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SCANNED NOV 28 2012

Form **990-PF**

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.

OMB No 1545-0052

| | | nt of the Treasury | Treated as a Privat be able to use a copy of this | te Found: return to sat | ation Isfy state repor | ting requirements. | 2011 |
|----------------------------|-------------|---|--|--|----------------------------------|---|--|
| | | | 6 2011 | , and e | _ | DEC 31, 2011 | |
| | | f foundation | <u>.,. </u> | <u> </u> | | A Employer identification | number |
| | | | | | | | |
| G | IR I | FOUNDATION | | | | 45-3996122 | |
| Nur | nber a | and street (or P O box number if mail is not delivered to street | address) | | Room/suite | B Telephone number | |
| _1 | 035 | 0 BREN ROAD WEST | | | | (952)656-4806 | |
| Cit | or t | town, state, and ZIP code | | | | C If exemption application is po | ending, check here X |
| _м | INN | ETONKA, MN 55343-9002 | | | | | |
| G (| Checl | k all that apply: X Initial return | Initial return of a fe | ormer public | charity | D 1. Foreign organizations | , check here |
| | | Final return | Amended return | | | Foreign organizations me | eting the 85% test |
| | | Address change | Name change | | | Foreign organizations me 2. check here and attach co | mputation |
| H (| _ | k type of organization: X Section 501(c)(3) ex | | | | E If private foundation stat | |
| <u> </u> | | | Other taxable private found | | | under section 507(b)(1) | (A), check here |
| | | arket value of all assets at end of year J Account | | X Acc | rual | F If the foundation is in a | . [1 |
| | | Part II, col. (c), line 16) 0 | ther (specify) | hacie) | | under section 507(b)(1) | (B), check here |
| | ·\$ entl | | T | | | (a) Advisted not | (d) Disbursements |
| F | er t | (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | (a) Revenue and expenses per books | | nvestment come | (c) Adjusted net income | for charitable purposes (cash basis only) |
| | 1 | Contributions, gifts, grants, etc., received | | النظرة برائية | . Sand and server | A N/A in Tomo in | |
| | 2 | Check X If the foundation is not required to attach Sch. B | ate for All fight | | | | |
| | 3 | Interest on savings and temporary cash investments | | | | | military of the standing |
| | 4 | Dividends and interest from securities | | | | | . A 1252 24 CM |
| | 5a | a Gross rents | | | | | |
| | t | Net rental income or (loss) | THE THE STATE OF T | ر دو کهرو الدون در محمد الدون | - 37 2 - | | A CANAGE |
| ā | Ι. | Net gain or (loss) from sale of assets not on line 10 Gross sales price for all | 30 3 30 300 | ~()", \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | \$ 2 m | 1 | * 30 10 10 10 10 10 10 10 10 10 10 10 10 10 |
| Revenue | _t | assets on line 6a | · 建聚、基础、跨。过2000年 | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | | | |
| Æ | 7 | Capital gain net income (from Part IV, line 2) | | ₹ <i>7</i> - 18 (| | | 1,2,4 0,24 0,64 |
| | 8 | Net short-term capital gain | F 5. T | the state of | | <u> </u> | |
| | 10a | Income modifications Gross sales less returns | - 1 The state of t | The state of the state of | 18 100 | 2 7 3 4 4 | 4. 35 g. 4. |
| | [| and allowances Description Less Cost of goods sold | er Stratistical Comments | - 8 x 4 x 3 | 3 | | The way and the state of the st |
| | | Gross profit or (loss) | | 3, 7 | | 1 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | 3 (35) 25 (35) |
| | 11 | • • • | - | | <u> </u> | | N. 12 7 . 141 |
| | 12 | Total. Add lines 1 through 11 | 0. | | 0. | | |
| | 13 | Compensation of officers, directors, trustees, etc | 0. | | 0. | | 0. |
| | 14 | Other employee salaries and wages | | | | | • |
| | 15 | Pension plans, employee pentitus ED | | | | | |
| ses | | Local fanc | | | | | |
| pen | t | Accounting fees Other protession知他站 1 9 2012 | | | | | ļ. |
| Щ | C | : Other pages 1 9 2012 📆 | | | | | |
| and Administrative Expense | 17 | Interest | | ļ | | | |
| itra | 18 | Depreciation and general EN, UT | | | | | هرين و دون د دون |
| Ĕ | 19 | : | | | | | 1121 48 24 34 |
| 퉏 | 20 | Occupancy Travel, conferences, and meetings | | - | | | |
| þ | 21 | Printing and publications | | | | | |
| gar | 23 | Other expenses | | | | | |
| ij | 24 | Total operating and administrative | | | | | |
| Operating | - • | expenses. Add lines 13 through 23 | 0. |] | 0. | | 0. |
| ö | 25 | Contributions, gifts, grants paid | 0. | | | , ; | 0. |
| | 26 | Total expenses and disbursements. | | | | | |
| | | Add lines 24 and 25 | 0. | | 0. | | 0. |
| | 27 | Subtract line 26 from line 12: | | 1.8 | | | |
| | а | Excess of revenue over expenses and disbursements | 0. | | <u> </u> | ^ . | |
| | b | Net investment income (if negative, enter -0-) | `, | | 0. | | |
| | _ | Adjusted net income (if negative, enter -0-) | | | | N/A | |

| Г | art | Balance Sheets Attached schedules and amounts in the description | Beginning of year | En | d of | year |
|---|---|---|---|---|------------|--|
| 뜨 | art | column should be for end-of-year amounts only | (a) Book Value | (b) Book Value | | (c) Fair Market Value |
| | 1 | Cash - non-interest-bearing | | | | |
| | 2 | Savings and temporary cash investments | | 11,654,20 | 2. | 11,654,202. |
| | 3 | Accounts receivable ► 100,742. | | | \neg | |
| | | Less; allowance for doubtful accounts | X1120 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 100,74 | 2. | 100,742. |
| | 4 | Pledges receivable ► | | | \Box | |
| | l | Less; allowance for doubtful accounts | | | _ | |
| | 5 | Grants receivable | | | 寸 | - |
| | 6 | Receivables due from officers, directors, trustees, and other | | | \dashv | |
| | | disqualified persons | | | ĺ | |
| | 7 | Other notes and loans receivable | 9 3 1 1 U 5 | , v. , | | 4 4 A. M |
| | | Less; allowance for doubtful accounts | | A . " - Add according to the control of | ' ~ | manusca oblica manusca obiminad |
| s | 8 | Inventories for sale or use | | | \dashv | |
| Assets | 9 | Prepaid expenses and deferred charges | | 3,024,86 | :3 | 3,024,863. |
| Ą | 100 | Investments - U.S. and state government obligations | | 3,022,00 | | 3,022,003 |
| | | Investments - corporate stock STMT 2 | 0. | 4,108,82 | - | 4,108,824. |
| | l l | Investments - corporate bonds | | 4,100,02 | | 4,100,024. |
| | l | | | , | \dashv | Jakes with the said |
| | '' | Investments - land, buildings, and equipment basis 127, 312, 240. 15, 727, 690. | | 111 504 55 | 1 | |
| | 40 | | | 111,584,55 | ,,,, | 117,690,000. |
| | | Investments - mortgage loans | | 155 500 03 | _ | 155 500 037 |
| | 13 | Investments - other STMT 3 | 0. | 155,500,93 | | 155,500,937. |
| | 14 | Land, buildings, and equipment: basis ▶ | | | | |
| | ١ | Less accumulated depreciation | | | _ | |
| | 15 | Other assets (describe) | | | | |
| | | | | | | |
| | 16 | Total assets (to be completed by all filers) | 0. | 285,974,11 | _ | 292,079,568. |
| | 17 | Accounts payable and accrued expenses | | 1,079,39 | _ | |
| | 18 | Grants payable | | 163,371,15 | 57. | The state of the first |
| es | 19 | Deferred revenue | | | ┙ | |
| ======================================= | 20 | Loans from officers, directors, trustees, and other disqualified persons | <u> </u> | | | |
| Liabilities | 21 | Mortgages and other notes payable | | | | |
| _ | 22 | Other liabilities (describe DEFERRED TAX LIABILITY) | 0. | 655,00 | 0. | |
| | | | | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 0. | 165,105,55 | 55. | |
| | | Foundations that follow SFAS 117, check here | | | | |
| | | and complete lines 24 through 26 and lines 30 and 31. | | 1 | | |
| ĕ | 24 | Unrestricted | | | | |
| lances | 25 | Temporarily restricted | | | | |
| g | 26 | Permanently restricted | | | | |
| Fund Ba | | Foundations that do not follow SFAS 117, check here | | | | |
| | | and complete lines 27 through 31. | | | Ì | |
| <u></u> | 27 | Capital stock, trust principal, or current funds | 0. | | 0. | |
| set | | Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | | ٥. | |
| Net Assets or | | Retained earnings, accumulated income, endowment, or other funds | 0. | 120,868,56 | 3. | |
| Ĕ | | Total net assets or fund balances | 0. | 120,868,56 | 3. | |
| ٦ | | | | | | |
| | 31 | Total liabilities and net assets/fund balances | ο. | 285,974,11 | 8. | and the same of the same and the same of t |
| | | | | | | |
| ٢ | art | Analysis of Changes in Net Assets or Fund B | aiances | | | |
| 1 | Total | net assets or fund balances at beginning of year - Part II, column (a), line | 30 | | П | |
| | | t agree with end-of-year figure reported on prior year's return) | | | 1 | 0. |
| | • | amount from Part I, line 27a | | F | 2 | 0. |
| | | increases not included in line 2 (itemize) | SEE STATE | MENT 1 | 3 | 120,868,563. |
| | | ines 1, 2, and 3 | 333 511113 | | 4 | 120,868,563. |
| | | eases not included in line 2 (itemize) | • | } | 5 | 0. |
| | | net assets or fund balances at end of year (line 4 minus line 5) - Part II. co | dumo (h) line 30 | | 6 | 120,868,563. |
| | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | no access or reme paramote at title of year third 4 Hillies hill 3) " Fall II. Lu | MARCHIT COTE HIND DU | , | | ,_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |

