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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

Department of the Treasury Internal Revenue Service
For calendar year 2011

OMB No	1545	5-0052
20		1

			foundation	· · · · · · · · · · · · · · · · · · ·	, and chang	A Employer identification	numher
	ivaii	ie oi	foundation			A Employer Identification	i number
	G	EOF	RGE FREDERICK JEWETT FO	UNDATION EAS	T	27-2954428	
•	Num	ber an	nd street (or P O box number if mail is not delivered to street	address)	Room/sult	B Telephone number	
	C,	/0	FCI, 30 EAST 7TH ST, S	UITE 2000		415-421-13	51
	-		wn, state, and ZIP code			C If exemption application is p	ending, check here
			PAUL, MN 55101-4930	- 			. \square
골,			all that apply: Initial return		ormer public charity	D 1. Foreign organizations	s, check here
32			Final return	Amended return		Foreign organizations me 2. check here and attach co	eeting the 85% test,
ENVELOPE POSTMARK DATE	н с	book	Final return Address change type of organization: X Section 501(c)(3) ex	Name change			
		neck T sar	ction 4947(a)(1) nonexempt charitable trust	Other taxable private foundation	ation	E If private foundation sta under section 507(b)(1	
AT E	L Fa			ng method: X Cash	Accrual	F if the foundation is in a	•
				her (specify)		under section 507(b)(1	
NON		\$	21,994,315. (Part I, colu	mn (d) must be on cash	basis.)		
<	Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c) and (d) may not	(a) Revenue and	(b) Net investment		(d) Disbursements for charitable purposes
ر ا			(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	Income	income	(cash basis only)
	ľ		Contributions, gifts, grants, etc., received	مدر ري ڪيون جي وي		N/A	1'2 3.8
2012	ı	2	Check It is the foundation is not required to attach Sch. B Interest on savings and temporary		<u> </u>		
, •		3	cash investments Dividends and interest from securities	509,248.	403,62	3.	STATEMENT 1
			Gross rents	303/2201			
	J		Net rental income or (loss)			The Same of the State	
	ا	6a	Net gain or (loss) from sale of assets not on line 10	1,082,026.	77.00	, , , , , , ,	
	Revenue	b	Gross sales price for all assets on tine 6a 4,228,159.	47 7 4 4	34 (5)	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	ě	7	Capital gain net income (from Part IV, line 2)		1,447,55	3.	the second
	۳		Net short-term capital gain		F		1,21,1
	ļ	_	Income modifications Gross sales less returns				4 2 2 2
			and allowances	The transfer state of the		F. C.	
			Gross profit or (loss)	14 17 4 200 200		-,	
			Other income	304,429.	160,52	2.	STATEMENT 2
			Total. Add lines 1 through 11	1,895,703.	2,011,69	8.	
		13	Compensation of officers, directors, trustees, etc	0.		0.	0.
		14	Other employee salaries and wages	37,845.		0.	37,845.
	S	15	Pension plans, employee benefits	2,161.		0.	2,161.
	nse	16a	Accounting fees 2 1 2012 STMT 3	28,818.	12,90	<u> </u>	14,409.
	xpe	}	Accounting fees 2 1 2012 STMT 3 Other professional fees STMT 4	6,322.		0.	6,322.
	/e E	17	Interest	0,0	2,20		3,0223
_	rati	18	Taxes CIN N 117 STMT 5	48,833.	9,47		3,398.
7107	nist	19	Depreciation and depletion				****
7	ij.	20	Occupancy	6,536.		0.	6,536.
•	Ϋ́	21	Travel, conferences, and meetings	81.		0.	81.
>	a	22	Printing and publications	2,617.	62 10	0.	2,617.
⊋	Operating and Administrative Expenses	23	Other expenses STMT 6	16,000.	63,10		-49,288.
_	era	24	Total operating and administrative expenses. Add lines 13 through 23	149,213.	87,70	0.	24,081.
<u> </u>	ò	25	Contributions, gifts, grants paid	838,454.	3, 10, 10	1 11, 1	0.
			Total expenses and disbursements.				
ζ		L	Add lines 24 and 25	987,667.	87,70	0.	24,081.
7		27	Subtract line 26 from line 12:	1	. w		
			Excess of revenue over expenses and disbursements	908,036.	1 000 00	0	
		1	Net investment income (if negative, enter -0-)	***	1,923,99	8. N/A	-
	1235 12-0		Adjusted net income (if negative, enter -0-) LHA For Paperwork Reduction Act Notice, see	<u> </u>	<u> </u>	- N/A	Form 990-PF (2011)
	12-0	2-11	LIVE TO LEPOTHOR REGULATION AND HOUSE, SOL				· ····· · · · · · · · · · · · · · · ·

Form **990-PF** (2011)

高	ort.	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	— Beginning of year—-] En	d of year
	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing		5,768	5,768.
-	2	Savings and temporary cash investments			
	3	Accounts receivable 4,517.			•
	l	Less: allowance for doubtful accounts		4,517	4,517.
	4	Pledges receivable ▶			
	ļ	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			
S	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations		****	
	l	Investments - corporate stock STMT 9	0	. 12,978,800	. 14,376,156.
	,	Investments - corporate bonds STMT 10	0		
	١	Investments - land, buildings, and equipment basis	17 to 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 1 Sec. 1	
	``	Less accumulated depreciation	2		
	12	Investments - mortgage loans			
	ľ	Investments - other STMT 11	0	2,113,651	2,388,053.
	1	Land, buildings, and equipment basis			
		Less accumulated depreciation	Territoria de la Proposición d	The second of the second	a a taras to transfer
	15	Other assets (describe			·
	``				
	16	Total assets (to be completed by all filers)	0	. 20,241,778	21,994,315.
_		Accounts payable and accrued expenses		961	
	18	Grants payable			
Ś	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			╗
abi	21	Mortgages and other notes payable			٦
Ξ	22	Other liabilities (describe >			
	23	Total liabilities (add lines 17 through 22)	0	. 961	<u> </u>
		Foundations that follow SFAS 117, check here			
'0		and complete lines 24 through 26 and lines 30 and 31.			()
ces	24	Unrestricted .			
ılan	25	Temporarily restricted			
or Fund Balan	26	Permanently restricted			
Ę		Foundations that do not follow SFAS 117, check here			
Ē	1	and complete lines 27 through 31.	}		
S	27	Capital stock, trust principal, or current funds	0		
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0).
Ř	29	Retained earnings, accumulated income, endowment, or other funds		0	' * 1
Net	30	Total net assets or fund balances	0	. 20,240,817	<u>' </u>
]				
_	31	Total liabilities and net assets/fund balances	<u>[0</u>	. 20,241,778	·
P	art	III Analysis of Changes in Net Assets or Fund E	Balances		
-	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30	-	T
٠		st agree with end-of-year figure reported on prior year's return)			0.
2		r amount from Part I, line 27a		F	908,036.
3		r increases not included in line 2 (itemize)	SEE S	TATEMENT 7	3 19,408,281.
4	Add	lines 1, 2, and 3			4 20,316,317.
5	Decr	eases not included in line 2 (itemize)	SEE S	TATEMENT 8	5 75,500.
2	Tota	I not accete or fund halances at end of year (line 4 minus line 5) - Part II o	olumn (h) line 30		6 20 240 817

