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# Form **990-PF**

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

OMB No 1545-0052

Fore	aler	ndar year 2012 or tax year beginning			, and ending						
Nar	ne of	foundation				A Employer identification	on number				
GI	ir i	FOUNDATION				45-3996122					
Nun	iber a	and street (or P O. box number if mail is not delivered	to street	address)	Room/suite	B Telephone number					
10	350	BREN ROAD WEST				(952)656-4806					
City	or t	own, state, and ZIP code				C if exemption application is	pending check here				
•		ETONKA, MN 55343-9002				- II onompaon approach	portoning over the control of the co				
		call that apply: Initial return		Initial return of a fo	rmer public charity	D 1. Foreign organization	ns. check here				
•	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Final return		Amended return							
		Address change		Name change		Foreign organizations in check here and attach in	neeting the 85% test, computation				
H (	heck		(c)(3) ex	empt private foundation	.=-	E If private foundation s					
$\ddot{\Box}$	_	ection 4947(a)(1) nonexempt charitable trust	·	Other taxable private founda	rtion	under section 507(b)(					
i Fa				ng method: Cash	X Accrual	F If the foundation is in					
		Part II, col (c), line 16)	_	ther (specify)		under section 507(b)(					
\ \bar{\pi}		294 168 291 (Par	t I, colu	mn (d) must be on cash l	basis)	311001 00011011 001 (5)(	1,(5), 6116611 11616				
<u> </u>	rt I	Analysis of Revenue and Expenses		(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements				
		(The total of amounts in columns (b), (c), and (d) in necessarily equal the amounts in column (a))	ay not	expenses per books	income	income	for charitable purposes (cash basis only)				
	1	Contributions, gifts, grants, etc., received		0.		N/A	<del></del>				
	2	Check X If the foundation is not required to attach	Sch B			† · · · · ·					
,	3	Interest on savings and temporary cash investments		256,787.	1,403,741		STATEMENT1				
	4	Dividends and interest from securities		115,016.	2,778,707	,	STATEMENT2				
	5a	Gross rents	•	10,735,159.	6,579,166		STATEMENT3				
		Net rental income or (loss) 10,735,	159.				<del> </del>				
	63 Not only or floors) from sole of secrets not on line 10		-3,187,444.			<u> </u>					
Revenue	b	Gross sales price for all assets on line 6a	•				<del>- </del>				
	7	Capital gain net income (from Part IV, line 2)			11,007,629		<del>                                     </del>				
	8	Net short-term capital gain									
	9	Income modifications				· · · · · ·	†				
	10a	Grass sales less returns									
		Less: Cost of goods sold									
	c	Gross profit or (loss)	1								
	11	Other income	2/	15,594,975.	193,084		STATEMENT4				
	12	Gross profit or (loss) Other income Total. Add lines 1 through 11, 002	3/	23,514,493.	21,962,327	'	+				
_	13	Compensation of officers, directors, trustees, etc.	区1	0.	0,		0.				
	14	Other employee salaries and wages	, — †				<b>+</b>				
	15	Pencion rights employee benefits \\ \\ \\ \\				· ··· · · · · · · · · · · · · · · · ·					
ŝ		Legal fees CO STMT 5		54,561.	0.		46,700.				
penses		Accounting fees STMT 6		32,995.	0.		32,995.				
		Other professional fees STMT 7	•	1,307,473.	1,861,793		1,084,194.				
Operating and Administrative Ex	17	Interest		, ,	156,962	<del></del>	1				
ati	18	Taxes STMT 8		244,150.	84,302		0.				
istr	19	Depreciation and depletion		1,927,579.	0,		1				
Ë	20	Occupancy		, ,			<u> </u>				
Ad	21	Travel, conferences, and meetings		99,981.	2,241		95,804.				
br	22	Printing and publications		· ·	•						
9 8	23	Other expenses · STMT 9	•	3,112,806.	223		112,471.				
atin		Total operating and administrative	-	· · · · · · · · · · · · · · · · · · ·			1				
Jer		expenses. Add lines 13 through 23		6,779,545.	2,105,521	.]	1,372,164.				
õ	25	Contributions, gifts, grants paid		-2,607,535.	· · ·		14,024,205.				
	26	Total expenses and disbursements.	•	, ,							
		Add lines 24 and 25		4,172,010.	2,105,521.	.1	15,396,369.				
_	27	Subtract line 26 from line 12:			<u> </u>		<del></del>				
		Excess of revenue over expenses and disbursemer	ıts	19,342,483.							
		Net investment income (If negative, enter -0-)		· · ·	19,856,806.						
		Adjusted net income (if negative, enter -0-)				N/A	1				

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LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

Б	art	Balance Sheets Attached schedules and amounts in the description	Doginning or your	Lilu	oi yeai
	an	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing		,	
	2	Savings and temporary cash investments	11,654,202.	31,529,819	. 31,529,819.
	3	Accounts receivable ► 26 , 279.			
		Less: allowance for doubtful accounts	100,742.	26,279	. 26,279.
	4	Piedges receivable			
		Less; allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	ł	disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ţ	8	Inventories for sale or use			_
Assets	9	Prepaid expenses and deferred charges	3,024,863.	716,660	. 716,660.
⋖	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 10	4,108,824.	4,650,501	4,650,501.
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis 96,526,778.			
		Less accumulated depreciation 14,535,297.	111,584,550.	81,991,481.	87,750,000.
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	155,500,937.	169,495,032.	169,495,032.
	14	Land, buildings, and equipment basis			
	ļ	Less accumulated depreciation			
	15	Other assets (describe ▶			
	16	Total assets (to be completed by all filers)	285,974,118.	288,409,772	. 294,168,291.
	17	Accounts payable and accrued expenses	1,079,398.	403,585	. '
	18	Grants payable	163,371,157.	146,739,417	
8	19	Deferred revenue			Ĺ
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ā	21	Mortgages and other notes payable			
=	22	Other liabilities (describe DEFERRED TAX LIABILITY )	655,000.	565,500	
_	23	Total liabilities (add lines 17 through 22)	165,105,555.	147,708,502.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ĕ	24	Unrestricted			
alances	25	Temporarily restricted _			
ä	26	Permanently restricted			
Net Assets or Fund B	ĺ	Foundations that do not follow SFAS 117, check here			
ī	ł	and complete lines 27 through 31.			
8	27	Capital stock, trust principal, or current funds	0.	0.	
Set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0,	
As	29	Retained earnings, accumulated income, endowment, or other funds	120,868,563.	140,701,270.	
Ž	30	Total net assets or fund balances	120,868,563.	140,701,270.	
	}				
	31	Total liabilities and net assets/fund balances	285,974,118.	288,409,772	,
P	art	III Analysis of Changes in Net Assets or Fund Ba	lances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 30	)		
-		t agree with end-of-year figure reported on prior year's return)		1	120,868,563.
	•	amount from Part I, line 27a	•	2	19,342,483.
		Increases not included in line 2 (itemize)   UNREALIZED GAIN/LO	3	490,224.	
		ines 1, 2, and 3		4	140,701,270.
		eases not included in line 2 (itemize)		. 5	0.