| (a) List and describ | nd Losses for Tax on the kind(s) of property sold (e | e.g., real estate, | Income | (b) F | low acquired Purchase | | ite acquired | (d) Date sold | |
|--|---|---|---------------------|----------------|--------------------------|--------------|---|--|--|
| 2-story brick ware | thouse; or common stock, 200's | shs MLC Co.) | | D. | - Donation | (mo | ., day, yr.) | (mo., day, yr.) | |
| 1a | | | | <u> </u> | | ļ | | | |
| b NONE | | | | <u> </u> | | | | | |
| <u> </u> | | | | - | | + | | | |
| d e | | | | | | + | - | _ | |
| | (f) Depreciation allowed | (a) Cos | st or other basis | <u> Т</u> | | |) Gain or (loss | <u> </u> | |
| (e) Gross sales price | (or allowable) | | expense of sale | | | | olus (f) minus | | |
| a | | | | | | | | · - · - · - · · · · · · · · · · · · · · | |
| <u>b</u> | | | | | | | | | |
| d | | | | \dashv | | | | | |
| e | | _ | | | | | | | |
| Complete only for assets showing | gain in column (h) and owned ! | by the foundation | on 12/31/69 | - i | | (I) Gains | s (Col. (h) gain | minus | |
| | (j) Adjusted basis | | cess of col. (I) | | | col. (k), b | ut not less tha | n -0-) or | |
| (i) F.M.V. as of 12/31/69 | as of 12/31/69 | | col. (j), if any | | | Los | ses (from col. (| (h)) | |
| a | | | | | | | | | |
| b | | | | | | | | | |
| C | | | | | | | | | |
| d | | | | | | | | | |
| е | | i | | | | | | | |
| 2 Capital gain net income or (net capi | | nter in Part I, line -0- in Part I, line | | } | 2 | | | | |
| 3 Net short-term capital gain or (loss) | , ((), | | • | 1 | | | - | | |
| If gain, also enter in Part I, line 8, co | | and (o). | | λl | | | | | |
| If (loss), enter -0- in Part I, line 8 | | | | Л | 3 | | | | |
| Part V. Qualification Un | der Section 4940(e) f | or Reduced | Tax on Net | Inv | estment l | ncom | 9 | | |
| (For optional use by domestic private for If section 4940(d)(2) applies, leave this | · | , | | | , | | | | |
| Was the foundation liable for the section | | | • | rıod? | | | | Yes X No | |
| If "Yes," the foundation does not qualify | | | | | | | | | |
| 1 Enter the appropriate amount in ear | | Structions before | making any entri | | | | | (d) | |
| Base period years Calendar year (or tax year beginning | (b) Adjusted qualifying (| distributions | Net value of no | (c) onchar | itable-use ass | ets | (d) Distribution ratio (col. (b) divided by col. (c)) | | |
| 2010 | , | 13,297,884. | | | 280,525, | | | | |
| 2009 | | 13,356,088. | | | 271,666, | | | .04916 | |
| 2008 | | 9,465,878. | | | 278,391, | | | .03400 | |
| 2007 | | 4,997,945. | | | 212,755, | | | .02349 | |
| 2006 | | 1,261,236. | | | 112,524, | 635. | | .01120 | |
| | | | | | | | | | |
| 2 Total of line 1, column (d) | | | | | | | 2 | ,165270 | |
| 3 Average distribution ratio for the 5-y | year base period - divide the tot | al on line 2 by 5, | or by the number | of year | ars | ļ | | | |
| the foundation has been in existenc | e if less than 5 years | | | | | | 3 | .03305 | |
| | | | | | | | | | |
| 4 Enter the net value of noncharitable | -use assets for 2011 from Part | X, line 5 | | | | | 4 | | |
| | | | | | | | _ | | |
| 5 Multiply line 4 by line 3 | | | | | | | 5 | 0 | |
| E Enter 19/ of not investment income | (19/ of Dort Line 97h) | | | | | | 6 | 0 | |
| 6 Enter 1% of net investment income | (1% UI Part I, IIIle 270) | | | | | <u></u> ⊢ | <u> </u> | | |
| 7 Add lines 5 and 6 | | | | | | | , | 0 | |
| riod IIIIoo o and O | | | | | | - | | | |
| 8 Enter qualifying distributions from F | art XII, line 4 | | | | | | 8 | 0 | |
| If line 8 is equal to or greater than lii See the Part VI instructions. | ne 7, check the box in Part VI, I | ine 1b, and comp | lete that part usin | ng a 19 | % tax rate. | | | | |

| | n 990-PF (2011) GHR FOUNDATION | | | | 96122 | | | Page 4 |
|---|--|----------------|--------------------------|--------|------------|------------------------|----------------------------------|---|
| _ | art VI Excise Tax Based on Investment Income (Section 4940) | | | 948 - | see ins | stru | ction | ıs) |
| 18 | Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔛 and ente | | | | | | | |
| | Date of ruling or determination letter: (attach copy of letter if neces | sary-see in | structions) | ! | : | | | |
| ŀ | Domestic foundations that meet the section 4940(e) requirements in Part V, check here | x and er | nter 1% | 1 | | | | 0. |
| | of Part I, line 27b | | | | · . | | _,` | |
| (| All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of | f Part I, line | 12, col. (b). | _ | * 5 | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Other | rs enter -0- |) | 2 | | | | 0. |
| 3 | Add lines 1 and 2 | | | 3 | | | | 0. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Other | ers enter -0 | -) | 4 | | | | 0. |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | • | 5 | | | | 0. |
| 6 | Credits/Payments: | | | , 1 | 4 + 4 | • | \(\frac{1}{2}\) | 1 |
| ŧ | 2011 estimated tax payments and 2010 overpayment credited to 2011 | 6a | | | | ٠, ٠ | .´. · | |
| ŧ | Exempt foreign organizations - tax withheld at source | 6b | | | · | ìî. | ž | 1年 |
| (| Tax paid with application for extension of time to file (Form 8868) | 6c | |] . | 4 , | - | ي باز ا | ું કર્યું |
| (| f Backup withholding erroneously withheld | 6d | |] : | 342 | | | ار شرع او شرع تید |
| 7 | Total credits and payments. Add lines 6a through 6d | | | 7 | | | | 0. |
| 8 | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached | ed | | 8 | | | | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | > | 9 | | | | 0. |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | > | 10 | | | | |
| 11 | Enter the amount of line 10 to be Credited to 2012 estimated tax | | Refunded▶ | 11 | | | | |
| Pa | art VII-A Statements Regarding Activities | | | | | | | |
| 18 | During the tax year, did the foundation attempt to influence any national, state, or local legislat | ion or did it | participate or interven | e in | | | Yes | No |
| | any political campaign? | | | | | 1a | | х |
| t | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes | s (see instru | ctions for definition)? | | | 1b | | х |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and | | | ed or | | ς. ι ^Γ . | e ² e ³⁷ e | 57 |
| | distributed by the foundation in connection with the activities. | | • | | 1 | | ` | |
| c | Did the foundation file Form 1120-POL for this year? | | | | [~ | 1c | | X |
| | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the ye | ear: | | | | ^- | <i>53</i> °. | . " " " " " " " " " " " " " " " " " " " |
| | (1) On the foundation. > \$ 0. (2) On foundation managers. | | 0 | | - | | , ii | 3.4 |
| € | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure | | sed on foundation | _ | -` | 4. | حَيْقِهُ ۗ | 13 |
| | managers. ►\$ 0. | | | | ' | : : : : | مر د کامی از م د ماری | 100 |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS | ? | | | أي | 2 | | x |
| | If "Yes," attach a detailed description of the activities | | | | | | 45 × | \$ Carl |
| · · · · · · · · · · · · · · · · · · · | | | | | | | | |
| bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | | | | | 3 | | x |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | | | Γ | 4a | х | |
| | If "Yes," has it filed a tax return on Form 990-T for this year? | | | | Γ | 4b | x | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | | | | 5 | | х |
| | If "Yes," attach the statement required by General Instruction T | | | | | | | <u>1.</u> ,4 |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either | er: | | | | | Ţ~. | F |
| | By language in the governing instrument, or | | | | | • ` | `. | 15 |
| | By state legislation that effectively amends the governing instrument so that no mandatory of the state | directions th | at conflict with the sta | te law | 1 | , , | | 1. |
| | 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 | х | |
| | If "Yes," complete Part II, col (c), and Part XV. | | | | | | | 1 19 1 |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions | s) > | | | | _ | | . ! |
| 201 | | | | | | ,. | نثن | 8 60 |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) | | | | | | | - | |
| - | of each state as required by General Instruction G? If "No." attach explanation | , | . (// ===-g/ | | | 8b | X | 1 |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of sections. | on 4942(i)(| 3) or 4942(i)(5) for ca | endar | F | | | |
| ٠ | year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," cor | | | | | 9 | | x x |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule is | | | | <u> </u> | 10 | | X |
| <u> </u> | The state of the s | a a ton He | | | | | | |

| orm | 1990-PF (2011) GHR FOUNDATION 45-39961 | 22 | F | Page 5 |
|-----|---|--------------|--------------|-----------------|
| Pa | art VII-A Statements Regarding Activities (continued) | | | |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of | | | |
| | section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | x |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? | | | |
| | If "Yes," attach statement (see instructions) | 12 | | x |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Х | |
| | Website address ▶ N/A | | | |
| 14 | The books are in care of ► KRISTEN GRUBB Telephone no. ► (952)69 | 56-4806 | | |
| | Located at ▶10350 BREN ROAD WEST, MINNETONKA, MN ZIP+4 ▶ | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here | | | |
| | and enter the amount of tax-exempt interest received or accrued during the year | N | / A | |
| 16 | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, | | Yes | No |
| | securities, or other financial account in a foreign country? | 16 | | х |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign | ر دفر | T | , ; |
| | country | 2.4% | ~~~~ | 1 |
| Pa | art VII-B Statements Regarding Activities for Which Form 4720 May Be Required | | | |
| | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |
| 18 | a During the year did the foundation (either directly or indirectly): | | . 0 | 1 |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | , - | , w | - ~ 1 |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | 1 : } | |
| | a disqualified person? |) } | ٠, | 13. |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | , L. | 3.00 | 11 1 |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | , É. | | 1 30 |
| | (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)? | , , | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" | ٠, | ا من إما | 13 to |
| | if the foundation agreed to make a grant to or to employ the official for a period after | | . F. S. | |
| | termination of government service, if terminating within 90 days.) | , 1 | 143 | 1 2 |
| ь | olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations | | | 1: ' |
| • | section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | | x |
| | Organizations relying on a current notice regarding disaster assistance check here |] | 1.0 | , . ; |
| | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected | - ` | Ĭ. " · | |
| ٠ | before the first day of the tax year beginning in 2011? | 1c | | x |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation | <u> </u> | | , , |
| _ | defined in section 4942(j)(3) or 4942(j)(5)): | | ` | |
| | a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning | | | ``, |
| a | before 2011? Yes X No. | , - | .~ | 5 |
| | If "Yes," list the years | ' is \$ | | 700 |
| | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect | ' - ' | ۲' | |
| u | | | | |
| | valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) | 2b | | |
| _ | | 20 | | · |
| G | : If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | . 1 | - : |
| ٠. | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | ' | | ~ <u>.</u> |
| Ja | | . | | |
| L | • • • | · <u>.</u> | 35 | 1 |
| D | of Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after | | ** . | l ' ' |
| | 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 | - | ľ . | 1 - |
| | of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, | <u>.</u> | | |
| | Form 4720, to determine if the foundation had excess business holdings in 2011) N/A | 3b | +- | ,, |
| | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | +- | Х |
| 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 2011? | 4b | 1 | Х |