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Part IV Capital Gains and	Losses for Tax on In	vestment	Income						
	e kınd(s) of property sold (e.g. se; or common stock, 200 shs			(b) I	How ac - Purcl - Dona	quired hase ition	(c) Date (mo., d		(d) Date sold (mo., day, yr.)
1a				<u> </u>					
	ATEMENTS			╀					
<u>c</u>				╀				_	
d e		· - ·		╁				_	
	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale		-	<u> </u>		ain or (loss s (f) minus	
a									
b									
C									
d_									
e 4,228,159.			3,315,68	32.					1,447,553.
Complete only for assets showing gair	ın column (h) and owned by	the foundation	on 12/31/69			(1)	Gains (C	ol. (h) gain	minus
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any			col.	(k), but r Losses	ot less tha (from col. (n -0-) or (h))
a									
b						···			
С								_	
d									4 448 550
<u>e</u>				_					1,447,553.
2 Capital gain net income or (net capital le	oss) { If gain, also enter of the lift (loss), enter -0	r in Part I, line - in Part I, line	7 7	}	2				1,447,553.
3 Net short-term capital gain or (loss) as		ıd (6):		٠, ا					
If gain, also enter in Part I, line 8, colum	п (с).			→l	ایا			NT / 70	
If (loss), enter -0- in Part I, line 8 Part V Qualification Unde	r Section 4040(a) for	. Doducod	Tay on Not	1	3 Octo	ent Inc	omo	N/A	·
L						Terre Inic	onie	_	
(For optional use by domestic private foun-	dations subject to the section 4	494U(a) tax on	net investment ir	ncome	e.)				
If section 4940(d)(2) applies, leave this par	t blank.								
			Aba basa						Yes X No
Was the foundation liable for the section 4!				rioa?		•			Yes A NO
If "Yes," the foundation does not qualify un 1 Enter the appropriate amount in each of				29	-		•		
		detions before	making any char	(c)					(d)
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying dis	tributions	Net value of no			use assets		Distrit (col. (b) div	(d) oution ratio vided by col. (c))
2010		2,593.				3,929		(601. (1) 411	• 045018
2009		1,293.				$\frac{3,923}{8,994}$.058938
2008		0,564.				$\frac{5,531}{7,518}$		_	•055399
2007		6,205.				9,209			.035162
2006		0,770.				8,045		_	. 047932
		• / · · · · ·							
2 Total of line 1, column (d)							2		.242449
3 Average distribution ratio for the 5-year	hase period - divide the total	on line 2 by 5.	or by the number	r of ve	ears		ļ —		
the foundation has been in existence if		,	•	•			3		.048490
		•	•		•			_	
4 Enter the net value of noncharitable-use	e assets for 2011 from Part X.	line 5					4	2	1,300,126.
	,								
5 Multiply line 4 by line 3							5		1,032,843.
			•						<u> </u>
6 Enter 1% of net investment income (19	6 of Part I, line 27b)						6		19,240.
	, , ,	- • •			•				<u> </u>
7 Add lines 5 and 6						_	7		1,052,083.
•						-			
8 Enter qualifying distributions from Part	XII, line 4						_8_	L	24,081.
If line 8 is equal to or greater than line? See the Part VI instructions.	7, check the box in Part VI, line	t 1b, and comp	lete that part usir	ng a 1	% tax ı	rate.			

	4428 Pa	1ge 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instructions	s)
1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.		
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	- • •	,
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1%	38,48	0.
of Part I, line 27b	- · .	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<u>0.</u>
3 Add lines 1 and 2	38,48	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<u>0.</u>
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	38,48	0.
6 Credits/Payments:	1 1 1 1	
a 2011 estimated tax payments and 2010 overpayment credited to 2011 6a 45,000.		
b Exempt foreign organizations - tax withheld at source 6b 6c 8 000 c		
Tax pard with application of cities to the from coopy		·
d Backup withholding erroneously withheld		_
7 Total credits and payments. Add lines 6a through 6d	53,00	
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8	13	9.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	14,38	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 14,381. Refunded 11		0.
Part VII-A Statements Regarding Activities	Tr. 2 TS2=-14	<u> </u>
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		No
any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b	X
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.		•
c Did the foundation file Form 1120-POL for this year?	1c	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.	" "	٠.
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?	2	X
If "Yes," attach a detailed description of the activities.	1 1	٠.
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		, X
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a X	
b If "Yes," has it filed a tax return on Form 990-T for this year?Was there a liquidation, termination, dissolution, or substantial contraction during the year?	 	v
If "Yes," attach the statement required by General Instruction T.	5	<u>X</u>
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		•
Are the requirements of section 500(e) (retainly to sections 454 i through 4545) satisfied entier. 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	1 1	<u>;</u> .
remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year?	7 X	
If "Yes," complete Part II, col. (c), and Part XV.	1. 2.	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)		•
CA	·	. • •
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	· [} .] - []	. 1
of each state as required by General Instruction G? If "No," attach explanation	8b X	2
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	1 1 22	
year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	~ g	X.
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .		$\frac{x}{x}$
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	ce (c) Compensatio
NONE	
<u> </u>	
	
	
Total number of others receiving over \$50,000 for professional services	<u> </u>
Part IX-A Summary of Direct Charitable Activities	**************************************
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
·	
2	
3_ <u></u>	
_ 	
4	
Part IX-B Summary of Program-Related Investments	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0
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Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 20,101,173. 1a a Average monthly fair market value of securities 6,380. 16 b Average of monthly cash balances 516,940. c Fair market value of all other assets 1c 21,624,493. 1đ d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 21,624,493. Subtract line 2 from line 1d 3 324,367. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 21,300,126. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 1,065,006. 6 Minimum investment return. Enter 5% of line 5 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.) 1,065,006. Minimum investment return from Part X, line 6 38,480 2a Tax on investment income for 2011 from Part VI, line 5 2a 376. b Income tax for 2011. (This does not include the tax from Part VI.) 2c 38,856 c Add lines 2a and 2b 1,026,150 Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 026,150 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII. Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 24,081. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 16 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 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) 3ь 24.081. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 5 income. Enter 1% of Part I, line 27b 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

2 Undishibuted Income, I kery, as of the end of 2911 a Enter amount for 2910 only b Total for prior years: 3 Excess distributions carryover, if any, to 2011: a From 2006 b From 2007 c From 2008 d From 2007 c From 2008 d From 2009 c From 2008 d From 2009 c From 2008 d From 2009 c From 2009 d		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
2 Undishibuted Income, I kery, as of the end of 2911 a Enter amount for 2910 only b Total for prior years: 3 Excess distributions carryover, if any, to 2011: a From 2006 b From 2007 c From 2008 d From 2007 c From 2008 d From 2009 c From 2008 d From 2009 c From 2008 d From 2009 c From 2009 d	1 Distributable amount for 2011 from Part XI,	• ;	** ** ** ** ** ** ** ** ** ** ** ** **		
a Enter amount for 2010 only b Total for prior years: D. 3 Excess distributions carryover, if any, to 2011; a From 2006 b From 2007 c From 2008 d From 2010 1 Total of lines 3a through e Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 24, 081, 4 Applied to 2010, but not more than line 2a D Applied to undistributed income of prior years ((Election required - see instructions) c Treated as distributions out of corpus ((Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus ((Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus ((Election required - see instructions) d (first amount operar in column (s)) first amount operar in column (s)) first amount appears in column (s) first amount appears in co	line 7		1 3 .	` <u>, </u>	1,026,150.
b Total for prior years: 3 Excess distributions carryover, if any, to 2011: a From 2006 b From 2007 c From 2008 d From 2009 d From 2010 f Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XII, Ind. 4 PS	2 Undistributed income, if any, as of the end of 2011		4		
3 Excess distributions carryover, if any, to 2011: a From 2006 b From 2007 c From 2008 d From 2010 1 Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XII, line 4 ► ► \$ 24, 081_ a Applied to 201, but not more than line 2a b Applied to 201, but not more than line 2a b Applied to andistributied income of prior years (Election required - see instructions) c (Election required - see instructions) d Applied to 2011 distributable amount Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2011 distributable amount Remaining amount distributed out of corpus (Election required - see instructions) 5 Excess distributions carryover applied to 2011 (in an executing pears in coloring (in the searce amount must be shown in coloring (i)) 6 Enter the activation of the searce amount must be shown in coloring (ii) 6 Enter the activation of the searce amount must be shown in coloring (ii) 6 Enter the activation of the searce amount must be shown in coloring (ii) 6 Enter the amount of prior years' undistributed income for which a notice of deficiliency has been previously assessed 3 Subtract line 6 from line 6. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4 a from line 2a. Taxable amount - see instructions e Undistributed momer for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed momer for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed momer for 2010. Subtract line 4 a from line 2a. Taxable amount - see instructions 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	-			0.	·
3 Excess distributions carryover, if any, to 2011: a From 2006 b From 2007 e From 2008 d From 2010 1 Total of lines 3a through e 1 Coulstlying distributions for 2011 from Part XII, line 4: ► \$ 24,081. a Applied to 2010, but not more than line 2a Applied to 2010, but not more than line 2a Applied to 2011 distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributible amount e Remanning amount distributed iconomy applied to 2011 distributable amount must be ahown in column (a) 5 Excess distributions carryover, if any, to 20 a Corpus Add lines 31,4c, and 4a Substact line 5 b Priory years' undistributed income for years' undistributed uncome for 2010. Subtract line 4b from line 2b. e Enter the earnount of priory years' undistributed uncome for 2010. Subtract line 4b from line 2b. e Center in the amount of priory years' undistributed uncome for 2010. Subtract lines 4d and 5 from line 6b. Taxable amount - see instructions d Subtract line 6c from line 6b. Taxable amount - see instructions d Subtract lines 6c from line 6b. Taxable amount - see instructions d Subtract lines 4d and 5 from line 1. This amount must be distributed in come for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 1,002,069. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (11/6) or 4942(a)(a) 8 Excess distributions carryover from 2006	b Total for prior years:		0		
a From 2006 0 From 2007 0 From 2009 0 From 2009 0 From 2010 1 Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 24,081. a Applied to 2010, but not more than line 2a Applied to 2010, but not more than line 2a Applied to undistributed income of prore years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 0 c	Fyces distributions carryover if any to 2011:	a Go Terr		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· ·
b From 2007	• '		j.		
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section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006					
8 Excess distributions carryover from 2006	-			, ,	
		0.		2 4	
not applied on line 5 or line 7	• •	0.			<u> </u>
9 Excess distributions carryover to 2012.					1
Subtract lines 7 and 8 from line 6a			<u>, , , , , , , , , , , , , , , , , , , </u>	- ,	· · · · · · · · · · · · · · · · · · ·
10 Analysis of line 9:	•		• • !	, ,	
a Excess from 2007			,	,	
b Excess from 2008			, 1	,	
c Excess from 2009					
d Excess from 2010		l,			, , ,
e Excess from 2011	e Excess from 2011	<u> </u>	·	L	Form 990-PF (2011)

