instructions for line 10 for the amounts to enter	7,991.	7,990.	7,991.	7,990.
36	Subtract line 38 of the preceding column from line 37 of the preceding column		5,966.		7,991.
37	Add lines 35 and 36	7,991.	13,956.	7,991.	15,981.
38	<b>Required installments.</b> Enter the <b>smaller</b> of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	2,025.	13,956.	0.	0.



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
GOLDMAN SACHS	274,887.	274,887.	
PREMIUM/DISCOUNT ON BONDS	7,898.	7,898.	
TOTAL TO PART I, LINE 3	282,785.	282,785.	

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
GOLDMAN SACHS	795,640.	0.	795,640.	795,640.	
TO PART I, LINE 4	795,640.	0.	795,640.	795,640.	

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INVESTMENT INCOME	0.	430,332.	
GOLDMAN SACHS	3,864.	3,864.	
<b>TOTAL TO FORM 990-PF, PART I, LINE 11</b>	<b>3,864.</b>	<b>434,196.</b>	

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	25,904.	0.		25,904.
TO FM 990-PF, PG 1, LN 16A	25,904.	0.		25,904.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	47,232.	0.		47,232.
TO FORM 990-PF, PG 1, LN 16B	47,232.	0.		47,232.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT MANAGEMENT FEES - GOLDMAN SACHS	205,851.	205,851.		0.
CONSULTING FEES	63,292.	0.		63,292.
TO FORM 990-PF, PG 1, LN 16C	269,143.	205,851.		63,292.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAX	31,017.	0.		31,017.
FEDERAL TAXES	15,200.	0.		0.
TO FORM 990-PF, PG 1, LN 18	46,217.	0.		31,017.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PUBLIC RELATIONS	35,695.	0.		35,695.
DUES & SUBSCRIPTIONS	468.	0.		468.
INSURANCE	5,238.	0.		5,238.
OFFICE SUPPLIES	3,066.	0.		3,066.
TECHNOLOGY EXPENSE	60,103.	0.		60,103.
UTILITIES & PHONES	7,025.	0.		7,025.
TO FORM 990-PF, PG 1, LN 23	111,595.	0.		111,595.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS	X		7,751,641.	6,825,271.
TOTAL U.S. GOVERNMENT OBLIGATIONS			7,751,641.	6,825,271.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			7,751,641.	6,825,271.

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PGIM HIGH YIELD FUND CLASS Z	2,322,138.	1,981,942.
UFP INDUSTRIES, INC. CMN	10,210.	59,041.
FIVE BELOW INC CMN	6,733.	34,490.
TEXAS ROADHOUSE, INC. CMN	19,544.	75,034.
GLOBUS MEDICAL INC CMN CLASS A	21,255.	73,453.
GRAND CANYON EDUCATION, INC. CMN	19,134.	62,339.
MARATHON PETROLEUM CORPORATION CMN	3,885.	11,755.
RBC BEARINGS INCORPORATED CMN	27,114.	74,319.
CONSTELLATION ENERGY CORP CMN	2,336.	5,604.
FREEPORT-MCMORAN INC CMN	5,567.	11,248.
MOSAIC COMPANY (THE) CMN	1,542.	3,027.
SCHLUMBERGER LTD CMN	7,163.	15,717.
STIFEL FINANCIAL CORP CMN	22,227.	53,117.
SKYLINE CHAMPION CORPORATION CMN	19,692.	44,041.
ONEOK INC CMN	3,062.	5,847.
HALLIBURTON COMPANY CMN	3,744.	7,319.
ELI LILLY & CO CMN	28,412.	59,266.
CHARLES SCHWAB CORPORATION CMN	15,339.	27,393.
CHURCHILL DOWNS INCORPORATED CMN	27,835.	57,086.
DEERE & COMPANY CMN	13,358.	24,868.
MAGNOLIA OIL & GAS CORP CMN CLASS A	30,822.	61,556.
MACOM TECHNOLOGY SOLUTIONS CMN	39,319.	77,151.
GLACIER BANCORP INC (NEW) CMN	22,670.	44,478.
CORTEVA, INC. CMN	4,718.	8,641.
HOULIHAN LOKEY, INC. CMN	30,449.	57,613.
PERFORMANCE FOOD GROUP COMPANY CMN	51,896.	97,453.
MEDPACE HOLDINGS, INC. CMN	28,635.	53,740.
SILGAN HOLDINGS INC CMN	22,853.	42,872.
SILICON LABORATORIES INC. CMN	25,514.	47,756.
AFLAC INCORPORATED CMN	5,346.	9,208.
HARTFORD FINANCIAL SRVCS GROUP CMN	2,796.	4,777.
ICF INTERNATIONAL INC CMN	28,931.	52,199.
METLIFE, INC. CMN	6,701.	10,928.
INTERPUBLIC GROUP COS CMN	1,481.	2,365.
ARCHER-DANIELS-MIDLAND COMPANY CMN	6,390.	10,956.
CIGNA CORP CMN	11,797.	20,874.