| Form 990-PF (2011) GRR FOUNDATION Doct VII B I Statemente Begording Activities for Which I | Form 4700 May Bo F | | 45-3996122 | | Page 6 |
|---|---------------------------------------|-----------------------------|--|--|----------------------|
| Part VII-B Statements Regarding Activities for Which | Form 4720 May be r | required (contin | uea) | - 1 | |
| 5a During the year did the foundation pay or incur any amount to: | 10.15()\0 | | es 🕱 No | 1 | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section) | * ** | | S LA NO | - } | |
| (2) Influence the outcome of any specific public election (see section 4955); o | or to carry on, unechy or main | | .a 🔻 Na | 1 | 1 |
| any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No | | | | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes | | 16 | S LA NU | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization | ni described ili section | X Ye | es 🗆 No | - | 1 |
| 509(a)(1), (2), or (3), or section 4940(d)(2)? | or adventional aurages or f | | | - 1 | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, | , or educational purposes, or i | | es 🕱 No | ` | 1 - |
| the prevention of cruelty to children or animals? b if any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un | der the executions described | - | is LA_INU | } | ٠, ا |
| section 53.4945 or in a current notice regarding disaster assistance (see instru | | iii Negulations | | 5b | x |
| Organizations relying on a current notice regarding disaster assistance check to | | | | - | +- |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f | | ıned | - | . - | 1.3 |
| expenditure responsibility for the grant? | TOTT THE TAX DECAUSE IT THAIITA | X Ye | es 🗆 No | | |
| If "Yes," attach the statement required by Regulations section 53 494 | E E(d) | | | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to | • • | | | | |
| a personal benefit contract? | pay premiums on | | es X No | ٠ أ ٠ | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a | nerconal henefit contract? | ٠٠ نــــــا | | 6b | x |
| | personal benefit contract: | | <u> </u> - | 5 | 1 22 |
| If "Yes" to 6b, file Form 8870 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes x No | | | | | |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | | | | | |
| Information About Officers Diseases Treat | | nagers Highly | | | |
| Part VIII Paid Employees, and Contractors | | | • | | |
| 1 List all officers, directors, trustees, foundation managers and their | compensation. | | | | |
| | (b) Title, and average | (c) Compensation | (d) Contributions to | (e) E | xpense int, other |
| (a) Name and address | hours per week devoted to position | (If not paid, enter -0-) | employee benefit plans and deferred compensation | allo | wances |
| | | , · | | | |
| | 1 | | | ł | |
| SEE STATEMENT 4 | 1 | 0. | 0. | | 0. |
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| | 1 | | _ | | |
| 2 Compensation of five highest-paid employees (other than those in | cluded 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 | (c) Compensation | (d) Contributions to employee benefit plans and deferred | (e) E | xpense int, other |
| (a) Name and address of each employee paid more than \$50,000 | devoted to position | (C) Compensation | and deferred compensation | allo | wances |
| NONE | | | | | |
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| | | | | | |
| | | | | <u>l</u> | |
| Total number of other employees paid over \$50,000 | | | | | 0 |

| Form 990-PF (2011) GHR FOUNDATION | 45-399 | 6122 Page 7 |
|--|--------------------------------------|------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundati Paid Employees, and Contractors (continued) | on Managers, Highly | - |
| 3 Five highest-paid independent contractors for professional services. If none, enter " | NONE." | |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | (3, 3) | |
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| | <u> </u> | D |
| Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities | | |
| | т. | |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produc | al information such as the ced, etc. | Expenses |
| 1 N/A | | |
| | | |
| | | |
| 2 | | |
| | | |
| | | |
| 3 | | |
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| | | |
| 4 | | |
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| | | |
| Part IX-B Summary of Program-Related Investments | | |
| Describe the two largest program-related investments made by the foundation during the tax year on lin | es 1 and 2. | Amount |
| 1 N/A | | |
| | | |
| | | |
| 2 | | |
| | | |
| | | |
| All other program-related investments. See instructions. | | |
| 3 | | |
| | | |
| | | |
| Total. Add lines 1 through 3 | • | 0. |
| | | |

| Part X Minim | num Investment Return (All domestic foundation | s must complete this part. Foreign fou | ndations, see instr | uctions) |
|------------------------|--|---|------------------------|----------|
| 1 Fair market value o | f assets not used (or held for use) directly in carrying out charit | able, etc., purposes: | | |
| | air market value of securities | | 1a | 0. |
| b Average of monthly | y cash balances | | 1b | 0. |
| c Fair market value o | of all other assets | | 1c | 0. |
| d Total (add lines 1a | , b, and c) | | 1d | 0. |
| e Reduction claimed | for blockage or other factors reported on lines 1a and | | | |
| 1c (attach detailed | - | 1e 0. |] | |
| 2 Acquisition indebte | edness applicable to line 1 assets | | 2 | 0. |
| 3 Subtract line 2 from | | | 3 | 0. |
| 4 Cash deemed held | for charitable activities. Enter 1 1/2% of line 3 (for greater amounts) | unt, see instructions) | 4 | |
| 5 Net value of noncl | haritable-use assets. Subtract line 4 from line 3. Enter here and | d on Part V, line 4 | 5 | 0. |
| 6 Minimum investm | ent return Enter 5% of line 5 | | 6 | 0. |
| | butable Amount (see instructions) (Section 4942(j)(3 organizations check here and do not complete this particular in the section of the section 4942(j)(3). | | nd certain | |
| 1 Minimum investme | ent return from Part X, line 6 | | 11 | 0. |
| 2a Tax on investment | income for 2011 from Part VI, line 5 | 2a | Jan 1 | |
| | 1. (This does not include the tax from Part VI.) | 2b |] { _ 1 | |
| c Add lines 2a and 2 | b | | 2c | 0. |
| 3 Distributable amou | nt before adjustments. Subtract line 2c from line 1 | | 3 | 0. |
| 4 Recoveries of amo | unts treated as qualifying distributions | | 4 | 0. |
| 5 Add lines 3 and 4 | | | 5 | 0. |
| 6 Deduction from dis | stributable amount (see instructions) | | 6 | 0. |
| 7 Distributable amo | unt as adjusted. Subtract line 6 from line 5. Enter here and on P | art XIII, line 1 | 7 | 0. |
| | ying Distributions (see instructions) | | | 7 |
| | luding administrative expenses) to accomplish charitable, etc., p | ourposes: | ***** . x | _ |
| | itions, gifts, etc total from Part I, column (d), line 26 | - | 1a | 0. |
| - | vestments - total from Part IX-B | | 1b | 0. |
| | equire assets used (or held for use) directly in carrying out char | itable, etc., purposes | 2 | |
| | for specific charitable projects that satisfy the: | | 12. | |
| | or IRS approval required) | | 3a | |
| | est (attach the required schedule) | | 3b | |
| | itions. Add lines 1a through 3b. Enter here and on Part V, line 8 | | 4 | 0. |
| | ualify under section 4940(e) for the reduced rate of tax on net ii | nvestment | 1 _ 1 | _ |
| income. Enter 1% o | • | | 5 | <u> </u> |
| | g distributions. Subtract line 5 from line 4 | | 6 | 0. |
| | on line 6 will be used in Part V, column (b), in subsequent year action of tax in those years. | s when calculating whether the foundation | qualifies for the sect | ion |

Form **990-PF** (2011)

Part XIII Undistributed Income (see instructions)

| Corpus Years prior to 2010 2010 2011 1 Distributable amount for 2011 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2011 a Enter amount for 2010 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 2009 e From 2010 f Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 0. a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) b Excess distributions carryover applied to 2011 diff an amount appears in column (d), the same amount must be aboven in column (d), the same amount must be aboven in column (d), the same amount must be aboven in column (d), the same amount must be aboven in column (d) 6 Enter the net total of each column as indicated below: |
|---|
| Inne 7 |
| a Enter amount for 2010 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 2009 e From 2010 1 Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XII, line 4: S 0. a Applied to 2010, but not more than line 2a b Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as |
| b Total for prior years: 3 |
| 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: ▶\$ 0. a Applied to 2010, but not more than line 2a b Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 (if an amount appears in column (d), the same amount must be shown in column (d), the same amount must be shown in column (d), the same amount must be shown in column (d). |
| 3 Excess distributions carryover, if any, to 2011: a From 2006 b From 2007 c From 2008 d From 2009 e From 2010 f Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XII, line 4: ▶\$ 0. a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributed amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 (if an amount appears in column (d), the same amount must be shown in column (d) the same amount must be shown in column (d). 6 Enter the net total of each column as |
| a From 2006 b From 2007 c From 2008 d From 2009 e From 2010 f Total of lines 3a through e 4 |
| b From 2007 c From 2008 d From 2009 e From 2010 1 Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XII, line 4: ▶\$ 0. a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (d). The same amount must be shown in column (d). |
| d From 2008 d From 2010 f Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XII, line 4: ►\$ 0. a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributed amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 (If an amount appears in column (a)), the same amount must be shown in column (a). |
| dFrom 2010 f Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 0. a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 (If an amount appears in column (a), the same amount must be shown in column (a)) 6 Enter the net total of each column as |
| e From 2010 f Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XII, line 4: ▶\$ 0. a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as |
| f Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XII, line 4: ▶\$ 0. a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as |
| 4 Qualifying distributions for 2011 from Part XII, line 4: ▶\$ 0. a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Electron required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as |
| Part XII, line 4: ▶\$ 0. a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as |
| a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as |
| b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as |
| years (Election required - see instructions) c Treated as distributions out of corpus (Electron required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as |
| 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 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as |
| (Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as |
| d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 (if an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as |
| e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as |
| Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as |
| (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as |
| 6 Enter the net total of each column as |
| |
| |
| 8 Corpus Add lines 3f, 4c, and 4e Subtract line 5 |
| b Prior years' undistributed income. Subtract |
| line 4b from line 2b |
| c Enter the amount of prior years' |
| undistributed income for which a notice of deficiency has been issued, or on which |
| the section 4942(a) tax has been previously |
| assessed 0. |
| d Subtract line 6c from line 6b. Taxable |
| amount - see instructions 0. |
| e Undistributed income for 2010. Subtract line |
| 4a HUITI III e Za. Taxabie attivutit - See III Su |
| f Undistributed income for 2011. Subtract |
| lines 4d and 5 from line 1. This amount must be distributed in 2012 |
| 7 Amounts treated as distributions out of |
| corpus to satisfy requirements imposed by |
| section 170(b)(1)(F) or 4942(g)(3) |
| 8 Excess distributions carryover from 2006 |
| not applied on line 5 or line 7 |
| 9 Excess distributions carryover to 2012. |
| Subtract lines 7 and 8 from line 6a 0. |
| 10 Analysis of line 9: |
| a Excess from 2007 |
| b Excess from 2008 |
| c Excess from 2009 |
| d Excess from 2010 |
| e Excess from 2011 |