		FREDERICK J			27-29	54428 Page 10
	art-XIV- Private Operating F			-A, question 9)	N/A -	
1 a	If the foundation has received a ruling o	r determination letter that	t it is a private operating			
	foundation, and the ruling is effective fo			▶		
t	Check box to indicate whether the found		ng foundation described i		4942(j)(3) or 49	42(j)(5)
2 a	Enter the lesser of the adjusted net	Tax year		Prior 3 years	***************************************	
	income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
	investment return from Part X for					
	each year listed					
t	85% of line 2a					
(Qualifying distributions from Part XII,					
	line 4 for each year listed					
(Amounts included in line 2c not				† · · · · · · · · · · · · · · · · · · ·	
	used directly for active conduct of					
	exempt activities					
,	Qualifying distributions made directly					
•	for active conduct of exempt activities.					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					-
-	alternative test relied upon:				ļ	
á	a "Assets" alternative test - enter:	1	ļ			
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
t	"Endowment" alternative test - enter					
	2/3 of minimum investment return shown in Part X, line 6 for each year					
	listed	1	}	ļ	ļ	
("Support" alternative test - enter:					-
	(1) Total support other than gross					
	investment income (interest,	}		ł		
	dividends, rents, payments on	ii a				
	securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public		 	 	 	
	and 5 or more exempt					
	organizations as provided in					
	section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from					
	an exempt organization	ļ 	 	 	 	
<u> </u>	(4) Gross investment income art XV Supplementary Info	rmotion (Comple	to this part only	if the foundation	had \$5 000 or me	re in eccete
	at any time during t			ii tiie iouiluation	i ilau \$5,000 or ille	ne III assets
<u> </u>						
1	Information Regarding Foundation					
	List any managers of the foundation wh			ributions received by the	foundation before the clos	se of any tax
	year (but only if they have contributed r GEORGE F. JEWETT,		section 507(u)(z).)			
1	b List any managers of the foundation wh			(or an equally large portion	on of the ownership of a pa	artnership or
	other entity) of which the foundation ha	is a 10% or greater intere	SL			
NC	NE					
2	Information Regarding Contribut					
	Check here ► X if the foundation of					
	the foundation makes gifts, grants, etc.				omplete items 2a, b, c, and	10.
i	a The name, address, and telephone num	iber of the person to who	m applications should be	addressed:		
					· ···	
	b The form in which applications should l	be submitted and informa	ition and materials they sl	hould include:		
	,					
	c Any submission deadlines:					
_	d Any restrictions or limitations on award	is, such as hy geographic	al areas, charitable fields	kinds of institutions or	other factors:	
	=, root letters of minations on award	, 225 25 bj googiapillo		,		

3 Grants and Contributions Paid During the Y	ear or Approved for Future F	Payment		
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALL CONTRIBUTIONS PAID OUT OF				
FOUNDATION WERE TREATED AS PAID OUT				
OF				
AND REPORTED ON TERMINATED				
FOUNDATION 04-6013832				
			•	
	·			
				·
Total .			► 3a	0.
b Approved for future payment		<u> </u>		
27027				
NONE				
				1
	<u> </u>		<u> </u>	
Total	-		▶ 3b	0.

7-2954428 Page 12

	or exempt
a b c d g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gam or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c	11 111001110
c d e f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c c	
c d d e f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from sales of inventory 1 Other revenue: a b	
d e f g Fees and contracts from government agencies 2 Membership dues and assessments 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property 5 Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 0 Gross profit or (loss) from sales of inventory 1 Other revenue: a b	
g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from sales of inventory 1 Other revenue: a b c	
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from sales of inventory 1 Other revenue: a b c	
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from sales of inventory 1 Other revenue: a b c	
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from sales of inventory 1 Other revenue: a b c	
Interest on savings and temporary cash investments I Dividends and interest from securities I Dividends and interest from securities I Debt-finance or (loss) from real estate: a Debt-financed property b Not debt-financed property Ket rental income or (loss) from personal property To Other investment income Gain or (loss) from sales of assets other than inventory Not income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue: a b c	
Investments Dividends and interest from securities Dividends and interest from secur	
a Debt-financed property b Not debt-financed property c Net rental income or (loss) from personal property c Other investment income d Gain or (loss) from sales of assets other than inventory d Net income or (loss) from sales of inventory d Other revenue: a b c	
a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 0 Gross profit or (loss) from sales of inventory 1 Other revenue: a b c	C
b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue: a b c	5 7 7 7 7
Solvet rental income or (loss) from personal property 7 Other investment income 523000 299,912. 01 4,517. 3 Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory 1 Other revenue: a b c	
property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 10 Other revenue: a b c	
property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 0 Gross profit or (loss) from sales of inventory 1 Other revenue: a b c	
7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 0 Gross profit or (loss) from sales of inventory 1 Other revenue: a b c	
than inventory 9 Net income or (loss) from special events 0 Gross profit or (loss) from sales of inventory 1 Other revenue: a b c	
than inventory 9 Net income or (loss) from special events 0 Gross profit or (loss) from sales of inventory 1 Other revenue: a b c	
O Gross profit or (loss) from sales of inventory 1 Other revenue: a b c	
a b c c c c c c c c c c c c c c c c c c	
a b c c c c c c c c c c c c c c c c c c	
b c	
c	
<u> </u>	
2 Subtotal. Add columns (b), (d), and (e)	(
	395,703
See worksheet in line 13 instructions to verify calculations.)	
Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes	
Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).	ı
The following strength of the	
	'
	•
123621 12-02-11 Form 9	

Form 9	90-PF (2	on GEORG	E FREDE	RICK d	JEW:	ETT FO	UNDATI	ON EAST	27	-2954428	Pa	age 13
Pari	t XVII:			ansfers	To a	ind Trans	actions a	nd Relation	nships With N	loncharitabl		
		Exempt Organ									IV	No
		panization directly or indi other than section 501(c							ection 50 i(c) oi	<u>'</u>	res	No
		from the reporting found					Juliucai organi	zations:		1:		
	1) Cash	rom the reporting round	ation to a noncin	arradio cxcii	ipt org	jamzadon oi.				1a(1)		X
	2) Other	assets .					•			1a(2)	 	X
•	ther trans		•			•			••		 	,
(1) Sales	of assets to a noncharita	ible exempt orga	nızatıon						16(1)		X
	•	ases of assets from a no			tion					1b(2)		Х
(3) Renta	of facilities, equipment,	or other assets							1b(3)		Х
(4) Reimt	ursement arrangements	i .							1b(4)		Х
(5) Loans	or loan guarantees								1b(5)		X
•	•	mance of services or me								1b(6)	<u> </u>	X
	_	facilities, equipment, ma	-						-	1c	<u> </u>	Х
		er to any of the above is									sets,	
		given by the reporting f				ed less than ta	ir market valu	e in any transact	ion or snaring arran	igement, snow in		
(a)Line) the value of the goods, (b) Amount involved				exempt organ	nization	(d) Descrip	tion of transfers, transa	Totalogo and charing a		
(a) Line	3 110	(b) Amount involved	(c) Nam		/A			(b) Descrip		ctions, and snaring a	- anyeme	ents
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20 1	a tha faur	idation directly or indirec	the efficiency with	or related t		or more tay a	vomnt organi	rations described				
		501(c) of the Code (othe	-				ixempt organiz	alions described	1	Yes	X	No
		mplete the following sch		, ((0)(0)) 01	III 300ti	1011 027				103	Lec	
	1 100, 00	(a) Name of or				(b) Type of	organization		(c) Description o	of relationship		
		N/A										
			•									
	l and he	penalties of perjury, I declare lief, it is true, correct, and co									discuss	this
Sign	n 📐 🦯	7				14/	-/-			shown below	v (see ins	<u>str</u>)?
Her		lature of officer or truste	<u> </u>				3/12	Title	TEE	X Yes	: ∟ -	_l No
	Sigi	Print/Type preparer's n		Prena	rer'e ei	ignature	 -	Date	Check	IF TPTIN		
		i iniviye picpaici Sii	41110	I lepar	اد ده ده. اسم	1 , , /ı.	,,,,	11 1	self- employed			
Paid	d	HEATHER M.	WHITE	1777	M+	relWN		111447	4	P00448	399)
	parer	Firm's name ► FII		COUNS	ELL	ING, I	NC	1, , , , , ,	Firm's EIN	41-04458		

Form **990-PF** (2011)

651-228-0935

Use Only

Firm's address ► 30 E. 7TH STREET, SUITE 2000 SAINT PAUL, MN 55101-4930

Phone no.