WATERS CORPORATION COMMON STOCK	2,417.	3,768.
MATADOR RES CO CMN	47,905.	82,998.
HALOZYME THERAPEUTICS, INC. CMN	45,215.	78,238.
BALCHEM CORPORATION CMN	27,603.	47,623.
ALAMO GROUP INC. CMN	32,831.	55,932.
ELEVANCE HEALTH INC CMN	15,537.	25,136.
LITHIA MOTORS INC CL-A CMN CLASS A	24,222.	40,948.
AMERIPRISE FINANCIAL, INC. CMN	6,006.	9,652.
SIMON PROPERTY GROUP INC CMN	5,908.	8,224.
CATERPILLAR INC (DELAWARE) CMN	16,465.	26,112.
CHUBB LIMITED CMN	12,621.	19,854.
COHEN & STEERS, INC. CMN	32,182.	53,585.
COMERICA INCORPORATED CMN	1,371.	1,671.
CBRE GROUP, INC. CMN CLASS A	3,707.	5,156.
BOOT BARN HOLDINGS, INC. CMN	19,129.	30,885.
DESCARTES SYSTEMS GRP (THE) CMN	32,825.	52,934.
HEWLETT PACKARD ENTERPRISE CO CMN	2,895.	4,213.
REGIONS FINANCIAL CORPORATION CMN	2,945.	4,312.
WELLS FARGO & CO (NEW) CMN	23,206.	32,454.
KEYSIGHT TECHNOLOGIES, INC. CMN	3,838.	5,816.
GENERAL ELECTRIC COMPANY CMN	13,799.	18,937.
W.W. GRAINGER INC CMN	3,491.	5,006.
MGM RESORTS INTERNATIONAL CMN	1,262.	1,978.
CF INDUSTRIES HOLDINGS, INC. CMN	2,248.	3,493.
ABBVIE INC CMN	38,707.	58,664.
JOHNSON CONTROLS INTERNATIONAL CMN	6,533.	9,088.
UNITEDHEALTH GROUP INCORPORATE CMN	68,263.	101,264.
MORGAN STANLEY CMN	18,377.	26,526.
FORD MOTOR COMPANY CMN	7,703.	9,630.
AMERISOURCEBERGEN CORPORATION CMN	3,586.	5,303.
THE WILLIAMS COMPANIES, INC. CMN	5,651.	8,126.
FIFTH THIRD BANCORP CMN	2,961.	3,872.
METTLER-TOLEDO INTL CMN	5,327.	7,227.
BAKER HUGHES CO CMN	4,083.	5,817.
MARRIOTT INTERNATIONAL, INC CMN CLASS A	6,181.	8,338.
THE TRAVELERS COMPANIES, INC CMN	6,197.	9,187.
INVESCO LTD. CMN	2,025.	2,609.
HP INC. CMN	3,500.	5,159.
AMERIS BANCORP CMN	43,549.	65,053.
KIMCO REALTY CORPORATION CMN	2,109.	2,796.
EXELON CORPORATION CMN	6,490.	9,208.
CARDINAL HEALTH, INC. CMN	2,817.	4,151.
EATON CORP PLC CMN	9,540.	13,184.
AON PUBLIC LIMITED COMPANY CMN	9,463.	13,206.
NOVANTA INC. CMN	38,527.	56,522.
AMERICAN EXPRESS CO. CMN	13,905.	18,173.
IRON MOUNTAIN INCORPORATED CMN	2,762.	3,689.
SUPERNUS PHARMACEUTICALS, INC. CMN	38,414.	55,681.
THE HERSHEY COMPANY CMN	4,520.	6,484.
CITIZENS FINANCIAL GROUP, INC. CMN	3,454.	4,213.
HOST HOTELS & RESORTS INC CMN	1,807.	2,327.
AGILENT TECHNOLOGIES, INC. CMN	6,745.	9,129.
APPLIED MATERIALS INC CMN	14,374.	17,626.
ATRICURE, INC CMN	33,589.	46,998.
PNC FINANCIAL SERVICES GROUP, CMN	11,225.	13,583.
HILTON WORLDWIDE HOLDINGS INC. CMN	5,720.	7,329.
HELIOS TECHNOLOGIES INC. CMN	27,367.	38,162.
CBOE GLOBAL MARKETS, INC CMN	1,937.	2,635.

