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## Form **990-PF**

## Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

			t of the Treasury venue Service	Note. The for	undation may	be able to use a copy o	this return to sa	tisfy state repo	orting requirements.	Open to public Inspection
			ndar year 2012 or tax ye		<del>_</del>			ending	<u> </u>	
•	Naı	ne of	f foundation						A Employer identificati	on number
			RGE FREDERI				AST	T	27-295442	8
	С	/0	FCI, 30 EA	ST 7TH		•		Room/suite	B Telephone number 415-421-1	351
	Crty	or t	own, state, and ZIP code						C If exemption application is	s pending, check here
				<u>5101-4</u>	930					
1	GC	heck	all that apply:	Initial retur	n	initial return o	f a former public	charity	D 1. Foreign organization	ns, check here
(J. 1)	Ĵ,			_] Final returr □ Address ch		Amended retu	rn		Foreign organizations in check here and attach	meeting the 85% test,
	H_C	_	type of organization:			cempt private foundatio			E If private foundation s	tatus was terminated
\$ T	<u> </u>		ction 4947(a)(1) nonexe			Other taxable private for			under section 507(b)(	1)(A), check here
ر ا			arket value of all assets a	-	. —	•	sh L Acc	crual	F If the foundation is in	
10%	(fr		Part II, col. (c), line 16) 2 ת 7 ד			ther (specify) mn (d) must be on ca	ash basis.)		under section 507(b)(	1)(B), check here
ļ.	Pa	ırt I		and Expenses	nd (d) may not	(a) Revenue and expenses per bool	(b) Net	nvestment come	(c) Adjusted net	(d) Disbursements for charitable purposes
	<del>-</del>	1	Contributions, gifts, gra						N/A	(cash basis only)
Eprivet Ope	Š	,	Check X If the foundar				<del></del>		IN/A	<del></del>
	2	3	Interest on savings and term		5 E42511 COA D					
Si Si	5	4	Dividends and interest f	rom securities		628,51	5. 5.	70,775.		STATEMENT 2
		5a	Gross rents		• •	020,02	<u> </u>	, , , , , , , ,		DIMILITIES 2
		b	Net rental income or (loss)	• •						
	d)	6a	Net gain or (loss) from sale of	of assets not on	line 10	370,25	4.			STATEMENT 1
	Š	b	Gross sales price for all assets on line 6a	2,275	,247.					
2013	Revenue	7	Capital gain net income (from	n Part IV, line 2)			63	35,854.		
Z	<b>E</b>	8	Net short-term capital g	ain						
		9	Income modifications Gross sales less returns	.,						
©		10a	and allowances						<u> </u>	
NON			Less. Cost of goods sold							
			Gross profit or (loss)			48,32	<u> </u>	16 400	<del> </del>	CONTRACTION 2
		12	Other income  Total, Add lines 1 throu	 uah 11		1,047,09		<u>16,488.</u> 23,117.		STATEMENT 3
SCANNED		13	Compensation of officers, d				0.	0.		0.
		_	Other employee salaries			41,61		0.	<del></del>	41,618.
Š			Pension plans, employe		••	27		0.		275.
(D)	Ses		Legal fees					···		<del></del>
	Expenses	b	Accounting fees	ST	MT 4	81,14	2.	39,072.	,	40,571.
	Ä	C	Other professional fees	S.T	<b>МТ</b> 2	12,92	5.	0.		12,925.
	<u>×</u>		Interest					1,778.		
	trative			S.I	MT 6	35,25	0. 1	<u>10,878.</u>		3,426.
Ä	inis		Depresiation and deplet	ion	••				,	
<b>∦</b> ⊼	-E	20	Occupancy D			11,14	4.	0.	<u> </u>	11,144.
9	Ą	21	Travel, conferences, and	meetings .		<del> </del>				
3776	듄	3	Printing and publication Other expenses	S CIT		11 42	<u>,                                    </u>	22 142		11 262
					MT7	11,43	4-	33,143.		11,363.
1 (	( B		Total operating and adexpenses Add lines 13	through 23		193,78	s   13	34,871.		121 222
	9	75	Contributions, gifts, gra	nts paid	• • • • •	1,003,00		/=/U/T·	<del></del>	121,322. 1,002,373.
			Total expenses and dis			2,000,00	<u> </u>			1,002,3/3.
		-	Add lines 24 and 25			1,196,78	6. 13	34,871.	J	1,123,695.
•		27	Subtract line 26 from lin	ne 12:					1	T
		а	Excess of revenue over expe	enses and disbu	rsements	-149,69	1.			
		ь	Net investment income	(if negative, ent	er -0-)			38,246.		

c Adjusted net income (if negative, enter -0-)

223501
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012) 1

1 Cash - non-interest-bearing   5 , 768 .	-	90-PF (2012) GEORGE FREDERICK JEWETT	FOUNDATION EA  Beginning of year		2954428 Page
1 Cash - non-interest-bearing   5,768.   11,914.   11,93   2 Sawings and temporary cash investments   2,128.   Less: allowance for doubtful accounts ►   2,128.   2,128.   Less: allowance for doubtful accounts ►   2,128.   2,128.   Less: allowance for doubtful accounts ►   2,128.   2,128.   Less: allowance for doubtful accounts ►   5 Grants receivable	Part	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only			<del></del>
2 Sungs and temporary cash investments 3 Accounts receivable	T1	Cash - non-interest-bearing			
Accounts receivable			3,7000	11/111	<u> </u>
Less: allowance for doubtful accounts					
Less: allowance for doubtful accounts ▶  5 Grants receivable  6 Receivables due from officers, directors, trustees, and other disqualified persons  7 Other roles ad least receivable  Less: allowance for doubtful accounts ▶  10a investments - U.S. and state government obligations  1 Investments - corporate bonds  1 Investments - mortgage loans  1 Investments - other  2 Investments - other  3 Investments - other  4 Land, buildings, and equipment basis ▶  4 Lass accombibled depreation  5 Other assets (to be completed by all filers)  7 Accounts payable and accrued expenses  961. 946.  6 Grants payable  961. 946.  7 Accounts payable and accrued expenses  961. 946.  7 Accounts payable and accrued expenses  961. 946.  7 Foundations that follow SFAS 117, check here and complete lines 24 through 28 and lines 30 and 31.  4 Unrestricted  Foundations that do not tollow SFAS 117, check here and complete lines 22 through 31.  2 Capital stock, trust principal, or current funds.  2 Pad-in or capital surplus, or land, bliga, and equipment fund  8 Retained earnings, accombible income, endowment, or other funds  9 Retained earnings, accombible income, endowment, or other funds  0 0.  0 0.	-		4.517.	2.128.	2,128
Less: allowance for doubtful accounts    5 Grants receivable   6 Receivables due from officers, directors, trustees, and other disqualified persons    7 Other notes and hair receivable   Less: allowance for doubtful accounts    8 Inventiories for sale or use    9 Prepaid expenses and deferred charges   10 Investments - U.S. and state government obligations   10 Investments - Corporate stock   STMT 9   12,978,800, 12,843,307, 16,729,81   20 Investments - Corporate bonds   STMT 10   5,139,042, 5,194,489, 5,811,27   11 Investments - Lond sudings, and equipment basis   12 Investments - other   STMT 11   2,113,651, 2,012,849, 2,221,65   13 Investments - other   STMT 11   2,113,651, 2,012,849, 2,221,65   14 Land, buildings, and equipment basis   15 Other assets (describe   15 Other assets (describe   16 Total assets (to be completed by all filers)   20,241,778, 20,064,687, 24,776,83   17 Accounts payable and accrued expenses   961, 946.   18 Grants payable   19 Deferred revenue   20 Leans from officers, directors, frustees, and other disqualified persons   21 Mortgages and other notes payable   22 Other liabilities (add lines 17 through 22)   7 Foundations that follow SFAS 117, check here   and complete lines 24 through 26 and lines 30 and 31.   24 Unrestricted   Foundations that of low SFAS 117, check here   and complete lines 27 through 31.   20,240,817, 20,063,741,   20,240,81	4				
5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventiones for sale or use 9 Prepand expenses and deferred charges 10a Investments - U.S. and state government obligations b Investments - corporate stock STMT 9 c Investments - corporate stock STMT 10 11 Investments - corporate bonds STMT 10 12   1978   800   12   843   307   16   729   81 10   10   10   10   10   10   10   10					
6 Receivables due from officers, directors, trustees, and other disqualified persons  7 Other notes and bears recenable Less: allowance for doubtful accounts ▶ 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations b Investments - corporate bonds 10 Investments - corporate bonds 11 Investments - corporate bonds 12 Investments - corporate bonds 13 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment bass 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, fustees, and other disqualified persons 10 Mortgages and other notes payable 21 Unrestricted 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 23) 40 Loans from officers, directors, fustees and other disqualified persons 41 Unrestricted 42 Temporarity restricted 43 Fernandations that do not follow SFAS 117, check here and complete lines 27 through 31. 43 Capital stock, trust principal, or current funds 44 Capital stock, trust principal, or current funds 45 Pard-in or capital surplus, or land, blidg., and equipment fund 46 Pard-in or capital surplus, or land, blidg., and equipment fund 47 Retained earnings, accumulated income, endowment, or other funds 48 Pard-in or capital surplus, or land, blidg., and equipment fund 49 Retained earnings, accumulated income, endowment, or other funds 49 O. 0.	5	· · · · · · · · · · · · · · · · · · ·			
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7 Other acts and loans receivable   Less: allowance for doubtful accounts		disqualified persons			
Less: allowance for doubtful accounts ▶  8 Inventories for sale or use 9 Prepard expenses and deferred charges 10a Investments - U.S. and state government obligations b Investments - corporate stock STMT 9 12,978,800. 12,843,307. 16,729,81 11 Investments - corporate bonds STMT 10 11 Investments - bad, buildings, and equipment basis ▶ Less accombated deprecation 12 Investments - other STMT 11 13 Investments - other STMT 11 14 Land, buildings, and equipment basis ▶ Less accombated deprecation 15 Other assets (to be completed by all filers) 16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 10 Leans from officers, directors, frustees, and other disqualified persons 11 Mortgages and other notes payable 12 Other liabilities (describe ▶ 13 Total liabilities (describe ▶ 14 Unrestricted 15 Temporarily restricted 16 Temporarily restricted 17 Temporarily restricted 18 Temporarily restricted 19 Deferred revenue 10 Leans from officers, directors, frustees, and other disqualified persons 10 Mortgages and other notes payable 11 Unrestricted 12 Temporarily restricted 13 Total liabilities (2d lines 17 through 22) 15 Temporarily restricted 16 Temporarily restricted 17 Temporarily restricted 18 Temporarily restricted 19 Defermently restricted 20 Temporarily restricted 21 Temporarily restricted 22 Temporarily restricted 23 Temporarily restricted 24 Temporarily restricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Paid-in or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Capital stock, trust principal, or current funds 40 Capital stock, trust principal, or current funds 50 Capital stock, trust principal, or current funds 60 Capital stock, trust principal, or current funds 60 Capital stock, trust principal, or current funds 61 Capital stock funds principal s	7	Other notes and loans receivable			
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Less accumulated deprecation    12   Investments - mortgage loans			5,139,042.	5,194,489.	5,811,276
12 Investments - mortgage loans 13 Investments - other STMT 11 2,113,651. 2,012,849. 2,221,65  14 Land, buildings, and equipment basis ▶ Less accumulated deprecation 15 Other assets (describe ▶  16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ▶  23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Pad-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 20 Capital stock, trust principal, or current funds 20 Capital stock, trust principal, or current funds 20 Capital stock, trust principal, or current funds 30 Capital stock, trust principal, or current funds 31 Investments - other discription - 20 Capital stock, trust principal, or current funds 32 Capital stock, trust principal, or current funds 33 Capital stock, trust principal, or current funds 34 Capital stock, trust principal, or current funds 35 Pad-in or capital surplus, or land, bldg, and equipment fund 36 Capital stock, trust principal, or current funds 37 Capital stock, trust principal, or current funds 38 Pad-in or capital surplus, or land, bldg, and equipment fund 39 Retained earnings, accumulated income, endowment, or other funds 40 Capital stock principal or current funds 41 Capital stock principal or current funds 42 Capital stock principal or current funds 43 Capital stock principal or current funds 44 Capital stock principal or current funds 45 Capital stock principal or current funds 46 Capital stock principal or current funds 47 Capital stock principal or current funds 48 Capital stock principal or current funds 49 Capital stock principal or current funds 40 Capital stock principal or current funds 40 Capital sto	11	Investments - land, buildings, and equipment basis			
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tess accumulated deprecation    15 Other assets (describe	4		2,113,651.	2,012,849.	2,221,696
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25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 20 , 240 , 817 . 20 , 063 , 741 .  20 , 240 , 817 . 20 , 063 , 741 .  20 , 240 , 817 . 20 , 063 , 741 .  21		and complete lines 24 through 26 and lines 30 and 31.			
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29 Retained earnings, accumulated income, endowment, or other funds  0. 0.	27				
	28				
30 Total net assets or fund balances $20,240,817 = 20,063,741$	1	<b>.</b>			
i I I I	29	···· · · · · · · · · · · · · · · · · ·	20.240.81/.	20,063,741.	
31 Total liabilities and net assets/fund balances 20,241,778. 20,064,687.	29 30	Total net assets or fund balances			
101 Total natifices and thet assets/full balances 20,241,770 20,004,007.					
31 Total liabilities and net assets/fund balances 20 241 778 20 064 687	25 26 27	Unrestricted Temporarily restricted Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg., and equipment fund Retained earnings, accumulated income, endowment, or other funds	0.	0.	