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|--|-------------------------------------|--|--|-------------------------------|--|
| Part XIV Private Operating F | oundations (see in | nstructions and Part V | II-A, question 9) | N/A | |
| 1 a If the foundation has received a ruling o | r determination letter tha | at it is a private operating | | | |
| foundation, and the ruling is effective fo | r 2011, enter the date of | the ruling | ▶ | | |
| b Check box to indicate whether the found | lation is a private operat | ing foundation described | in section | 4942(j)(3) or4 | 942(j)(5) |
| 2 a Enter the lesser of the adjusted net | Tax year | Ī | 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 | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, | | | - | | |
| line 4 for each year listed | | | | | |
| d Amounts included in line 2c not | | | | | |
| | i | | | | |
| used directly for active conduct of | | | | | |
| exempt activities | | | | | |
| e Qualifying distributions made directly | | | 1 | | |
| for active conduct of exempt activities. | | | | | |
| Subtract line 2d from line 2c 3 Complete 3a, b, or c for the | | | | | |
| alternative test relied upon: | | | | | |
| a "Assets" alternative test - enter: | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying | | | | | |
| under section 4942(j)(3)(B)(i) | | | <u> </u> | | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return | | | | | |
| shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter: | | | | | |
| (1) Total support other than gross | | | | | |
| investment income (interest, | | | 1 | | |
| dividends, rents, payments on | | , | | | |
| securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public | | · · · · · · · · · · · · · · · · · · · | | | |
| and 5 or more exempt | | | | | |
| organizations as provided in section 4942(j)(3)(B)(iii) | | | l. | | |
| (3) Largest amount of support from | | | | | |
| an exempt organization | | | | | |
| (4) Gross investment income | | | | - | + |
| Part XV Supplementary Info | rmation (Compl | ete this part only | if the foundation | n had \$5,000 or n | nore in assets |
| at any time during t | | | , | | |
| 1 Information Regarding Foundation | | | | | |
| a List any managers of the foundation wh | | e than 2% of the total co | ntributions received by t | ne foundation before the cl | ose of any tax |
| year (but only if they have contributed n | | | in ibunons received by th | to todification before the of | ooc or any wax |
| NONE | //- / | ~ · · · · · · · · · · · · · · · · · · · | | | |
| b List any managers of the foundation wh | o own 10% or more of | the etack of a corneration | /or an equally large not | tion of the ownership of a | nartnershin or |
| other entity) of which the foundation ha | | | I (or all equally large por | tion of the ownership of a | partitions inp of |
| ione | · · · · · · · · · · · · · · · · · · | | | | |
| | ion Cront Ciff Loo | - Cabalarabia eta I | Dragueme. | | |
| 2 Information Regarding Contribut Check here ► x if the foundation of | | | | not accept unsolicited re- | nuests for funds. If |
| the foundation makes gifts, grants, etc. | | | | | |
| a The name, address, and telephone num | | | | . , , , | |
| | Der of the person to win | om applications should b | e auui esseu. | | |
| I/A | | | | | |
| | | | -bddda | | |
| b The form in which applications should t | ie submitted and inform | ation and materials they | snoula include: | | |
| V/A | | | | | |
| c Any submission deadlines: | | | | | |
| I/A | | | - Lunda of 1-44 f | - ather focts-ss | |
| d Any restrictions or limitations on award | s, such as by geographi | cal areas, charitable field | s, kinds of institutions, o | r otner factors: | |
| I/A | | | | | |
| | | | - | | Farm 000 PF (004.0) |
| 23601 12-02-11 | | | | | Form 990-PF (2011) |

123601 12-02-11

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|--|--|--------------------------------------|--|-------------|
| Part XV Supplementary Information | | | | |
| 3 Grants and Contributions Paid During the | Year or Approved for Future F | Payment | | |
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| a Paid during the year | or substantial contributor | | | |
| • • | | | | |
| MONT | | | | |
| NONE | | | | |
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| | | : | | |
| Total | | | ▶ 3a | 0 |
| b Approved for future payment | | | | |
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| YOUR. | | | | |
| NONE | | , | | |
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| Total | | · | ▶ 3b | |

| Part XVI-A Ana | ysis of Income-Produ | icing Activities |
|----------------|----------------------|------------------|
|----------------|----------------------|------------------|

| inter gross amounts unless otherwise indicated. | Unrelated business income Excluded by section 512, 513, or 51 | | ded by section 512, 513, or 514 | \@ <i>j</i> | |
|---|---|------------------|---------------------------------|--------------|-------------------|
| | (a) | (b) | (C) Exclu- | (d) | Related or exempt |
| 1 Program service revenue: | Business code | Amount | code | Amount | function income |
| a | | | | | |
| b | - | | | | |
| C | - | | | | |
| d | - | | | | - |
| | - | | _ | | |
| 1 | - | | | | |
| g Fees and contracts from government agencies | | | | | - |
| ! Membership dues and assessments | | | \vdash | | |
| Interest on savings and temporary cash | | | ├ | | |
| investments | | | | | |
| Dividends and interest from securities | | | | | · |
| | | | , , | 201890.00 | 5 6 7 8 7 m m |
| Net rental income or (loss) from real estate: | <u> </u> | ** | <u> </u> | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | \longrightarrow | | | | |
| Net rental income or (loss) from personal | | | 1 | | |
| property | | | <u> </u> | | |
| Other investment income | <u> </u> | | <u> </u> | | |
| Gain or (loss) from sales of assets other | | | ļ | | |
| than inventory | <u> </u> | | | <u> </u> | |
| Net income or (loss) from special events | | | Ļ | | |
| Gross profit or (loss) from sales of inventory | | | <u> </u> | | |
| Other revenue: | 1 1 | | 1 | | ļ. |
| a | _ | | | | |
| b | | | L | | ļ |
| c | _ | | <u> </u> | | |
| d | _ | | <u> </u> | | |
| | | | <u></u> | | |
| e | | 0. | - | 0. | T |
| | | <u> </u> | _ ′ | _ | |
| Subtotal. Add columns (b), (d), and (e) | | 0. | | . 13_ | |
| Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) |) | 0. | <u> </u> | 13_ | |
| Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations. | | | | | |
| Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations. | | | cemp | | |
| Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities line No. Explain below how each activity for which in | s to the Acco | mplishment of Ex | | t Purposes | |
| Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities | s to the Acco | mplishment of Ex | | t Purposes | |
| Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities ine No. Explain below how each activity for which in | s to the Acco | mplishment of Ex | | t Purposes | |
| Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities ine No. Explain below how each activity for which in the foundation's exempt purposes (other the | s to the Acco | mplishment of Ex | | t Purposes | |
| Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities ine No. Explain below how each activity for which in the foundation's exempt purposes (other the | s to the Acco | mplishment of Ex | | t Purposes | |
| Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities ine No. Explain below how each activity for which in the foundation's exempt purposes (other the | s to the Acco | mplishment of Ex | | t Purposes | |
| Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities ine No. Explain below how each activity for which in the foundation's exempt purposes (other the | s to the Acco | mplishment of Ex | | t Purposes | |
| R Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations. Relationship of Activities Line No. Explain below how each activity for which in the foundation's exempt purposes (other the | s to the Acco | mplishment of Ex | | t Purposes | |
| R Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations. Relationship of Activities Line No. Explain below how each activity for which in the foundation's exempt purposes (other the | s to the Acco | mplishment of Ex | | t Purposes | |
| R Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations. Relationship of Activities Line No. Explain below how each activity for which in the foundation's exempt purposes (other the | s to the Acco | mplishment of Ex | | t Purposes | |
| Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) see worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in the foundation's exempt purposes (other the | s to the Acco | mplishment of Ex | | t Purposes | |
| 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in the foundation's exempt purposes (other the | s to the Acco | mplishment of Ex | | t Purposes | |