IDACORP, INC. CMN	34,532.	48,101.
TRANE TECHNOLOGIES PUBLIC LIMI CMN	6,126.	8,068.
ALLSTATE CORPORATION COMMON STOCK	5,607.	7,594.
MERCK & CO., INC. CMN	41,365.	56,917.
KEYCORP CMN	2,663.	3,275.
REPUBLIC SERVICES INC CMN	4,214.	5,418.
ICU MEDICAL INC CMN	23,143.	31,653.
CVS HEALTH CORP CMN	19,775.	25,068.
STAG INDUSTRIAL, INC. CMN	48,270.	65,589.
PARKER-HANNIFIN CORP. CMN	6,181.	7,857.
GLOBE LIFE INC CMN	1,076.	1,447.
NASDAQ INC. CMN	4,244.	5,399.
PRINCIPAL FINANCIAL GROUP, INC CMN	3,993.	5,203.
TJX COMPANIES INC (NEW) CMN	15,207.	19,741.
YUM BRANDS, INC. CMN	4,885.	6,404.
OXFORD IND INC CMN	35,669.	47,522.
REGENCY CENTERS CORPORATION CMN	1,750.	2,188.
SYNCHRONY FINANCIAL CMN	2,600.	3,253.
JPMORGAN CHASE & CO CMN	65,039.	79,924.
PRUDENTIAL FINANCIAL INC CMN	6,019.	7,559.
XYLEM INC. CMN	2,948.	3,759.
ALBEMARLE CORP CMN	4,185.	5,422.
HUNTINGTON BANCSHARES INCORPOR CMN	2,954.	3,722.
KINDER MORGAN INC CMN CLASS P	5,738.	7,232.
LINDE PLC CMN	26,612.	33,597.
GENERAL MILLS INC CMN	7,708.	9,978.
MOLSON COORS BEVERAGE CO CMN CLASS B	1,154.	1,494.
MSCI INC. CMN	7,741.	8,838.
NORTHWESTERN CORPORATION CMN	45,307.	58,272.
CATHAY GENERAL BANCORP CMN	43,701.	55,842.
QUEST DIAGNOSTICS INCORPORATED CMN	2,839.	3,598.
PEPSICO, INC. CMN	41,580.	51,488.
GILEAD SCIENCES CMN	17,501.	22,063.
COCA-COLA COMPANY (THE) CMN	41,369.	51,270.
CAPITAL ONE FINANCIAL CORP CMN	7,000.	8,180.
PATRICK INDUSTRIES, INC. CMN	21,802.	27,634.
ANALOG DEVICES, INC. CMN	14,248.	17,387.
STARBUCKS CORP. CMN	18,974.	23,014.
DXC TECHNOLOGY COMPANY CMN	895.	1,113.
WASTE MANAGEMENT INC CMN	9,777.	12,080.
HEALTH EQUITY, INC. CMN	42,566.	53,319.
EVEREST RE GROUP LTD CMN	2,131.	2,650.
BANK OF AMERICA CORP CMN	43,386.	48,156.
CENTENE CORPORATION CMN	8,001.	9,677.
LOWES COMPANIES INC CMN	22,372.	26,300.
SHOALS TECHNOLOGIES GROUP, INC CMN	10,963.	13,569.
KLA CORP CMN	9,262.	11,311.
FEDERAL REALTY INVESTMENT TRUS CMN	1,434.	1,516.
THE BANK OF NY MELLON CORP CMN	6,312.	7,556.
CSX CORPORATION CMN	11,708.	13,631.
TE CONNECTIVITY LTD CMN	6,812.	7,692.
AES CORP. CMN	3,396.	4,113.
OCEANFIRST FINANCIAL CORP CMN	36,519.	44,221.
ENERGY CORPORATION CMN	4,423.	5,063.
HUMANA INC. CMN	11,511.	13,829.
DUKE ENERGY CORPORATION CMN	13,582.	15,963.
INDEPENDENT BANK CORP. CMN	36,487.	43,566.
ITT INC. CMN	35,369.	42,172.

BLACKROCK, INC. CMN	21,056.	23,385.
CAMPBELL SOUP CO CMN	1,787.	2,100.
PROGYNY INC CMN	26,965.	31,991.
BOSTON SCIENTIFIC CORP. COMMON STOCK	11,978.	13,881.
SEACOAST BANKING CORPORATION O CMN	56,769.	67,059.
TEXAS INSTRUMENTS INC. CMN	27,401.	31,061.
AMERISAFE, INC CMN	27,928.	32,793.
REGENERON PHARMACEUTICAL INC CMN	13,601.	15,873.
NISOURCE INC. CMN	1,049.	1,206.
SEMPRA ENERGY CMN	8,594.	10,045.
NORFOLK SOUTHERN CORP CMN	10,559.	11,828.
MONDELEZ INTERNATIONAL, INC. CMN	16,855.	19,129.
INTL BUSINESS MACHINES CORP CMN	22,450.	25,783.
JOHNSON & JOHNSON CMN	82,562.	94,508.
DELTA AIR LINES, INC. CMN	4,358.	4,633.
CHAMPIONX CORPORATION CMN	20,691.	23,917.
THE KRAFT HEINZ CO CMN	5,620.	6,473.
CUMMINS INC COMMON STOCK	6,189.	7,026.
AMERICAN ELECTRIC POWER INC CMN	8,361.	9,590.
WESTROCK COMPANY CMN	1,765.	1,899.
NVIDIA CORPORATION CMN	75,379.	74,970.
EXPEDITORS INTERNATIONAL OF WA CMN	2,647.	3,014.
HEARTLAND EXPRESS, INC. CMN	14,298.	16,337.
PFIZER INC. CMN	52,496.	58,619.
U.S. BANCORP CMN	12,363.	12,821.
STATE STREET CORPORATION (NEW) CMN	7,375.	7,524.
CISCO SYSTEMS, INC. CMN	38,027.	40,685.
BRISTOL-MYERS SQUIBB COMPANY CMN	28,361.	31,874.
ILLINOIS TOOL WORKS CMN	11,710.	12,557.
ESTEE LAUDER COS INC CL-A CMN CLASS A	11,595.	12,157.
RESMED INC. CMN	5,694.	6,036.
ACCENTURE PLC CMN CLASS A	33,239.	34,689.
AIR PRODUCTS & CHEMICALS INC CMN	12,383.	13,563.
PROCTER & GAMBLE COMPANY (THE) CMN	68,259.	73,507.
MOHAWK INDUSTRIES INC COMMON STOCK	976.	1,022.
SPX TECHNOLOGIES INC CMN	75,364.	84,032.
KIMBERLY-CLARK CORPORATION CMN	7,673.	8,552.
ALPHABET INC. CMN CLASS C	96,131.	97,692.
FLYWIRE CORPORATION CMN	58,282.	64,846.
THE HOME DEPOT, INC. CMN	63,012.	66,331.
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	6,493.	6,924.
PACCAR INC CMN	6,112.	6,730.
LAM RESEARCH CORPORATION CMN	11,580.	11,768.
AMGEN INC. CMN	26,942.	29,678.
AGREE REALTY CORPORATION CMN	42,371.	46,956.
MICROSOFT CORPORATION CMN	348,359.	365,246.
NIKE CLASS-B CMN CLASS B	29,337.	30,306.
MOTOROLA SOLUTIONS INC CMN	7,692.	8,504.
ROCKWELL AUTOMATION INC CMN	5,555.	5,924.
APPLE INC. CMN	387,313.	402,393.
DOW INC CMN	7,066.	7,559.
ENDAVA PLC ADR CMN	20,879.	22,950.
HOLOGIC INCORPORATED CMN	3,363.	3,666.
ALPHABET INC. CMN CLASS A	108,784.	107,994.
SEAGATE TECHNOLOGY HOLDIN PLC CMN	2,133.	2,052.
CHUYS HLDGS INC CMN	21,550.	23,546.
CENTRAL GARDEN & PET COMPANY CMN CLASS A NON VOTING SHARES	43,886.	47,793.