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Form 990-PF (2012) GHR FOUNDATION

Part IV | Capital Gains and Losses for Tax on Investment Income 45-3996122

Part IV Capital Gains	and L	usses for rax on in	ivesunen	lincome							
	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)					How ac - Purc - Don	nase i '		acquired lay, yr.)	(d) Date solo (mo., day, yr	
<u> 1a</u>											
b SEE ATTACHED STAT	EMENTS	<u>.                                    </u>									
<u>c</u>					ļ						
<u>d</u>					<u> </u>						
<u>e</u>					Ь,					· · · <del>- ·</del>	
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)					
_a											
<u>b</u>							-				
С	<u> </u>										
d	ļ			<del> </del>							
_e	<u> </u>									11,007,	629.
Complete only for assets show	ing gain in	column (h) and owned by t	the foundation	on 12/31/69					Col. (h) gain i		
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (I) col. (J), if any					not less than (from col. (f		
8											
b											
C											
d						_					
e										11,007,	629.
		C If gain, also enter	in Part I line		7						
2 Capital gain net income or (net capital loss)   { If gain, also enter in Part I, line 7      If (loss), enter -0- in Part I, line 7					<b>)</b>	2				11,007,0	629.
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8	, cólumn (		d (6):		}				N7 / 3		
If (loss), enter -0- in Part I, line & Part V   Qualification		Section 4940(e) for	Poducod	Toy on Not		octn	oont Inco	ma()	N/A		
If section 4940(d)(2) applies, leave Was the foundation liable for the sei If "Yes," the foundation does not qui	ction 4942 alify under	tax on the distributable am section 4940(e). Do not coi	mplete this pa	rt.						Yes X	No
1 Enter the appropriate amount in	each colu		ISTRUCTIONS DE	ore making any ei						/d\	
(a) Base period years Calendar year (or tax year beginn	ing in)	(b) Adjusted qualifying dist	tributions	Net value of no	(c) nchai		use assets	Distribution ratio (col. (b) divided by col. (c))			
2011			,086,228.				,087,659.	<u>L</u> _		.048	8559
2010		13	,297,884.			280	,525,732.	<u> </u>		.04	7403
2009		13	,356,088.				,666,456.	<u>L</u>		049	9164
2008			,465,878.				,391,397				4002
2007		4	,997,945.			212	,755,274	<u> </u>		.02	3492
2 Total of line 1, column (d)	•	1						2_		.20	2620
3 Average distribution ratio for the	5-year ba	se period - divide the total o	on line 2 by 5,	or by the number	of ye	ars					
the foundation has been in exist	ence if less	s than 5 years						3		.040	0524
4 Enter the net value of noncharita	ble-use as	sets for 2012 from Part X, I	ine 5					4		288,335,3	172.
5 Multiply line 4 by line 3								5		11,684,4	495.
								<u> </u>		11	<del>-</del>
6 Enter 1% of net investment inco	me (1% of	Part I, line 27b)						6		198,	568.
7 Add lines 5 and 6	-							7		11,883,0	063.
8 Enter qualifying distributions fro	m Part XII,	, line 4						8		15,396,3	369.
If line 8 is equal to or greater tha See the Part VI instructions.	n line 7, ct	neck the box in Part VI, line	1b, and comp	lete that part using	g a 1º	% tax r	ate.				

<u> Forn</u>	1 990-PF (2012) GHR FOUNDATION					990122			Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940			1940(e), or 4	948	- see in	stru	ıctio	ns)
18	Exempt operating foundations described in section 4940(d)(2), check here 🕨 📖 and ent	ter "N/A	N" on line 1.	j					
	Date of ruling or determination letter: (attach copy of letter if nece								
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	<u>x</u>	and enter 1%	6 P	1			198	,568.
	of Part I, line 27b								
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%			l. (b). 丿					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Other		2				0.		
3	Add lines 1 and 2	-	3	<u> </u>		198	,568.		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Other		4				0.		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	ļ		198	,568.		
6	Credits/Payments:			1					
8	2012 estimated tax payments and 2011 overpayment credited to 2012	6a		160,000.	)				
b	Exempt foreign organizations - tax withheld at source	6b							
C	Tax paid with application for extension of time to file (Form 8868)	6c		90,000.	Į				
0	Backup withholding erroneously withheld	6d							
7	Total credits and payments. Add lines 6a through 6d				7			250	,000.
8	Enter any penalty for underpayment of estimated tax. Check here x if Form 2220 is attack	hed		_	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			<b>•</b>	9				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			<b>&gt;</b>	10			51	,432.
	Enter the amount of line 10 to be: Credited to 2013 estimated tax		51,432	. Refunded >	11	<u> </u>			0.
	rt VII-A Statements Regarding Activities					<del></del>		Vaa	No
18	During the tax year, did the foundation attempt to influence any national, state, or local legisla	ition or	did it partici	pate or intervene	ın	-	<u>.</u>	Yes	-
	any political campaign?				-	}	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpose					-	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and	copie	es of any ma	atenais publishe	ed or	ŀ			
	distributed by the foundation in connection with the activities					-	1c		
c Did the foundation file Form 1120-POL for this year?									X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the y			•					İ
	(1) On the foundation. > \$ 0. (2) On foundation managers.			0.					
€	Enter the reimbursement (if any) paid by the foundation during the year for political expenditu	ire tax	imposed on	foundation					
_	managers. ▶ \$ 0.					-			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS	57				·  -	2		Х
_	If "Yes," attach a detailed description of the activities.			<b>.</b>	_				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing in		int, articles o	r incorporation, c	ır	-			X
4	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes					-	3	x	
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	7	•			-	4a 4b	X	_
	If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?	•	-			-	5		x
J				•		-			<del>                                     </del>
£	If "Yes," attach the statement required by General Instruction T.  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eith	ner.							
0	<ul> <li>By language in the governing instrument, or</li> </ul>	161.							
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory</li> </ul>	diracti	one that con	liet with the etste	law	- 1			
		un ecu	UIIS IIIAI CUII	met with the sizite	IdW	}-	6		
7	remain in the governing instrument?					-	7	х	
1	Did the foundation have at least \$5,000 in assets at any time during the year?			⊦		Α	<del>                                     </del>		
٥.	If "Yes," complete Part II, col. (c), and Part XV	c) <b>_</b>							
68	Enter the states to which the foundation reports or with which it is registered (see instruction:	۰, 🖊				<del></del>			
		ornev	Canaral (or d	ecionate)		<del></del>			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation							8b	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							00		ļ
year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV						-	9		x
						10		X	