		FREDERICK JEV			N EA	ST	2	7-295	4428	Page 3
Part IV Capital Gains	and Lo	sses for Tax on In	vestment	Income						
		nd(s) of property sold (e.g., or common stock, 200 shs.			( <b>b)</b> Hov P - Pi D - D	v acquired urchase onation		acquired lay, yr.)	(d) Dat (mo., d	
1a			•	•						
b SEE ATTACHED	STA	<b>PEMENTS</b>					-			
С										
<u>d</u>										
<u>e</u>	1									
(e) Gross sales price	(f) [	Depreciation allowed (or allowable)		st or other basis xpense of sale				ain or (loss) s (f) minus (		
a										
<b>b</b>										
С										
<u>d</u>				1 600 00				_		<del></del>
e 2,275,247.				1,639,39	3.					<u>,854.</u>
Complete only for assets showing								Col. (h) gain not less thar		
(i) F.M.V. as of 12/31/69	(	j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any				(from col. (		
<u>a</u>										
_ b						<u>.</u>				
C			-							
<u>d</u>	<del></del>				_				625	054
<u>e</u>	<u> </u>				_				635	<u>,854.</u>
2 Capital gain net income or (net ca	apıtal loss)	If gain, also enter If (loss), enter -0-	ın Part I, line ın Part I, line	7 7	} 2				635	,854.
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,			1 (6):		1					
If (loss), enter -0- in Part I, line 8		4040( ) 6	<u> </u>		<u> </u>			N/A		
Part V Qualification U	inder S	ection 4940(e) for	Keaucea	lax on Net	Inves	tment inc	ome			
(For optional use by domestic private	e foundation	ons subject to the section 49	940(a) tax on	net investment in	come.)					
If section 4940(d)(2) applies, leave t	his part bla	ank.								
									···	
Was the foundation liable for the sec				•	iod?			-	L Yes	X No
If "Yes," the foundation does not qua 1 Enter the appropriate amount in					otrico					
(a)	each colui	· · · · · · · · · · · · · · · · · · ·	Su uctions bei	Use making any er					(d)	<del></del>
Base period years	22.12)	(b) Adjusted qualifying distr	ributions	Net value of no	(C) ncharitat	ile-use assets		Distrib	ution ratio	(a))
Calendar year (or tax year beginni 2011	iig iii)		1,722.			51,114		(col. (b) div		
2010	+		2,593.			93,929				<u>43755</u> 45018
2009			1,293.			88,994				58938
2008			0,564.			07,518				55399
2007			5,205.		24.9	19,209	<del>' </del>	<del></del>		35162
200.			<u> </u>		<u> </u>	13/202	<u> </u>		• • •	<u> </u>
2 Total of line 1, column (d)							2		. 2	38272
3 Average distribution ratio for the	5-year bas	se period - divide the total or	n line 2 by 5,	or by the number	of years	• • • • • •				
the foundation has been in existe	nce if less	than 5 years	• •		•		3		.0	47654
4 Enter the net value of noncharitat	ole-use ass	sets for 2012 from Part X, li	ne 5				4_	2	2, <u>880</u>	<u>,991.</u>
5 Multiply line 4 by line 3							5		1,090	,371.
6 Enter 1% of net investment incor	ne (1% of	Part I, line 27b)					6		11	,882.
7 Add lines 5 and 6							7		1,102	
			• • • • • • • • • • • • • • • • • • • •	- ••• •		٠				
8 Enter qualifying distributions from	-	• •					8	L	1,123	<u>,695.</u>
If line 8 is equal to or greater than See the Part VI instructions.	1 line 7, ch	eck the box in Part VI, line	1b, and comp	lete that part using	g a 1% ta	ex rate.				

		2954			Page 4
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	· see II	nstru	CTIO	ns)
1a	a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.	ĺ			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	ĺ	_		
6	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	<b></b> _	1	1,8	82.
	of Part I, line 27b	ĺ			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	ł			_
_	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				<u>0.</u>
3	Add lines 1 and 2	<del></del>	<u> </u>	1,8	82.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<del> </del>			<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<u> </u>	1	1,8	82.
6	Credits/Payments:				
	a 2012 estimated tax payments and 2011 overpayment credited to 2012 <u>6a</u> <u>22,881.</u>				
	Exempt foreign organizations - tax withheld at source 6b				
	Tax paid with application for extension of time to file (Form 8868) 6c 12,000.				
	Backup withholding erroneously withheld		_		
	Total credits and payments. Add lines 6a through 6d	<u> </u>	3	<u>4,8</u>	<u>81.</u>
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached				
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			<u></u>	
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b></b>	2	<u>2,9</u>	<u>99.</u>
	Enter the amount of line 10 to be; Credited to 2013 estimated tax   22,999. Refunded  11	L			<u>0.</u>
	art VII-A Statements Regarding Activities	<del></del> ,		<b>V</b>	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			res	No
	any political campaign?		<u>1a</u>		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b		<u> X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or				
	distributed by the foundation in connection with the activities.				
	Did the foundation file Form 1120-POL for this year?	I	1c		X
đ	1 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
	(1) On the foundation. $\blacktriangleright$ \$ 0. (2) On foundation managers. $\blacktriangleright$ \$ 0.	1			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	- 1			
	managers. > \$				٠,,
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	}	2		X
9	If "Yes," attach a detailed description of the activities.  Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				-
3	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes				- T
A a	Did the foundation have unrelated husiness cross income of \$1,000 or more during the year?	}	3	X	X
	olf "Yes," has it filed a tax return on Form 990-T for this year?	}	4a	X	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	}	4b 5		х
J	If "Yes," attach the statement required by General Instruction T.	}	_ <del>0</del> _		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
ŭ	By language in the governing instrument, or				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law				
	remain in the governing instrument?		6		X
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	X	
•	If "Yes," complete Part II, col. (c), and Part XV.	-		- 41	<b>-</b>
82	Enter the states to which the foundation reports or with which it is registered (see instructions)				
-	CA	<del></del>			
h	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	<del></del>	Ì		
_	of each state as required by General Instruction G? If "No," attach explanation		8ь	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar				
	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X
		Forn	1 <b>990</b>	-PF (	2012)

Part VII-A   Statements Regarding Activities (continued)  If A any time during the year, did the foundation, directly or indicetity, own a controlled entity within the meaning of section 512(b)(13)? If Yes, attach schedule (see instructions)  If Yes, attach statement (see instructions)  If Yes   N/A    If the books are in care of   FIDUCTIARY COUNSELLING, INC.   Telephone no.   651, 228-0935    Is Active the statement of the exemption and instructions of the statement	orm	990-PF (2012) GEORGE FREDERICK JEWETT FOUNDATION EAST 27-295	4428	Page 5
section 512(b)(137)*If lives, attach schedule (see instructions)  10 filt the foundation make a distribution to a donar advised fund over which the foundation or a disqualified person had advisory privileges?  If Yes, attach statement (see instructions)  10 dit the foundation comply with the public inspection requirements for its annual returns and exemption application?  Weboits address > N/A  17 The books are in care of > FIDUCTARY COUNSELLING, INC.  Located at > 30 RAST 7TH ST, SUITE 2000, ST PAUL, MN  20P4 > 55101-4930  15 Section 4917(a)(1) noneampt charitable trusts filing form 990-P* in lev of Form 1041- Check here and enter the amount of fax-evention interest received or accrued during the year  16 At any time during calendar year 2012, did the foundation have an interest nor a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for form 10 F 90-22.1. If Yes, enter the name of the foreign country  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any items is checked in the Yes* column, unless an exception applies.  10 During the year did the foundation (either decelly or indirectly):  11 Engage in the sale or exchange, or leasing of property with a disqualified person?  12 During the year did the foundation (either decelly or indirectly):  13 Fingage in the sale or exchange, or leasing of property with a disqualified person?  14 Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  15 Pay compensation to, or pay or reimburse the expenses of, a dequalified person?  16 Payce or by money or property or a government official for a period date termination of powerment serving or the acts at to qualify under the exception distance of the architecture of the serving of the acts at to qualify under the exception distance of the serving of the acts at the qualified person?  17 Pay compensation to, or pay or reimburse the exp	Pa	rt VII-A Statements Regarding Activities (continued)		
12. Did the foundation make a distribution to a dinor advised fund over which the foundation or a disqualified person had advisory privileges?  If Yes, statist statement (see intervalones)  13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ► N/A  The books are in care of ► FIDUCTARY COUNSELLING, INC.  Telephone no. ► 651 228 − 0935  Located at ► 30 EAST 7TH ST, SUTTE 2000, ST PAUL, MN  ZP+4 ► 55101 − 4930  Section 4947(q)(1) neaexempt charable trusts filing form 990 PF in leve of Form 1401-160ck here and enter the amount of lax-exempt interest received or accrued during the year  A tray interding calendar year 2012, did the foundation have an interest in or a significant or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for Form 10 F 90 -22.1. If Yes, enter the name of the foreign country.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any items is checked in the Yes" column, unless an exception applies.  10 Jump the year did the foundation (either directly or indirectly);  11 Financial for this sale or exchange, or basing of property with a disqualified person?  12 Ji Financial prodods, services, or facilities to (or accept them from) a disqualified person?  13 Financial prodods, services, or facilities to (or accept them from) a disqualified person?  14 Pay compensation to, or pay or reinburse the expenses of, a disqualified person?  15 Ji Financial prodods, services, or facilities to (or accept them from) a disqualified person?  16 Agree to pay money or property to a government official? (Exception, Check 'No'  15 the foundation appeal to make a girant to or to employ the elifical for a period after  16 Ji Financial (Ji Financial Complex) in the exceptions described and Equilibrium to distribute income (Scilla 4942) (A) are not payer as may of the acts fast to qualif	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		
If Yes, a tabch statement (see instructions)  30 dht be foundation comply with the public expection requirements for its annual returns and examption application?  Website address ▶ N/A  14 The books are in care of ▶ FIDUCTARY COUNSELLING, INC.  Telephone no. ▶ 651 228 – 0935  Located at ₱ 30 EAST 7TH ST, SULTE 2000, ST PAUL, MN  279+4 ▶ 551.01 – 4930  Section 4947(a)(1) nonexempt charable trusts filing form 990 PF in level of Form 1641 - Check here and enter the amount of lax-exempt interest received or accrued furmer they are  16 At any time during celeratery 920 120, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for Form TD F 90-22.1 if Yes, enter the name of the foreign country ▶  Part ViH-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.  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any Item is checked i		section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
13 Dot the foundation comply with the public respection requirements for its annual returns and exemption application?  Website address ▶ N/A  14 The books are in care of ▶ FIDUCTARY COUNSELLING, INC. Telephone no. ▶ 651 228-0935  Located at ▶ 30 EAST 7TH ST, SUITE 2000, ST PAUL MN  261-4 ▶ 55101-4930  Section 497((1)) nonexempt charable trusts fling Form 990-PF in few of Form 104-1 Check here and enter the amount of tax-exempt interest received or accreed during the year  At any time during celerately area 2012, did the foundation have an interest no or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and fling requirements for Form 104-109. PS 22.1. If "Yes," enter the name of the foreign country P-Part VIII-B  Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 If any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly);  1b File point in the sale or exchange, or backed in the "Yes" column, unless an exception applies.  1c The pay compensation to, or pay or reimburse the expenses of, a disqualified person?  2b Borrow money from, lend money to, or otherwise extend credit to (or accept if from) a disqualified person?  2c Borrow money from, lend money to, or otherwise extend credit to (or accept if from) a disqualified person?  2c File Form 4720 Hay from the sale or exchange, or facilities to (or accept them from) a disqualified person?  2c File Form 4720 Hay from 50 Ha	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?		
Webste address ► N/A  The books are in case of ► FIDUCTARY COUNSELLING, INC. Telephone no. ► 651. 228-0935  Located at ► 30 RAST 7TH ST, SUTTE 2000, ST PAUL, MN  2P+4 ► 55101-4930  Section 4947(a)(1) noneempt charable trusts fling from \$90PF in lev of Form 1941-Check here and either the amount of tax-everificitiests reviewed or accrued during the year  16. All any time during celendary year 2012, did the floundation have an interest nor a segnature or other authority over a bank, securities, or other fismorial account in a foreign country?  See the instructions for exceptions and flining requirements for Form 10 F 90-22.1. If Yes, either the name of the foreign country  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or lessings of property with a disqualified person?  (2) Borrow money from, land money tro, or otherwise excend credet to for accept it from a disqualified person?  (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation in, or pay or reimburse the expenses of, a dequalified person?  (5) Transfer any income or assets to a dequalified person or make any of either available for the benefit or use of a disqualified person or in the foundation agreet or make a grant to or to employ the official for a period after termination of powerment service, if terminating within 90 days.)  b) If any answers it 'se' to 14(1)(4) did any of the ast fat to quality under the exceptions described in Regulations section \$494(1)-3 or in a current notice regarding dissater assistance (see instructions)?  A) the official official in the xyear beginning in 2012?  1 Transfer any years listed the xyear beginning in 2012?  2 Taxes an failure to distribute inome (section 4942) (does not apply for years the foundation was a private operating foun		If "Yes," attach statement (see instructions)	12	X
14. The books are in care of ▶ FIDUCTARY COUNSELLING, INC.    Coated at ▶ 30 EAST 7TH ST. SUITE 2000. ST PAUL, MN   2P+4 ▶55101-4930	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Located at M 30 EAST 7TH ST, SUITE 2000, ST PAUL, MN  Section 4947(a)(1) nonexempt charactele trusts filing Form 990-PF in live of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year  16. All any time during calendary year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for Form 10F 90-22.1 If Yes, enter the name of the forcego country?  See the instructions for exceptions and filing requirements for Form 10F 90-22.1 If Yes, enter the name of the forcego country?  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  FILE Form 4720 if any term is checked in the Yes-re-lournin, unless an exception applies.  13. During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Biorrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburs the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available to the benefit or use of a disqualified person (or make any of either available to the benefit or use of a disqualified person (or make any of either available for the period after termination of government service, it terminating within 90 days.)  1) If any answer is Yes 10 ta(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53-49 (1)-30 in a current notice regarding disaster assistance (see instructions)?  (6) Agree to pay money or property to a government official? (Exception, Check No'  If the foundation engage in a prior year in any of the acts described in 1a, other than excepted ac		Website address ► N/A		
15 Section 4947(a)(1) nonexempt charatable 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 16. At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for Form 10F 90-221. If "Yes," enter the name of the foreign country.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1	14	The books are in care of ► FIDUCIARY COUNSELLING, INC. Telephone no. ► 651 2	<u> 28-09</u>	35
and enter the amount of tax-exempl interest received or accrued during the year    A tarry time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,   See the instructions for exceptions and filting requirements for Form TD F 90 :22.1. If Yes, enter the name of the foreign   Country		Located at ▶30 EAST 7TH ST, SUITE 2000, ST PAUL, MN ZIP+4 ▶5	5101-	4930
No securities, or other financial account in a foreign country   See the instructions for exceptions and filting requirements for Form TD F 90-22.1. II "Yes," enter the name of the foreign   Part VIII-B   Statements Regarding Activities for Which Form 4720 May Be Required	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		ightharpoons
securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for Form TD F 90 22.1. If Yes, enter the name of the foreign country  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sate or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 disks.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.494 (1/6) any of the acts fail to qualify under the exceptions described in Regulations section 53.494 (1/6) and any of the acts fail to qualify under the exceptions described in Regulations section 53.494 (1/6) and any of the acts fail to qualify under the exceptions described in Regulations section 53.494 (1/6) and any of the acts fail to qualify under the exceptions described in Regulations section 53.494 (1/6) and any of the acts fail to qualify under the exceptions described in Regulations section 53.494 (1/6) and any of the acts fail to qualify under the exceptions described any to the fail of the provisions of section 4942(3)(3) or 4942(3)(5):  a At the end of tax year 2012, and the foundation have a		and enter the amount of tax-exempt interest received or accrued during the year	N/	A
See the instructions for exceptions and filing requirements for Form TD F 80-22.1. If Yes, enter the name of the foreign country  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  FILE Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?   Yes   X   No    (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)   disqualified person   Yes   X   No    (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   Yes   X   No    (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   Yes   X   No    (5) Transfer any income or assets to a disqualified person or or make any of either available for the benefit or use of a disqualified person or or make any of either available for the benefit or use of a disqualified person or or make any of either available for the benefit or use of a disqualified person or or make any of either available for the benefit or use of a disqualified person or or make any of either available for the benefit or use of a disqualified person or or make any of either available for the benefit or use of a disqualified person or or make any of either available for the benefit or use of a disqualified person or or make any of either available for the benefit or use of a disqualified person or or make any of the available for the benefit or use of a disqualified person or or make any of the available for the benefit or use of a disqualified person or or make any of the available or or or benefit and or or benefit available or	16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,	.	res No
Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required		securities, or other financial account in a foreign country?	16	Х
Filt Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Burrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person of or make any of either available for the benefit or use of a disqualified person of or make any of either available for the benefit or use of a disqualified person of or make any of either available for the benefit or use of a disqualified person of or make any of either available for the benefit or use of a disqualified person of or make any of either available for the benefit or use of a disqualified person of or make any of either available for the benefit or use of a disqualified person of or make any of either available for the benefit or use of a disqualified person of or make any of either available for the benefit or use of a disqualified person of or make any of either available for the benefit or use of a disqualified person of or make any of either available for the benefit or use of a disqualified person of or make any of either available for the benefit or use of a disqualified person of or make any of either available for the benefit or use of a disqualified person of or make any of either available for the benefit or use of a disqualified person of or make any of the east sale to quality under the exceptions described in Regulations  1 b If any answer is ves to 1st (1-16), dat any of the acts fall to quality under the exceptions described in Regulations  1 b If any answer is ves to 1st (1-16), dat any of the acts fall to quality under the exceptions described in Regulations  1 b If any answer is ves to 1st		See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign		
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly);  (1) Engage in the sale or exchange, or leasang of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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" if the foundation argued to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b) If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to quality under the exceptions described in Regulations section 34941(4):3 or a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Verson and the first day of the tax year beginning in 2012?  1c Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(5)):  At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  1f Yes, its the years b  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) all years listed, answer 'No' and attach statement -see instructions).  In /A  2b  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list th				
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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.)  c. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  ——————————————————————————————————	b	**		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			امدا	
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b if "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)  1			20	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)  13b  14a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  15 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 2012?  16 X	C			į
during the year?  b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)  1	2-	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		1
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)  1	00			
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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 2012?  4b X	1-	• • • • • • • • • • • • • • • • • • • •		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, Form 4720, to determine if the foundation had excess business holdings in 2012.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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 2012?  4b X	L			
Form 4720, to determine if the foundation had excess business holdings in 2012.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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 2012?  4b X				
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?4aXb 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 2012?4bX			36	
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 2012?  4b X	A s			x
had not been removed from jeopardy before the first day of the tax year beginning in 2012?			1	
			4b	x
			rm <b>990</b> -	