INGERSOLL RAND INC CMN	3,983.	4,128.
ALASKA AIR GROUP INC(DEL HLDG) CMN	1,202.	1,245.
VENTAS, INC. CMN	3,502.	3,649.
LAS VEGAS SANDS CORP. CMN	2,933.	3,125.
ABBOTT LABORATORIES CMN	38,270.	39,524.
W.R. BERKLEY CORPORATION CMN	2,162.	2,322.
CMS ENERGY CORPORATION CMN	3,258.	3,483.
KELLOGG COMPANY CMN	3,009.	3,206.
AMEREN CORPORATION CMN	3,657.	3,912.
TARGET CORPORATION CMN	14,432.	14,308.
TRUIST FINANCIAL CORPORATION CMN	11,504.	11,446.
GENERAL MOTORS COMPANY CMN	11,139.	10,327.
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	26,079.	26,076.
MICRON TECHNOLOGY, INC. CMN	11,714.	11,246.
UNION PACIFIC CORP. CMN	25,729.	26,298.
PHREESIA INC CMN	58,950.	62,487.
PROLOGIS INC CMN	20,997.	20,968.
MASTERCARD INCORPORATED CMN CLASS A	60,569.	61,896.
APTIV PLC CMN	5,279.	5,122.
INTRA-CELLULAR THERAPIES, INC. CMN	38,526.	40,484.
AMERICAN INTL GROUP, INC. CMN	9,615.	9,992.
NORTHERN TRUST CORP CMN	4,945.	4,955.
AMCOR PLC CMN	3,418.	3,573.
INSMED INC CMN	21,508.	22,478.
UNITED RENTALS, INC. CMN	5,140.	5,331.
WEYERHAEUSER COMPANY CMN	4,682.	4,650.
AVIENT COR CMN	60,206.	62,253.
AVERY DENNISON CORPORATION CMN	3,156.	3,258.
BIOGEN INC. CMN	8,127.	8,308.
AMERICAN WATER WORKS CO, INC. CMN	6,387.	6,402.
CARRIER GLOBAL CORPORATION CMN	7,177.	7,095.
PINNACLE WEST CAPITAL CORP CMN	1,746.	1,749.
MARSH & MCLENNAN CO INC CMN	16,219.	16,548.
WEC ENERGY GROUP, INC. CMN	5,823.	5,907.
COLGATE-PALMOLIVE CO CMN	13,093.	13,237.
NEXTERA ENERGY, INC. CMN	33,527.	34,025.
BECTON, DICKINSON AND COMPANY CMN	14,774.	14,749.
XCEL ENERGY INC. CMN	7,032.	7,081.
ORACLE CORPORATION CMN	25,240.	25,339.
MINERALS TECHNOLOGIES INC. CMN	49,922.	50,640.
EQUITY RESIDENTIAL CMN	4,529.	4,248.
VISA INC. CMN CLASS A	70,794.	69,807.
INTEGRA LIFESCIENCES HOLDING CORPORATION	45,488.	45,753.
ASSURANT, INC. CMN	1,341.	1,251.
PULTEGROUP INC. CMN	2,281.	2,231.
VERISK ANALYTICS, INC. CMN	5,684.	5,469.
WALMART INC CMN	42,606.	41,828.
S&P GLOBAL INC. CMN	25,795.	24,451.
FIRST REPUBLIC BANK CMN SERIES	4,875.	4,388.
ZIMMER BIOMET HOLDINGS INC	5,574.	5,483.
BORGWARNER INC. CMN	1,474.	1,449.
FRANKLIN RESOURCES INC CMN	2,571.	2,480.
MOODY'S CORPORATION CMN	10,857.	10,309.
TRACTOR SUPPLY COMPANY CMN	5,075.	4,949.
RYMAN HOSPITALITY PPTYS INC CMN	55,081.	53,975.
SOUTHWEST AIRLINES CO CMN	4,582.	4,276.
EVERSOURCE ENERGY CMN	6,528.	6,288.
AVALONBAY COMMUNITIES INC CMN	5,421.	5,007.