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Pa	rt VII-A   Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		x
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)  SEE STATEMENT 12	12	х	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► KRISTEN GRUBB Telephone no. ► (952)65	5-4806		
	Located at ▶ 10350 BREN ROAD WEST, MINNETONKA, MN ZIP+4 ▶5	5343		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			· 🔲
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		x
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign		<del></del>	$\vdash$
	country •			
Pá	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
14	During the year did the foundation (either directly or indirectly):		1	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			l
	(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		ļ	
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		1	
	If the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)  Yes X No			
	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations			
•	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	ļ	x
	Organizations relying on a current notice regarding disaster assistance check here	"	<del>                                     </del>	<del></del>
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	İ		
•	before the first day of the tax year beginning in 2012?	1c	-	<u>-</u> -
_	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	···	1	<del>                                     </del>
2				1
	defined in section 4942(j)(3) or 4942(j)(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?  Yes X No			
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,			
	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	-		
	statement - see instructions.) N/A	2b	1	╁
(	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	İ		
_	P	ł		
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	ļ	1	
	during the year?			
ı	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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 4720, to determine if the foundation had excess business holdings in 2012)

had not been removed from jeopardy before the first day of the tax year beginning in 2012?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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N/A

Form 990-PF (2012) GHR FOUNDATION			45-3996122	P	age 6
Part VII-B   Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:			[		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es X No		
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indir				
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	8 X No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?	X Y	es L No			
(5) Provide for any purpose other than religious, charitable, scientific, literary,					
the prevention of cruelty to children or animals?		Y <sub>0</sub>	8 X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described	ın Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru	ictions)?	•		5b	Х
Organizations relying on a current notice regarding disaster assistance check t		▶□			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it mainta	ined			
expenditure responsibility for the grant?		X Y	98 No		
If "Yes," attach the statement required by Regulations section 53 494	5-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Y	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6b	Х
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Yo	es 🗶 No		
b if "Yes," did the foundation receive any proceeds or have any net income attrib			N/A	7b	
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	anagers, Highly	y		
Faid Employees, and Contractors	<u> </u>				
1 List all officers, directors, trustees, foundation managers and their	<del>, '</del>	(c) Compensation	/d\sambassa	L C. V. France	
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	(e) Expe account,	other
(a) name and account	to position	enter -0-)	compensation	allowan	ces
	_				
	-				•
SEE STATEMENT 13		0.	0	<u> </u>	0.
	-				
	· · · · · · · · · · · · · · · · · · ·				
		ļ			
	1				
2 Compensation of five highest-paid employees (other than those inc	hudad an line 4) If name	ontor "NONE "			
2 Compensation of five highest-paid employees (other than those in	(b) Title, and average	HILE HORL.	(d) Contributions to	(e) Expe	ense
(a) Name and address of each employee paid more than \$50,000	` 'hours per week '	(c) Compensation	employee benefit plans and deferred	(e) Expe	other
YOUR	devoted to position	<u> </u>	compensation	allowan	ces
NONE	-				
		<u> </u>		<del></del>	
	-				
		-	<del>-</del>	+	
	-				
				+	
	1				
				<del> </del>	
	1			,	
Total number of other employees paid over \$50,000			<b>&gt;</b>		0

Form 990-PF (2012) GHR FOUNDATION		-3996122	Page 7		
Part VIII Information About Officers, Directors, Trustees, Formation About Officers, Directors, (continued)	undation Managers, Highly				
3 Five highest-paid independent contractors for professional services. If none	e, enter "NONE."				
(a) Name and address of each person paid more than \$50,000	(b) Type of service	)	(c) Compensation		
ADLER MANAGEMENT LLC			<del></del>		
10350 BREN ROAD WEST, MINNETONKA, MN 55343	MANAGEMENT		981,221.		
OPUS INVESTMENTS, LLC		-	,		
10350 BREN ROAD WEST, MINNETONKA, MN 55343	PROPERTY MANAGEMENT S.	ERVICES	187,674.		
DAKOTA HOLDINGS, LLC					
PO BOX 86, SDS 12-2903, MINNEAPOLIS, MN 55486	PROPERTY MANAGEMENT S	ERVICES	104,336.		
OPUS HOLDING, LLC	TAX AND ADMINISTRATIV				
10350 BREN ROAD WEST, MINNETONKA, MN 55343	SERVICES				
10330 BREN ROAD WEST, MINNETONA, MM 33343	DERVICES		83,278.		
Total number of others receiving over \$50,000 for professional services		<u> </u>	(		
Part IX-A Summary of Direct Charitable Activities					
List the foundation's four largest direct charitable activities during the tax year. Include relevar number of organizations and other beneficiaries served, conferences convened, research paper.			Expenses		
1 N/A					
2					
<u> </u>					
	<del></del>				
2					
3					
4		_			
		_			
Part IX-B Summary of Program-Related Investments					
Describe the two largest program-related investments made by the foundation during the tax y	year on lines 1 and 2.		Amount		
1 N/A	<u>.                                    </u>				
·	·				
2	<del></del>	_			
All other program-related investments. See instructions		+	<u> </u>		
All other program-related investments. See instructions.					
3					

0.