The George Frederick Jewett Foundation (the "Legacy Foundation") was established by an instrument dated December 2, 1957 and amended by an instrument dated January 26, 2007. George Frederick Jewett, for whom the Foundation is named, had two children, George Frederick Jewett, Jr. and Margaret Jewett Greer. The original Trustees of the Legacy Foundation were George Frederick Jewett's wife, Mary Cooper Jewett (now deceased), and his two children and their respective spouses, Lucille McIntyre Jewett and William Hershey Greer.

George Frederick Jewett, Jr. (now deceased) and Lucille McIntyre Jewett (the "Jewetts") have two children (the "Jewett children"), including George Frederick Jewett, III, who was appointed as a Trustee of the Legacy Foundation on July 30, 2008, following the death of his father.

Margaret and William Greer (the "Greers") have four children (the "Greer Children").

The Jewett family is predominately located on the West Coast, while the Greer family is predominately located on the East Coast. It has been envisioned for some time that the responsibility for the management and administration of the Legacy Foundation would eventually transition to younger members of the Jewett and Greer families. It is expected that all Jewett children and Greer children will wish to participate in some capacity in the operation of the Legacy Foundation. Given the imbalance in the number of children in the Jewett and Greer families, it would be difficult to develop an arrangement in which each of the children has a meaningful role in the Legacy Foundation. Therefore, the Trustees of the Legacy Foundation determined that it is in the long-term interests of the Legacy Foundation to divide governance of the Legacy Foundation between the Jewett and Greer families.

The George Frederick Jewett Foundation East (the "East Foundation") was established on June 20, 2010. The George F. Jewett Foundation (the "West Foundation") was established on May 10, 2010. These two entities were created as part of a plan to divide governance of the Legacy Foundation between the respective families of the two children of George Frederick Jewett, in whose honor the Legacy Foundation was established.

Upon receipt by the East and West Foundations of recognition from the Internal Revenue Service as private foundations described in §501(c)(3) of the Code, the Trustees of the Legacy Foundation transferred by way of a series of distributions between January 1, 2011 and October 5, 2011, without consideration, one-half (1/2) of all of the Legacy Foundation's assets to the East Foundation, and the remaining assets to the West Foundation. These transfers were intended to qualify as transfers described in §507(b)(2) of the Code, and were intended to have the effects described in Revenue Ruling 2002-28, with regard to transfer of all assets of a private foundation to one or more private foundations. After the transfer, the Legacy Foundation holds no assets and intends to terminate in accordance with §507 of the Code.

The nature and fair market value of the assets distributed to each recipient is as follows:

NAME OF RECIPIENT

GEORGE FREDERICK JEWETT FOUNDATION EAST

ADDRESS OF RECIPIENT

C/O FCI, 30 E 7TH ST, SUITE 2000 ST PAUL, MN 55101-4930

FAIR MARKET VALUE OF ASSETS

22,878,703.

EXPLANATION OF DISTRIBUTED ASSETS

	FAIR MARKET
	VALUE
CASH	518,220
TAXABLE BONDS	4,281,345
US STOCK	8,578,283
INTERNATIONAL STOCK	2,737,128
EMERGING STOCK	1,238,500
PRIVATE EQUITY	3,421,550
ALTERNATIVE INVESTMENTS	855,036
REAL ESTATE FUNDS	1,246,513
RENT DEPOSIT	2,128
TOTAL	22,878,703

GEORGE FREDERICK JEWETT FOUNDATION

Termination

WHEREAS, MARY COOPER JEWETT, GEORGE FREDERICK JEWETT, JR.,
LUCILLE McINTYRE JEWETT, MARGARET JEWETT GREER and WILLIAM HERSHEY
GREER, JR., as Trustees, established the above-titled Foundation by a trust instrument dated
December 2, 1957, which trust instrument was amended by an instrument dated January 26,
2007, the currently serving Trustees of which are GEORGE FREDERICK JEWETT, III, said
LUCILLE McINTYRE JEWETT, said MARGARET JEWETT GREER and said WILLIAM
HERSHEY GREER, JR.; and

WHEREAS, it is provided in CLAUSE SECOND-A of said trust instrument (as amended) that the trust shall continue forever unless the Trustees elect to terminate and distribute all assets to a charitable organization as determined by Section 501(c)(3) of the Internal Revenue Code of 1986 (as amended) (the "Code") and in accordance with Paragraph D of CLAUSE FOURTH-A of said trust instrument (as amended); and

WHEREAS, it is provided in said Paragraph D of said CLAUSE FOURTH-A that on any termination of the private foundation status of the trust to which Section 507 of the Code applies, any distribution made to effect such termination of status shall be made (1) to one or more organizations described in Section 507(b)(1)(A) of the Code, or (2) as provided in Section 507(b)(1)(B) of the Code; and

WHEREAS, by way of a series of distributions between January 1, 2011 and October 5, 2011, the Trustees, in termination of the trust, distributed all of the assets of the trust to organizations described in Sections 501(c)(3) and 507(b)(1)(A) of the Code;

NOW, THEREFORE, the Trustees hereby confirm termination of the trust as provided in

said CLAUSE SECOND-A and said Paragraph D of said CLAUSE FOURTH-A.

EXECUTED in one or more counterpart copies, effective as of October 5, 2011.

GEORGE FREDERICK JEWETT, III, Trustee

LUCILLE McINTYRE JEWETT, Trustee

MARGARET JEWETT GREER, Trustee

WILLIAM HERSHEY GREER, Trustee

NOW, THEREFORE, the Trustees hereby confirm termination of the trust as provided insaid CLAUSE SECOND-A and said Paragraph D of said CLAUSE FOURTH-A.

EXECUTED in one or more counterpart copies, effective as of October 5, 2011.

GEORGE FREDERICK JEWETT, III, Trustee

MARGARET JEWETT GREER, Trustee

WILLIAM HERSHEY GREER, Trustee

GEORGE FREDERICK JEWETT FOUNDATION EAST
Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and	d describe the kind(s) of property sol	d, e g., real estate,	-	(b) How acquired P - Purchase	(c) Date acquired	(d) Date sold
2-story b	rick warehouse; or common stock, 2	00 shs. MLC Co.		D - Donation	`(mo., day, yr.)	(mó., day, yr.)
1a CHURCHILL EQ &						
b CHURCHILL EQ &						
c SIT OPPORTUNIT						
d SIT OPPORTUNIT	Y BOND FUND LLC	T.T.				
e CPOF ST				· · · · · · · · · · · · · · · · · · ·		
g CPOF SEC 1231	····		_		-	
h CPOF SEC 1256	ST .				 	
CPOF SEC 1256						
CPOF II ST						
k CPOF II LT						
CPOF II SEC 12						
m CPOF II SEC 12			_			
n CPOF II SEC 12	56 LT					
O CPOF III ST			_		<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<u> </u>		Gain or (loss) lus (f) minus (g)	
a			<u> </u>			-624.
b			<u> </u>			122,605.
C			-			4,218.
d		<u></u>	┼			19,434. 315.
e f			 			24,555.
						96.
g h			+		- 10-4	14.
1		***	1			21.
]			1			2,062.
k						79,862.
						145.
<u>m</u>			↓		<u> </u>	-187.
<u>n</u>			—		<u> </u>	-280.
Complete only for accets shown	ng gain in column (h) and owned by	the foundation on 12/31/60	+	40.1	(f (h))	1,010.
Complete only for assets shown	(j) Adjusted basis	(k) Excess of col. (i)	-		ises (from col. (h)) of col. (h) gain over	col. (k).
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	1	but n	ot less than "-0-")	("
a			1			-624.
b						122,605.
С						4,218.
d			1			19,434.
e	<u> </u>					315.
f	<u> </u>					24,555.
9			+			96. 14.
<u>h</u>			+			$\frac{14.}{21.}$
1			+-	 		$\frac{21.}{2.062.}$
<u>l</u>	 		+			79,862.
<u></u>	 		+			$\frac{73,002.}{145.}$
m		 				$\frac{-187.}{}$
n _						-280.
0						1,010.
2 Capital gain net income or (net c	apital loss) { If gain, also enter	r in Part I, line 7)-" in Part I, line 7	2			
			<u> </u>	<u> </u>		
If gain, also enter in Part I, line 8		iu (u).				
If (loss), enter "-0-" in Part I, line		J	3			