orm 990-PF (2012) GEORGE FREDERICK JEWETT	FOUNDATION EA		<u> 27-29544</u>	28 Page 6
Part VII-B   Statements Regarding Activities for Which F	orm 4/20 May Be F	tequirea (continu	ued)	<del></del>
5a During the year did the foundation pay or incur any amount to:			TT	1 1
(1) Carry on propaganda, or otherwise attempt to influence legislation (section		• •	es 🗶 No	
(2) Influence the outcome of any specific public election (see section 4955); o		<del></del>	s X No	
any voter registration drive?			es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes'			S LAL NO	
(4) Provide a grant to an organization other than a charitable, etc., organization			s X No	
			מאנבט פי	
(5) Provide for any purpose other than religious, charitable, scientific, literary,			es X No	
the prevention of cruelty to children or animals?			S LAJ NO	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und			NT / 7	5b
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	30
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		. —	. 🗀	
expenditure responsibility for the grant?		I/A . ∟ Y6	es L No	
If "Yes," attach the statement required by Regulations section 53.4945	• •		ļ	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	• •	П.,	[ <del>]</del>	
a personal benefit contract?			es X No	o.   37
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal denetit contract?		··  -	6b X
If "Yes" to 6b, file Form 8870.	L. N I		[ <del>2</del> 2].,	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	neiter transaction?	Ye	S LAL NO	76
b If Yes, did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Trustore Paid Employees, and Contractors	ees, roundation wa	inagers, nigniy	y	
List all officers, directors, trustees, foundation managers and their	compensation.	<del></del>		
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deterred	account, other allowances
	to position	enter-0-)	compensation	allowalices
			,	
SEE STATEMENT 12		0.	0.	0.
DBB DIRIEMENT 12			•	
			'	
		<del></del>	<del></del>	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."	<u> </u>	
, , , , , , , , , , , , , , , , , , , ,	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE	·			
		1		
				1
Total number of other employees paid over \$50,000				0
			Form	990-PF (2012)

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Part VIII Information About Officers, Directors, Trustees, Foundation M Paid Employees, and Contractors (continued)	lanagers, Highly	<b>y</b>	
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 serv		(c) Compensation
	OUNTING &	TAX	
STREET, SUITE 2000, ST. PAUL, MN 55101 SER	VICE		80,967.
	<u> </u>		
Total number of others receiving over \$50,000 for professional services			0
Part IX-A Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical informumber of organizations and other beneficiaries served, conferences convened, research papers produced, etc.			Expenses
1 N/A			
2			
3	<del>-,</del>		
A			
4			
Part IX-B Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 ar	nd 2.		Amount
1 N/A			
2			
4 · · · · · · · · · · · · · · · · · · ·			
All other program related investments. Conjuntriations			
All other program-related investments. See instructions.			
3			
Total. Add lines 1 through 3		. ▶	0.
		Forr	n <b>990-PF</b> (2012)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
· a	Average monthly fair market value of securities	1a	21,377,200.
ь		1b	9,465.
c	Fair market value of all other assets	1c	1,842,767.
q	Total (add lines 1a, b, and c)	1d	23,229,432.
e	Reduction claimed for blockage or other factors reported on lines 1a and	-10	23,223,432.
-	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	23,229,432.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	348,441.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,880,991.
6	Minimum investment return. Enter 5% of line 5	6	1,144,050.
_	Distributable Amount (as instructions) (Section 4040(2)) and (2/5) and (2/5)		1,111,000.
L	foreign organizations check here and do not complete this part.)	u cci taiii	
1	Minimum investment return from Part X, line 6	1	1,144,050.
2a	Tax on investment income for 2012 from Part VI, line 5		1,144,050.
ь	Income tax for 2012. (This does not include the tax from Part VI.)  2b  94.		
C	Add lines 2a and 2b	2c	11,976.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,132,074.
4	Recoveries of amounts treated as qualifying distributions	4	22.
5	Add lines 3 and 4	5	1,132,096.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,132,096.
		<u> </u>	1,132,030.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,123,695.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	-	
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,123,695.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	<del></del>	1,123,033.
•	income. Enter 1% of Part I, line 27b	5	11,882.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,111,813.
_	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q		
	4940(e) reduction of tax in those years	vannes IU	1 1110 35011011

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Part XIII	Undistributed	Income	(see instructions)
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	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI,				
line 7				1,132,096.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,002,069.	
b Total for prior years:				
		0.		<u> </u>
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
<b>b</b> From 2008				
c From 2009				
d From 2010				
e From 2011	_			•
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from				
Part XII, line 4: ►\$ 1,123,695.				
a Applied to 2011, but not more than line 2a			1,002,069.	
<b>b</b> Applied to undistributed income of prior		_		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	_			
(Election required - see instructions)	0.			<u></u>
d Applied to 2012 distributable amount	· ·			121,626.
e Remaining amount distributed out of corpus	0.		=	
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'	-			
undistributed income for which a notice of				
deficiency has been issued, or on which the section 4942(a) tax has been previously	•			
assessed		0.		
d Subtract line 6c from line 6b. Taxable	_			- <del></del> -
amount - see instructions		0.		
e Undistributed income for 2011. Subtract line				· · · · · · · · · · · · · · · · ·
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2013				1,010,470.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008			İ	
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				5 000 DE 1011

a If the foundation has received a ruling or		•	)		
foundation, and the ruling is effective for		*** * * * * * * * * * * * * * * * * * *	▶ └	14040(7)(0)	
b Check box to indicate whether the founda		ing foundation describe		4942(j)(3) or49	942(j)(5)
a Enter the lesser of the adjusted net	Tax year	(5) 2011	Prior 3 years	(4) 0000	/-> <del>-</del>
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed		1			
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.		1			
Subtract line 2d from line 2c					
Complete 3a, b, or c for the		+			
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets	<del></del>	<del> </del>	<del> </del>		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross			i		
investment income (interest,					
dividends, rents, payments on		·			
securities loans (section					
512(a)(5)), or royalties)		+			
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)					-
(3) Largest amount of support from		1			
an exempt organization	····	<u> </u>			
(4) Gross investment income		1	1	1	
art XV Supplementary Infor			y if the foundation	ո had \$5,000 or me	ore in assets
at any time during th	e year-see inst	ructions.)			
Information Regarding Foundation	Managers:				-
a List any managers of the foundation who	have contributed more	than 2% of the total co	ntributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed mo	ore than \$5,000). (See	section 507(d)(2).)	•		
EORGE F. JEWETT, JR	(DECEASED	2008)			
b List any managers of the foundation who			o (or an equally large porti	on of the ownership of a n	artnershin or
other entity) of which the foundation has			. (or an oquany large port	on or the ownership or a p	ar area strip of
ONE					
Information Regarding Contribution	n Grant Ci4 !	Sobolorobi	Orograma:		
Information Regarding Contribution Check here				not aggent upgelieited	anta for frada 15
the foundation makes gifts, grants, etc. (s					
				omplote terms Ea, D, G, and	
a The name, address, and telephone number	si or e-mail of the pers	on to whom application	s siloula de adaressed:		
b The form in which applications should be	submitted and inform	ation and materials they	should include:		
	<u> </u>	· · · · · · · · · · · · · · · · · · ·		<del></del>	
c Any submission deadlines:					
c Any submission deadlines:					

3 Grants and Contributions Paid During the Y		Pavment	<del></del> -	<del>-</del>
Recipient	If recipient is an individual.	1	-	<del> </del>
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		· · · · · ·		· · · · · · · · · · · · · · · · · · ·
<u> </u>				
SEE ATTACHED				4 000 000
	-		<del></del> -	1,003,000.
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	,			
	<u> </u>	L	<b>N</b> 0-	
Total	<del>T</del>	<del>;</del>	<b>▶</b> 3a	1,003,000
b Approved for future payment				
NONE				
	<u> </u>			
				!
•				
		<u> </u>		
		1		
Total	· · · · · · · · · · · · · · · · · · ·		<b>▶</b> 3b	0,

Part XVI-A	Analysis of	Income-Producing	<b>Activities</b>
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1 Other revenue:	Related or exempt function income
a b c d d d d d d d d d d d d d d d d d d	luncuon income
b c d d e f f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 523000 33,923. 01 14,40 8 Gain or (loss) from sales of assets other than inventory 18 370,25 9 Net income or (loss) from sales of inventory 10 Other revenue: a	
c d e f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 523000 33,923. 01 14,40 8 Gain or (loss) from sales of assets other than inventory 18 370,25 9 Net income or (loss) from sales of inventory 10 Other revenue: a	
d e f g Fees and contracts from government agencies  2 Membership dues and assessments  3 Interest on savings and temporary cash investments  4 Dividends and interest from securities  5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 0 Gross profit or (loss) from sales of inventory 10 Other revenue: a	1
f g Fees and contracts from government agencies 2  2 Membership dues and assessments 3  3 Interest on savings and temporary cash investments 4  4 Dividends and interest from securities 5  5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6  6 Net rental income or (loss) from personal property 7  7 Other investment income 523000 33,923.01 14,40  8 Gain or (loss) from sales of assets other than inventory 18 370,25  9 Net income or (loss) from sales of inventory 10 Other revenue: a	
g Fees and contracts from government agencies  2 Membership dues and assessments  3 Interest on savings and temporary cash investments  4 Dividends and interest from securities  5 Net rental income or (loss) from real estate:  a Debt-financed property  b Not debt-financed property  6 Net rental income or (loss) from personal property  7 Other investment income  8 Gain or (loss) from sales of assets other than inventory  9 Net income or (loss) from special events  10 Gross profit or (loss) from sales of inventory  10 Other revenue:  a	
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 10 Other revenue: a	
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 10 Other revenue: a	
3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 10 Other revenue: a 14 628,51  523000 33,923.01  14,40	<del></del>
Investments  4 Dividends and interest from securities  5 Net rental income or (loss) from real estate:  a Debt-financed property  b Not debt-financed property  6 Net rental income or (loss) from personal property  7 Other investment income  8 Gain or (loss) from sales of assets other than inventory  9 Net income or (loss) from special events  10 Gross profit or (loss) from sales of inventory  11 Other revenue:  a 4 Dividends and interest from securities  14 628,51  15 Call (loss) from personal property  16 Sale (loss) from personal property  17 Other investment income  18 370,25	
4 Dividends and interest from securities  5 Net rental income or (loss) from real estate:  a Debt-financed property  b Not debt-financed property  6 Net rental income or (loss) from personal property  7 Other investment income  8 Gain or (loss) from sales of assets other than inventory  9 Net income or (loss) from special events  10 Gross profit or (loss) from sales of inventory  11 Other revenue:  a Debt-financed property  523000 33,923. 01 14,40  370,25	
a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue:  a	5.
b Not debt-financed property  6 Net rental income or (loss) from personal property  7 Other investment income  8 Gain or (loss) from sales of assets other than inventory  9 Net income or (loss) from special events  10 Gross profit or (loss) from sales of inventory  11 Other revenue:  a	
6 Net rental income or (loss) from personal property 7 Other investment income 523000 33,923. 01 14,40 8 Gain or (loss) from sales of assets other than inventory	
property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue:  12 a	
7 Other investment income 523000 33,923. 01 14,40 8 Gain or (loss) from sales of assets other than inventory 18 370,25 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue:	
8 Gain or (loss) from sales of assets other than inventory	3.
9 Net income or (loss) from special events  10 Gross profit or (loss) from sales of inventory  1 Other revenue:  a	
9 Net income or (loss) from special events	4.
1 Other revenue: a	
a	
b	
c	
d <u></u>	
e	
2 Subtotal. Add columns (b), (d), and (e)	2. 0.
13 Total. Add line 12, columns (b), (d), and (e)	1,047,095
See worksheet in line 13 instructions to verify calculations.)	
Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes	
Turker B Total And Control of Control of Exempt 1 diposes	-

	and to an example par	rposes (other than by providing funds	po. po. po. po. po.		
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Part XVII	Information Re Exempt Organ		nsfers To a	and Transactions a	and Relations	hips With Nonch	aritable	e	<u> </u>
1 Did the or	ganization directly or indi	rectly engage in any	of the following	g with any other organization	on described in sect	on 501(c) of		Yes	No
				27, relating to political organ		(.,			
	from the reporting found								1
(1) Cash	• •			9			1a(1)		x
(2) Other				••			1a(2)		X
b Other tran							Iale	<del>                                     </del>	
		bla avamat araaa	ntin n				45.43		v
` '	of assets to a noncharita			•			1b(1)		X
	nases of assets from a no		organization .				1b(2)		X
	al of facilities, equipment,					••••	1b(3)		X
• •	bursement arrangements						1b(4)	ļ	X
(5) Loan	s or loan guarantees		•				1b(5)	<u> </u>	X
(6) Perfo	rmance of services or me	mbership or fundra	using solicitatio	ons			1b(6)		X
c Sharing o	f facilities, equipment, ma	ılıng lısts, other ass	ets, or paid em	ployees			1c	<u> </u>	X
			_	edule. Column (b) should al ed less than fair market vali	-	-	-	sets,	
column (d	i) the value of the goods,	other assets, or ser	vices received.						
(a) Line no	(b) Amount involved	(c) Name (		e exempt organization	(d) Description	of transfers, transactions, a	nd sharing ar	талдете	ints
			<u> </u>						
					1				
								-	
		• • • • • • • • • • • • • • • • • • • •		·				_	
				· · · · · · · · · · · · · · · · · · ·					
						<del></del>		-	
		<u> </u>							
		l <u>.</u>	<del></del>						
ın section	501(c) of the Code (other	r than section 501(c	•	· · · · · · · · · · · · · · · · · · ·			Yes	X	] No
	(a) Name of org	janization		(b) Type of organization		(c) Description of relation	nship		
	N/A								
	··								
				ng accompanying schedules and in taxpayer) is based on all inform		r has any knowledge.	May the IRS	ne prepar	er
Here	marian 1	1		111/11/2012	TRUST		Shown below X Yes	_	יר
🚩	nature of officer or trustee	/ Mu,		Date /	Title		tes لما		J No
	Print/Type preparer's na		Preparer's s		Date	Check If PTI	N		
	Transcrype preparer 5 lk	4110	I lopaisi s s	ignature		self- employed	••		
Paid	THE AMULES 35	1.111 T MT	1100AH	M IUTUD	11-12-13	, ,	00440	200	
	HEATHER M.		11 120011		1.,,,,,,		00448		
Preparer	Firm's name ► FID	OUCLARY CO	OUNSELL	ING, INC		Firm's EIN ► 41-	U4458	19	
Use Only		<del></del>		<del></del>					
	Firm's address ► 30			SUITE 2000					
	SA	INT PAUL	<u>, MN 55</u>	101-4930		Phone no. 651	<u>-228-</u>	093	5
							Form <b>990</b>	)-PF (	2012)