AMERICAN AIRLINES GROUP INC CMN	1,649.	1,552.
MICROCHIP TECHNOLOGY INCORPORA CMN	8,437.	8,009.
TEREX CORP (NEW) CMN	46,188.	44,856.
QUALCOMM INC CMN	28,925.	25,396.
KEURIG DR PEPPER INC CMN	5,987.	5,706.
ESSEX PROPERTY TRUST INC CMN	2,946.	2,755.
HEALTHPEAK PROPERTIES INC CMN	2,939.	2,657.
HELEN OF TROY LTD (NEW) CMN	32,655.	30,500.
ALLIANT ENERGY CORPORATION CMN	2,157.	1,988.
PUBLIC STORAGE CMN	9,744.	8,966.
EDWARDS LIFESCIENCES CORPORATI CMN	11,076.	9,625.
WALGREENS BOOTS ALLIANCE, INC. CMN	5,964.	5,268.
WELLTOWER INC. CMN	6,688.	5,965.
HORACE MANN EDUCATORS CORP CMN	63,040.	57,550.
PATTERSON-UTI ENERGY, INC. ORD CMN REG OFFER 23054738	21,692.	19,787.
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	2,465.	2,125.
JUNIPER NETWORKS, INC. CMN	1,907.	1,726.
ON SEMICONDUCTOR CORPORATION CMN	6,668.	5,988.
DOLLAR TREE STORES, INC. CMN	6,769.	6,082.
CME GROUP INC. CMN CLASS A	13,896.	12,444.
PRIMORIS SERVICES CORPORATION CMN	48,302.	43,002.
CITIGROUP INC. CMN	21,877.	18,499.
NATIONAL HEALTH INVESTORS, INC CMN	34,972.	30,810.
C.H. ROBINSON WORLDWIDE, INC. CMN	2,502.	2,197.
EQUINIX, INC. REIT	13,628.	11,791.
SYNEOS HEALTH INC CMN	15,989.	13,902.
DAVITA INC CMN	890.	747.
PAYCOR HCM, INC. CMN	46,850.	40,155.
AT&T INC. CMN	31,234.	26,455.
PACIFIC PREMIER BANCORP, INC CMN	58,231.	49,644.
AMERICAN TOWER CORPORATION CMN	24,080.	20,339.
NXP SEMICONDUCTORS N.V. CMN	10,118.	8,376.
MCCORMICK & CO NON VTG SHRS CMN	4,605.	3,813.
BIOCRYST PHARMACEUTICALS INC CMN	24,000.	20,377.
VERITEX HOLDINGS, INC. CMN	55,848.	47,034.
VERACYTE, INC. CMN	31,728.	26,411.
INTUIT INC CMN	27,464.	22,575.
FEDEX CORPORATION CMN	10,500.	8,487.
INTL.FLAVORS & FRAGRANCE CMN	6,545.	5,347.
LINCOLN NATL.CORP.INC. CMN	1,202.	983.
PACKAGING CORP OF AMERICA COMMON STOCK	2,973.	2,430.
SHYFT GROUP, INC. (THE) CMN	50,001.	40,770.
T. ROWE PRICE GROUP, INC. CMN	8,246.	6,435.
COMCAST CORPORATION CMN CLASS A VOTING	39,888.	31,368.
VIAVI SOLUTIONS, INC. CMN	49,231.	39,938.
J B HUNT TRANS SVCS INC CMN	3,226.	2,615.
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	5,958.	4,733.
AZENTA INC CMN	44,938.	36,388.
AUTODESK, INC. CMN	10,878.	8,596.
ALEXANDRIA REAL ESTATE EQUITIES, INC.	5,805.	4,516.
AKAMAI TECHNOLOGIES, INC. CMN	3,289.	2,613.
DOMINION ENERGY INC CMN	14,047.	10,915.
BOSTON PROPERTIES, INC. COMMON STOCK	2,823.	2,095.
HASBRO, INC. CMN	2,112.	1,586.
WHIRLPOOL CORP. CMN	2,017.	1,556.
MEDTRONIC PUBLIC LIMITED COMPA CMN	27,944.	21,373.
EXTRA SPACE STORAGE INC. CMN	5,227.	3,974.

GEORGE FAMILY FOUNDATION41-1730855

ECOLAB INC. CMN	9,669.	7,424.
BEST BUY CO INC CMN	4,450.	3,369.
ADOBE INC CMN	43,998.	32,307.
ADVANCED MICRO DEVICES, INC. CMN	31,485.	21,374.
VIATRIS INC CMN	3,558.	2,549.
EBAY INC. CMN	6,339.	4,603.
ARCUTIS BIOTHERAPEUTICS INC CMN	30,990.	22,629.
CRYOPORT, INC. CMN	21,470.	15,580.
NEWMONT CORP CMN	10,538.	7,552.
ETSY, INC. CMN	4,508.	3,114.
WALT DISNEY COMPANY (THE) CMN	48,819.	32,493.
VERIZON COMMUNICATIONS, INC. CMN	49,360.	34,002.
CLOROX CO (THE) (DELAWARE) CMN	5,372.	3,649.
SALESFORCE INC CMN	40,695.	27,048.
BALL CORPORATION CMN	5,254.	3,426.
THOUGHTWORKS HOLDING INC CMN	57,961.	38,997.
DIGITAL REALTY TRUST, INC. CMN	8,558.	5,715.
INTERNATIONAL PAPER CO. CMN	3,975.	2,632.
BAXTER INTERNATIONAL INC CMN	8,020.	5,199.
WESTERN DIGITAL CORPORATION CMN	3,146.	2,019.
PAYPAL HOLDINGS, INC. CMN	27,891.	17,022.
RAPID7, INC. CMN	34,855.	21,679.
NORWEGIAN CRUISE LINE HLDG LTD CMN	1,732.	1,065.
ILLUMINA, INC CMN	11,018.	6,470.
INTEL CORPORATION CMN	40,441.	22,148.
AMAZON.COM INC CMN	281,773.	152,796.
CAESARS ENTERTAINMENT INC CMN	3,273.	1,706.
ARTIVION INC CMN	36,438.	19,659.
CARNIVAL CORPORATION CMN	3,296.	1,652.
REVOLVE GROUP INC CMN CLASS A	19,341.	10,017.
STANLEY BLACK & DECKER, INC. CMN	5,193.	2,404.
VF CORP CMN	3,668.	1,684.
WOLVERINE WORLD WIDE CMN	28,908.	13,280.
CASTLE BIOSCIENCES INC CMN	29,867.	13,418.
ALLEGiant TRAVEL COMPANY CMN	48,609.	20,941.
CATALENT, INC. CMN	3,797.	1,620.
TESLA, INC. CMN	163,513.	67,133.
ALCON, INC. CMN	10,314.	26,460.
NOVARTIS AG-ADR SPONSORED ADR CMN	74,113.	175,452.
GOLDMAN SACHS GROUP, INC.(THE) CMN	1,641,821.	6,987,783.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,679,659.	17,731,145.