| Form 99 | 0-PF (2 | 011) GHR FOUR | NOITAGN | | | | | | | 45-3996122 | | Pa | ge 13 |
|--------------|----------|---|---------------------------|---------------------------------------|----------------|---------------------------------------|------------|-------------------|---------------------------------------|---------------------|------------------------|-------------------------------|--------------|
| Part | XVII | Information Re | egarding Tran | sfers To a | and Tra | nsactions | and | Relation | ships Wit | h Nonchar | itable | • | |
| | | Exempt Organ | izations | | | | | | | | | | |
| 1 Dic | d the or | ganization directly or indi | rectly engage in any | of the followin | ng with any | other organizat | tion de | escribed in sec | ction 501(c) o | f | | Yes | No |
| the | Code (| other than section 501(c |)(3) organizations) o | r in section 52 | 27, relatınç | to political orga | anızatıd | ons? | | | | | |
| a Tra | ansfers | from the reporting found | ation to a noncharita | ble exempt or | ganization | of: | | | | | 1 . | | _ |
| (1) |) Cash | | | | | | | | | | 1a(1) | | X |
| (2) |) Other | assets | | | | | | | | | 1a(2) | | Х |
| b Ott | her tran | sactions: | | | | | | | | | | | |
| (1) |) Sales | of assets to a noncharita | ble exempt organizat | tion | | | | | | | 1b(1) | | Х |
| (2) |) Purct | nases of assets from a no | ncharitable exempt o | organization | | | | | | | 1b(2) | | х |
| (3) |) Renta | l of facilities, equipment, | or other assets | | | | | | | | 1b(3) | | Х |
| (4) |) Reim | bursement arrangements | | | | | | | | | 1b(4) | | X |
| (5) |) Loan: | s or loan guarantees | | | | | | | | | 1b(5) | | Х |
| (6) |) Perfo | rmance of services or me | embership or fundrai | sıng solıcıtatıo | ons | | | | | | 1b(6) | | Х |
| | - | f facilities, equipment, ma | • | | | | | | | | 1c | | Х |
| | | ver to any of the above is | | | | | | | | | | sets, | |
| | | s given by the reporting f | | | | an fair market va | alue in | any transaction | on or sharing | arrangement, sl | now in | | |
| | <u>_</u> | the value of the goods, | | | | | | (4) | | | | | |
| (a)Line r | 10 | (b) Amount involved | (c) Name of | f noncharitable | e exempt o | organization | \dashv | (0) Descripti | on of transfers, | transactions, and s | haring ar | rangeme | nts |
| | + | | | N/A | | | | _ | | | | | |
| | + | | | | | | | | | | | | |
| | \perp | | | | | | | | | | | | |
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| | + | | | | | | \dashv | | | | | | |
| | + | | | | | | | | | | | | |
| 2a Is 1 | the four | idation directly or indirec | tly affiliated with, or i | related to, one | e or more t | ax-exempt orga | nızatıo | ons described | | | | | |
| | | 501(c) of the Code (othe | | | | | | | | | Yes | Х | □No |
| | | mplete the following sch | | /(-// | | | | | | | - | | |
| | | (a) Name of org | | - | (b) Typ | e of organization | 1 | - " | (c) Descrip | tion of relations | ip | | |
| | | N/A | | · · · · · · · · · · · · · · · · · · · | | * | | _ | | | | | |
| , | | | | - | 1 | | \top | | | | | | |
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| | | | | | | | | | | | | | |
| | | penalties of perjury, I declare fief, at is true, correct, and cor | | | | | | | | wlodgo Ma) | the IRS | | |
| Sign | and be | iner, it is true, correct, and cor | D | eparer (otner tha | an (axpayer) | | Simanoi | in or which prepa | a er ilas ally kilo | | rn with th wn below | ne prepa / (see <u>in:</u> | rer str)? |
| Here | | nisten | Rubb | | 10 | 122 | _ Į | TAX OFF | ICER | | Yes | ; [| No |
| | Sign | ature of officer or trustee | | | Da | ite | | Title | | | | | |
| | | Print/Type preparer's na | ame | Preparer's s | signature | | Dat | te | Check | if PTIN | | | |
| | | | 1/- | Ι, ΄Ω | ١ | | n. | DA 11/13 | self- empl | · | | | |
| Paid | | KRISTINA RASMUS | T IV | nmar | pason | uner | <u> 40</u> | WT "(13 | 1/2 | | 43920 |) | |
| Prepa | | Firm's name ► DELO: | ITTE TAX LLP | | / | | | | Firm's El | N ► 86-1065 | 772 | | |
| Use (| Unly | | | | | | | | I | | | | |

612-397-4000

Phone no.

Firm's address > 50 SOUTH SIXTH STREET

MINNEAPOLIS, MN 55402

GHR Foundation FEIN: 45-3996122

A Statement Attached To and Made Part of Form 990-PF

For the year ended December 31, 2011

GHR Foundation, Inc. was originally formed to perpetuate the values and ethical principles that

have guided the lives of its founders. It is the Founders' vision that through significant support of

education and also of causes that exemplify the Judeo-Christian tradition of mutual love and

respect for all humankind, the world will be a better place where the challenges of poverty,

illiteracy, intolerance and chronic health issues (both physical and mental) can be met. The

Foundation employs Catholic social values, entrepreneurial creativity, and the spirit and practice

of transformational philanthropy to achieve this goal.

The Foundation has established long-term partnerships with a select number of institutions to

which large annual gifts are made within a long-term funding commitment. These partnerships

afford grantees the time and opportunity to create and innovate, to leverage resources for greater

impact, and to touch the lives of those they serve in more powerful ways.

In addition to these institutional grants, the Foundation grants awards to other organizations to

address specific social issues including Alzheimer's Disease, Catholic schools, Catholic women

religious, deinstitutionalization of children, interfaith action, and capacity building for its non-

profit partners. These grants are transformational and support creative, entrepreneurial programs

with high standards of conduct and measureable impact.

The GHR Foundation does not accept unsolicited grant applications.

| FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES | STATEMENT 1 |
|--|--------------|
| DESCRIPTION | AMOUNT |
| TRANSFER OF ASSETS UNDER SECTION 507(B)(2) - SEE STATEMENT B | 120,868,563. |
| TOTAL TO FORM 990-PF, PART III, LINE 3 | 120,868,563. |

| FORM 990-PF CORPORATE STOCK | | STATEMENT 2 |
|---|------------|----------------------|
| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
| SEE STATEMENT A | 4,108,824. | 4,108,824. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 4,108,824. | 4,108,824. |

| FORM 990-PF O | THER INVESTMENTS | | STATEMENT 3 |
|----------------------------------|---------------------|--------------|----------------------|
| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
| LOEB ARBITRAGE FUND | FMV | 12,554,355. | 12,554,355 |
| NORTHSTAR SEIDLER | FMV | 414,138. | 414,138 |
| RIVERSTONE | FMV | 20,622. | 20,622 |
| CARLYLE EUROPE | FMV | 649,243. | 649,243 |
| ADLER CP IV | FMV | 1,061,009. | 1,061,009 |
| ADLER EUROPEAN GROWTH | FMV | 418,398. | 418,398 |
| ADLER ASIAN PRIVATE EQUITY | FMV | 770,337. | 770,337 |
| ADLER ENERGY INFRASTRUCTURE | FMV | 2,312,630. | 2,312,630 |
| CMC-HERTZ PARTNERS LP | FMV | 1,205,497. | 1,205,497 |
| CPJ II INTERNATIONAL | FMV | 4,045,116. | 4,045,116 |
| ADLER CPV, LLC | FMV | 4,635,365. | 4,635,365 |
| ADLER PRIVATE EQUITY, LLC | FMV | 7,890,425. | 7,890,425 |
| ADLER OAKTREE, LLC | FMV | 4,892,070. | 4,892,070 |
| ADLER ROYALTY, LLC | FMV | 1,513,309. | 1,513,309 |
| NOTE RECEIVABLE - YOKOHAMA | FMV | 2,749,056. | 2,749,056 |
| ADLER BOND FUND, LLC | FMV | 32,366,109. | 32,366,109 |
| ADLER EQUITY FUND, LLC | FMV | 61,213,819. | 61,213,819 |
| ADLER ENERGY INFRASTRUCTURE III, | FMV | | |
| LLC | | 489,786. | 489,786 |
| ADLER HEALTH CARE, LLC | FMV | 2,008,691. | 2,008,691 |
| ADLER AGGRESSIVE EQUITY, LLC | FMV | 4,545,382. | 4,545,382 |
| ADLER OPPORTUNISTIC DEBT, LLC | FMV | 7,767,169. | 7,767,169 |
| PINEBRIDGE NEW EUROPE PARTNERS I | I, FMV | | |
| LP | | 1,707,260. | 1,707,260 |
| ADLER EQUITY FINANCE, LLC | FMV | 271,151. | 271,151 |
| TOTAL TO FORM 990-PF, PART II, L | INE 13 | 155,500,937. | 155,500,937 |

| FORM 990-PF PART VIII - LIST TRUSTEES AND | r of officers, D FOUNDATION MANA | | STATI | EMENT 4 |
|--|-------------------------------------|-------------|---------------------------------|---------|
| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | | EMPLOYEE BEN PLAN CONTRIB | |
| GERALD RAUENHORST | DIRECTOR | | | |
| C/O TAX DEPT., 10350 BREN ROAD WEST MINNETONKA, MN 55343 | 4.00 | 0. | 0. | 0. |
| MARK RAUENHORST C/O TAX DEPT., 10350 BREN ROAD | VICE CHAIR, TR | | | |
| WEST MINNETONKA, MN 55343 | 4.00 | 0. | 0. | 0. |
| LUZ CAMPA C/O TAX DEPT., 10350 BREN ROAD | SECRETARY, VIC | E CHAIR | | |
| WEST MINNETONKA, MN 55343 | 4.00 | 0. | 0. | 0. |
| AMY R. GOLDMAN C/O TAX DEPT., 10350 BREN ROAD | EXEC DIRECTOR | CHAIR, DIRE | C | |
| WEST MINNETONKA, MN 55343 | 8.00 | 0. | 0. | 0. |
| PETER KAROFF C/O TAX DEPT., 10350 BREN ROAD | DIRECTOR | | | |
| WEST MINNETONKA, MN 55343 | 4.00 | 0. | 0. | 0. |
| JOSEPH J. RAUENHORST C/O TAX DEPT., 10350 BREN ROAD | DIRECTOR | | | |
| WEST MINNETONKA, MN 55343 | 4.00 | 0. | 0. | 0. |
| CARDINAL THEODORE MCCARRICK C/O TAX DEPT., 10350 BREN ROAD | DIRECTOR | | | |
| WEST MINNETONKA, MN 55343 | 4.00 | 0. | 0. | 0. |
| MARGARET A. BOZESKY C/O TAX DEPT., 10350 BREN ROAD | TAX OFFICER | | | |
| WEST MINNETONKA, MN 55343 | 4.00 | 0. | 0. | 0. |
| MATT RAUENHORST C/O TAX DEPT., 10350 BREN ROAD | DIRECTOR | | | |
| WEST MINNETONKA, MN 55343 | 4.00 | 0. | 0. | 0 |

| GHR FOUNDATION | | | 45 | 3996122 |
|--|-----------|--|----------|---------|
| TIM WELSCH | DIRECTOR | | | |
| C/O TAX DEPT., 10350 BREN ROAD WEST MINNETONKA, MN 55343 | 4.00 | 0. | 0. | 0. |
| JANE WALES C/O TAX DEPT., 10350 BREN ROAD | DIRECTOR | | | |
| WEST MINNETONKA, MN 55343 | 1.00 | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, | DADM VIII | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 0, | LWUI AIII | ······································ | <u> </u> | |

GHR Foundation FEIN #45-3996122

A Statement Attached To and Made Part of Form 990-PF For the year ended December 31, 2011