Part IV   Capital Gains and Lo	sses for Tax on Investment Income		
	l describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (mo., day, yr.)
1a CLEARWATER SMA	LL COMPANIES FUN	D	P 12/28/1005/01/12
b CLEARWATER SMA	LL COMPANIES FUN	D	P 01/03/0607/11/12
c CLEARWATER SMA	LL COMPANIES FUN	D	P 01/03/0605/01/12
	LL COMPANIES FUN		P 01/03/0607/11/12
e EII GLOBAL PRO			P 02/28/0707/11/12
f OAKMARK SELECT			P 04/18/0605/01/12
g LOOMIS SAYLES			P 06/09/1107/11/12
h PIMCO EMERGING		P 06/09/1105/01/12	
i PIMCO EMERGING			P 06/09/1107/11/12
PIMCO ALL ASSE			P 04/18/0607/11/12
	MARKETS CURRENC	Y FD	P 03/31/1105/01/12
PIMCO EMERGING			P 06/09/1105/01/12
m PIMCO EMERGING			P 12/29/1005/01/12
n PIMCO EMERGING			P 07/30/1005/01/12
o PIMCO EMERGING			P 05/28/1005/01/12
	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale	(e) plus (f) minus (g)
a 1,500.	<u> </u>	1,489.	11.
b 21,297.		21,150.	147.
<u>c</u> 115,500.		110,691.	4,809.
d 68,703.		68,229.	474.
e 49,985.		64,433.	-14,448.
f 47,000.		49,089.	-2,089.
g 12,985.		13,341.	-356.
h 9,985.		9,568.	417.
199,985.		189,267.	10,718.
24,985.		26,170.	
k 978.		1,009.	
167,916.		177,015.	_9,099.
m 10,038.		9,995.	43.
n 192,455.		186,024.	6,431.
<u>o</u> 693.		641.	52.
Complete only for assets showin	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			11.
<u>b</u>			147.
С			4,809.
d			474.
e			-14,448.
f			-2,089.
g			-356.
ħ			417.
i			10,718.
j			-1,185.
k	· <u>-</u>		-31.
i			-9,099.
m			43.
n			6,431.
0			52.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter	in Part I, line 7	2
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) ar		
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).		3

Part IV   Capital Gains and Los	sses for Tax on Investment Income				
(a) List and	describe the kind(s) of property sol	d, e.g., real estate,	(b) How acquired	(c) Date acquired (d	) Date sold
	ick warehouse; or common stock, 2		P - Purchase D - Donation	(mo., day, yr.) (m	no., day, yr.)
1a PIMCO EMERGING	MARKETS CURRENC	Y FD	P	04/30/1005	/01/12
b PIMCO EMERGING		·	P	03/31/1005	
c PIMCO EMERGING			P	02/26/1005	
d PIMCO EMERGING			P	01/29/1005	
e PIMCO EMERGING			P	12/31/0905	
f PIMCO EMERGING			P	11/30/0905	
g PIMCO EMERGING			P	10/30/0905	
h PIMCO EMERGING			P	09/30/0905	
PIMCO EMERGING			P	08/31/0905	
PIMCO EMERGING			P	08/31/0905	
k PIMCO EMERGING			P	07/31/0905	
I PIMCO EMERGING			P	06/30/0905	
m PIMCO EMERGING			P	05/29/0905	
n PIMCO EMERGING			P	04/30/0905	
o PIMCO EMERGING			P	03/31/0905	<del></del>
	(f) Depreciation allowed	(g) Cost or other basis	(h	) Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale		olus (f) minus (g)	
a 763.		743.			20.
ь 798.		774.			24.
c 737.		700.			37.
d 736.		696.			40.
e 881.		837.			44.
f 824.		791.			33.
g 959.		900.			59.
h 885.		831.			54.
862.		791.			71.
17,947.		16,486.			1,461.
k 947.		861.			86.
<u> </u>		849.			117.
m = 1,350.		1,174.			176.
n 999.		812.		<u> </u>	<u> 187.</u>
o 1,038.		793.			245.
Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69		sses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	of col. (h) gain over col. iot less than "-0-")	. (k),
	as of 12/31/69	over col. (j), if any			
<u>a</u>					20.
b				· <del> </del>	24.
С			<del></del>	<del></del>	
<u>d</u>			<del></del>		40.
<u>e</u>			· · · · · · · · · · · · · · · · · · ·		44.
<u>f</u>					33.
9				<del></del>	<u>59.</u>
<u>h</u>					54.
.1			<u> </u>		71.
<del>-</del>					1,461.
<u>K</u>	<del></del>				86.
<u> </u>				<del></del>	117.
<u>m</u>				<del></del>	<u>176.</u>
n		· · · · · · · · · · · · · · · · · · ·	···	<del></del>	187.
0		I	<del>-  </del>	· · · · · · · · · · · · · · · · · · ·	245.
2 Capital gain net income or (net ca	ipital loss) { If gain, also enter	in Part I, line 7_ 1			
•		, I	2		<del></del>
3 Net short-term capital gain or (los		nd (6):			
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		βļ	3		
1. (1030), onto: 0 111 tat 1, into	<u> </u>	<u> </u>	<u>v. l</u>		

CONTINUATION FOR 990-PF, PART IV GEORGE FREDERICK JEWETT FOUNDATION EAST 27-2954428 PAGE 3 6 Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a PIMCO EMERGING MARKETS CURRENCY FD P 02/27/0905/01/12 P 01/30/<u>09</u>05<u>/01/12</u> b PIMCO EMERGING MARKETS CURRENCY FD P 12/31/08|05/01/12 c PIMCO EMERGING MARKETS CURRENCY FD d PIMCO EMERGING MARKETS CURRENCY FD P 12/10/08|05/01/12 P e PIMCO EMERGING MARKETS CURRENCY FD 12/10/08|05/01/12 CURRENCY MARKETS P 11/28/08|05/01/12 f PIMCO **EMERGING** FDg PIMCO EMERGING MARKETS CURRENCY FD P 10/31/08|05/01/12 P CURRENCY FD 09/30/0805/01/12 h PIMCO EMERGING MARKETS i PIMCO EMERGING MARKETS CURRENCY FD P 12/31/0705/01/12 P 01/31/07|05/01/12 | PIMCO EMERGING MARKETS CURRENCY k PIMCO EMERGING MARKETS CURRENCY FD P 09/29/06|05/01/12 P | PIMCO EMERGING MARKETS CURRENCY FD |08/31/06|05/01/12 m PIMCO **MARKETS** CURRENCY P 07/31/0605/01/12 **EMERGING** FD EMERGING MARKETS CURRENCY P 06/30/06|05/01/12 n PIMCO FD P MARKETS 05/31/0605/01/12 o PIMCO EMERGING CURRENCY (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) <u>1,172.</u> 865. 307. а 1,347. 1,032. 315. b 1,547. 1,240. 307. C 7,657. 5,919. 738. d 3,290 4,257 967. f 1,799. 1,428. 371. 2,083 1,732. 351. g 97. 1,604. 1,507. h 2,536. -2. 2,538. -5<u>.</u> 1,908. 1,913. 1,925 1,912 13. 1,893. 1,898. -5<u>.</u> į 1,759. 1. 1,758. m 1,876. 2<u>2.</u> 1,898. n 1,728 1,738. 0 10. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 307<u>.</u> a 315. <u>307.</u> C 1,738. d 967. е 371. 351. g 97. h -5<u>.</u> 13. ı -5. 1. m 22. n

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } ... ... 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
 If gain, also enter in Part I, line 8, column (c).
 If (loss), enter "-0-" in Part I, line 8

Part IV   Capital Gains and Lo	sses for Tax on Investment Income	<u> </u>		1102	
<u> </u>	describe the kind(s) of property sol	d. e.g., real estate.	(b) How acquired	(c) Date acquired	(d) Date sold
	rick warehouse; or common stock, 2		P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a PIMCO EMERGING	MARKETS CURRENC	Y FD	P	04/18/06	05/01/12
	MARKETS CURRENC		P	01/31/11	
	MARKETS CURRENC		P	02/28/11	
d SELECTED AMERI			P	02/28/07	
	PFD		P	07/22/82	
	PFD		P	12/21/72	
	PFD		P	12/20/72	
	PFD		P	12/20/72	
	PFD		P	12/14/72	
	PFD		P	12/06/72	
k THIRD AVENUE R			P	06/09/11	
I THIRD AVENUE R			P	06/09/11	
m BOOK TO TAX GA			P		
	CGD ADJ		P		
o POTLATCH GAIN	ON DISTRIBUTION	IN EXCESS OF BASI			
(a) Cropp color price	(f) Depreciation allowed	(g) Cost or other basis	(h	) Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale		ólus (f) minus (g)	
a 409,561.		411,600.			-2,039.
b 1,092.		1,098.			-6.
c 1,023.		1,038.			-15.
d 25,985.		27,138.			-1,153.
e 1,375.		879.			496.
f 20,625.		18,656.			1,969.
g 6,875.		6,219.			656.
h 13,750.		12,438.			1,312.
13,750.		12,438.			1,312.
41,250.		37,313.			3,937.
k 37,985.	•	37,293.			692.
67,985.		67,725.			260.
m					0.
n 56,973.					56,973.
0 11,343.					11,343.
Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Lo	sses (from col. (h))	_
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess but r	of col. (h) gain over not less than "-0-")	col. (k),
a					-2,039.
b			_	-	-6.
C					-15.
d					-1,153.
e					496.
f					1,969.
9			<u>-</u>		656.
h					1,312.
					1,312.
Д					3,937.
<u>k</u>					692.
<u> </u>					260.
m					0.
n					<u>56,973.</u>
0	L	1		·	11,343.
2 Capital gain net income or (net ca	apital loss) { If gain, also enter	r in Part I, line 7 )-* in Part I, line 7	2		
	ss) as defined in sections 1222(5) ar	_			
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,		,u (o).			
If (loss), enter "-0-" in Part I, line		<u> </u>	3		

Part IV Capital Gains and Losse	es for Tax on Investment Income				
	escribe the kind(s) of property solo warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a LTCG THRU CHURCH	HILL EQUITY & E	SOP	P		
b LTCL THRU CHURCE			P		
c STCG THRU SIT OF	PP BOND FD	·	P		
d LTCG THRU SIT OF	PP BOND FD		P		
e STCG THRU CPOF	I		P		
f LTCG THRU CPOF	ľ		P		
g SEC. 1231 THRU	CPOF I		P		
	CPOF I		P		
STCG THRU CPOF	II		P		
_ LTCG THRU CPOF	II		P		
k SEC. 1231 THRU	CPOF II		P		
SEC. 1256 THRU (	CPOF II		P		
m STCG THRU CPOF	III		P		
n LTCG THRU CPOF	III		P		
o SEC. 1231 THRU (	CPOF III		P		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 62,615.					62,615.
b		17,622.		-	-17,622.
c 7,986.					7,986.
d 5,814.					5,814.
e 154.					154.
f 33,573.			-		33,573.
g 235.			-		235.
h		13.	-		-13.
i 1,140.					1,140.
88,156.					88,156.
k 3,094.					3,094.
1		1,117.			-1,117.
m 693.					693.
n 11,487.			= u		11,487.
0 96.					96.
Complete only for assets showing g	gain in column (h) and owned by t	he foundation on 12/31/69	(I) Los	ses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess o but n	of col. (h) gain over ot less than "-0-")	col. (k),
a					62,615.
b					<u>-17,622.</u>
c					7,986.
d					5,814.
<u>e</u>					154.
f					<u>33,573.</u>
g					235.
h					-13.
i			· — · · ·		1,140.
<u>j</u>			···		88,156.
<u>k</u>	-				3,094.
					-1,117.
<u>m</u>					693.
<u>n</u>					11,487.
0			1		96.
2 Capital gain net income or (net capital	al loss) { If gain, also enter If (loss), enter "-0	ın Part I, line 7 - ın Part I, line 7	2		
3 Net short-term capital gain or (loss) If gain, also enter in Part I, line 8, col If (loss), enter "-0-" in Part I, line 8	as defined in sections 1222(5) and	, I	3		