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PIEDMONT NATURAL GAS CO 3.5% 06/01/2029 USD SR LIEN	198,551.	207,287.
AGILENT TECHNOLOGIES INC 2.75% 09/15/2029 USD SR LIEN	107,929.	112,574.
DOW CHEMICAL CO/THE 4.25% 10/01/2034 USD SR LIEN	124,069.	116,637.
SANTANDER UK GROUP HOLDINGS PL HYBRID 08/21/2026 USD SR LIEN CPN	181,008.	184,532.

GEORGE FAMILY FOUNDATION

41-1730855

UDR INC MTN 3.2% 01/15/2030 USD SR LIEN	21,528.	22,117.
JPMORGAN CHASE & CO. HYBRID 03/16/2024 USD SR LIEN CPN 03/16/21 0.697%	44,225.	44,620.
BANK OF MONTREAL HYBRID 12/15/2032 USD SUB LIEN CPN 12/12/17 3.803%	84,775.	84,830.
CITIZENS FINANCIAL GROUP 3.25% 04/30/2030 USD SR LIEN	12,139.	12,251.
3M COMPANY 1.75% 02/14/2023 SR LIEN	286,903.	288,870.
GS FINANCIAL SQUARE TREASURY SOLUTIONS FUND	1.	1.
MCDONALD'S CORPORATION MTN 3.35% 04/01/2023 SR LIEN	24,914.	25,115.
BANK OF AMERICA CORPORATION HYBRID 04/22/2025 USD SR LIEN CPN	232,956.	233,061.
CITIGROUP INC. HYBRID 01/25/2026 USD SR LIEN CPN 01/25/22 2.014%	60,425.	60,848.
INTEL CORPORATION 2.45% 11/15/2029 USD SR LIEN	79,413.	79,377.
JPMORGAN CHASE & CO. HYBRID 03/13/2026 USD SR LIEN CPN 03/13/20 2.005%	196,321.	196,702.
TEXAS INSTRUMENTS INC 2.25% 05/01/2023 SR LIEN	27,910.	27,888.
BANK OF AMERICA CORPORATION HYBRID MTN 02/04/2028 USD SR LIEN CPN	16,106.	16,197.
M&T BANK CORPORATION 3.55% 07/26/2023 USD SR LIEN	29,977.	30,236.
CANADIAN IMPERIAL BANK 3.5% 09/13/2023 USD SER BKNT SR LIEN	32,943.	33,032.
PUBLIC SERVICE ELECTRIC MTN 3.25% 09/01/2023 USD SR LIEN	31,943.	31,974.
GATX CORP 4.7% 04/01/2029 USD SR LIEN	134,881.	134,961.
PERKINELMER INC 3.3% 09/15/2029 USD SR LIEN	139,748.	139,393.
ORACLE CORPORATION 2.4% 09/15/2023 USD SR LIEN	145,555.	144,061.
CVS HEALTH CORPORATION 3.25% 08/15/2029 USD SR LIEN	139,730.	139,110.
JPMORGAN CHASE & CO. HYBRID 02/04/2027 USD SR LIEN CPN 02/04/21 1.04%	11,636.	11,394.
PACCAR FINANCIAL CORP MTN 0.35% 08/11/2023 USD SR LIEN	339,555.	330,888.
AMERICAN TOWER CORP 3.8% 08/15/2029 USD SR LIEN	14,960.	14,783.
HCP INC 3.5% 07/15/2029 USD SR LIEN	155,086.	152,730.
CROWN CASTLE INTL CORP 3.1% 11/15/2029 USD SR LIEN	10,859.	10,536.
U.S. BANCORP 2.4% 07/30/2024 USD SR LIEN	326,680.	317,762.
DOMINION ENERGY INC 3.3% 03/15/2025 USD SER A SR LIEN	166,734.	161,991.
PFIZER INC. 3.4% 05/15/2024 USD SR LIEN	112,643.	108,354.
ROYAL BANK OF CANADA MTN 2.25% 11/01/2024 USD SR LIEN	298,336.	286,281.
BUNGE LIMITED FINANCE CORP. 2.75% 05/14/2031 USD SR LIEN	18,139.	17,367.
FISERV, INC. 2.75% 07/01/2024 USD SR LIEN	25,263.	24,423.
TOYOTA MOTOR CREDIT CORP MTN 2.0% 10/07/2024 USD SR LIEN	212,808.	203,802.
FISERV, INC. 3.5% 07/01/2029 USD SR LIEN	138,270.	134,283.
PAYPAL HOLDINGS, INC. 2.4% 10/01/2024 USD SR LIEN	20,136.	19,296.
SUMITOMO MITSUI FINANCIAL GROU 2.448% 09/27/2024 USD SR LIEN	375,000.	358,812.
NXP BV/NXP FDG/NXP USA 4.3% 06/18/2029 USD SR LIEN	141,171.	134,198.