Part II, Balance Sheet, Line 10b Investments - Corporate Stock

| Description | Book Value | Fair Market Value |
|--------------------------------|------------|-------------------|
| | | |
| Abbott Laboratories | 77,317 00 | 77,317.00 |
| Barrick Gold Corp. | 68,101.00 | 68,101 00 |
| Archer Daniels Midland Company | 71,214.00 | 71,214.00 |
| Allstate Corporation, The | 57,972.00 | 57,972.00 |
| Anadarko Petroleum Corp. | 40,378 00 | 40,378.00 |
| Avon Products Inc. | 21,104.00 | 21,104.00 |
| Avnet Inc. | 71,507.00 | 71,507 00 |
| American Water Works Co. Inc. | 59,896.00 | 59,896.00 |
| Best Buy Co., Inc. | 51,998.00 | 51,998.00 |
| C.R. Bard, Inc. | 52,668.00 | 52,668.00 |
| Blackrock, Inc. | 71,652.00 | 71,652.00 |
| Cameco Corp | 33,753.00 | 33,753.00 |
| Rockwell Collins Inc. | 43,188.00 | 43,188.00 |
| ConocoPhillips | 83,800.00 | 83,800 00 |
| Computer Sciences Corp | 38,749.00 | 38,749.00 |
| CVS Caremark Corporation | 70,141.00 | 70,141.00 |
| Chevron Corporation | 84,588.00 | 84,588.00 |
| E I. du Pont de Nemours & Comp | 41,202.00 | 41,202.00 |
| Deere & Company | 49,891.00 | 49,891.00 |
| Duke Energy Corporation | 61,270.00 | 61,270.00 |
| Emerson Electric Co. | 52,880.00 | 52,880.00 |
| ENSCO International PLC | 40,116.00 | 40,116.00 |
| Fluor Corporation (NEW) | 42,210.00 | 42,210.00 |
| Corning Incorporated | 29,919.00 | 29,919 00 |
| Genworth Financial, Inc. | 11,299.00 | 11,299.00 |
| Goldman Sachs Group, Inc. | 37,980.00 | 37,980.00 |
| Halliburton Company | 15,529.00 | 15,529.00 |
| Home Depot, Inc., The | 76,303.00 | 76,303.00 |
| Heinz H J Co. | 63,497.00 | 63,497.00 |
| Hewlett-Packard Company | 40,830.00 | 40,830.00 |
| Harrıs Corp | 54,457.00 | 54,457 00 |
| Intel Corporation | 103,547.00 | 103,547.00 |
| Johnson Controls, Inc. | 42,044 00 | 42,044.00 |
| Johnson & Johnson Co. | 66,564.00 | 66,564.00 |
| JPMorgan Chase & Co. | 73,815.00 | 73,815.00 |
| Kımberly Clark Corp | 71,721 00 | 71,721.00 |
| Loews Corp | 83,583.00 | 83,583.00 |
| L-3 Communications Holdings, I | 59,345.00 | 59,345.00 |
| McKesson Corporation | 67,392.00 | 67,392.00 |
| Medtronic, Inc. | 64,451.00 | 64,451.00 |
| MetLife, Inc. | 60,489.00 | 60,489.00 |
| Marsh & Mclennan Inc. | 67,509.00 | 67,509.00 |

| Merck & Co , Inc. | 78,981.00 | 78,981.00 |
|--------------------------------|-----------|-----------|
| Marathon Oil Corporation | 83,185.00 | 83,185.00 |
| Microsoft Corporation | 64,640.00 | 64,640.00 |
| Nextera Energy Inc. | 57,227.00 | 57,227.00 |
| National-Oilwell Varco, Inc. | 49,292.00 | 49,292.00 |
| Northern Trust Corporation | 36,686.00 | 36,686 00 |
| Nucor Corporation | 55,002.00 | 55,002.00 |
| PepsiCo, Inc. | 70,265.00 | 70,265.00 |
| Pfizer Inc. | 68,491.00 | 68,491 00 |
| Parker Hannifin Corp. | 59,475.00 | 59,475.00 |
| PNC Financial Services Group I | 66,321.00 | 66,321.00 |
| Transocean Inc. | 37,238 00 | 37,238.00 |
| Raytheon Company | 65,555.00 | 65,555.00 |
| Spectra Energy Corp. | 81,641.00 | 81,641.00 |
| Schlumberger Limited (ADR) | 43,035.00 | 43,035.00 |
| Symantec Corporation | 55,557.00 | 55,557 00 |
| Sysco Corp. | 68,339.00 | 68,339.00 |
| AT&T Inc. | 76,356 00 | 76,356.00 |
| Teva Pharmaceutical Industries | 47,544.00 | 47,544.00 |
| Travelers Companies, Inc , The | 80,767.00 | 80,767.00 |
| Unum Group | 47,724.00 | 47,724.00 |
| Ultra Petroleum Corp | 40,741.00 | 40,741.00 |
| Walgreen Company | 59,475.00 | 59,475.00 |
| WellPoint, Inc. | 34,185.00 | 34,185.00 |
| Waste Management Inc. | 59,859.00 | 59,859.00 |
| Williams Cos. Inc. | 48,110.00 | 48,110.00 |
| Wal-Mart Stores, Inc. | 83,664.00 | 83,664 00 |
| Weyerhaeuser Co. | 54,292 00 | 54,292.00 |
| Zimmer Holdings Inc | 59,308.00 | 59,308.00 |
| Total | 4,108,824 | 4,108,824 |

GHR FOUNDATION FEIN #45-3996122 STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF TAX YEAR ENDED DECEMBER 31, 2011

On December 20, 2011, the GHR Foundation, Inc. (FEIN 03-0547519), a Florida corporation, merged into the GHR Foundation (FEIN 45-3996122), a Minnesota corporation, and the merger was effective as of January 1, 2012. The GHR Foundation, Inc. (FEIN 03-0547519) transferred all remaining assets to GHR Foundation (FEIN 45-3996122), 10350 Bren Road West, Minnetonka, MN 55343, another private foundation, pursuant to IRC §507(b)(2). After the merger, GHR Foundation, Inc. (FEIN 03-0547519) ceased to exist.

The transferee foundation, GHR Foundation (FEIN 45-3996122), is treated as if it were the transferor foundation. It continues to carry-on the charitable activities of the transferor foundation, including expenditure responsibility reporting requirements for grants made by GHR Foundation Inc. (FEIN 03-0547519).

All of the investment income through the close of business in 2011 has been reported by the transferor, GHR Foundation, Inc. (FEIN 03-0547519).

The GHR Foundation (FEIN 45-3996122) received the net assets listed below from GHR Foundation, Inc. (FEIN # 03-0547519).

| Savings and Temporary Cash Investments | \$ 11,654,202 |
|--|------------------|
| Accounts Receivable | \$ 100,742 |
| Prepaid Expenses | \$ 3,024,863 |
| Abbott Laboratories | \$ 77,317 |
| Barrick Gold Corp. | \$ 68,101 |
| Archer Daniels Midland Company | \$ 71,214 |
| Alistate Corporation, The | \$ 57,972 |
| Anadarko Petroleum Corp. | \$ 40,378 |
| Avon Products Inc. | \$ 21,104 |
| Avnet Inc. | \$ 71,507 |
| American Water Works Co. Inc. | \$ 59,896 |
| Best Buy Co., Inc. | \$ 51,998 |
| C.R. Bard, Inc. | \$ 52,668 |
| Blackrock, Inc. | \$ 71,652 |
| Cameco Corp | \$ 33,753 |
| Rockwell Collins Inc. | \$ 43,188 |
| ConocoPhillips | \$ 83,800 |
| Computer Sciences Corp. | \$ 38,749 |
| CVS Caremark Corporation | \$ 70,141 |
| Chevron Corporation | \$ 84,588 |
| E.I. du Pont de Nemours & Comp | \$ 41,202 |
| Deere & Company | \$ 49,891 |
| Duke Energy Corporation | \$ 61,270 |
| Emerson Electric Co. | \$ 52,880 |
| ENSCO International PLC | \$ 40,116 |
| Fluor Corporation (NEW) | \$ 42,210 |
| Corning Incorporated | \$ 29,919 |
| | |

GHR FOUNDATION FEIN #45-3996122 STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF TAX YEAR ENDED DECEMBER 31, 2011

| Genworth Financial, Inc. | \$ 11,299 |
|--------------------------------|---------------|
| Goldman Sachs Group, Inc. | \$ 37,980 |
| Halliburton Company | \$ 15,529 |
| Home Depot, Inc., The | \$ 76,303 |
| Heinz H J Co. | \$ 63,497 |
| Hewlett-Packard Company | \$ 40,830 |
| Harris Corp | \$ 54,457 |
| Intel Corporation | \$ 103,547 |
| Johnson Controls, Inc. | \$ 42,044 |
| Johnson & Johnson Co. | \$ 66,564 |
| JPMorgan Chase & Co. | \$ 73,815 |
| Kimberly Clark Corp. | \$ 71,721 |
| Loews Corp | \$ 83,583 |
| L-3 Communications Holdings, I | \$ 59,345 |
| McKesson Corporation | \$ 67,392 |
| Medtronic, Inc. | \$ 64,451 |
| MetLife, Inc. | \$ 60,489 |
| Marsh & Mclennan Inc | \$ 67,509 |
| Merck & Co., Inc. | \$ 78,981 |
| Marathon Oil Corporation | \$ 83,185 |
| Microsoft Corporation | \$ 64,640 |
| Nextera Energy Inc. | \$ 57,227 |
| National-Oilwell Varco, Inc. | \$ 49,292 |
| Northern Trust Corporation | \$ 36,686 |
| Nucor Corporation | \$ 55,002 |
| PepsiCo, Inc. | \$ 70,265 |
| Pfizer Inc. | \$ 68,491 |
| Parker Hannıfin Corp. | \$ 59,475 |
| PNC Financial Services Group I | \$ 66,321 |
| Transocean Inc. | \$ 37,238 |
| Raytheon Company | \$ 65,555 |
| Spectra Energy Corp. | \$ 81,641 |
| Schlumberger Limited (ADR) | \$ 43,035 |
| Symantec Corporation | \$ 55,557 |
| Sysco Corp. | \$ 68,339 |
| AT&T Inc. | \$ 76,356 |
| Teva Pharmaceutical Industries | \$ 47,544 |
| Travelers Companies, Inc., The | \$ 80,767 |
| Unum Group | \$ 47,724 |
| | |

GHR FOUNDATION FEIN #45-3996122 STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF TAX YEAR ENDED DECEMBER 31, 2011

| Ultra Petroleum Corp | \$ 40,741 |
|--|---------------------|
| Walgreen Company | \$ 59,475 |
| WellPoint, Inc. | \$ 34,185 |
| Waste Management Inc. | \$ 59,859 |
| Williams Cos. Inc. | \$ 48,110 |
| Wal-Mart Stores, Inc. | \$ 83,664 |
| Weyerhaeuser Co. | \$ 54,292 |
| Zimmer Holdings Inc. | \$ 59,308 |
| Investments - Land, Buildings, and Equipment | \$ 111,584,550 |
| Loeb Arbitrage Fund | \$ 12,554,355 |
| Northstar Seidler | \$ 414,138 |
| Riverstone | \$ 20,622 |
| Carlyle Europe | \$ 649,243 |
| Adler CP IV | \$ 1,061,009 |
| Adler European Growth | \$ 418,398 |
| Adler Asian Private Equity | \$ 770,337 |
| Adler Energy Infrastructure | \$ 2,312,630 |
| CMC-Hertz Partners LP | \$ 1,205,497 |
| CPJ II International | \$ 4,045,116 |
| Adler CPV, LLC | \$ 4,635,365 |
| Adler Private Equity, LLC | \$ 7,890,425 |
| Adler Oaktree, LLC | \$ 4,892,070 |
| Adler Royalty, LLC | \$ 1,513,309 |
| Note Receivable - Yokohama | \$ 2,749,056 |
| Adler Bond Fund, LLC | \$ 32,366,109 |
| Adler Equity Fund, LLC | \$ 61,213,819 |
| Adler Energy Infrastructure III, LLC | \$ 489,786 |
| Adler Health Care, LLC | \$ 2,008,691 |
| Adler Aggressive Equity, LLC | \$ 4,545,382 |
| Adler Opportunistic Debt, LLC | \$ 7,767,169 |
| Pinebridge New Europe Partners II, LP | \$ 1,707,260 |
| Adler Equity Finance, LLC | \$ 271,151 |
| Accounts Payable and Accrued Expenses | \$ (1,079,398) |
| Grants Payable | \$ (163,371,157) |
| Deferred Tax Liability | \$ (655,000) |
| Net Assets Distributed | \$ 120,868,563 |
| | |