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 45.55 110,566,911. a Average monthly fair market value of securities 18 16 20,123,228. b Average of monthly cash balances 162,035,924. c Fair market value of all other assets 10 292,726,063. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 2 292,726,063. 3 Subtract line 2 from line 1d 4,390,891. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 288,335,172. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 14,416,759. Minimum investment return. Enter 5% of line 5 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here > and do not complete this part.) 14,416,759. Minimum investment return from Part X, line 6 2a 198,568 Tax on investment income for 2012 from Part VI, line 5 25,361 Income tax for 2012. (This does not include the tax from Part VI.) c Add lines 2a and 2b 20 223,929. 14,192,830. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 0 5 14,192,830. Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 14,192,830. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 15,396,369. Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 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 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 15,396,369. Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 198,568. income. Enter 1% of Part I, line 27b 15,197,801. Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form **990-PF** (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				14,192,830.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			13,481,520.	
b Total for prior years:		<u> </u>	10,102,030	
g rounted prior yours.		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
dFrom 2010				
eFrom 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from				
Part XII, line 4: ►\$ 15,396,369.				
a Applied to 2011, but not more than line 2a			13,481,520.	
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.			
d Applied to 2012 distributable amount				1,914,849.
e Remaining amount distributed out of corpus	0.			2,522,035
_	0.			0.
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	<u> </u>			<u> </u>
6 Enter the net total of each column as indicated below;				
8 Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 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				12,277,981.
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				
b Excess from 2009				
c Excess from 2010				
dExcess from 2011		!		
e Excess from 2012				

	0-PF (2012) GHR FOUNDAT				45-39961	22 Page 10
Part :	XIV Private Operating F	oundations (see II	nstructions and Part V	II-A, question 9)	N/A	
1 a lftl	he foundation has received a ruling o	r determination letter tha	at it is a private operating			
fou	ndation, and the ruling is effective fo	r 2012, enter the date of	the ruling	<b>▶</b>		
<b>b</b> Ch	eck box to indicate whether the found	lation is a private operat	ing foundation described		4942(j)(3) or49	42(j)(5)
2 a Ent	er the lesser of the adjusted net	Tax year		Prior 3 years		
thc	ome from Part I or the minimum	(a) 2012	( <b>b</b> ) 2011	(c) 2010	(d) 2009	(e) Total
inv	estment return from Part X for					
eac	h year listed .					
<b>b</b> 859	% of line 2a					
c Qua	alifying distributions from Part XII,					
line	4 for each year listed					
d Am	ounts included in line 2c not		7			
	ed directly for active conduct of impt activities					
_	alifying distributions made directly		<del> </del>	<del> </del>	<del></del>	
	active conduct of exempt activities.					
Sul 3 Cor alte a "As	prizet line 2d from line 2c mplete 3a, b, or c for the rrnative test relied upon: sets" alternative test - enter: Value of all assets					
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)					
2/3	dowment" alternative test - enter of minimum investment return own in Part X, line 6 for each year					
c "Su	pport" alternative test - enter:				<del></del>	
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securibes 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					<u> </u>
	an exempt organization					
(4)	Gross investment income					
Part 2				if the foundatio	n had \$5,000 or mo	ore in assets
	at any time during t	he year-see inst	ructions.)			
1 Inf	ormation Regarding Foundatio	n Managers:				
a List	any managers of the foundation who	have contributed more	than 2% of the total con	tributions received by th	e foundation before the clos	e of any tax
yea	r (but only if they have contributed m	ore than \$5,000). (See	section 507(d)(2).)			
NONE						
	any managers of the foundation who er entity) of which the foundation has			(or an equally large port	tion of the ownership of a pa	irtnership or
ONE						
2 Info	ormation Regarding Contribution	on, Grant, Gift, Loan	, Scholarship, etc., P	rograms:	·	
	ck here 🕨 🕱 if the foundation of					
the	foundation makes gifts, grants, etc. (	see instructions) to indi	viduals or organizations i	under other conditions, o	complete items 2a, b, c, and	d.
a The	name, address, and telephone numb	per or e-mail of the pers	on to whom applications	should be addressed:		
b The	form in which applications should be	e submitted and informa	ation and materials they s	hould include;		<del></del>
N/A						
c Any	submission deadlines:					
	restrictions or limitations on awards	cuch as hy generathin	al areae charitable fields	kinds of institutions or	other factore	
u Ausy I/A	Toga louong of militations on awalus	, saun as ny geograpilio	ai ai cas, chantabic nclus	, amas or moutulions, or	Other Idelets	
-,						

Form 990-PF (2012) GHR FOUNDATION			45-3996122	Page 11
Part XV Supplementary Informatio		· · · · · · · · · · · · · · · · · · ·		
3 Grants and Contributions Paid During the	Year or Approved for Future F	Payment		<del></del>
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
SEE STATEMENT 14				14 024 205
				14,024,205
<del></del>				<del></del>
	<del></del>			·- <u>-</u>
		:		
Total			<b>▶</b> 3a	14,024,205.
b Approved for future payment		7.		
SEE STATEMENT 15				
		=		3,714,327.
		<u>,_</u>		
Total			<b>▶</b> 3b	3,714,327.