GEORGE FAMILY FOUNDATION

41-1730855

BROADCOM INC. 4.75% 04/15/2029 USD SER WI SR LIEN	103,603.	99,342.
CAPITAL ONE FINANCIAL CORPORAT HYBRID 03/01/2030 USD SR LIEN CPN	101,488.	97,182.
ILLUMINA, INC 2.55% 03/23/2031 USD SR LIEN	12,778.	12,152.
MONDELEZ INTERNATIONAL 1.875% 10/15/2032 USD SR LIEN	152,008.	143,897.
MITSUBISHI UFJ FIN GRP 2.193% 02/25/2025 USD SR LIEN	250,000.	236,061.
LABORATORY CORPORATION OF AMER 2.3% 12/01/2024 USD SR LIEN	10,243.	9,480.
ORACLE CORPORATION 2.5% 04/01/2025 USD SR LIEN	19,644.	18,025.
CAPITAL ONE FINANCIAL CORPORAT HYBRID 07/29/2032 USD SUB LIEN CPN	23,120.	21,218.
EUROPEAN INVESTMENT BANK 1.25% 02/14/2031 SR LIEN	115,066.	104,161.
REPUBLIC SERVICES, INC. 2.375% 03/15/2033 USD SR LIEN	116,056.	104,176.
ALEXANDRIA REAL ESTATE EQUITIE 2.95% 03/15/2034 SR LIEN	142,519.	125,710.
FEDEX CORPORATION 4.9% 01/15/2034 USD SR LIEN	88,851.	78,685.
TRANS-CANADA PIPELINES 4.625% 03/01/2034 USD SR LIEN	85,404.	73,499.
SKYWORKS SOLUTIONS, INC. 3.0% 06/01/2031 USD SR LIEN	93,984.	79,565.
ENBRIDGE INC 2.5% 08/01/2033 USD SR LIEN	147,546.	125,417.
MPLX LP 4.8% 02/15/2029 USD SR LIEN	5,731.	4,887.
GENERAL MOTORS FINL CO 3.1% 01/12/2032 USD SR LIEN	89,403.	75,283.
AT&T INC. 2.55% 12/01/2033 USD SR LIEN	113,924.	94,381.
AT&T INC. 2.75% 06/01/2031 USD SER * SR LIEN	15,590.	12,505.
CALVERT HIGH YIELD BOND FUND CLASS I SHARES	2,302,043.	2,000,992.
TOTAL TO FORM 990-PF, PART II, LINE 10C	<u>8,710,227.</u>	<u>8,169,192.</u>

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BROAD STREET REAL ESTATE CREDIT PARTNER III OFFSHORE LP	COST	147,754.	203,069.
GS MEZZANINE PARTNERS V PMD FUND OFFSHORE, LTD. (CLASS C)	COST	0.	20,182.
ISHARES MSCI EAFE ETF	COST	223,534.	247,200.
ISHARES RUSSELL 2000 ETF	COST	241,769.	353,602.
MN8 ENERGY LLC LLC	COST	284,729.	395,667.
PETERSHILL PRIVATE EQUITY OFFSHORE LP	COST	99,906.	135,762.
PRIVATE EQUITY MANAGERS (2016) OFFSHORE SCSP	COST	714,446.	1,881,989.
PRIVATE EQUITY MANAGERS (2017) OFFSHORE SCSP	COST	858,396.	2,172,059.
PRIVATE EQUITY MANAGERS (2018) OFFSHORE SCSP	COST	1,084,670.	1,540,689.
PRIVATE EQUITY MANAGERS (2019) OFFSHORE SCSP	COST	662,759.	1,037,967.
PRIVATE EQUITY MANAGERS (2020) OFFSHORE SCSP	COST	314,356.	340,055.
PRIVATE EQUITY MANAGERS (2021) OFFSHORE SCSP	COST	164,933.	166,268.
PRIVATE EQUITY MANAGERS (2022) OFFSHORE SCSP	COST	4,292.	1,600.
PRIVATE TECHNOLOGY OPPORTUNITIES OFFSHORE SCSP	COST	192,711.	302,284.
SPDR S&P 500 ETF TRUST	COST	6,676,031.	11,897,015.
STRATEGIC INVESTORS XI ACCESS OFFSHORE LP	COST	76,377.	69,819.
TCV XI ACCESS OFFSHORE SCSP	COST	283,626.	282,539.
TECHNOLOGY SELECT INDEX 'SPDR'	COST	1,595,897.	2,410,652.
TPG TECH ADJACENCIES II ACCESS OFFSHORE LP	COST	251,386.	242,457.
VANGUARD FTSE EMERGING MKTS ETF	COST	106,243.	91,798.
VINTAGE FUND VI OFFSHORE, L.P.	COST	0.	228,649.
VINTAGE IX B OFFSHORE SCSP	COST	12,500.	12,500.
VINTAGE VII OFFSHORE SCSP	COST	291,057.	895,946.
VINTAGE VIII OFFSHORE SCSP	COST	553,523.	1,041,486.
WELLINGTON: NON-US EQUITY OFFSHORE LP	COST	975,000.	2,297,475.
WEST STREET CAPITAL PARTNERS VII PARALLEL, L.P.	COST	138,346.	445,273.
WEST STREET CAPITAL PARTNERS VIII - PARALLEL, L.P.	COST	348,210.	351,544.
WEST STREET STRATEGIC SOLUTION OFFSHORE FEEDER FUND I, LLC	COST	300,773.	329,915.
ARTISAN: DYNAMIC EQUITY(NON-US EQUITY) OFFSHORE L.P.	COST	0.	2,951,199.
<b>TOTAL TO FORM 990-PF, PART II, LINE 13</b>		<b>16,603,224.</b>	<b>32,346,660.</b>

FORM 990-PF

OTHER LIABILITIES

STATEMENT 13

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

BOOK ADJUSTMENT ON ALTERNATIVE  
INVESTMENTS

573,780.