GHR FOUNDATION FEIN #45-3996122

STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF TAX YEAR ENDED DECEMBER 31, 2011

The GHR Foundation (FEIN 45-3996122) received the tax attributes listed below from GHR Foundation, Inc. (FEIN # 03-0547519), another private foundation, pursuant to merger described in IRC §507(b)(2) on December 20, 2011. The merger was effective as of January 1, 2012.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

| Base period years | Adjusted qualifying distributions | Net value of noncharitable- use assets | Distribution ratio |
|----------------------|---|--|--------------------|
| 2010 | 13,297,884 | 280,525,732 | 0.047403 |
| 2009 | 13,356,088 | 271,666,456 | 0.049164 |
| 2008 | 9,465,878 | 278,391,397 | 0.034002 |
| 2007 | 4,997,945 | 212,755,274 | 0.023492 |
| 2006 | 1,261,236 | 112,524,635 | 0 011209 |

Part XIII Undistributed Income

Line 6f Undistributed income for 2011.

13,481,520

GHR Foundation

FEIN # 45-3996122

A Statement Attached To and Made Part of Form 990-PF For the year ended December 31, 2011

Part VII-B, Statements Regarding Activities
Questions 5c Expenditure Responsibility Reporting

Name and Address of Grantee:

Julia Parke
Programme Funding Officer
EveryChild
4 Bath Place
Rivington Street
London EC2A 3DR
United Kingdom
Attn.: Julia Parke

Date and Amount of Grant:

12/7/2010: \$190,125

Purpose of Grant:

Reduce children in Kyiv Oblast Institution

Total amounts expended as of December 31, 2011 since grant was awarded:

\$183,754 05

Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?

The Foundation is not aware the grantee has diverted any portion of the funds from the purpose of the grant.

Report Received from Grantee on:

2/17/2012

Date and Results of any Verification of Grantee's Reports:

GHR Foundation FEIN # 45-3996122

A Statement Attached To and Made Part of Form 990-PF For the year ended December 31, 2011

Part VII-B, Statements Regarding Activities
Questions 5c Expenditure Responsibility Reporting

Name and Address of Grantee:

Julia Parke
Programme Funding Officer
EveryChild
4 Bath Place
Rivington Street
London EC2A 3DR
United Kingdom
Attn.: Julia Parke

Date and Amount of Grant:

12/15/2011: \$1,050,000

Purpose of Grant:

Global Alliance for Children

Total amounts expended as of December 31, 2011 since grant was awarded:

\$0.00

Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?

The Foundation is not aware the grantee has diverted any portion of the funds from the purpose of the grant.

Report Received from Grantee on: N/A

Date and Results of any Verification of Grantee's Reports:

GHR Foundation

FEIN # 45-3996122

A Statement Attached To and Made Part of Form 990-PF For the year ended December 31, 2011

Part VII-B, Statements Regarding Activities
Questions 5c Expenditure Responsibility Reporting

Name and Address of Grantee:

Ms. Gwen Burchell Director United Aid for Azerbaijan Apt. 14/15 83 Neftchilar Prospekt Baku Azerbaijan South West Asia Attn. Ms Gwen Burchell

Date and Amount of Grant:

11/1/2011: \$62,000

Purpose of Grant:

Center for Social Policy Development in Azerbaijan

Total amounts expended as of December 31, 2011 since grant was awarded:

20.02

Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?

The Foundation is not aware the grantee has diverted any portion of the funds from the purpose of the grant

Report Received from Grantee on: N/A

Date and Results of any Verification of Grantee's Reports:

GHR Foundation

FEIN # 45-3996122

A Statement Attached To and Made Part of Form 990-PF For the year ended December 31, 2011

Part VII-B, Statements Regarding Activities
Questions 5c Expenditure Responsibility Reporting

Name and Address of Grantee:

Ms. Gwen Burchell
Director
United Aid for Azerbaijan
Apt. 14/15
83 Neftchilar Prospekt
Baku
Azerbaijan
South West Asia
Attn.. Ms. Gwen Burchell

Date and Amount of Grant:

12/8/2011: \$644,960

Purpose of Grant:

Center for Social Policy Development in Azerbaijan

Total amounts expended as of December 31, 2011 since grant was awarded:

\$0.00

Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?

The Foundation is not aware the grantee has diverted any portion of the funds from the purpose of the grant.

Report Received from Grantee on: N/A

Date and Results of any Verification of Grantee's Reports:

Articles of Merger of GHR FOUNDATION, INC., a Florida Nonprofit Corporation, into GHR FOUNDATION, a Minnesota Nonprofit Corporation

Pursuant to the provisions of Florida Statutes, section 617.1105, and Minnesota Statutes, section 317A.615, the undersigned officers of GHR Foundation, Inc., a Florida nonprofit corporation (the "Florida Foundation") and GHR Foundation, a Minnesota nonprofit corporation (the "Minnesota Foundation") hereby certify that:

- 1. Attached hereto as Exhibit A is a copy of the Plan of Merger pursuant to which the Florida Foundation will be merged with and into the Minnesota Foundation.
- 2. The Plan of Merger was duly adopted and approved by a majority of all the directors then in office at a duly held meeting of the Board of Directors of the Florida Foundation as of December 6, 2011 in accordance with the provisions of Florida Statutes, section 617 1103 and 617.0821. The Board of Directors of the Florida Foundation has eight members
- 3. The Plan of Merger was duly adopted and approved by the Board of Directors of the Minnesota Foundation through written action by a majority of all the directors then in office as of December 6, 2011 in accordance with the provisions of Minnesota Statutes, Chapter 317A. The Board of Directors of the Minnesota Foundation has eight members.
- 4. Neither the Florida Foundation nor the Minnesota Foundation have members with voting rights.
- 5. The Florida Foundation and the Minnesota Foundation are both exempt from federal income tax as organizations described in section 501(c)(3) of the Internal Revenue Code, therefore, pursuant to Minnesota Statutes, section 317A.811, subd 6, Minnesota Statutes, section 317A.811 is not applicable.

6. The merger shall be effective as of January 1, 2012.

GHR FOUNDATION, INC

Dated: December 19, 2011

GHR FOUNDATION

Amy Goldman, Chair

By Coldman, Chair

fb us 7606411 03

EXHIBIT A

Plan of Merger of GHR FOUNDATION, INC., a Florida nonprofit corporation, into GHR FOUNDATION, a Minnesota nonprofit corporation

- 1. <u>Merging Corporations</u>. The names of the corporations proposing to merge are GHR Foundation, Inc. (the "Florida Foundation"), a Florida nonprofit corporation, and GHR Foundation (the "Minnesota Foundation"), a Minnesota nonprofit corporation. The Florida Foundation shall merge with and into the Minnesota Foundation.
- 2. <u>Surviving Corporation</u>. The name of the surviving corporation shall be GHR Foundation.
- 3. <u>Terms and Conditions</u>. The merger shall be subject to the following terms and conditions:
 - a) The Board of Directors of the Florida Foundation or the Minnesota Foundation may abandon this Plan of Merger at any time prior to the filing of this Plan of Merger with the Minnesota Secretary of State and the Florida Secretary of State.
 - b) Those persons who are members of the Board of Directors of the Minnesota Foundation immediately prior to the effective date of the merger shall be the directors of the Minnesota Foundation as of the effective date of the merger.
 - c) The surviving corporation has no voting members.
- 4. <u>Procedure</u>. This merger shall be effective as of January 1, 2012, provided that the following events have occurred at or before such time:
 - a) Approval of this Plan of Merger by a majority of the Board of Directors of the Florida Foundation at a duly held meeting, or by action in writing;
 - b) Approval of this Plan of Merger by a majority of the Board of Directors of the Minnesota Foundation at a duly held meeting, or by action in writing; and
 - c) Filing of Articles of Merger with the Minnesota Secretary of State in accordance with Minnesota Statutes, section 317A 615.
 - d) Filing of Articles of Merger with the Florida Secretary of State in accordance with Florida Statutes, section 617.1105.
- 5. <u>Governing Law</u>. The surviving corporation shall be governed by the law of the State of Minnesota.

- 6. <u>Articles of Incorporation</u>. The Articles of Incorporation and Bylaws of the Minnesota Foundation shall, without change, be the Articles of Incorporation and Bylaws of the surviving corporation as of the effective date of the merger.
- 7. <u>Attorney General</u>. A copy of the certificate of merger shall be filed with the Minnesota Attorney General pursuant to Minnesota Statutes section 317A.811.

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DEPARTMENT OF STATE

DEC: 20 2011 0

Mark Kitchie Secretary of State

Office of the Minnesota Secretary of State Certificate of Merger

I, Mark Ritchie, Secretary of State of Minnesota, certify that: the documents required to effectuate a merger between the entities listed below and designating the surviving entity have been filed in this office on the date noted on this certificate.

Merger Filed Pursuant to Minnesota Statutes, Chapter: 317A

Home Jurisdiction and Names of Merging Entities:

MINNESOTA: GHR FOUNDATION FLORIDA: GHR FOUNDATION, INC.