Form 990-PF (2012) GHR FOUNDATION				45-39	996122 Page 12
Part XVI-A Analysis of Income-Produ	ıcing Activi	ties			
Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion	Amount	function income
a		·			
b					
6					
đ					•
0					
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments	<del></del>				
3 Interest on savings and temporary cash					
investments			14	256,787.	
4 Dividends and interest from securities	<u> </u>		14	115,016.	
5 Net rental income or (loss) from real estate:	5,24	The state of the s	47.54	Sanday may be got and a solution	
a Debt-financed property					
b Not debt-financed property		· <del></del>	16	10,735,159.	
6 Net rental income or (loss) from personal			<u> </u>		-
property					
7 Other investment income	525990	852,785.	14	14,742,190.	
8 Gain or (loss) from sales of assets other		<u> </u>			
than inventory	j		18	-3,187,444.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
8					
b		•			
c	-				
d					
e	-		•		
12 Subtotal. Add columns (b), (d), and (e)	* 00 .	852,785.	2 miles	22,661,708.	0
13 Total. Add line 12, columns (b), (d), and (e)		· · · · · · · · · · · · · · · · · · ·		13	23,514,493
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Acc	omplishment of Ex	emr	nt Purposes	
					<del> </del>
Line No. Explain below how each activity for which inc			contri	buted importantly to the accor	nplishment of
the foundation's exempt purposes (other than	n by providing tu	nds for such purposes).			
N/A					
		· · · · · · · · · · · · · · · · · · ·			
				***************************************	
		*** *****			

# Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1	Did the o	rganization directly or indi	rectly engage in any of th	e followir	ng with any of	ther organization	on described in sect	ion 501(c) of		Yes	No
	the Code	(other than section 501(c)	)(3) organizations) or in s	section 52	27, relating to	political organ	nizations?		2013 °	1224	
8	Transfers	s from the reporting found:	ation to a noncharitable e	xempt or	ganization of:	:					1
	(1) Cash	h							1a(1)		_ X
	(2) Othe	er assets					_		1a(2)		Х
b	Other trai	nsactions;							~~~	,,	
	(1) Sales	s of assets to a nonchantal	ble exempt organization						1b(1)		X
		chases of assets from a no	• •	nization					1b(2)		X
	(3) Rent	tal of facilities, equipment,	or other assets						1b(3)		Х
	(4) Reim	nbursement arrangements							1b(4)		X
	(5) Loan	ns or loan guarantees							1b(5)		X
	(6) Perfo	ormance of services or me	mbership or fundraising	solicitatio	ons				1b(6)		X
C	Sharing o	of facilities, equipment, ma	iling lists, other assets, o	r paid em	ployees				1c		Х
	_			-		n (b) should ah	ways show the fair i	narket value of the goods, c	ther as	ets,	
								or sharing arrangement, s			
		d) the value of the goods,									
(a)L	ine no	(b) Amount involved	(c) Name of non	charitable	e exempt orga	anization	(d) Description	n of transfers, transactions, and s	sharing ar	rangeme	nts
				N/A							
					***		<del></del>				
							<del></del>	······································			
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	$\neg +$									_	
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-	_										
							-		·		
			-								
				_							
28	Is the four	indation directly or indirect	thy affiliated with or relate	d to one	or more tax-	exempt organi	zations described	<del></del>		-	
		501(c) of the Code (other	•	•		ondinpt organi	200000000000000000000000000000000000000	Г	Yes	X	] No
h		omplete the following sch		01 111 000				–			, ,,,,
		(a) Name of org			(b) Type of	organization	<u> </u>	(c) Description of relationsh	מור		
		N/A	·		<del>  `                                   </del>				<u> </u>		
					<del> </del>						
			<del>-</del>				-	<del></del>			
		<del></del>			İ						
					1		1				
		r penalties of perjury, I declare t							the IRS	dinevien t	Dia.
Sig	n and b	elief, it is true, correct, and con	nplete Declaration of prepare	r (other tha	n taxpayer) is bi	ased on all inform	nation of which prepare	r nas any kniswiedge retu	m with th	e prepare	er 📗
Hè		Driston Co.	116		11/1/	1417	TAX COMP		Yes	•	" <sub>No</sub>
	Sigi	nature of officer or trustee	<u>~~</u>		Date		Title				
		Print/Type preparer's na	me Pre	parer's s	ignature		Date	Check if PTIN			
			_[	• .	٠ ٥		1 11.4	self- employed			
Pa	id	KRISTINA RASMUS	SEN HAZ	ngma	when	mhen	ווואס	P001	43920		
Pro	eparer	Firm's name ▶ DELOI	V	,			·	Firm's EIN ▶ 86-1065			
	e Only		<b>-</b> _						_		
		Firm's address > 50	SOUTH SIXTH STREE	ET				<del>                                     </del>			
		1	NEAPOLIS, MN 5540					Phone no. 612-397	-4000		
		I. AIN	, IL. 3340		7. 1010 10. 022 057	-500					

FORM 990-PF	INTEREST	ON	SAVINGS	AND	TEMPORARY	CASH	INVESTMENTS	STATEMENT	1
SOURCE								AMOUNT	
INTEREST								256,	787.
TOTAL TO FOR	M 990-PF,	PAR	TI, LI	NE 3,	, COLUMN A			256,	787.

'GHR FOUNDATION'

FORM 990-PF DIVIDENDS AND	INTEREST FROM	SECURITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	115,016.	0.	115,016.
TOTAL TO FM 990-PF, PART I, LN 4	115,016.	0.	115,016.

FORM 990-PF RENTAL INCOME		STATEMENT 3
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
GROSS RENT	1	10,735,159.
TOTAL TO FORM 990-PF, PART I, LINE 5A		10,735,159.

FORM 990-PF OTH	ER INCOME		STATEMENT 4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME SECURITIES LITIGATION OTHER INVESTMENT INCOME	15,593,056. 1,919. 0.	0, 0, 193,084	
TOTAL TO FORM 990-PF, PART I, LINE 1	15,594,975.	193,084	

'GHR FOUNDATION'

FORM 990-PF	LEGAL	FEES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	54,561.	0.		46,700.
TO FM 990-PF, PG 1, LN 16A	54,561.	0.		46,700.

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	32,995.	0.		32,995.	
TO FORM 990-PF, PG 1, LN 16B	32,995.	0.		32,995.	