Part IV Capital Gains and Los	sses for Tax on Investment Income				
(a) List and 2-story br	describe the kind(s) of property solick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CPOF III LT			- 1		
b CPOF III SEC 1:	231			_	
c CPOF III SEC 1:					
d CPOF IV ST					
e CPOF IV LT					·
f CPOF IV SEC 12:	31				
g POTLATCH DISTR		TS	 		
h FIDELITY LTCG					
SEE ATTACHED S'			P		
SEE ATTACHED S'			P		
k SEE ATTACHED L'			P		
	T.		- -		
<u>m</u>					
<u>n</u>					
_0		_			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a					24,578.
b					46.
С					-1.
d					51.
e					-15.
f			· · · · · · · · · · · · · · · · · · ·		235.
					4,951.
g h					251,985.
1 700 240		1,398,326.			309,914.
1,708,240.		1,600,831.			-63,698 .
000 706		316,525.			666,261.
		310,323.			000,201.
<u> </u>	 				
<u>m</u>					
n					
0	7 7 7	10/04/00			
Complete only for assets showin	ng gain in column (h) and owned by		(I) Los	ises (from col. (h)) of col. (h) gain over	r and (k)
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (1) over col. (1), if any		ot less than "-0-")	. ,.
a					24,578.
b					46.
c					-1.
d					51.
e					-15.
f					235.
g					4,951.
h					251,985.
1					309,914.
1					-63,698.
<u>, , , , , , , , , , , , , , , , , , , </u>		 			666,261.
<u>"</u>		 			
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m					
<u>n</u>		 			
0	<u> </u>				
2 Capital gain net income or (net ca			2	1,	447,553.
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	column (c).	nd (6):	3	N/A	
()			- 1	,	

GAINS	8,138.10 315.59 35,859.98 44,313.67	44,313.67		423.52	65,176.33	165,599.85	109,913.52	309,913.52
Cost or Other Basis	206,015.00 4,312.65 395,007.50 605,335.15	605,335.15		10,684.85	782,306.50	792,991.35	1,398,326.50	W
Net Sales Proceeds	214,153.10 4,628.24 430,867.48 649,648.82	649,648.82		11,108.37	1,047,482.83	1,058,591.20	1,708,240.02	
Date Sold	9/28/2011 9/28/2011 9/28/2011 —			6/06/2011	6/06/2011			
Date Acquired	6/09/2011 3/30/2011 12/30/2010			12/28/2010	9/01/2010			
Face or Shares	18,968.692 409.948 38,164.251			777.080	50,980			
Rate								
.curity Maturity	ONDS MIGUARD INFLATION INSTL ANGUARD INFLATION INSTL ANGUARD INFLATION INSTL TOTAL VANGUARD INFLATION INSTL	SUB-TOTAL BONDS	TOCKS		ANGUARD PRIMECAP CORE FU EYERHAEUSER CO	SUB-TOTAL STOCKS	OTAL	SHORT TERM CAPITAL GAINS
	Face or Date Date Net Sales Cost or Rate Shares Acquired Sold Proceeds Other Basis	Net Sales Net Sales Cost or Shares Acquired Sold Proceeds Other Basis Other Basis	Face or Date Net Sales Cost or Shares Acquired Sold Proceeds Other Basis Other Basis Shares Shares Acquired Sold Proceeds Other Basis Othe	Face or Date Date Net Sales Cost or Shares Acquired Sold Proceeds Other Basis	Face or Date Date Net Sales Cost or Shares Acquired Sold Proceeds Other Basis Other Basis Shares Shares Acquired Sold Proceeds Other Basis	Pace or Date Shares Acquired Sold Proceeds Other Basis Shares Shares Acquired Sold Proceeds Other Basis Shares Shares Acquired Sold Proceeds Other Basis Shares Shares Acquired Sold Proceeds Other Basis Other Basis Shares Shares Acquired Sold Sold Sold Sold Sold Sold Sold Sol	Page of Shares Date Date Date Sold Proceeds Other Basis Cost Of Shares Shares Acquired Sold Proceeds Other Basis Other Basis	Pace or Date Date Sold Proceeds Cost Or Date Sold Proceeds Cother Basis Cost Or Date Shares Acquired Sold Proceeds Cother Basis Cother Basis

GF JEWETT FOUNDATION EAST LONG TERM CAPITAL LOSSES FROM 1/01/2011 THROUGH 12/31/2011	Face or Date Net Sales Cost or LOSSES y Rate Shares Acquired Sold Proceeds Other Basis LOSSES		6/06/2011 43,000.00	14,985.00	621.415 2/28/2007 6/06/2011 25,985.00 28,480.26 2,495.20-	83,970.00 100,830.62 16,860.62-		1,500,000 2/28/2007 7/01/2011 1,453,163.00 1,500,000.00 46,837.00-	1,453,163.00 1,500,000.00 46,837.00-	1,537,133.00 1,600,830.62 63,697.62-	63,697.62-
GF JEWE LONG T FROM 1/0	Ĉt.		1,4	1,0				1,500,			
	Maturity R								SINIS		ļ
40018	Security	STOCKS	OAKWARK SELECT FD	MORGAN STANLEY INST INTL EQUTY	SELECTED AMERICAN SHARES CL D	SUB-TOTAL STOCKS	OTHER INVESTMENTS	MORGAN STANLEY PREM PTNR CAYMN	SUB-TOTAL OTHER INVESTMENTS	TOTAL	

LONG TERM CAPITAL LOSSES

40018			GF JEWETT FOUNDATION EAST LONG TERM CAPITAL GAINS FROM 1/01/2011 THROUGH 12/31/2011	FOUNDATION EAST CAPITAL GAINS 011 THROUGH 12/3	EAST INS 12/31/2011			
Security	.	Rate	Face or Shares	Date Acquired	Date Solđ	Net Sales Proceeds	Cost or Other Basis	GAINS
BONDS								
VANGUARD INFLATION INSTL VANGUARD INFLATION INSTL VANGUARD INFLATION INSTL			17,671.167 784.410 254.632	7/30/2010 12/23/2009 3/29/2010	9/28/2011 9/28/2011 9/28/2011	199,504.27 8,855.85 2,874.75	183,257.50 7,867.63 2,536.13	16,246.77 988.22 338.62
INFLATION TOTAL VAN	TL		6,546,927		9/28/2011	73,913.61	258,090.24	27,058.24
SUB-TOTAL BONDS						285,148.48	258,090.24	27,058.24
STOCKS								
POTLATCH CORP NEW COM POTLATCH CORP NEW COM			5,576 13,814	5/28/1964 5/28/1964	6/06/2011 6/06/2011	191,453.49 474,307.49	12,228.03	179,225.46
TOTAL POTLATCH CORP NEW COM						665,760.98	30,047.82	635,713.16
VANGUARD PRIMECAP CORE FD			2,229.913	2/28/2007 6/06/2011	6/06/2011	31,876.63	28,387.47	3,489.16
SUB-TOTAL STOCKS						697,637.61	58,435.29	639,202.32
TOTAL						982,786.09	316,525.53	666,260.56
LONG TERM CAPITAL GAINS								666,260.56

THE GEORGE FREDERICK JEWETT FOUNDATION EAST ATTACHMENT TO PART V INCLUSION OF GEORGE FREDERICK JEWETT FOUNDATION

PART V NUMBERS FOR GEORGE FREDERICK JEWETT FOUNDATION EAST EXCLUSIVE OF TERMINATION

	Adjusted	Net value of	
Based Period	qualifying	noncharitable-	Distribution
<u>Years</u>	distributions	use assets	<u>ratio</u>
2010	0	0	0
2009	0	0	0
2008	0	0	0
2007	0	0	O
2006	0	0	0

PART V NUMBERS FOR GEORGE FREDERICK JEWETT FOUNDATION EXCLUSIVE OF TERMINATION

	Adjusted	Net value of	
Based Period	qualifying	noncharitable-	Distribution
<u>Years</u>	distributions	use assets	<u>ratio</u>
2010	1845186	40987858	0 045018
2009	2002586	33977987	0 058938
2008	2261127	40815036	0 055399
2007	1752409	49838417	0 035162
2006	2161540	45096090	0 047932

PART V, NUMBERS FOR GEORGE FREDERICK JEWETT EAST FOUNDATION AFTER TERMINATION

	Adjusted	Net value of	
Based Period	qualifying	noncharitable-	Distribution
<u>Years</u>	<u>distributions</u>	use assets	<u>ratio</u>
2010	922593	20493929	0 045018
2009	1001293	16988994	0 058938
2008	1130564	20407518	0 055399
2007	876205	24919209	0 035162
2006	1080770	22548045	0 047932