Home Jurisdiction and Name of Surviving Entity:

MINNESOTA: GHR FOUNDATION

Name of Surviving Entity after Effective Date of Merger:

GHR FOUNDATION

This certificate has been issued on: 12/20/2011

THE STATE OF THE S

Mark Ritchie
Mark Ritchie

Secretary of State
State of Minnesota

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 a | re filing for an Automatic 3-Month Extensi re filing for an Additional (Not Automatic) mplete Part II unless you have already be | 3-Month E | xtension, complete only Part II (o | n page 2 of the a previously | , . nis form) filed For | ► X rm 8868 |
| Electronic a corporate 8868 to re- Return for | ifiling (e-file). You can electronically file Filing (e-file). You can electronically file Filing required to file Form 990-T), or an additious an extension of time to file any of the Transfers Associated With Certain Personals), For more details on the electronic filing of | orm 8868 il onal (not a forms liste il Benefit C | you need a 3-month automatic ext utomatic) 3-month extension of time d in Part I or Part II with the excepte ontracts, which must be sent to the | ension of time e. You can ele on of Form 88 IRS in paper | e to file (6 ectronica 170, Infor format (s | 3 months for Ily file Form mation see |
| Part I | Automatic 3-Month Extension of 3 | ime. Only | submit original (no copies need | led). | | |
| A corporat Part I only All other co | ion required to file Form 990-T and request orporations (including 1120-C filers), partner income tax returns. | ing an auto | matic 6-month extension—check the | nis box and co | | nsion of |
| | | | Ente | | | , see instructions |
| Type or | Name of exempt organization or other filer, se | e instruction | ıs | | | number (EIN) or |
| print | GHR FOUNDATION | | | X 45-399 | | |
| File by the | Number, street, and room or suite no. If a P.C. | box, see in | nstructions | Social se | entify unw | nber (SSN) |
| due date for filing your | 10350 BREN ROAD WEST | | | | | |
| return See | City, town or post office, state, and ZIP code | For a foreig | n address, see instructions | 8.481 | 55040 | |
| instructions | MINNETONKA | | | MN | 55343 | |
| Enter the F | Return code for the return that this application | on is for (fil | e a separate application for each r | eturn) . | | 04 |
| Application | on | Return | Application | | | Return |
| Is For | | Code | is For | | | Code |
| Form 990 | | 01 | Form 990-T (corporation) | | | 07 |
| Form 990- | | 02 | Form 1041-A | | | 08 |
| Form 990- | EZ | 01 | Form 4720 | | | 09 |
| Form 990- | | 04 | Form 5227 | | | 10 |
| | T (sec 401(a) or 408(a) trust) | 05 | Form 6069 | | | 11 |
| Form 990- | T (trust other than above) | 06 | Form 8870 | | | 12 |
| Telepho If the organism if the who Ist with the I required until is for | names and EINs of all members the externest an automatic 3-month (6 months for a | of busines s four digit If it is for p ision is for corporatio | t Group Exemption Number (GEN) part of the group, check this box | nsion of time | ▶□ | If this is and attach a |
| | tax year beginning tax year entered in line 1 is for less than 1 hange in accounting period | 2 months, | check reason Initial return | · | return | |
| nonre | application is for Form 990-BL, 990-PF, 9 fundable credits. See instructions | | | | 3a \$ | NONE |
| estim | application is for Form 990-PF, 990-T, 47 ated tax payments made. Include any prior | r year over | payment allowed as a credit | | 3b \$ | NONE |
| c Balar | nce due. Subtract line 3b from line 3a Incl S (Electronic Federal Tax Payment System | ude your p | ayment with this form, if required, | by using | 3c \$ | NONE |
| Caution If vo | ou are going to make an electronic fund withdraw | wal with this | Form 8868, see Form 8453-EO and F | orm 8879-EO | | |
| | | | | | | |

| tie. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868 If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1). Additional (Not Automatic) 3-Month Extension of Time, Only file the original (no copies needed). Findly referred to the property of the | tote. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868 If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1). Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed). Enter filer's identifying number, see instructions (SIR FOUNDATION) Name of exempt organization (SIR) (SIR FOUNDATION) Name of exempt organization (SIR) (SIR FOUNDATION) Name of exempt depairs organization (SIR) (SIR FOUNDATION) Name of exempt depairs organization (SIR FOUNDATION) Name of exempt depairs organ | orm 8868 (R | lev 1-2012) | <u> </u> | | | | | Page 2 |
|--|--|--------------|---|--|-------------|---|------------------|---|--------------|
| tie. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868 If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1). Additional (Not Automatic) 3-Month Extension of Time, Only file the original (no copies needed). Charlier's identifying number, see instructions Finders' identifying number, see instructions CHR FOUNDATION CHR FOUNDATION CHR FOUNDATION Social security number (SSN) 10350 BREN ROAD WEST 10350 BREN ROAD WEST Without or post office, stale, and ZIP code For a foreign address, see instructions MINNETONIKA Ites the Return code for the return that this application is for (file a separate application for each return). Code Office of the return that this application is for (file a separate application for each return). Code Office office office, stale, and ZIP code For a foreign address, see instructions MINNETONIKA Return Application For Code Is Form For Code Office office and Code Code The Code Office office office office and Code Office office office office office and Code Office off | tote. Only complete Part II if you have already been grained an automatic 3-month extension on a previously filed Form 8868 If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1). Additional (Not Automatic) 3-Month Extension of Time, Only file the original (no copies needed). Since of exempt organization GHR FOUNDATION Name of exempt organization Name of exempt organization or suite not if a P O box, see instructions MIN 55343 MIN 55343 MIN 55343 MIN 55343 MIN FOUNDATION Name of exempt organization of sor file a separate application for each return). 0-4 Opplication Form 990 Other organization Form 990 Other Section Gode Form 990 Other Section Graphical and this organization of (file a separate application for each return). 0-4 Form 990-Form 990-Form 1041-A ORGANIZATION Organization Organization Organization Form 990-Form 1041-A ORGANIZATION | If you a | re filing for an Additional (Not | : Automatic) 3 | Month 6 | Extension, complete only Part | II and check thi | is box | ► [X] |
| If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1). Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed). Britar filer's identifying number, see instructions in the case of exempt organization. Complete Found Final | Tyou are filing for an Automatic 3-Month Extension, complete only Part I (on page 1). | lote. Only | complete Part II if you have a | Iready been or | anted an | automatic 3-month extension or | a previously f | iled Form 886 | 88 |
| Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed). Po or Name of exempt organization Enter filer's identifying number, see instructions CHR FOUNDATION Additional (Not Copies of Social Security number (SSN) Copies of Social S | Additional (Not Automatic) 3-Month Extension of Time, Only file the original (no copies needed). Page of Mame of exempt organization | | | | | | · · | | _ |
| Rame of exempt organization Service Serv | Second | | Additional (Not Automati | ic) 3-Month F | xtensio | n of Time. Only file the origin | al (no copies | needed). | |
| Name of exempt organization | Name of exempt organization Employer identification number (EIN) or GIR FOUNDATION X 45-3996125 X 45-3 | | | 10) 0 11.01.11.1 | ACD11010 | | | | nstructions |
| GRR FOUNDATION Number, street, and room or suite no. If a P O box, see instructions Social security number (SSN) | CHR FOUNDATION Number, sireat, and room or suite no. If a PO box, see instructions Social security number (SSN) | vne or | Name of exempt organization | | | | | | |
| Number, street, and room or suite no. If a P.O. box, see instructions Social security number (SSN) | Number, street, and room or suite no. If a P.O. box, see instructions Social security number (SSN) 10350 BREN ROAD WEST 10350 BREN ROAD WEST 10350 BREN ROAD WEST 10370 WE 10370 BREN ROAD WEST 10 | | · • | | | Ì | X 45-3996 | 122 | |
| 10350 BREN ROAD WEST Cry, town or post office, state, and ZIP code. For a foreign address, see instructions Cry, town or post office, state, and ZIP code. For a foreign address, see instructions MN 55343 | 10350 BREN ROAD WEST | •••• | | ute no If a P.O. | nox see u | nstructions | | | SN) |
| City, town or post office, state, and ZIP code. For a foreign address, see instructions MN S5343 | Cry, town or post office, state, and ZIP code. For a foreign address, see instructions MINNETONKA S5343 | e by the | | | | | | , | • |
| MINNETONKA MIN 55343 Meter the Return code for the return that this application is for (file a separate application for each return). Q4 pplication For Code pplication For Code prin 990-BL Q2 Porm 1041-A Q8 Q7 Q90-BC Q90- | MINNETONKA MERCHART CODE for the return that this application is for (file a separate application for each return). Q4 Application A Ferry Application B For Code A Ferry Code Cod | | | and ZIP code F | or a foreig | n address, see instructions | | | |
| ter the Return code for the return that this application is for (file a separate application for each return). □4 pplication Return Code Is For Code Is Code Is For Code Is | nter the Return code for the return that this application is for (file a separate application for each return). □4 Application Return Code Is For Code Is For Code For Code Is For Code Is For Code Form 990-BL 01 Porm 720 08 Form 990-BL 02 Form 1041-A 08 Form 990-BL 02 Form 1041-A 08 Form 990-BL 03 Form 6069 110 Form 990-F 04 Form 8277 100 Form 990-F 04 Form 8277 100 Form 990-T (trust other than above) 06 Form 8679 120 Form 990-T (trust other than above) 07 Form 990-T (trust other than above) 08 Form 8679 120 Form 990-T (trust other than above) 08 Form 8679 120 Form 990-T (trust other than above) 100 Form 990-T (trust other than ab | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | MN | | 55343 |
| Return Code Is For Code orm 990-BL 01 Form 990-BL 02 Form 1041-A 08 Orm 990-BL 02 Form 990-BL 02 Form 1041-A 08 Orm 990-BL 02 Form 990-F 04 Form 5227 10 Orm 990-F 04 Form 5227 10 Orm 990-F 04 Form 5227 10 Orm 990-T (trust other than above) 06 Form 6669 11 Orm 990-T (trust other than above) 06 Form 6870 12 Ord Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8888 The books are in the care of ► MARGARETA BOZESKY. Telephone No ► (952) 856-4895. FAX No ► (952) 556-4499. 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 Examption Number (GEN) if this is for a Group Return, enter the organization's four digit Group Examption Number (GEN) if this is and attach a with the names and EINs of all members the extension is for I request an additional 3-month extension of time untiling and ending if the tax year entered in line 5 is for less than 12 months, check reason. Initial return Final return Change in accounting period State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO FILE A COMPLETE AND ACCURATE RETURN. If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions. If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions. Ba if this application is for Form 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 and any amount paid previously with Form 8868. Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions Signature and Verification must be completed for Part II only. | Return Code SFor Code C | | | | | | | | - 500.13 |
| For Code Sort Sort Code Sort Sort Code Sort Sort Code Sort Sort Code Sort Sort Code Sort Sort Code Sort Sort Code Sort Sort Code Sort Sort Code Sort Sort Code Sort Sort Code Sort Sort Code Sor | Sefor Code Sefor Code Sef | nter the F | Return code for the return that t | this application | ıs for (fi | le a separate application for eac | h return) | | 04 |
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