Oapital dallia alla Lo.	33C3 IOI TEX OII INVESTINGIIC INDONIC				
(a) List and 2-story br	d describe the kind(s) of property sold rick warehouse; or common stock, 20	f, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEC. 1256 THRU	CPOF TTT		P	<del>                                     </del>	
b STCG THRU CPOF			P		<del></del>
c LTCG THRU CPOF			P P		
d SEC. 1231 THRU			P		
e CAPITAL GAINS	DIVIDENDS		<del></del>		
_f					
<u>g</u>					
h					
1				[ ·	
1					
k					
1					
m					
n					
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis	(h)	Gain or (loss)	
	(or allowable)	plus expense of sale	(e) p	lus (f) minus (g)	
<u>a</u>		4.			-4.
b 208.					208.
c 804.					804.
đ		17.			-17.
e 359,800.			<del></del>		359,800.
f					
g			<del></del>		
h			<del></del>		
		<del></del>	<del></del>		<del></del>
:	<u> </u>		<del></del>		
<del></del>	-		<del></del>		
<u>k</u>			<del>-</del>		
<u>m</u>			<del></del>		
n	<del></del>				
0	L		····		
Complete only for assets showing	ng gain in column (h) and owned by t		(I) Los	ses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of but n	of col. (h) gain over ot less than "-0-")	col. (k),
a					-4.
b					208.
C					804.
d					-17.
e					359,800.
f			<del></del> -	·	<del></del>
	<del></del>				
.9	<del> </del>		<del></del>		
<u>h</u>	<del> </del>			-	
	<del> </del>				
<del>!</del> -		<del></del>	<del></del>		
<u>k</u>		<del></del>	<del></del>		
<u> </u>	<b> </b>		· · · · · · · · · · · · · · · · · · ·		
<u>m</u>	<u> </u>				
<u>n</u>					
0					
2 Capital gain net income or (net ca	apıtal loss) { If gain, also enter "-0-	In Part I, line 7	2		635,854.
					000,004.
If gain, also enter in Part I, line 8,		d (6):			
If (loss), enter "-0-" in Part I, line 8	3		3	N/A	

FORM 990-PF	GAIN OR (LO	SS) FROM SAI	E OF	ASSETS	Sī	PATEMENT 1
(A) DESCRIPTION OF PROPER	гу			MANNER CQUIRED		D DATE SOLI
CLEARWATER SMALL COMP	ANIES FUND		PU	RCHASED	12/28/10	05/01/12
(B) GROSS	(C) COST OR		SE OF	(E)		(F)
SALES PRICE	OTHER BAS	IS SAI	Æ	DEPRE	C. GAI	IN OR LOSS
1,500	. 1,	489.	0.		0.	11.
(A) DESCRIPTION OF PROPER	гу			MANNER CQUIRED	DATE ACQUIREI	D DATE SOLI
CLEARWATER SMALL COMPA	ANIES FUND		PU	RCHASED	01/03/06	07/11/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BAS		SE OF	(E) DEPRE		(F) IN OR LOSS
21,297	. 21,	150.	0.		0.	147.
(A) DESCRIPTION OF PROPER	ГY			MANNER CQUIRED	DATE ACQUIREI	D DATE SOLI
CLEARWATER SMALL COMPA	ANIES FUND		PU	RCHASED	01/03/0	05/01/12
(B) GROSS	(C) COST OR	(D) EXPENS		(E)		(F)
SALES PRICE				DEPRE	C. GA	IN OR LOSS
115,500	. 110,	691.	0.		0.	4,809

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE JIRED	DATE SOLD
CLEARWATER SMALL COMPAN	TIES FUND		PUR	CHASED	01/0	3/06	07/11/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
68,703.	68,229.		0.		0.		474.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE JIRED	DATE SOLD
EII GLOBAL PROPERTY FUN	D		PUR	CHASED	02/2	8/07	07/11/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOSS
49,985.	64,433.		0.		0.		-14,448.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE JIRED	DATE SOLD
DAKMARK SELECT FD	_		PUR	CHASED	04/1	8/06	05/01/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GATN	(F)
47,000.	49,089.		0.	<u> </u>	0.		-2,089.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE JIRED	DATE SOLD
LOOMIS SAYLES BOND INST	 L		PUR	CHASED	06/0	9/11	07/11/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOSS
12,985.	13,341.		0.		0.		- <u>,</u> 356.

DESCRIP	(A) TION OF PROPERTY	•			IANNER QUIRED		TE JIRED	DATE SOLD
PIMCO E	MERGING MARKETS	BOND FD		PUF	CHASED	06/0	9/11	05/01/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)
	9,985.	9,568.		0.	DEFRE	0.	GAIN	OR LOSS
DESCRIP	(A) TION OF PROPERTY	<u> </u>			IANNER COUIRED		TE JIRED	DATE SOLD
PIMCO E	MERGING MARKETS	BOND FD		PUF	CHASED	06/0	9/11	07/11/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
•	199,985.	189,267.		0.		0.		10,718.
	(A) TION OF PROPERTY LL ASSET INST CL	<del></del>		AC	IANNER QUIRED	ACQU	TE UIRED	DATE SOLD
FIMCO A			<b>(</b> -)	PUR	CHASED	04/1	.8/06	07/11/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	24,985.	26,170.		0.		0.		-1,185.
DESCRIP	(A) TION OF PROPERTY				IANNER CQUIRED		TE VIRED	DATE SOLD
PIMCO E	MERGING MARKETS	CURRENCY FD		PUR	CHASED	03/3	1/11	05/01/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS		OF	(E)		(13 T)	(F)
			SALE		DEPRE		GAIN	OR LOSS
	978.	1,009.		0.		0.		-31.

(A) DESCRIPTION OF	PROPERTY	:			ANNER QUIRED	DA ACQU		DATE SOLD
PIMCO EMERGING	MARKETS	CURRENCY FD		PUF	CHASED	06/0	9/11	05/01/12
(B GRO	SS	(C) COST OR	(D) EXPENSE	OF	(E) DEPRE	C	CATN	(F)
SALES		OTHER BASIS	SALE		— DEPRE		GAIN	OR LOSS
1	67,916.	177,015.		0.		0.	··	-9,099.
(A) DESCRIPTION OF	PROPERTY	, 			IANNER QUIRED	DA ACQU	TE	DATE SOLD
PIMCO EMERGING	MARKETS	CURRENCY FD		PUF	CHASED	12/2	9/10	05/01/12
(B GRO	SS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES	PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	10,038.	9,995.		0.		0.		43.
(A) DESCRIPTION OF	PROPERTY	<u>.</u>			IANNER QUIRED		TE VIRED	DATE SOLD
PIMCO EMERGING	MARKETS	CURRENCY FD		PUF	RCHASED	07/3	0/10	05/01/12
(B GRO	•	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES	PRICE	OTHER BASIS	SALE		DEPRE	С.	GAIN	OR LOSS
1	92,455.	186,024.		0.		0.		6,431.
(A) DESCRIPTION OF	PROPERTY	?			IANNER CQUIRED		TE JIRED	DATE SOLD
PIMCO EMERGING	MARKETS	CURRENCY FD		PUF	RCHASED	05/2	8/10	05/01/12
(B		(C)	(D)	0.5	(E)			(F)
GRO SALES		COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
	693.	641.		0.		0.		52.

DESCRI	(A) PTION OF	PROPERTY	?				MANNER CQUIRED		TE JIRED	DATE SOLD
?IMCO	EMERGING	MARKETS	CURRENCY FD			PUI	RCHASED	04/3	0/10	05/01/12
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS		(D) KPENSE SALE	OF	(E)	c.	GAIN	(F) I OR LOSS
		763.	74	3.		0.		0.		20.
DESCRI	(A) PTION OF	PROPERTY	7				MANNER CQUIRED		TE JIRED	DATE SOLD
PIMCO	EMERGING	MARKETS	CURRENCY FD			PUI	RCHASED	03/3	1/10	05/01/12
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS		(D) XPENSE SALE	OF	(E)	c.	GAIN	(F) I OR LOSS
	<del></del>	798.	77	4.		0.	<u> </u>	0.		24.
	(A) PTION OF EMERGING		Y — CURRENCY FD			A(	MANNER CQUIRED 	ACQU		DATE SOLD
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS		(D) KPENSE SALE	OF	(E)	C	GAIN	(F)
		737.	70	0.		0.		0.		37.
DESCRI	(A) PTION OF	PROPERTY	?				MANNER CQUIRED		TE JIRED	DATE SOLD
?IMCO	EMERGING	MARKETS	CURRENCY FD			PUI	RCHASED	01/2	29/10	05/01/12
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS		(D) XPENSE SALE	OF	(E) DEPRE	C.	GATN	(F)
			5							

DESCRI	(A) PTION OF	PROPERTY	Ţ.			MANNER CQUIRED		TE JIRED	DATE SOLD
PIMCO	EMERGING	MARKETS	CURRENCY FD		PUF	RCHASED	12/3	1/09	05/01/12
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOSS
		881.	837.		0.		0.		44.
DESCRI	(A) PTION OF	PROPERTY	7			MANNER CQUIRED		TE JIRED	DATE SOLE
PIMCO	EMERGING	MARKETS	CURRENCY FD		PUF	RCHASED	11/3	0/09	05/01/12
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOSS
	******	824.	791.	<del>6. 10.</del>	0.		0.		33.
DESCRI	(A) PTION OF	PROPERTY	?			IANNER CQUIRED		TE UIRED	DATE SOLD
PIMCO	EMERGING	MARKETS	CURRENCY FD		PUF	RCHASED	10/3	0/09	05/01/12
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
		959.	900.		0.		0.		59.
DESCRI	(A) PTION OF	PROPERTY	7			IANNER CQUIRED	DA ACQU		DATE SOLD
PIMCO	EMERGING	MARKETS	CURRENCY FD		PUF	RCHASED	09/3	0/09	05/01/12
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
		885.	831.		0.		0.		54.

DESCRIPTION OF	PROPERT	ď			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
PIMCO EMERGING	MARKETS	CURRENCY FD		PUR	CHASED	08/3	1/09	05/01/12
-	B) ROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES	PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	862.	791.		0.		0.		71.
(A) DESCRIPTION OF	PROPERT	<i>t</i>			IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
PIMCO EMERGING	MARKETS	CURRENCY FD		PUR	CHASED	08/3	1/09	05/01/12
GR	B) ROSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
	17,947.	16,486.		0.		0.		1,461.
(A) DESCRIPTION OF	, ppoperm			M	ANNER	DA	m Er	
	PROPERT	Z		AC	QUIRED		IRED	DATE SOLD
PIMCO EMERGING		<del></del>			QUIRED CHASED		IRED	DATE SOLD 05/01/12
( GR	MARKETS B)	CURRENCY FD  (C)  COST OR	(D) EXPENSE	PUR	CHASED (E)	ACQU 07/3	1/09	05/01/12 (F)
( GR	B) OSS PRICE	CURRENCY FD  (C)  COST OR  OTHER BASIS		PUR	CHASED	ACQU 07/3	1/09	05/01/12 (F)
( GR	MARKETS B)	CURRENCY FD  (C)  COST OR	EXPENSE	PUR	CHASED (E)	ACQU 07/3	1/09	05/01/12 (F)
( GR	B) OSS PRICE	CURRENCY FD  (C)  COST OR OTHER BASIS  861.	EXPENSE	PUR OF	CHASED (E) DEPRE	07/3 C. DA	IRED  1/09  GAIN  TE	05/01/12 (F)
GR SALES ————————————————————————————————————	B) OSS PRICE 947.	CURRENCY FD  (C)  COST OR OTHER BASIS  861.	EXPENSE	PUR  OF  O.  MAC	CHASED (E) DEPRE	ACQU 07/3  C.  DA ACQU	IRED  1/09  GAIN  TE IRED	05/01/12 (F) OR LOSS 86.
(A) DESCRIPTION OF PIMCO EMERGING (GR	B) COSS PRICE 947. PROPERTY MARKETS B) COSS	CURRENCY FD  (C)  COST OR OTHER BASIS  861.	EXPENSE	PUR  OF  AC  PUR	CHASED  (E)  DEPRE  ANNER QUIRED  CHASED  (E)	07/3  C.  DA ACQU  06/3	GAIN TE IRED 0/09	05/01/12 (F) OR LOSS 86.  DATE SOLD

(A) DESCRIPTION OF	PROPERTY	Ĭ.			MANNER CQUIRED		TE JIRED	DATE SOLD
PIMCO EMERGING	MARKETS	CURRENCY FD		PUF	RCHASED	05/2	29/09	05/01/12
GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
	1,350.			0.		0.		176.
(A) DESCRIPTION OF	PROPERTY	ř.			MANNER CQUIRED		TE JIRED	DATE SOLD
PIMCO EMERGING	MARKETS	CURRENCY FD		PUF	RCHASED	04/3	0/09	05/01/12
GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
<del></del>	999.	812.		0.		0.		187.
(A) DESCRIPTION OF	PROPERTY	ž			MANNER CQUIRED		TE JIRED	DATE SOLD
PIMCO EMERGING	MARKETS	CURRENCY FD		PUF	RCHASED	03/3	1/09	05/01/12
GR	B) OSS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E)	C	CATN	(F)
	1,038.	793.		0′•	DEFRE	0.		245.
(A) DESCRIPTION OF	PROPERTY	7			IANNER CQUIRED		TE VIRED	DATE SOLD
PIMCO EMERGING	MARKETS	CURRENCY FD		PUF	RCHASED	02/2	7/09	05/01/12
GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
	1,172.	865.		0.		0.		307.

(A) DESCRIPTION OF	PROPERTY	: 			ANNER QUIRED		TE VIRED	DATE SOLD
PIMCO EMERGING	MARKETS	CURRENCY FD		PUR	CHASED	01/3	0/09	05/01/12
GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
	1,347.	1,032.		0.		0.		315.
(A) DESCRIPTION OF	PROPERTY				ANNER QUIRED		TE JIRED	DATE SOLD
PIMCO EMERGING	MARKETS	CURRENCY FD		PUR	CHASED	12/3	1/08	05/01/12
GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	1,547.	1,240.		0.		0.		307.
(A) DESCRIPTION OF	PROPERTY				ANNER QUIRED		TE VIRED	DATE SOLD
PIMCO EMERGING	MARKETS	CURRENCY FD		PUR	CHASED	12/1	.0/08	05/01/12
GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
	7,657.	5,919.		0.		0.		1,738.
(A) DESCRIPTION OF	PROPERTY				ANNER QUIRED		TE UIRED	DATE SOLD
PIMCO EMERGING	MARKETS	CURRENCY FD		PUR	CHASED	12/1	0/08	05/01/12
GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F)
CILLIC								

)ESCRI	(A) PTION OF	PROPERTY	r.			MANNER CQUIRED		TE IRED	DATE SOLI
PIMCO	EMERGING	MARKETS	CURRENCY FD		PU	RCHASED	11/2	8/08	05/01/12
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	<b>~</b>	CATN	(F)
		1,799.	1,428.		0.	DEFRE	0.	GAIN	371
DESCRI	(A) PTION OF	<u> </u>		<del></del>		MANNER CQUIRED		TE IRED	DATE SOLI
PIMCO	EMERGING	MARKETS	CURRENCY FD		PU	RCHASED	10/3	1/08	05/01/12
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
		2,083.	1,732.		0.	<u>·</u>	0.		351
DESCRI:	(A) PTION OF	PROPERTY	<i>t</i>			MANNER CQUIRED		TE UIRED	DATE SOLI
PIMCO :	EMERGING	MARKETS	CURRENCY FD		PU	RCHASED	09/3	80/08	05/01/12
	•	B) OSS	(C) COST OR	(D) EXPENSE	O.E.	(E)			(F)
		PRICE	OTHER BASIS	SALE	Or	DEPRE	c.	GAIN	OR LOSS
		1,604.	1,507.		0.		0.		97
DESCRI:	(A) PTION OF	PROPERTY	r.			MANNER CQUIRED		TE JIRED	DATE SOLI
PIMCO	EMERGING	MARKETS	CURRENCY FD		PU	RCHASED	12/3	1/07	05/01/12
	GRO	B) DSS	(C) COST OR	(D) EXPENSE	OF	(E)	<b>a</b>	<b>03.7</b> %	(F)
	SALES	PRICE	OTHER BASIS	SALE		DEPRE	<b>.</b>	GAIN	OR LOSS

DESCRI	(A) PTION OF	PROPERTY	?			IANNER CQUIRED		TE JIRED	DATE SOLD
SIWCO	EMERGING	MARKETS	CURRENCY FD		PUF	RCHASED	01/3	1/07	05/01/12
	GR	B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)		G1 T1	(F)
	SALES	1,908.	OTHER BASIS  1,913.	SALE	0.	DEPRE	0.	GAIN	OR LOSS
			1,513.		· ·				
DESCRI	(A) PTION OF	PROPERTY				IANNER CQUIRED		TE JIRED	DATE SOLD
PIMCO	EMERGING	MARKETS	CURRENCY FD		PUF	RCHASED	09/2	9/06	05/01/12
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
		1,925.	1,912.		0.		0.		13.
	(A) PTION OF		_		AC	ANNER CQUIRED	ACQU		DATE SOLD
PIMCO	EMERGING	MARKETS	CURRENCY FD		PUF	RCHASED	08/3	1/06	05/01/12
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
		1,893.	1,898.		0.		0.		-5.
DESCRI	(A) PTION OF	PROPERTY	· ,			IANNER CQUIRED		TE JIRED	DATE SOLD
PIMCO	EMERGING	MARKETS	CURRENCY FD		PUF	RCHASED	07/3	31/06	05/01/12
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
		1,759.	1,758.		0.		0.		1.