FORM 990-PF DIVIDENDS	AND	INTEREST	FROM	SEC	URITIES	S	TATEMENT	1
SOURCE		GROSS AMO	UNT		PITAL GAINS DIVIDENDS	(COLUMN (A AMOUNT)
FIDELITY INVESTMENTS STCG DISTRIBUTIONS	•	506, 2,	776. 472.		0. 0.		506,7 2,4	
TOTAL TO FM 990-PF, PART I, LN	1 4	509,	248.		0.		509,2	48.
FORM 990-PF	0	THER INCOM	E			S	TATEMENT	2
DESCRIPTION		REV	A) ENUE BOOKS	5	(B) NET INVEST MENT INCOM		(C) ADJUSTE NET INCO	
CHURCHILL EQ & ESOP 41-1963960)			0.		0.		
DIVIDENDS				0.	68,98			
CHURCHILL ESOP CAP PARTNERS				0.		0.		
ORDINARY INCOME				0.	22			
INTEREST				0.	63			
LESS: UBTI				0.	-22	6.		
SIT OPPORTUNITY BOND FUND LLC								
41-1966452				0.		0.		
INTEREST				0.	24			
DIVIDENDS				0.	55,31			
CPOF 45-0463589				0.		0.		
ORDINARY INCOME				0.	-60			
NET RENTAL REAL ESTATE INCOM				0.	-	1.		
OTHER NET RENTAL REAL ESTATE	Ġ			_	•	_		
INCOME				0.	-3 1 77			
INTEREST				0.	1,77			
DIVIDENDS ROYALTIES				0.	5,99	2.		
OTHER INCOME				0.				
OTHER INCOME				0.				
LESS: UBTI				0.				
CPOF II				0.	_	0.		
ORDINARY INCOME				0.				
NET RENTAL REAL ESTATE INCOM	ſE			0.	_	3.		
OTHER NET RENTAL REAL ESTATE	3							
INCOME				0.		7.		
INTEREST				0.	•			
DIVIDENDS				0.	•			
ROYALTIES				0.		7.		
OTHER INCOME				0.				
OTHER INCOME				0.				
CANCELLATION OF DEBT				0.	•			
LESS: UBTI				0.	-2,04	э.		

27-295442	428	44	54	95	29	_	7	2
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GEORGE	FREDERICK	TEWETT	FOUNDATION	EAST
CHOMOR	LUDDRIVICK		LOCKDALION	TOTAL

GEORGE FREDERICK JEWETT FOUNDATION EA	AST		21-2954428
CPOF III 26-2251284	0.	0.	
ORDINARY INCOME	0.	4,466.	
NET RENTAL REAL ESTATE INCOME	0.	70.	
OTHER NET RENTAL REAL ESTATE			
INCOME	0.	419.	
INTEREST	0.	4,488.	
DIVIDENDS	0.	1,420.	
ROYALTIES	0.	247.	
OTHER INCOME	0.	667.	
OTHER INCOME	0.	2,980.	
LESS: UBTI	0.	-5,399.	
CPOF IV 45-2978316	0.	0.	
ORDINARY INCOME	0.	-113.	
OTHER NET RENTAL REAL ESTATE			
INCOME	0.	1.	
INTEREST	0.	437.	
DIVIDENDS	0.	148.	
OTHER INCOME	0.	33.	
OTHER INCOME	0.	873.	
LESS: UBTI	0.	-11.	
PARTNERSHIP INCOME	299,912.	0.	
FEDERAL TAX REFUND	4,517.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	304,429.	160,522.	
=			

FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
*ACCOUNTING & TAX SERVICE	28,818.	12,909.		14,409.
*50% ALLOCATED TO INVESTMENT INCOME AND *50% TO CHARITABLE PURPOSES	0. 0.	0. 0.		0.
TO FORM 990-PF, PG 1, LN 16B	28,818.	12,909.		14,409.

FORM 990-PF C	THER PROFES	SIONAL FEES	S:	ratement 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
**LEGAL FEE	6,322.	0.		6,322.
**100% ALLOCATED TO CHARITABLE PURPOSES	0.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	6,322.	0.		6,322.
FORM 990-PF	TAX	ES	S'	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL FEDERAL CALIFORNIA NEW YORK SOCIAL SECURITY MEDICARE CA UNEMPLOYMENT	45,000. 200. 5. 230. 2,541. 612. 245.	0. 0. 0. 0. 0.		0. 0. 0. 2,541. 612. 245.
CPOF #45-0463589 FOREIGN TAX CPOF II #20-2825162	0.	239.		0.
FOREIGN TAX CPOF III #26-2251284	0.	66.		0.
FOREIGN TAX CPOF IV #45-2978316	0.	24.		0.
FOREIGN TAX FOREIGN TAX	0.	2. 9,146.		0.
TO FORM 990-PF, PG 1, LN 18	48,833.	9,477.		3,398.

FORM 990-PF	OTHER E	XPENSES	S	TATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
+DANK GERVICE GUARGE	30.	0.		-	30.
*BANK SERVICE CHARGE *CA REGISTRATION FEE	38.				38.
*DELIVERY SERVICE	836.				36.
*MAINTENANCE	3,922.			3,9	
*OFFICE EXPENSE	125.				25.
*ONLINE SERVICE	624.				24.
*PARKING FEES	3,517.			3,5	
*POSTAGE	376.				76.
*INSURANCE	5,391.			5,3	
*MISECELLANEOUS	67.				67.
*TELEPHONE EXPENSE	1,074.			1,0	
*LESS EXPENSES CLAIMED ON	1,0/4.	•••		_, _	
04-6013832	0.	0.		-65,2	88.
CHURCHILL ESOP 41-1807339	0.			00,-	0.
PORTFOLIO DEDUCTIONS	Ö.				0.
CHURCHILL EQ & ESOP	0.	1031			•
41-1963960	0.	0.			0.
PORTFOLIO DEDUCTIONS	0.				Ö.
CPOF 45-0463589	0.				Ö.
SECTION 59(E)(2)	0.				0.
PORTFOLIO DEDUCTIONS	0.				0.
OTHER PORTFOLIO DEDUCTIONS	0.				Ō.
OTHER DEDUCTIONS	0.				0.
CPOF II 20-2825162	0.				0.
ROYALTY DEDUCTIONS	0.				0.
SECTION 59(E)(2)	0.				0.
PORTFOLIO DEDUCTIONS	0.				0.
OTHER PORTFOLIO DEDUCTIONS	0.				0 .
OTHER DEDUCTIONS	0.				0.
CPOF III 26-2251284	0.				0.
ROYALTY DEDUCTIONS	0.				0.
SECTION 59(E)(2)	0.				0.
PORTFOLIO DEDUCTIONS	0.				0.
OTHER PORTFOLIO DEDUCTIONS	0.				0.
OTHER DEDUCTIONS	0.	32.			0.
CPOF IV 45-2978316	0.	0.			0.
PORTFOLIO DEDUCTIONS	0.	3,823.			0
OTHER PORTFOLIO DEDUCTIONS	0.	94.			0
SIT OPPORTUNITY BOND FUND					
41-1966452	0.				0
PORTFOLIO DEDUCTIONS	0.	4,389.			0
*100% ALLOCATED TO					
CHARITABLE PURPOSES	0.	0.			0
TO FORM 990-PF, PG 1, LN 23	16,000.	63,106.		-49,2	ឧឧ

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7
DESCRIPTION	AMOUNT
PARTNERSHIP BASIS ADJUSTMENT	52,286.
PARTNERSHIP BASIS ADJUSTMENT	155,488.
PARTNERSHIP BASIS ADJUSTMENT	19,337.
PARTNERSHIP BASIS ADJUSTMENT	91,405.
TRANSFER FROM TERMINATING GEORGE FREDERICK JEWETT FOUNDATION	
046013832-CASH	518,187.
CHURCHILL ESOP	74,744.
CHURCHILL EQUITY & ESOP	352,457.
CLEARWATER PRIVATE OPPORTUNITY FUND	306,403.
CLEARWATER PRIVATE OPPORTUNITY FUND II	763,465.
CLEARWATER PRIVATE OPPORTUNITY FUND III	307,616.
MORGAN STANLEY PPF CAYMAN	1,500,000.
SIT OPPORTUNITY BOND FUND	807,640.
CLEARWATER SMALL	1,401,050.
DODGE & COX INTL	430,958.
EUROPEAN INVESTOR	688,615.
EATON VANCE T-M	467,057.
AMERICAN EUROPACIFIC	691,259.
OAKMARK SELECT FD	1,089,692.
LOOMIS SAYLES	1,266,443.
MORGAN STANLEY IN	559,438.
PIMCO EMERGING MKT	642,102.
PIMCO ALL ASSET	868,995.
PIMCO DEV LOCAL	667,759.
POTLATCH CORP NEW	57,432.
SELECTED AMERICAN	1,036,401.
SOURCE CAP INC PF	87,941.
TEMPLETON INST FOREIGN	692,690.
THIRD AVENUE REAL	432,478.
TOUCHSTONE EMERGING	475,993.
VANGUARD PRIMECAP	913,844.
VANGUARD INFLATION	653,098.
WEYERHAEUER COMPANY	1,333,880.
RUSS BUILDING	2,128.
TOTAL TO FORM 990-PF, PART III, LINE 3	19,408,281.