FORM 990-PF C	THER PROFES	SIONAL FEES	STATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MANAGEMENT FEES CONSULTING FEES	982,464. 325,009.	1,847,246. 14,547.		809,253. 274,941.	
TO FORM 990-PF, PG 1, LN 16C	1,307,473.	1,861,793.		1,084,194.	

FORM 990-PF	TAX	ES	STATEMENT {		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES FOREIGN TAXES PAID DEFERRED TAXES	265,150. 0. -21,000.	84,302.		0. 0. 0.	
TO FORM 990-PF, PG 1, LN 18	244,150.	84,302.		0.	

FORM 990-PF	OTHER E	XPENSES	STATEMENT 9		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES AND SUBSCRIPTIONS	49,692.	0.		49,672.	
BANK FEES	40,252.	223.		0.	
PROFESSIONAL DEVELOPMENT AND					
CONFERENCES	18,777.	0.		17,509.	
OTHER	70,945.	0.		45,290.	
RENTAL	2,158,809.	0.		0.	
AMORTIZATION	774,331.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	3,112,806.	223.		112,471.	

FORM 990-PF CORPORATE STOC	r.K	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT A	4,650,501.	4,650,501.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,650,501.	4,650,501.

FORM 990-PF O	THER INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LOEB ARBITRAGE FUND	FMV	12,962,896.	12,962,896.
NORTHSTAR SEIDLER MEZZANINE	FMV		
PARTNERS II, LP		443,100.	443,100.
CARLYLE/RIVERSTONE GLOBAL ENERGY	FMV		
AND POWER FUND I, LP		19,718.	19,718.
CARLYLE EUROPE PARTNERS II, LP	FMV	616,750.	616,750.
ADLER CP IV	FMV	801,844.	801,844.
ADLER EUROPEAN GROWTH	FMV	249,712.	249,712.
ADLER ASIAN PRIVATE EQUITY	FMV	770,817.	770,817.
ADLER ENERGY INFRASTRUCTURE IV,	LLC FMV	1,997,928.	1,997,928.
CMC-HERTZ PARTNERS LP	FMV	1,120,765.	1,120,765.
CJP II INTERNATIONAL	FMV	3,782,660.	3,782,660.
ADLER CPV, LLC	FMV	5,080,881.	5,080,881.
ADLER PRIVATE EQUITY, LLC	FMV	3,067.	3,067.
ADLER OAKTREE, LLC	FMV	4,099,556.	4,099,556.
ADLER ROYALTY, LLC	FMV	1,827,094.	1,827,094.
NOTE RECEIVABLE - YOKOHAMA	FMV	2,237,899.	2,237,899.
ADLER BOND FUND, LLC	FMV	33,920,545.	33,920,545.
ADLER EQUITY FUND, LLC	FMV	82,668,471.	82,668,471.
ADLER ENERGY INFRASTRUCTURE III,	FMV		
LLC		394,454.	394,454.
ADLER HEALTH CARE, LLC	FMV	3,572,337.	3,572,337.
ADLER AGGRESSIVE EQUITY, LLC	FMV	4,346,408.	4,346,408.
ADLER OPPORTUNISTIC DEBT, LLC	FMV	3,969,807.	3,969,807.
PINEBRIDGE NEW EUROPE PARTNERS I	I, FMV		
LP		2,737,925.	2,737,925.
ADLER EQUITY FINANCE, LLC	FMV	494,575.	494,575.
ADLER ENERGY INFRASTRUCTURE V, L		1,375,823.	1,375,823.
TOTAL TO FORM 990-PF, PART II, L	INE 13	169,495,032.	169,495,032.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12

STATEMENT 12

#### EXPLANATION

THE FOUNDATION IS TREATING THE \$15,000 DISTRIBUTION TO THE CATHOLIC COMMUNITY FUND AS A QUALIFYING DISTRIBUTION. THE USE OF THE FUNDS WITHIN THE DONOR ADVISED FUND IS RESTRICTED TO CHARITABLE PURPOSES AS ALLOWED BY IRC SEC 179(C)(2)(B). ACCORDINGLY, THE FUNDS WILL BE USED TO SUPPORT THE CHARITABLE MISSION AND ACTIVITIES OF A PUBLIC CHARITY.

THE FOUNDATION IS TREATING THE \$25,000 DISTRIBUTION TO THE SANTA BARBARA FOUNDATION AS A QUALIFYING DISTRIBUTION. THE USE OF THE FUNDS WITHIN THE DONOR ADVISED FUND IS RESTRICTED TO CHARITABLE PURPOSES AS ALLOWED BY IRC SEC 179(C)(2)(B). ACCORDINGLY, THE FUNDS WILL BE USED TO SUPPORT THE CHARITABLE MISSION AND ACTIVITIES OF A PUBLIC CHARITY.

FORM 990-PF PART VIII - LIST TRUSTEES AND	OF OFFICERS, DI		STATE	EMENT 13
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GERALD RAUENHORST	DIRECTOR			
C/O TAX DEPT., 10350 BREN ROAD WEST MINNETONKA, MN 55343	4.00	0.	0.	0.
MARK RAUENHORST C/O TAX DEPT., 10350 BREN ROAD	VICE CHAIR, TRE	EASURER, DII	RECTOR	
WEST MINNETONKA, MN 55343	4.00	0.	0.	0.
LUZ CAMPA C/O TAX DEPT., 10350 BREN ROAD	SECRETARY, VICE	E CHAIR		
WEST MINNETONKA, MN 55343	4.00	0.	0.	0.
AMY R. GOLDMAN C/O TAX DEPT., 10350 BREN ROAD	EXEC DIRECTOR O	CHAIR, DIREC	CTOR	
WEST MINNETONKA, MN 55343	8.00	0.	0.	0.
PETER KAROFF C/O TAX DEPT., 10350 BREN ROAD	DIRECTOR			
WEST MINNETONKA, MN 55343	4.00	0.	0.	0.
JOSEPH J. RAUENHORST C/O TAX DEPT., 10350 BREN ROAD	DIRECTOR			
WEST MINNETONKA, MN 55343	4.00	0.	0.	0.
THEODORE CARDINAL MCCARRICK C/O TAX DEPT., 10350 BREN ROAD	DIRECTOR			
WEST MINNETONKA, MN 55343	4.00	0.	0.	0.
MARGARET A. BOZESKY (1/1/12-9/19/12)	TAX COMPLIANCE	OFFICER		
C/O TAX DEPT., 10350 BREN ROAD WEST MINNETONKA, MN 55343	4,00	0.	0.	0.