(A DESCRIPTION		Y			MANNER CQUIRED		TE JIRED	DATE SOLD
PIMCO EMERGI	NG MARKETS	CURRENCY FD		PUI	RCHASED	06/3	0/06	05/01/12
	(B) GROSS ES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	1,898.	1,876.		0.		0.		22.
(A DESCRIPTION	-	Y			MANNER CQUIRED		TE VIRED	DATE SOLD
PIMCO EMERGI	NG MARKETS	CURRENCY FD		PUI	RCHASED	05/3	1/06	05/01/12
	(B) GROSS ES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	1,738.	1,728.		0.		0.		10.
DESCRIPTION  PIMCO EMERGI	OF PROPERT	Y  CURRENCY FD		A(	MANNER CQUIRED RCHASED	ACQU	TE JIRED .8/06	DATE SOLD 05/01/12
	(B) GROSS ES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F)
	409,561.	411,600.		0.		0.		-2,039.
(ADESCRIPTION		Y			MANNER CQUIRED		TE JIRED	DATE SOLD
PIMCO EMERGI	NG MARKETS	CURRENCY FD		PUI	RCHASED	01/3	31/11	05/01/12
	(B) GROSS ES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
<del> </del>	1,092.	1,098.		0.		0.		-6.

DESCRIP	(A) TION OF	PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
PIMCO E	MERGING	MARKETS (	CURRENCY FD		PUF	RCHASED	02/2	8/11	05/01/12
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CA TN	(F)
	JALIES 	1,023.	1,038.		0.	DEFRE	0.	GAIN	-15.
DESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
SELECTE	D AMERIC	CAN SHARE	S CL D		PUF	RCHASED	02/2	8/07	05/01/12
	GRO	3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
•		25,985.	27,138.		0.		0.	<del></del>	-1,153.
DESCRIP	(A) TION OF	PROPERTY	_			IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
FOURCE	CAP INC	PFD			PUF	RCHASED	07/2	2/82	06/29/12
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
		1,375.	879.		0.		0.		496.
DESCRIP	(A) TION OF	PROPERTY				IANNER CQUIRED	DA ACQU		DATE SOLD
SOURCE	CAP INC	PFD	_		PUF	RCHASED	12/2	1/72	06/29/12
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
		20,625.	18,656.		0.		0.		1,969.

DESCRIE	(A) PTION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
SOURCE	CAP INC	PFD	_		PU	RCHASED	12/2	0/72	06/29/12
	GRO	3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
		6,875.	6,219.		0.		0.		656.
DESCRIE	(A) PTION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
SOURCE	CAP INC	PFD	_		PU	RCHASED	12/2	0/72	06/29/12
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
		13,750.	12,438.	<del></del> -	0.		0.		1,312.
DESCRIE	(A) PTION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
SOURCE	CAP INC	PFD	_		PU	RCHASED	12/1	4/72	06/29/12
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F)
		13,750.	12,438.		0.		0.		1,312.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
SOURCE	CAP INC	PFD	····		PU	RCHASED	12/0	6/72	06/29/12
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F) I OR LOSS
		41,250.	37,313.		0.		0.		3,937.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
THIRD AVENUE REAL ESTAT			PUI	RCHASED	06/0	9/11	05/	01/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	oss
37,985.	37,293.	• • • • • • • • • • • • • • • • • • • •	0.		0.			692.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
THIRD AVENUE REAL ESTAT	<u> </u>		PUI	RCHASED	06/0	9/11	07/	11/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	oss
67,985.	67,725.		0.		0.			260.
(A) DESCRIPTION OF PROPERTY	_			MANNER CQUIRED		TE IRED	DATE	SOLD
BOOK TO TAX GAIN ADJ			PUI	RCHASED				
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR L	oss ———
0.	2.	,,,	0.		0.			-2.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
BOOK TO TAX LTCGD ADJ	_		PUI	RCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) 1 OR L	oss
56,973.	56,973.		0.		0.		<del></del>	0.

(A) DESCRIPTION OF PROPERTY OTLATCH GAIN ON DISTRIBUTION IN EXCESS OF BASIS				MANNER ACQUIRED PURCHASED		DATE ACQUIRED		SOLD
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c <b>.</b>	GAIN	(F) OR L	oss
11,343.	11,343.		0.		0.			0.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED		TE IRED	DATE	SOLD
TCG THRU CHURCHILL EQUITY & ESOP			PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	<b>:</b>	GAIN	(F) I OR L	oss
62,615.	62,615.		0.		0.			0.
(A) DESCRIPTION OF PROPERTY				MANNER DATE ACQUIRED ACQUIR			DATE	SOLD
TCL THRU CHURCHILL ESO	P		PUR	CHASED				
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)		
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR L	oss ———
0.	0.		0.		0.		· ·	0.
(A) DESCRIPTION OF PROPERTY			ANNER QUIRED		DATE ACQUIRED DATE SOLD			
STCG THRU SIT OPP BOND	FD		PUR	CHASED				. ,
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E)	c.	GAIN	(F) I OR L	oss
7,986.	7,986.		0.		0.			0.

(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
TCG THRU SIT C	PP BOND	FD		PUF	RCHASED				
(E GRO SALES		(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	c.	GAIN	(F) OR L	oss
	5,814.	5,814.		0.		0.		-	0.
(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
STCG THRU CPOF	I	<del>-</del>		PUF	RCHASED				
( I GRO SALES	-	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	<b>:</b>	GAIN	(F) OR L	oss
	154.	154.		0.		0.			0.
(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED		TE IRED	DATE	SOLD
LTCG THRU CPOF	I			PUI	RCHASED				
GRO	3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	oss
	33,573.	33,573.		0.		0.			0.
(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED		TE JIRED	DATE	SOLD
SEC. 1231 THRU	CPOF I	<del></del>		PUI	RCHASED				
GRO	3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	oss
	<del></del> .								<del></del>

(A) DESCRIPTION OF PR	ROPERTY	_			MANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
SEC. 1256 THRU CH	POF I			PU	RCHASED				
(B) GROSS		(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PR	RICE 	OTHER BASIS	SALE 		DEPREC		GAIN	OR LO	OSS ———
	0.	0.	-	0.		0.			0.
(A) DESCRIPTION OF PR	ROPERTY	_			MANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
STCG THRU CPOF II	I	_		PU	RCHASED		_		
(B) GROSS		(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PI	RICE	OTHER BASIS	SALE		DEPREC	:. 	GAIN	OR LO	OSS ————
	1,140.	1,140.		0.		0.	· L		0.
(A) DESCRIPTION OF PR	ROPERTY	_			MANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
LTCG THRU CPOF I	I			PU	RCHASED				
(B) GROSS	S	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PI		OTHER BASIS	SALE		DEPREC	· .	GAIN	OR LO	oss
88	8,156.	88,156.		0.		0.			0.
(A) DESCRIPTION OF PR	ROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
SEC. 1231 THRU CI	POF II	_		PU	RCHASED				
(B) GROSS SALES PI		(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	c.	GAIN	(F)	oss
<del></del>	3,094.	3,094.		0.		0.			0.

(A) DESCRIPTION OF	PROPERTY				ANNER QUIRED		TE	DATI	SOLD
SEC. 1256 THRU	CPOF II			PUR	CHASED			-	
GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F)	.OSS
	0.	0.		0.		0.			0.
(A) DESCRIPTION OF	PROPERTY				ANNER QUIRED		TE IRED	DATI	E SOLD
STCG THRU CPOF	III	_		PUR	CHASED				
GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) I OR I	oss
	693.	693.		0.		0.			0.
(A) DESCRIPTION OF	PROPERTY	•			ANNER QUIRED		TE URED	DATI	E SOLD
TCG THRU CPOF	III	_		PUR	CHASED				
GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) 1 OR 1	oss
	11,487.	11,487.		0.		0.		<del></del>	0.
(A) DESCRIPTION OF	PROPERTY				ANNER QUIRED		TE URED	DATI	SOLD
SEC. 1231 THRU	CPOF III	_		PUR	CHASED				
GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) 1 OR 1	oss
-	96.	96.		0.		0.		<del></del>	0.

(A) DESCRIPTION OF PROPERT	Y			ANNER QUIRED		TE IRED	DATE	SOLD
SEC. 1256 THRU CPOF II	<u> </u>		PUR	CHASED				
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	~	GA TA	(F)	0.00
SALES PRICE	<u></u>	SALE		DEPRE		GAIN	OR L	
0.	0.		0.		0.			0.
(A) DESCRIPTION OF PROPERT	Y			ANNER QUIRED		TE IRED	DATE	SOLD
STCG THRU CPOF IV			PUR	CHASED				
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE		SALE		DEPRE	С.	GAIN	OR L	oss
208.	208.		0.	•	0.			0.
(A) DESCRIPTION OF PROPERT	Y			ANNER QUIRED		TE IRED	DATE	SOLD
LTCG THRU CPOF IV			PUR	CHASED			-	
(B) GROSS SALES PRICE		(D) EXPENSE SALE	OF	(E)	~	CATN	(F)	, OGG
				DEPRE		———	OR L	
804.	804.		0.		0.			0.
(A) DESCRIPTION OF PROPERT	Y			ANNER QUIRED		TE URED	DATE	SOLD
SEC. 1231 THRU CPOF IV	<del></del>		PUR	CHASED				
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)	
SALES PRICE	OTHER BASIS	SALE	<del></del> -	DEPRE		GAIN	OR L	oss ———
0.	0.		0.		0.			0.
CAPITAL GAINS DIVIDEND	S FROM PART IV						359	,800.

FORM 990-PF DIVIDENDS AND	INTEREST	FROM	SEC	URITIES	STATEMENT	2
3OURCE	GROSS AM	OUNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT	)
DIVIDENDS	617	,111.		0.	617,1	11.
LTCG DISTRIBUTIONS		,800.		359,800.	027,2	0.
STCG DISTRIBUTIONS		,404.		0.	11,4	
FOTAL TO FM 990-PF, PART I, LN 4	988	,315.		359,800.	628,5	15.
FORM 990-PF OT	THER INCO	ME			STATEMENT	3
			<del></del>		<del></del>	
		(A)		(B)	(C)	_
DECORT DUTON		VENUE	7	NET INVEST-	ADJUSTE	
DESCRIPTION	PER	BOOK	<u> </u>	MENT INCOME	NET INCO	ME
CHURCHILL EQ & ESOP 41-1963960			0.	0 .	•	
Interest			0.	240	•	
CHURCHILL ESOP CAP PARTNERS			0.	0 .	•	
ORDINARY INCOME			0.	-5.	•	
INTEREST			0.	534	•	
LESS: UBTI			0.	5.	•	
SIT OPPORTUNITY BOND FUND LLC						
41-1966452			0.	0 .	•	
INTEREST			0.	835	•	
DIVIDENDS			0.	54,259	•	
CPOF 45-0463589			0.	0.	•	
ORDINARY INCOME			0.	182	•	
NET RENTAL REAL ESTATE INCOME			0.	-2.	•	
INTEREST			0.	1,164	•	
DIVIDENDS			0.	5,160	•	
ROYALTIES			0.	1.	•	
OTHER PORTFOLIO INCOME			0.	112	•	
CANCELLATION OF DEBT			0.	17.	•	
OTHER INCOME			0.	435	•	
LESS: UBTI			0.	-458	•	
CPOF II			0.	0 .	•	
ORDINARY INCOME			0.	420	•	
NET RENTAL REAL ESTATE INCOME			0.	-254	•	
OTHER NET RENTAL REAL ESTATE INCOME	<b>3</b>		0.	173		
INTEREST			0.	6,919		
DIVIDENDS			0.	29,105	•	
ROYALTIES			0.	49.	•	
OTHER PORTFOLIO INCOME			0.	-467	•	
CANCELLATION OF DEBT			0.	45.	•	
OTHER INCOME			0.	1,759	•	
LESS: UBTI			0.	-1,349	•	
CPOF III 26-2251284			0.	0.		

0.

CPOF III 26-2251284

	A)	(B) NET INVEST-	(C)	(D) CHARITARI.E
FORM 990-PF AC	COUNTIN	G FEES	S'	FATEMENT 4
TOTAL TO TOTAL 350 II, IIMI I, BIND				
COTAL TO FORM 990-PF, PART I, LINE	11	48,326.	116,488.	
MISC CASH RECEIPTS		22.	0.	
FEDERAL EXCISE TAX REFUND		14,381.	0.	
PARTNERSHIP INCOME		33,923.	0.	
JESS: UBTI		0.	83.	
OTHER INCOME		0.	1,366.	
OTHER PORTFOLIO INCOME		0.	4.	
DIVIDENDS		0.	938.	
ORDINARY INCOME		0.	-190. 305.	
CPOF IV 45-2978316		0. 0.	0. -190.	
JESS: UBTI		0.	-2,294.	
OTHER INCOME		0.	1,917.	
CANCELLATION OF DEBT		0.	1.	
OTHER PORTFOLIO INCOME		0.	812.	
ROYALTIES		0.	345.	
DIVIDENDS		0.	6,628.	
INTEREST	<del>_</del>	0.	5,785.	
OTHER NET RENTAL REAL ESTATE INCOM	E	0.	59 <b>.</b>	
VET RENTAL REAL ESTATE INCOME		0.	-3.	
ORDINARY INCOME		0.	1,853.	