FORM 990-PF OTHER DECREASES IN NET	ASSETS OR	FUND BALANCES	STATEMENT	8
DESCRIPTION			AMOUNT	
PARTNERSHIP BASIS ADJUSTMENT PARTNERSHIP BASIS ADJUSTMENT PRIOR PERIOD ADJUSTMENT			1,1 68,69 5,6	98.
TOTAL TO FORM 990-PF, PART III, LINE 5			75,5	00.
FORM 990-PF CORPOR	ATE STOCK		STATEMENT	9
DESCRIPTION		BOOK VALUE	FAIR MARKE	г
STOCK - SEE ATTACHED		12,978,800.	14,376,1	56.
TOTAL TO FORM 990-PF, PART II, LINE 10	В	12,978,800.	14,376,1	56.
FORM 990-PF CORPOR	ATE BONDS		STATEMENT	10
DESCRIPTION		BOOK VALUE	FAIR MARKE' VALUE	r
BONDS - SEE ATTACHED		5,139,042.	5,219,8	21.
TOTAL TO FORM 990-PF, PART II, LINE 10	C	5,139,042.	5,219,8	21.
FORM 990-PF OTHER I	NVESTMENTS		STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKE	T
OTHER INVESTMENTS - SEE ATTACHED	COST	2,113,651.	2,388,0	53.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,113,651.	2,388,0	53.
				_

FORM 990-PF PART VIII - LIST TRUSTEES AND	OF OFFICERS, DEFOUNDATION MANA		STATI	EMENT 12
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
MARGARET J. GREER (1/1/11 - 10/1/11). 30 E 7TH STREET, STE 2100 ST. PAUL, MN 55101	TRUSTEE 1.00	0.	0.	0.
WILLIAM H. GREER JR (1/1/11 - 10/1/11 30 E 7TH STREET, STE 2100 ST. PAUL, MN 55101	TRUSTEE 1.00	0.	0.	0.
MARY J. GREER (10/1/11 TO PRESENT) 30 E 7TH STREET, STE 2100 ST. PAUL, MN 55101	TRUSTEE 1.00	0.	0.	0.
SARA G. DENT (10/1/11 TO PRESENT) 30 E 7TH STREET, STE 2100 ST. PAUL, MN 55101	TRUSTEE 1.00	0.	0.	0.
MARGARET WG CARR (10/1/11 TO PRESENT) 30 E 7TH STREET, STE 2100 ST. PAUL, MN 55101	TRUSTEE	0.	0.	0.
LUCIE C. GREER (10/1/11 TO PRESENT) 30 E 7TH STREET, STE 2100 ST. PAUL, MN 55101	TRUSTEE	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	0.	0.	0.

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2010

2010

----Market Value----2011 GF JEWETT FOUNDATION EAST STATEMENT OF ASSETS FOR THE PERIOD ENDED DECEMBER 31, 2011

____Cost Value_____ 2011 -Face Amount/Shares-Description

CASH

FIDELITY CASH RESERVES	282,616.960-	•	282,616.96-	1	282,616.96-	1
U.S. BANK ST. PAUL	5,767.580	1	5,767.58	ı	5,767.58	1
FIDELITY CASH RESERVES	925,775.850	1	925,775.85	ı	925,775.85	1
SUB-TOTAL CASH			648,926.47	00.	648,926.47	00.

RECEIVABLES

ACCOUNTS RECEIVABLE

INTERNAL REVENUE SERVICE	4,516.730		4,516.73	 1 	4,516.73	-
SUB-TOTAL ACCOUNTS RECEIVABLE	ABLE		4,516.73	00.	4,516.73	00.
SUB-TOTAL RECEIVABLES			4,516.73	00.	4,516.73	00.

BONDS

TAXABLE BONDS

					1 CC1 248 63	1
LOOMIS SAYLES BOND INSTL	119,256.901	I	1,621,088.12	ı	CO.047/T00/T	
PIMCO EMERGING MARKETS BOND FD	79,115.123	ı	847,221.71	ı	890,045.13	ı
PIMCO EMG MKTS CURRENCY FD	80,605.610	ı	847,095.81	ı	798,801.60	ı
SIT OPP BOND FUND LLC 12/1/06	703,137	ı	899,045.09	1	958,894.01	ı
TEMPLETON GLOBAL TOTAL RTN FD	74,292.920	1	924,591.16		910,831.20	ı
SUB-TOTAL TAXABLE BONDS			5,139,041.89	00.	5,219,820.57	00.
SUB-TOTAL BONDS			5,139,041.89	00.	5,219,820.57	00.

STOCKS

TRADITIONAL SICCIS						
POTLATCH CORP NEW COM	21,228	ī	27,383.71	1	660,403.08	ı
WEYERHAEUSER CO	67,731	1	551,573.27	ı	1,264,537.77	1
STIR-TOTAL TRADITIONAL STOCKS	STOCKS		578,956.98	00.	1,924,940.85	00.

40018

GF JEWETT FOUNDATION EAST STATEMENT OF ASSETS FOR THE PERIOD ENDED DECEMBER 31, 2011

Description

-Face Amount/Shares-2011

2010 ____Cost Value_____ 2011

2010

STOCKS continued

U.S. LARGE COMPANIES						
OAKMARK SELECT FD	37,052.117	,	1,100,313.54	1	1,036,718.23	ı
SELECTED AMERICAN SHARES CL D	26,548.234	ı	1,090,935.84	i	1,047,062.35	ı
SOURCE CAP INC PFD	3,550	1	87,941.27	1	123,220.50	ı
VANGUARD PRIMECAP CORE FD	71,568.244	1	874,772.07	ı	965,455.61	1
SUB-TOTAL U.S. LARGE COMPANIES	IES		3,153,962.72	00.	3,172,456.69	00.
U.S. SMALL COMPANIES						
CLEARWATER SMALL CAP FUND	111,329.815	1	1,720,642.93	1	1,882,587.17	1
SUB-TOTAL U.S. SMALL COMPANIES	Sall		1,720,642.93	00.	1,882,587.17	00.
SUB-TOTAL U.S. STOCKS			4,874,605.65	00.	5,055,043.86	00.
DEVELOPED MARKETS						
DODGE & COX INTL STOCK FUND	14,841.934	1	496,972.71	t	433,978.15	ı
AMERICAN EUROPACIFIC GR CL F2	24,584.910	t	791,274.02	1	863,176.19	ı
MORGAN STANLEY INST INTL EQUTY	36,125.256	ı	584,481.56	ı	442,534.39	ı
TEMPLETON INST FOREIGN SM COS	55,027.345	ı	737,754.97	1	842,468.65	ı
SUB-TOTAL DEVELOPED MARKETS			2,610,483.26	00.	2,582,157.38	00.
EMERGING MARKETS						
EV PARAMETRIC TM EMERGING MKTS	15,005.036		587,087.17	1	619,107.79	ı
TOUCHSTONE EMERGING MARKETS	57,119.083	ı	637,893.57	ı	632,308.25	ı
SUB-TOTAL EMERGING MARKETS			1,224,980.74	00.	1,251,416.04	00.
SUB-TOTAL INTERNATIONAL STOCKS	STOCKS		3,835,464.00	00.	3,833,573.42	00.
SUB-TOTAL STOCKS			9,289,026.63	00.	10,813,558.13	00.

GF JEWETT FOUNDATION EAST STATEMENT OF ASSETS FOR THE PERIOD ENDED DECEMBER 31, 2011

2010 -Face Amount/Shares-2011 Description

2010

----Market Value---- 2010

PRIVATE INVESTMENTS

PRIVATE EQUITY	,					
CHURCHILL ESOP CAPITAL	500,000	ſ	74,744.00	1	23,000.00	ı
CHURCHILL EQUITY & ESOP CAP B	600,000	ı	171,662.48	ı	249,600.00	ı
CLEARWATER PRIVATE OPPORT FUND	400,000	ı	296,688.50	ı	345,200.00	1
CLEARWATER PRIVATE OPP FD II	1,000,000	ı	858,953.50	ı	1,005,000.00	ı
CLEARWATER PRIVATE OPP FD III	1,000,000	ı	426,953.00	1	478,000.00	1
CLEARWATER PRIVATE OPP FD IV	800,000	1	36,000.00	ī	36,000.00	ı
SUB-TOTAL PRIVATE EQUITY			1,865,001.48	00.	.00 2,136,800.00	00.