GHR FOUNDATION			45	-3996122
MATT RAUENHORST	DIRECTOR			
C/O TAX DEPT., 10350 BREN ROAD WEST MINNETONKA, MN 55343	4.00	0.	0.	0.
TIM WELSCH	DIRECTOR			
C/O TAX DEPT., 10350 BREN ROAD WEST MINNETONKA, MN 55343	4.00	0.	0.	0.
KRISTEN GRUBB (09/19/12-12/31/12) C/O TAX DEPT., 10350 BREN ROAD	TAX COMPLIANCE OFFICER			
WEST MINNETONKA, MN 55343	2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	0.	0.	0.

## A Statement Attached to and Made Part of Form 990-PF

For the Year Ending 12/31/12

Recipient Name and Address	Relationship to	Recipient Tax Status	Purpose of Grant or Contribution	<u>Amount</u>
	Foundation Mgr			
	or Subst		İ	
African Council of Religious Leaders - Religions for Peace	None	Foreign - see expenditure	Scaling up Faith-Based Organization	\$75,00
P O Box 76398- Code 00508, Nairobi, Kenya		responsibility statement	(FBO) Efforts to Orphans in East Africa	
25 Othaya Road, off Gitanga Road		, , , , , , , , , , , , , , , , , , , ,		
Nairobi				
Kenya			i	
No.	•			
Arm Higher Foundation	None	Public Charity	General Operations	\$50,00
10350 Bren Rd West		·		
Minnetonka, MN 55343			<u> </u>	
		<del></del>		
Aim Higher Foundation	None	Public Charity	General Operations	\$15,00
10350 Bren Rd West				
Minnetonka, MN 55343				<u> </u>
	No.	Dublin Charles	Itatawasi and Alebamuria Diagram	£350.00
Alzheimer's Disease and Related Disorders Association Inc	None	Public Charity	International Alzheimer's Disease Research	\$250,00
225 North Michigan Avenue		1	nesearch	
Floor 17				
Chicago, IL 60601-7633		<u> </u>		l .
Alabada and Assaultan af Africa and Durant Polices	None	Duble Charles	Develop and Tost Alphalmania Dunnania	\$76,20
Alzheimer's Association of Minnesota-North Dakota	None	Public Charity	Develop and Test Alzheimer's Disease	378,20
7900 West 78th Street, Suite 100		1	Care Protocol	
Minneapolis, MN 55439				·
Archdiocese of St. Paul and Minneapolis	None	Public Charlty	St Paul Cathedral Campaign	\$200,00
226 Summit Avenue				
St Paul, MN 55102-2197				
				_
Archdiocese of St. Paul and Minneapolis	None	Public Charlty	Urban Elementary Cal holic Schools	\$500,00
226 Summit Avenue		1	Fund	
St Paul, MN 55102-2197		<u> </u>		
	I.,	In the state of	Turbus Standards Sabada	4500.00
Archdiocese of St. Paul and Minneapolis	None	Public Charity	Urban Elementary Catholic Schools	\$500,00
226 Summit Avenue	ļ.		Fund	
St Paul, MN 55102-2197				l
		•		<del>,</del>
Archdiocese of St. Paul and Minneapolis	None	Public Charity	Archdiocese Procurement Initiative	\$150,00
226 Summit Avenue				
St Paul, MN 55102-2197		<u> </u>	<u> </u>	l
		To the or	In a land	T 635.00
Archdiocese of St. Paul and Minneapolis	None	Public Charity	New Superintendent Search	\$75,00
226 Summit Avenue				
St Paul, MN 55102-2197		<u> </u>		<u> </u>
Archdiocese of Washington	None	Public Charity	Former Archbishop's Fund	\$25,00
5001 Eastern Avenue	110112			
PO Box 29260			1	ŧ
Washington, DC 20017			1	İ
Treatmington, oc 20017				•
Better Care Network	None	Public Charity	Resource Platform for Those Serving	\$65,00
3 UN Plaza Room 735			Children in Jeopardy	
New York, NY 10017		<u> </u>	<u> </u>	<u> </u>
Th - C T	None	Public Charity	General operations and Executive	\$15,00
The Caring Tree				
5413 Nicollet Ave S			Director Education	ł
			Director Education	ţ