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
*ACCOUNTING & TAX SERVICE *AUDIT FEE *50% ALLOCATED TO	80,967. 175.			40,484.
INVESTMENT INCOME AND *50% TO CHARITABLE PURPOSES	0. 0.	0. 0.		0 <b>.</b> 0 <b>.</b>
TO FORM 990-PF, PG 1, LN 16B	81,142.	39,072.		40,571.
FORM 990-PF C	THER PROFES		S'	
		SIONAL FEES  (B)  NET INVEST-	(C) ADJUSTED NET INCOME	
DESCRIPTION	THER PROFES  (A)  EXPENSES	SIONAL FEES  (B)  NET INVEST-	(C) ADJUSTED	(D) CHARITABLE PURPOSES
FORM 990-PF C  DESCRIPTION  **LEGAL FEE  **100% ALLOCATED TO CHARITABLE PURPOSES	(A) EXPENSES PER BOOKS	SIONAL FEES  (B)  NET INVEST- MENT INCOME	(C) ADJUSTED	CHARITABLE

ORM 990-PF	TAX	ES	S	PATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE	30,881.	0.	<del>,</del>	0.
PEDERAL UBTI	684.	0.		0.
CALIFORNIA UBTI	3.	0.		0.
CALIFORNIA UBTI - ORIGINAL				
JEWETT	6.	0.		0.
1EW YORK UBTI	250.	0.		0.
PAYROLL TAX	3,426.	0.		3,426.
CPOF #45-0463589 FOREIGN	•	0.77		•
TAX	0.	87.		0.
POPE II #20-2825162	0	81.		0
FOREIGN TAX CPOF III #26-2251284	0.	01.		0.
FOREIGN TAX	0.	132.		0.
CPOF IV #45-2978316	•	152.		0.
FOREIGN TAX	0.	2.		0.
FOREIGN TAX	0.	10,576.		0.
	<del> </del>		-	
FO FORM 990-PF, PG 1, LN 18	35,250.	10,878.		3,426.
FORM 990-PF	OTHER E	XPENSES	S'	гатемент 7
FORM 990-PF DESCRIPTION	OTHER E  (A)  EXPENSES PER BOOKS	XPENSES  (B)  NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED	(D) CHARITABLE PURPOSES
DESCRIPTION  *FILING FEES	(A) EXPENSES	(B) NET INVEST-	(C) ADJUSTED	(D) CHARITABLE
DESCRIPTION  *FILING FEES  *FILING FEES - ORIGINAL	(A) EXPENSES PER BOOKS 210.	(B) NET INVEST- MENT INCOME	(C) ADJUSTED	(D) CHARITABLE PURPOSES 210.
DESCRIPTION*FILING FEES *FILING FEES - ORIGINAL JEWETT	(A) EXPENSES PER BOOKS 210.	(B) NET INVEST- MENT INCOME  0.	(C) ADJUSTED	(D) CHARITABLE PURPOSES  210.
DESCRIPTION  *FILING FEES  *FILING FEES - ORIGINAL JEWETT  *INSURANCE	(A) EXPENSES PER BOOKS  210.  15. 6,540.	(B) NET INVEST- MENT INCOME	(C) ADJUSTED	(D) CHARITABLE PURPOSES  210.  15. 6,540.
DESCRIPTION*FILING FEES *FILING FEES - ORIGINAL JEWETT	(A) EXPENSES PER BOOKS 210.	(B) NET INVEST- MENT INCOME  0. 0.	(C) ADJUSTED	(D) CHARITABLE PURPOSES  210.  15. 6,540. 4,598.
DESCRIPTION  *FILING FEES  *FILING FEES - ORIGINAL  JEWETT  *INSURANCE  *OTHER  CHURCHILL ESOP 41-1807339  PORTFOLIO DEDUCTIONS	(A) EXPENSES PER BOOKS  210.  15. 6,540. 4,667.	(B) NET INVEST- MENT INCOME  0. 0. 0.	(C) ADJUSTED	(D) CHARITABLE PURPOSES  210.  15. 6,540. 4,598. 0.
DESCRIPTION  *FILING FEES  *FILING FEES - ORIGINAL JEWETT  *INSURANCE  *OTHER CHURCHILL ESOP 41-1807339 PORTFOLIO DEDUCTIONS CHURCHILL EQ & ESOP	(A) EXPENSES PER BOOKS  210.  15. 6,540. 4,667. 0.	(B) NET INVEST- MENT INCOME  0. 0. 0. 178.	(C) ADJUSTED	(D) CHARITABLE PURPOSES  210. 15. 6,540. 4,598. 0.
DESCRIPTION  *FILING FEES  *FILING FEES - ORIGINAL JEWETT  *INSURANCE  *OTHER CHURCHILL ESOP 41-1807339 PORTFOLIO DEDUCTIONS CHURCHILL EQ & ESOP 41-1963960	(A) EXPENSES PER BOOKS  210.  15. 6,540. 4,667. 0. 0.	(B) NET INVEST- MENT INCOME  0. 0. 0. 178.	(C) ADJUSTED	(D) CHARITABLE PURPOSES  210.  15. 6,540. 4,598. 0. 0.
DESCRIPTION  *FILING FEES  *FILING FEES - ORIGINAL JEWETT  *INSURANCE  *OTHER CHURCHILL ESOP 41-1807339 PORTFOLIO DEDUCTIONS CHURCHILL EQ & ESOP 41-1963960 PORTFOLIO DEDUCTIONS	(A) EXPENSES PER BOOKS  210.  15. 6,540. 4,667. 0. 0.	(B) NET INVEST- MENT INCOME  0. 0. 0. 178.	(C) ADJUSTED	(D) CHARITABLE PURPOSES  210.  15. 6,540. 4,598. 0. 0.
DESCRIPTION  *FILING FEES  *FILING FEES - ORIGINAL JEWETT  *INSURANCE  *OTHER CHURCHILL ESOP 41-1807339 PORTFOLIO DEDUCTIONS CHURCHILL EQ & ESOP 41-1963960 PORTFOLIO DEDUCTIONS CPOF 45-0463589	(A) EXPENSES PER BOOKS  210.  15. 6,540. 4,667. 0. 0.	(B) NET INVEST- MENT INCOME  0. 0. 0. 178.	(C) ADJUSTED	(D) CHARITABLE PURPOSES  210.  15. 6,540. 4,598. 0. 0. 0.
DESCRIPTION  *FILING FEES  *FILING FEES - ORIGINAL JEWETT  *INSURANCE  *OTHER CHURCHILL ESOP 41-1807339 PORTFOLIO DEDUCTIONS CHURCHILL EQ & ESOP 41-1963960 PORTFOLIO DEDUCTIONS CPOF 45-0463589 SEC. 179	(A) EXPENSES PER BOOKS  210.  15. 6,540. 4,667. 0. 0. 0.	(B) NET INVEST- MENT INCOME  0. 0. 0. 178. 0. 383. 0. 1.	(C) ADJUSTED	(D) CHARITABLE PURPOSES  210.  15. 6,540. 4,598. 0. 0. 0.
DESCRIPTION  *FILING FEES  *FILING FEES - ORIGINAL  JEWETT  *INSURANCE  *OTHER  CHURCHILL ESOP 41-1807339  PORTFOLIO DEDUCTIONS  CHURCHILL EQ & ESOP  41-1963960  PORTFOLIO DEDUCTIONS  CPOF 45-0463589  SEC. 179  SECTION 59(E)(2)	(A) EXPENSES PER BOOKS  210.  15. 6,540. 4,667. 0. 0. 0.	(B) NET INVEST- MENT INCOME  0. 0. 0. 178. 0. 383. 0. 1.	(C) ADJUSTED	(D) CHARITABLE PURPOSES  210.  15. 6,540. 4,598. 0. 0. 0.
DESCRIPTION  *FILING FEES  *FILING FEES - ORIGINAL JEWETT  *INSURANCE  *OTHER CHURCHILL ESOP 41-1807339 PORTFOLIO DEDUCTIONS CHURCHILL EQ & ESOP 41-1963960 PORTFOLIO DEDUCTIONS CPOF 45-0463589 SEC. 179 SECTION 59(E)(2) PORTFOLIO DEDUCTIONS	(A) EXPENSES PER BOOKS  210.  15. 6,540. 4,667. 0. 0. 0. 0.	(B) NET INVEST- MENT INCOME  0. 0. 0. 0. 178.  0. 383. 0. 1. 119. 6,460.	(C) ADJUSTED	(D) CHARITABLE PURPOSES  210.  15. 6,540. 4,598. 0. 0. 0. 0. 0. 0.
DESCRIPTION  *FILING FEES  *FILING FEES - ORIGINAL JEWETT  *INSURANCE  *OTHER CHURCHILL ESOP 41-1807339 PORTFOLIO DEDUCTIONS CHURCHILL EQ & ESOP 41-1963960 PORTFOLIO DEDUCTIONS CPOF 45-0463589 SEC. 179 SECTION 59(E)(2) PORTFOLIO DEDUCTIONS OTHER PORTFOLIO DEDUCTIONS	(A) EXPENSES PER BOOKS  210.  15. 6,540. 4,667. 0. 0. 0. 0. 0. 0. 0.	(B) NET INVEST- MENT INCOME  0. 0. 0. 0. 178.  0. 383. 0. 1. 119. 6,460. 46.	(C) ADJUSTED	(D) CHARITABLE PURPOSES  210.  15. 6,540. 4,598. 0. 0. 0. 0. 0. 0. 0.
DESCRIPTION  *FILING FEES  *FILING FEES - ORIGINAL JEWETT  *INSURANCE  *OTHER CHURCHILL ESOP 41-1807339 PORTFOLIO DEDUCTIONS CHURCHILL EQ & ESOP 41-1963960 PORTFOLIO DEDUCTIONS CPOF 45-0463589 SEC. 179 SECTION 59(E)(2) PORTFOLIO DEDUCTIONS	(A) EXPENSES PER BOOKS  210.  15. 6,540. 4,667. 0. 0. 0. 0.	(B) NET INVEST- MENT INCOME  0. 0. 0. 0. 178.  0. 383. 0. 1. 119. 6,460.	(C) ADJUSTED	(D) CHARITABLE PURPOSES

GEORGE FREDERICK JEWETT FOUND	ATION EAST		27-2954428
ROYALTY DEDUCTIONS	0.	28.	. 0.
SECTION 59(E)(2)	0.	1,004.	0.
PORTFOLIO DEDUCTIONS	0.	21,396.	0.
OTHER PORTFOLIO DEDUCTIONS	0.	138.	0.
OTHER DEDUCTIONS	0.	179.	0.
CPOF III 26-2251284	0.	0.	0.
ROYALTY DEDUCTIONS	0.	323.	0.
	0.	234.	
SECTION 59(E)(2)			0.
PORTFOLIO DEDUCTIONS	0.	21,390.	0.
OTHER PORTFOLIO DEDUCTIONS	0.	263.	0.
OTHER DEDUCTIONS	0.	554.	0.
CPOF IV 45-2978316	0.	0.	0.
SECTION 59(E)(2)	0.	6.	0.
ORTFOLIO DEDUCTIONS	0.	8,388.	0.
OTHER PORTFOLIO DEDUCTIONS	0.	92.	0.
OTHER DEDUCTIONS	0.	5.	0.
SIT OPPORTUNITY BOND FUND			
11-1966452	0.	0.	0.
PORTFOLIO DEDUCTIONS	0.	21,456.	0.
SPELL CAPITAL MEZZANINE		•	
PARTNERS 37-1661465	0.	433.	0.
*100% ALLOCATED TO			
CHARITABLE PURPOSES	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	11,432. 	83,143.	11,363.
FORM 990-PF OTHER DECREASES	IN NET ASSE	TS OR FUND BALANCES	STATEMENT 8
FORM 990-PF OTHER DECREASES DESCRIPTION	IN NET ASSE	TS OR FUND BALANCES	STATEMENT 8  AMOUNT
	IN NET ASSE	TS OR FUND BALANCES	
PRIOR PERIOD ADJUSTMENT		TS OR FUND BALANCES	AMOUNT 32,335.
DESCRIPTION			32,335. 1.
DESCRIPTION  PRIOR PERIOD ADJUSTMENT ROUNDING  FOTAL TO FORM 990-PF, PART III,	LINE 5		AMOUNT  32,335. 1.  32,336.
DESCRIPTION PRIOR PERIOD ADJUSTMENT ROUNDING FOTAL TO FORM 990-PF, PART III, FORM 990-PF  DESCRIPTION	LINE 5	STOCK BOOK VALUE	AMOUNT  32,335. 1.  32,336.  STATEMENT 9  FAIR MARKET VALUE
DESCRIPTION PRIOR PERIOD ADJUSTMENT ROUNDING  FOTAL TO FORM 990-PF, PART III,  FORM 990-PF  DESCRIPTION FIDELITY CLEARING 1	LINE 5	STOCK  BOOK VALUE -97,759.	AMOUNT  32,335. 1.  32,336.  STATEMENT 9  FAIR MARKET VALUE  -97,759.
DESCRIPTION PRIOR PERIOD ADJUSTMENT ROUNDING  FOTAL TO FORM 990-PF, PART III,  FORM 990-PF  DESCRIPTION TIDELITY CLEARING 1 FIDELITY CASH RESERVES	LINE 5	BOOK VALUE -97,759. 465,144.	AMOUNT  32,335. 1. 32,336.  STATEMENT 9  FAIR MARKET VALUE  -97,759. 465,144.
DESCRIPTION PRIOR PERIOD ADJUSTMENT ROUNDING  FOTAL TO FORM 990-PF, PART III,  FORM 990-PF  DESCRIPTION FIDELITY CLEARING 1 FIDELITY CASH RESERVES POTLATCH CORP NEW COM	LINE 5	BOOK VALUE -97,759. 465,144.	AMOUNT  32,335. 1.  32,336.  STATEMENT 9  FAIR MARKET VALUE  -97,759. 465,144. 831,057.
DESCRIPTION PRIOR PERIOD ADJUSTMENT ROUNDING  FOTAL TO FORM 990-PF, PART III,  FORM 990-PF  DESCRIPTION FIDELITY CLEARING 1 FIDELITY CASH RESERVES POTLATCH CORP NEW COM WEYERHAEUSER CO	LINE 5	BOOK VALUE -97,759. 465,144. 0. 551,573.	AMOUNT  32,335. 1.  32,336.  STATEMENT 9  FAIR MARKET VALUE  -97,759. 465,144. 831,057. 1,884,276.
DESCRIPTION PRIOR PERIOD ADJUSTMENT ROUNDING  FOTAL TO FORM 990-PF, PART III,  FORM 990-PF  DESCRIPTION  FIDELITY CLEARING 1 FIDELITY CASH RESERVES POTLATCH CORP NEW COM WEYERHAEUSER CO DAKMARK SELECT FD	LINE 5	BOOK VALUE -97,759. 465,144. 0. 551,573. 1,200,042.	AMOUNT  32,335. 1.  32,336.  STATEMENT 9  FAIR MARKET VALUE  -97,759. 465,144. 831,057. 1,884,276. 1,255,418.
DESCRIPTION PRIOR PERIOD ADJUSTMENT ROUNDING  FOTAL TO FORM 990-PF, PART III,  FORM 990-PF  DESCRIPTION FIDELITY CLEARING 1 FIDELITY CASH RESERVES POTLATCH CORP NEW COM WEYERHAEUSER CO DAKMARK SELECT FD SELECTED AMERICAN SHARES CL D	LINE 5	BOOK VALUE  -97,759. 465,144. 0. 551,573. 1,200,042. 1,145,523.	AMOUNT  32,335. 1.  32,336.  STATEMENT 9  FAIR MARKET VALUE  -97,759. 465,144. 831,057. 1,884,276. 1,255,418. 1,162,795.
DESCRIPTION PRIOR PERIOD ADJUSTMENT ROUNDING  FOTAL TO FORM 990-PF, PART III,  FORM 990-PF  DESCRIPTION  FIDELITY CLEARING 1 FIDELITY CASH RESERVES POTLATCH CORP NEW COM WEYERHAEUSER CO DAKMARK SELECT FD	LINE 5	BOOK VALUE -97,759. 465,144. 0. 551,573. 1,200,042.	AMOUNT  32,335. 1.  32,336.  STATEMENT 9  FAIR MARKET VALUE  -97,759. 465,144. 831,057. 1,884,276. 1,255,418. 1,162,795. 1,087,572.