617,256.

TOTAL TO FORM 990-PF, PART II, LINE 22

573,780.

617,256.

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ANN P. GEORGE 1818 OLIVER AVENUE SOUTH MINNEAPOLIS, MN 55405	CO-CHAIR 8.00	0.	0.	0.
JEFFREY P. GEORGE 1818 OLIVER AVENUE SOUTH MINNEAPOLIS, MN 55405	TREASURER 1.00	0.	0.	0.
JONATHAN R. GEORGE 1818 OLIVER AVENUE SOUTH MINNEAPOLIS, MN 55405	DIRECTOR 1.00	0.	0.	0.
SEAN MALONE 1818 OLIVER AVENUE SOUTH MINNEAPOLIS, MN 55405	PRESIDENT 40.00	225,553.	14,194.	0.
WILLIAM W. GEORGE 1818 OLIVER AVENUE SOUTH MINNEAPOLIS, MN 55405	CO-CHAIR 8.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		225,553.	14,194.	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT  
PART VI-B, LINE 5D

STATEMENT 15

GRANTEE'S NAME

THE 1440 FOUNDATION

GRANTEE'S ADDRESS

895 BETHANY DRIVE  
SCOTTS VALLEY, CA 95066

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
400,000.	06/18/20	400,000.

PURPOSE OF GRANT

SUPPORT THE DEVELOPMENT OF 1440 LEADERSHIP CENTER & THE CENTER'S SCHOLARSHIP PROGRAM

DATES OF REPORTS BY GRANTEE

11/04/2022

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

TO THE BEST OF THE FOUNDATION'S KNOWLEDGE, NO PORTION OF THE GRANTED FUNDS HAVE BEEN DIVERTED FROM THE PURPOSE OF THE GRANT AS SET FORTH ABOVE.

GRANTEE'S NAME

THE 1440 FOUNDATION

GRANTEE'S ADDRESS

895 BETHANY DRIVE  
SCOTTS VALLEY, CA 95066

GRANT AMOUNT

400,000.

DATE OF GRANT

07/03/19

AMOUNT EXPENDED

400,000.

PURPOSE OF GRANT

SUPPORT THE DEVELOPMENT OF 1440 LEADERSHIP CENTER & SCHOLARSHIPS

DATES OF REPORTS BY GRANTEE

07/13/2022

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

TO THE BEST OF THE FOUNDATION'S KNOWLEDGE, NO PORTION OF THE GRANTED FUNDS  
HAVE BEEN DIVERTED FROM THE PURPOSE OF THE GRANT AS SET FORTH ABOVE.

GRANTEE'S NAME

THE 1440 FOUNDATION

GRANTEE'S ADDRESS

895 BETHANY DRIVE  
SCOTTS VALLEY, CA 95066

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
49,908.	12/22/22	49,908.

PURPOSE OF GRANT

2022 TRUE NORTH LEADERSHIP PROGRAM

DATES OF REPORTS BY GRANTEE

12/31/2022

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

TO THE BEST OF THE FOUNDATION'S KNOWLEDGE, NO PORTION OF THE GRANTED FUNDS  
HAVE BEEN DIVERTED FROM THE PURPOSE OF THE GRANT AS SET FORTH ABOVE.

---

---

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION  
53.4942(A)-3(D)(2) TO TREAT  
EXCESS QUALIFYING DISTRIBUTIONS  
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 16

---

SEE GENERAL EXPLANATION STATEMENT 18

NAME OF MANAGER

ANN P. GEORGE  
WILLIAM W. GEORGE

## GENERAL EXPLANATION

STATEMENT 18

## FORM/LINE IDENTIFIER

---

FORM 990PF PT XIII LN 4C - ELECTION UNDER REG SEC 53.4942(A)-3(D)(2)

## EXPLANATION:

ELECTION UNDER REG SECTION 53.4942(A)-3(D)(2) TO TREAT EXCESS QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT REGARDING QUALIFYING STATUS AS A CONDUIT PRIVATE FOUNDATION

PURSUANT TO IRC SECTION 4942(H) AND TREASURY REGULATIONS SECTION 53.4942(A)-3(D)(2), THE TAXPAYER HEREBY ELECTS TO TREAT THE CURRENT YEAR QUALIFYING DISTRIBUTIONS OF \$1,432,163 AS BEING MADE OUT OF CORPUS.

AS SUCH, THE TAXPAYER MEETS THE REQUIREMENTS OF IRC SECTION 170(B)(1)(A)(VII), 170(B)(1)(F)(II), AND 4942(H) IN THAT (A) THE TAXPAYER HAD NO REMAINING UNDISTRIBUTABLE INCOME FROM ANY PRIOR TAX YEAR, (B) THE TAXPAYER DISTRIBUTED ALL OF ITS DISTRIBUTABLE AMOUNT FOR 2022 SO THAT THERE WAS NO UNDISTRIBUTABLE AMOUNT FOR 2022, AND (C) THE TAXPAYER MADE QUALIFYING DISTRIBUTIONS OUT OF CORPUS IN AMOUNT EQUAL TO 100% OF ALL CONTRIBUTIONS RECEIVED BY THE TAXPAYER DURING 2022. THEREFORE, THE TAXPAYER IS A CONDUIT PRIVATE FOUNDATION IN 2022 AND QUALIFIES AS A 60% CHARITY.

*Sean Malone*

---

SIGNATURE OF OFFICER