HEDGE FUNDS

MORGAN STANLEY PPF SPV CAYMAN	275,313.600	,	246,521.60	i	249,125.77	ı
PIMCO ALL ASSET INST CLASS	122,473.812	ı	1,468,462.83	1	1,413,347.79	1
SUB-TOTAL HEDGE FUNDS			1,714,984.43	00.	.00 1,662,473.56	00.
SUB-TOTAL PRIVATE INVESTMENTS	STMENTS		3,579,985.91	00.	3,799,273.56	00.

REAL ESTATE

INVESTMENT REAL ESTATE

		ļ				
EUROPEAN INVESTORS GLBL PROP	55,010.257	,	893,644.67	ı	738,237.65	1
RUSS BUILDING-RENT DEPOSIT	2,127.660	ı	2,127.66	ı	2,127.66	1
THIRD AVENUE REAL ESTATE	37,825.342	,	684,508.10	1	767,854.44	-
SUB-TOTAL INVESTMENT REAL ESTATE	ESTATE		1,580,280.43	00.	.00 1,508,219.75	00.
SUB-TOTAL REAL ESTATE			1,580,280.43	00.	.00 1,508,219.75	00.
GRAND TOTAL			20,241,778.06	00.	.00 21,994,315.21	00.

Form 8868 (Rev. 1-2012)				Page 2	
 If you are filing for an Additional (Not Automatic) 3-Month 	th Extension,	complete only Part II and check the	s box	X	
Note. Only complete Part II if you have already been granted					
 If you are filing for an Automatic 3-Month Extension, cor 	mplete only Pa	art I (on page 1).			
Part II Additional (Not Automatic) 3-Mon	th Extensio	n of Time. Only file the origin	nal (no copies needed).		
		Enter filer's	identifying number, see ins	tructions	
Type or Name of exempt organization or other filer, see	nstructions		Employer identification number		
print				, ,	
File by the GEORGE FREDERICK JEWETT F	OUNDATI	ON EAST	X 27-295442	28	
due date for Number, street, and room or suite no. If a P.O. b	ox, see instruc	tions.	Social security number (SSN	1)	
filing your C/O FCI, 30 EAST 7TH ST,	SUITE 2	000			
Instructions. Crty, town or post office, state, and ZIP code. For ST PAUL, MN 55101-4930	or a foreign add	dress, see instructions.			
Enter the Return code for the return that this application is fo	or (file a separa	te application for each return)		0 4	
Application	Return	Application		Return	
ls For	Code	Is For		Code	
Form 990	01			化被認為	
Form 990-BL	02	Form 1041-A		08	
Form 990-EZ	01	Form 4720		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					
		<u> </u>		12	
STOP! Do not complete Part II if you were not already gra FIDUCIARY CO			nously filed Form 8868.		
• The books are in the care of ▶ 30 EAST 7TH			MONT 55101_4030		
Telephone No. 651 228-0935	DI, DUI	FAX No. ► 651 228-07	76		
					
 If the organization does not have an office or place of bus If this is for a Group Return, enter the organization's four 				shook thin	
box . If it is for part of the group, check this box		ach a list with the names and EINs of			
4 I request an additional 3-month extension of time until		BER 15, 2012.	all members the extension is	101.	
5 For calendar year 2011, or other tax year beginning		, and endin	ď		
6 If the tax year entered in line 5 is for less than 12 mont			Final return	·	
Change in accounting period	, 0.100111040		I RIGITOGITI		
7 State in detail why you need the extension					
THE TAXPAYER OWNS AN INTERE	ST IN A	PASS-THROUGH ENTI	TY AND HAS NOT	YET	
RECEIVED ITS SCHEDULE K-1.	THEREF	ORE, THE TAXPAYER	REQUESTS AN		
ADDITIONAL EXTENSION OF TIM	E TO FI	LE A COMPLETE AND	ACCURATE RETURN	1.	
8a If this application is for Form 990-BL, 990-PF, 990-T, 4	720, or 6069, e	enter the tentative tax, less any			
nonrefundable credits. See instructions.		•	8a \$ 53	3,000.	
b If this application is for Form 990-PF, 990-T, 4720, or 6	069, enter any	refundable credits and estimated			
tax payments made. Include any prior year overpayme	ent allowed as	a credit and any amount paid			
previously with Form 8868.			8b \$ 53	3,000.	
c Balance due. Subtract line 8b from line 8a. Include yo	ur payment wi	th this form, if required, by using			
EFTPS (Electronic Federal Tax Payment System). See		<u> </u>	8c \$	0.	
		st be completed for Part II o	-		
Under penalties of perjury, I declare that I have examined this form, it is true, correct, and complete, and that I am authorized to prepare	including accomp this form.	panying schedules and statements, and to		-	
Signature > Healthown Title	TAX P	REPARER	Date > P-P-	1_	

Form 8868 (Rev. 1-2012)

Form **8868**

(Rev January 2012)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

 If you are filing for an Automatic 3-Month Extension, com 	-				▶ 🗓
 If you are filing for an Additional (Not Automatic) 3-Month 	Extension,	complete only Part II (on page 2 of	this form).		
Do not complete Part II unless you have already been grante	ed an automa	atic 3-month extension on a previous	sly filed Fo	rm 8868.	
Electronic filing (e-file). You can electronically file Form 8868	f you need a	a 3-month automatic extension of tir	ne to file (6	months for a	corporation
required to file Form 990-T), or an additional (not automatic) 3-	month extens	sion of time. You can electronically f	île Form 88	368 to request	an extension
of time to file any of the forms listed in Part I or Part II with the	exception of	Form 8870, Information Return for	Transfers A	Associated Wife	th Certain
Personal Benefit Contracts, which must be sent to the IRS in	paper format	(see instructions). For more details	on the elec	tronic filing of	this form,
visit www.irs.gov/efile and click on e-file for Charities & Nonpro	fits.				
Part I Automatic 3-Month Extension of Ti		submit original (no copies ne	eded).		
A corporation required to file Form 990-T and requesting an au					
Part I only					▶ □
All other corporations (including 1120-C filers), partnerships, R to file income tax returns.	EMICs, and t	rusts must use Form 7004 to reques	st an exten	sion of time	
Type or Name of exempt organization or other filer, see insprint	tructions.		Employer	identification	number (EIN) or
GEORGE FREDERICK JEWETT F	OUNDAT	ION EAST	<u>x</u>	27-295	4428
File by the due date for Number, street, and room or suite no. If a P.O. box			Social se	cunty number	(SSN)
filing your 30 EAST 7TH ST. SUITE 200				•	. ,
return See Instructions Crty, town or post office, state, and ZIP code. For		lress, see instructions.			
ST PAUL, MN 55101-4930	J	,			
Enter the Return code for the return that this application is for	(file a separa	te application for each return)			0 4
Application	Return	Application			Return
Is For	Code	Is For			Code
Form 990	01	Form 990-T (corporation)			07
Form 990-BL	02	Form 1041-A			08
Form 990-EZ	01	Form 4720			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
FIDUCIARY COU					
 The books are in the care of ► 30 EAST 7TH S 		-	MN 5	5101-49	30
Telephone No. ► 651 228-0935		FAX No. ► 651 228-07			
If the organization does not have an office or place of busing	ess in the Ur				▶ 🔲
 If this is for a Group Return, enter the organization's four di 					oup, check this
box ▶ . If it is for part of the group, check this box ▶					
1 I request an automatic 3-month (6 months for a corporate	ion required	to file Form 990-T) extension of time	until		
		tion return for the organization nam		The extension	
is for the organization's return for:	. •	_			
► X calendar year 2011 or					
tax year beginning	, ar	nd ending			
, — , , , , , , , , , , , , , , , , , ,	·	<u> </u>		_	
2 If the tax year entered in line 1 is for less than 12 months	s, check reas	on: Initial return	Final return	n	
Change in accounting period	,				
One igo in abboarising points					
3a If this application is for Form 990-BL, 990-PF, 990-T, 472	20. or 6069. e	nter the tentative tax less any			
nonrefundable credits. See instructions.	, 0. 0000, (and the content of the coop and	За	\$	53,000.
b If this application is for Form 990-PF, 990-T, 4720, or 60	69 enter any	refundable credits and	Ja	- ₩	33,000.
estimated tax payments made. Include any prior year of			3b	\$	45,000.
			1 30	Ψ	=3,000.
c Balance due. Subtract line 3b from line 3a. Include your	• -			<u>.</u>	8,000.
by using EFTPS (Electronic Federal Tax Payment System			3c	TO 5	