GEORGE FREDERICK JEWETT FOUNDATION	EAST		27-2954428
AMERICAN EUROPACIFIC GRWOTH FUND CLAS	.c. E3	826,304.	1,050,371.
ODGE & COX INTL STOCK FUND	05 FZ	496,973.	
AORGAN STANLEY INST INTL EQUITY			514,125.
		584,482.	518,397.
TEMPLETON INST FOREIGN SM COS	TNOM	779,462.	1,053,126.
PARAMETRIC TAX MANAGED EMERGING MKTS		622,117.	766,865.
FOUCHSTONE EMERGING MARKETS FUND CL I PIMCO ALL ASSET INST CLASS	•	667,924.	776,517.
		1,603,308.	1,679,980.
SII GLOBAL PROPERTY FUND		829,212.	879,616.
THIRD AVENUE REAL ESTATE		625,529.	895,674.
COTAL TO FORM 990-PF, PART II, LINE 1	.0B	12,843,307.	16,729,817.
FORM 990-PF CORPO	DRATE BONDS		STATEMENT 10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
OUBLELINE TOTAL RETURN BOND FD	•	720 615	720 000
LOOMIS SAYLES BOND INSTL		730,615.	739,080.
PIMCO EMERGING MARKETS BOND FD		1,607,747.	1,789,618.
SIT OPPORTUNITY BOND FUND LLC		648,939.	768,971.
rempleton Global Total Return FD ADVI	COD OT	899,045.	1,101,839.
TEMPLETON GLOBAL TOTAL RETURN TO ADVI	SOR CL	1,308,143.	1,411,768.
FOTAL TO FORM 990-PF, PART II, LINE 1	.0C	5,194,489.	5,811,276.
FORM 990-PF OTHER	INVESTMENTS		STATEMENT 11
	VALUATION		FAIR MARKET
DESCRIPTION	METHOD	BOOK VALUE	VALUE
CHURCHILL EQUITY & ESOP CAP B	COST	155,737.	146,776.
CHURCHILL ESOP CAPITAL PARTNERS	COST	74,744.	53,122.
CLEARWATER PRIVATE OPPORTUNITY FUND	COST	240,689.	271,416.
CLEARWATER PRIVATE OPPORTUNITY FUND	COST	210,003.	271,410.
	0001	788,954.	969,681.
CLEARWATER PRIVATE OPPORTUNITY FUND	COST	7007331.	303,001.
III	0001	496,953.	505,535.
CLEARWATER PRIVATE OPPORTUNITY FUND	COST	250,5001	303,3331
IV		76,000.	76,699.
SPELL CAPITAL MEZZANINE PARTNERS	COST	,	,
SBIC LP		24,000.	24,000.
MORGAN STANLEY PREMIUM PARTNERS	COST	,	,
FUND CAYMAN SPV		155,772.	174,468.
ROUNDING	COST	0.	-1.
FOTAL TO FORM 990-PF, PART II, LINE 1	.3	2,012,849.	2,221,696.

	ST OF OFFICERS, D D FOUNDATION MANA		STAT	EMENT 12
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARY J. GREER 30 E 7TH STREET, STE 2100 ST. PAUL, MN 55101	TRUSTEE 1.00	0.	0.	0.
SARA G. DENT 30 E 7TH STREET, STE 2100 ST. PAUL, MN 55101	TRUSTEE 1.00	0.	0.	0.
MARGARET WG CARR 30 E 7TH STREET, STE 2100 ST. PAUL, MN 55101	TRUSTEE 1.00	. 0.	0.	0.
LUCIE C. GREER 30 E 7TH STREET, STE 2100 ST. PAUL, MN 55101	TRUSTEE 1.00	,0.	0.	0.
GEORGE F. JEWETT, JR (DECEASED 2008)	0.00	0.	0.	0.
FOTALS INCLUDED ON 990-PF, PAGE 6	5, PART VIII	0.	0.	0.

# George Frederick Jewett Foundation East

The Russ Building, Suite 612 235 Montogemery Street San Francisco, CA 94104 Schedule of Contributions Paid in 2012 EIN 27-2954428

Grantee Organization	Address	Public Charity	Public Charity Purpose	Date	Amount
American Composers Forum	665 Minnesota Street, Suite East 145 St. Paul, MN 55101-1300	Yes	General Operating Support	6/21/2012	\$15,000.00
American Film Institute Silver Theatre and Cultural Center	8633 Colesville Road Silver Spring, MD 20910	Yes	General Operating Support	12/20/2012	\$15,000.00
American University in Cairo	420 Fifth Avenue, Third Floor New York, NY 10018-2729	Yes	General Operating Support	6/21/2012	\$20,000.00
Association of Small Foundations	33 Wild Berry Lane. Underhill, VT 05489-0117	Yes	General Operating Support	12/21/2012	\$695.00
Cape Cod Health Care Foundation	P.O. Box 370 Hyannis, MA 02601	Yes	General Operating Support	3/15/2012	\$100,000.00
Church of Messiah	13 Church Street Woods Hole, MA 02543	Yes	General Operating Support	7/19/2012	\$40,000.00
Girls Incorporated of Greater Santa Barbara	PO Box 236 Santa Barbara, CA 93102	Yes	General Operating Support	6/21/2012	\$20,000.00
Marine Biological Laboratory	7 MBL Street Woods Hole, MA 02543	Yes	General Operating Support	12/21/2012	\$47,305.00
Marine Biological Laboratory	7 MBL Street Woods Hole, MA 02543	Yes	General Operating Support	12/20/2012	\$25,000.00
Massachusetts General Hospital	100 Cambridge Street, Suite 1300	Yes	General Operating Support	9/12/2012	\$40,000.00

# George Frederick Jewett Foundation East

The Russ Building, Suite 612 235 Montogemery Street San Francisco, CA 94104 Schedule of Contributions Paid in 2012 EIN 27-2954428

Gr.	Grantee Organization	P	Public Charify	Public Charify Durnosa	Total C	**************************************
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Σ	Milton Academy	170 Centre Street Milton, MA 02186	Yes	General Operating Support	3/15/2012	\$45,000.00
Prot Distr	Protestant Episcopal Cathedral Foundation of the District of Columbia	Wisconsin and Massachusetts Avenues NW Washington, DC 20016	Yes	General Operating Support	3/15/2012	\$50,000.00
Prot Dist	Protestant Episcopal Cathedral Foundation of the District of Columbia	Wisconsin and Massachusetts Avenues NW Washington, DC 20016	Yes	General Operating Support	6/21/2012	\$50,000.00
Plan	Planned Parenthood of Metro Washington, D.C.	1108 - 16th Street, NW Washington, DC 20036	Yes	General Operating Support	9/12/2012	\$50,000.00
Plan	Planned Parenthood of Santa Barbara, Ventura and San Luis Obispo Counties, Inc.	518 Garden Street Santa Barbara, CA 93101	Yes	General Operating Support	9/12/2012	\$25,000.00
Sant	Santa Barbara Museum of Natural History	2559 Puesta del Sol Santa Barbara, CA 93105	Yes	General Operating Support	9/12/2012	\$50,000.00
Was	Washington National Cathedral	Massachusetts and Wisconsin Avenues Nor Washington, DC 20016-5098	Yes	General Operating Support	12/20/2012	\$50,000.00
Well	Wellesley College	106 Central Street Weilesley, MA 02481	Yes	General Operating Support	6/20/2012	\$100,000.00
Wes	Wesleyan University	Wesleyan Station Middletown, CT 06459	Yes	General Operating Support	9/12/2012	\$60,000.00

# George Frederick Jewett Foundation East

The Russ Building, Suite 612 235 Montogemery Street

San Francisco, CA 94104

Schedule of Contributions Paid in 2012 EIN 27-2954428

-		Public			
Grantee Organization	Address	Charity	Charity Purpose	Date	Amount
Williams College	PO Box 231 Williamstown, MA 01267	Yes	General Operating Support	9/12/2012	\$50,000.00
Woods Hole Oceanographic Institute	Fenno House, MS #40 Woods Hole, MA 02543	Yes	General Operating Support	12/20/2012	\$50,000.00
Yale University	Office of Development PO Box 2038 New Haven, CT 06521	Yes	General Operating Support	3/15/2012	\$25,000.00
Yale University	Office of Development PO Box 2038 New Haven, CT 06521	Yes	General Operating Support	12/20/2012	\$25,000.00
Yale University - School of Management	Office of Development PO Box 2038 New Haven, CT 06521	Yes	General Operating Support	3/15/2012	\$50,000.00
Grand Totals (24 items)					\$1,003,000.00

Form 886	8 (Rev. 1-2013)					Page 2
f you a	are filing for an Additional (Not Automatic) 3-Month Ex	tension, e	complete only Part II and check this	s box		X
Note. On	ly complete Part II if you have already been granted an a	automatic	3-month extension on a previously f	iled Form	8868.	
	are filing for an Automatic 3-Month Extension, comple					
Part II	Additional (Not Automatic) 3-Month E	xtensio	<b>n of Time.</b> Only file the origin	al (no co	opies need	ded)
			Enter filer's	identifyir	ng number,	see instructions
Type or	Name of exempt organization or other filer, see instru	ıctions		Employe	ridentificatio	on number (EIN) or
print						
File by the	GEORGE FREDERICK JEWETT FOUL	NDATI	ON EAST		<u> 27-29</u>	54428
due date for filing your return. See	Number, street, and room or suite no. If a P.O. box, see instructions.  C/O FCI, 30 EAST 7TH ST, SUITE 2000			Social se	curity numb	er (SSN)
instructions.	City, town or post office, state, and ZIP code. For a for ST PAUL, MN 55101-4930	oreign add	lress, see instructions.			<del></del>
	<u> </u>		<del></del>			<del></del>
Enter the	Return code for the return that this application is for (file	e a separa	te application for each return)	•••••		04
Applicati	on	Return	Application			Return
ls For		Code	Is For			Code
Form 990	or Form 990-EZ	01	·			
Form 990-BL			Form 1041-A			08
Form 4720 (individual)			Form 4720			09
Form 990-PF			Form 5227			10
Form 990-T (sec. 401(a) or 408(a) trust)			Form 6069			11
	-T (trust other than above)	06	Form 8870			12
STOPI D	o not complete Part II if you were not already granted			iously file	d Form 886	i8
	FIDUCIARY COUNTY			MOT E	E101 A	020
	ooks are in the care of ► 30 EAST 7TH ST	, 301	$\frac{16 \ 2000 - 51 \ PAOL}{651 \ 228-07}$		<u> </u>	930
	none No. ► 651 228-0935		* *************************************			
	organization does not have an office or place of business					▶ └─
	is for a Group Return, enter the organization's four digit					
box ▶	. If it is for part of the group, check this box		tch a list with the names and EINs of BER 15, 2013	all memb	ers the exte	nsion is for.
	quest an additional 3-month extension of time until $\frac{1}{100}$	NO V ENT	<del></del>			
	realendar year 2012, or other tax year beginning.  10 tax year entered in line 5 is for less than 12 months, c		and endin	<del>-</del>		·
6 If th		neck reas	on: L Initial return L	Final r	etum	
7 Sta	□ Change in accounting period te in detail why you need the extension SEE STI	атеме	NTT 2			
ı ola	the in detail willy you need the extension					
	<del></del>					<del></del>
	<del></del>		<del></del>			<del></del>
8a If th	nis application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069 e	nter the tentative tax less any			
	refundable credits. See instructions.	J. 5555, 5	the die termine me, less mr,	8a	\$	34,881.
		enter any	refundable credits and estimated	-   -		<u> </u>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundatax payments made. Include any prior year overpayment allowed as a credit previously with Form 8868.						
				8b	\$	34,881.
	lance due. Subtract line 8b from line 8a. Include your pa	yment wi	th this form, if required, by using			<del></del>
EF	TPS (Electronic Federal Tax Payment System). See instr	uctions.		8c	\$	0.
			st be completed for Part II		·-·	
	alties of perjury, I declare that I have examined this form, includ correct, and complete; and that I am authorized to prepare this fo		panying schedules and statements, and to	the best o	f my knowled	ge and belief,
Signature	Title > 1	TAX P	REPARER	Date	<b>•</b>	
		•				8868 (Rev. 1-2013)

FORM 8688 EXPLANATION FOR EXTENSION

STATEMENT

### EXPLANATION

AN ATTEMPT TO OBTAIN INFORMATION NECESSARY FOR FILING A RETURN WAS REQUESTED IN A TIMELY FASHION, BUT THE INFORMATION WAS NOT FURNISHED IN SUFFICIENT TIME TO PERMIT THE TIMELY FILING OF THE RETURN, OR THE TAXPAYER PERSONALLY VISITED AN IRS OFFICE FOR THE PURPOSE OF SECURING INFORMATION OR ADVICE AND WAS UNABLE TO MEET WITH AN IRS REPRESENTATIVE

FORM 8688

EXPLANATION FOR EXTENSION

STATEMENT

3

## EXPLANATION

AN ATTEMPT TO OBTAIN INFORMATION NECESSARY FOR FILING A RETURN WAS REQUESTED IN A TIMELY FASHION, BUT THE INFORMATION WAS NOT FURNISHED IN SUFFICIENT TIME TO PERMIT THE TIMELY FILING OF THE RETURN, OR THE TAXPAYER PERSONALLY VISITED AN IRS OFFICE FOR THE PURPOSE OF SECURING INFORMATION OR ADVICE AND WAS UNABLE TO MEET WITH AN IRS REPRESENTATIVE