# A Statement Attached to and Made Part of Form 990-PF For the Year Ending 12/31/12

Recipient Name and Address	Relationship to	Recipient Tax Status	Purpose of Grant or Contribution	Amount
Recipient Name and Address	Foundation Mgr or Subst	Recipient Tax Status	F LIPOSE OF GRAINE OF CONTRIBUTION	Amount
The Caring Tree	None	Public Charity	General Operations	\$8,000
5413 Nicollet Ave S			· ·	
#130		ł		Į
Minneapolis, MN 55419				<u> </u>
Carondelet Village, Inc	None	Public Charity	Carondelet Circle - Alzheimer's Disease	\$275,000
2845 Hamline Avenue North		}	Support	
Roseville, MN 55113				I
Catholic Charities of the Archdiocese of St. Paul and Minneapolis	None	Public Charity	Challenge Grant	\$120,000
1200 Second Avenue S				' '
Minneapolis, MN 55403		<u> </u>		
	I	To 11 or 1	la ta di	1 440.000
Catholic Charities of the Archdiocese of St. Paul and Minneapolis	None	Public Charity	General Operations	\$10,000
1200 Second Avenue S	1	1		1
Minneapolis, MN 55403	_			i
Catholic Charities of the Archdiocese of St. Paul and Minneapolis	None	Public Charity	General Operations	\$25,000
1200 Second Avenue S	ļ	1		
Minneapolis, MN 55403				
Catholic Charities, Diocese of Venice, Inc	None	Public Charity	Christmas Appeal	\$5,000
Catholic Charities Development				
7810 S Tamiami Trail A-S				
Venice, FL 34293				
Catholic Community Foundation	None	Public Charity	Opus Prize Foundation Fund	\$15,000
One Water Street West, Suite 200		1	l ·	
St Paul, MN 55107				<u></u>
		T		T
Catholic Relief Services, Inc	None	Public Charity	Design Research Study on Catholic-	\$83,170
228 West Lexington Street			Affiliated Residential Care for Children	
Baltimore, MD 21201				
Catholic Relief Services, Inc	None	Public Charity	Dialogue and Action Reduction of	\$116,847
228 West Lexington Street	1.2	,	Child Marriage in Kenya Phase II	,,
Baltimore, MD 21201			Design	
Catholic Relief Services, Inc	None	Public Charity	Strength in Solidarity (SiS)	\$1,000,000
228 West Lexington Street	1	1	i	
Baltimore, MD 21201				<u> </u>
CommonBond Communities	None	Public Charity	Asset Management Expansion	\$70,000
328 Kellogg Boulevard West		1		
St. Paul, MN 55102	ł	1		
3.7 18.9 11.7 3.2 2.2				<u> </u>
Congressional Coalition on Adoption Institute	None	Public Charity	Research and Media Strategy	\$50,000
311 Massachusetts Avenue, NE				
Washington, DC 20002		J		
		In the chart	Ionard Orange	
Cristo Rey Network	None	Public Charity	General Operations	\$10,000
14 East Jackson Boulevard				
Suite 1200				
Chicago, IL 60604	<u> </u>	1		·
	<del></del>			

#### A Statement Attached to and Made Part of Form 990-PF For the Year Ending 12/31/12

Recipient Name and Address	Relationship to Foundation Mgr or Subst	Recipient Tax Status	Purpose of Grant or Contribution	<u>Amount</u>
Deep Portage Conservation Foundation	None	Public Charity	General Operations	\$10,00
2197 Nature Center Drive N W				
Hackensack, MN 56452				
				T
Diocese of Venice 1000 Pinebrook Rd	None	Public Charity	Bishop's Annual appeal	\$2,00
		İ		
Venice, FL 34292				L
Dominican Sisters of Peace	None	Public Charity	Partnership with Nigerian Indigenous	\$100,00
2320 Airport Dr			Congregation	
Columbus, OH 43219-2098				l
Dominican Sisters of Peace	None	Public Chanty	Ensuring New Congregation Future	\$110,60
2320 Airport Dr		, , , , , , , , , , , , , , , , , , , ,		'
Columbus, OH 43219-2098				
	<del></del>	Ta u ai	The December of the state of th	
Dominican Sisters/Mission San Jose	None	Public Charity	The Dominican Sisters' Multicultural	\$112,95
43326 Mission Blvd			Discernment and Formation Project	
Fremont, CA 94539				
EveryChild	None	Foreign - see expenditure	Global Alliance for Children	\$350,00
4 Bath Place		responsibility statement		
Rivington Street				
London EC2A 3DR				
United Kingdom		1	<u> </u>	L
Family Enterprise USA	None	Public Charity	Seed Grant	\$200,00
1110 Harmon Place	, ione	. come constant,		
Minneapolis, MN 55403			<u> </u>	
5 11 6 5 1111	INCO	Iranian and averagiture	Dock Board Bosocrab on Bountagration	\$38,74
Family for Every Child	None	Foreign - see expenditure responsibility statement	Desk-Based Research on Reintegration	330,74
4 Bath Place, Rivington Street London EC2A, 3DR		responsibility statement		
United Kingdom			<u> </u>	
		· -		
Foundations and Donors Interested in Catholic Activities, Inc	None	Public Charity	Dues	\$7,50
1350 Connecticut Avenue, NW Suite 825				1
Washington, DC 20036				
Fulcrum Foundation	None	Public Charity	Appreciation, and an investment in	\$5,00
710 Ninth Avenue			Seattle's Catholic School Students	1
Seattle, WA 98104			<u> </u>	<u> </u>
Fun Time Early Childhood Academy, Inc	None	Public Charity	General Operations	\$20,00
102 12th Street N	None	, concentry	Concret operations	320,00
Naples, FL 34102				
Harvard Radcliffe Catholic Student Center	None	Public Charity	General Operations	\$25,00
29 Mt. Auburn St.			1	1
Cambridge, MA 02138	1	1	•	

## A Statement Attached to and Made Part of Form 990-PF

For the Year Ending 12/31/12

Part XV, Grants and Contributions Paid During the Year 2012					
Recipient Name and Address	Relationship to Foundation Mgr or Subst	Recipient Tax Status	Purpose of Grant or Contribution	Amount	
Institute of the Incarnate Word	None	Public Charity	General Operations	\$100,000	
House of Formation					
5706 Sargent Rd					
Chillum, MD 20782	.,				
	<u> </u>	T		4440.000	
Institute of the Sisters of Mercy of the Americas, Inc	None	Public Charity	Mercy Leadership Development Expansion	\$110,000	
8380 Colesville Rd Suite 300			Expansion		
Silver Spring, MD 20910					
Interfaith Center of New York	None	Public Charity	Catholic-Muslim Social Service	\$105,000	
475 Riverside Drive Suite 540			Partnership Program		
New York, NY 10115	<u> </u>				
	<del></del>	To all of the	Tout the Market Company	tcc 000	
Interfaith Center of New York	None	Public Charity	Catholic-Muslim Social Service Program	\$66,000	
475 Riverside Drive Suite 540	•		Evaluation		
New York, NY 10115				<u>l</u>	
Interfaith Center of New York	None	Public Charity	Guiding Seeded Partnerships to	\$125,000	
475 Riverside Drive Suite 540		,	Sustainability Expanding and		
New York, NY 10115			Strengthening Interfaith Partnerships		
		<u> </u>	for Social Action		
		· · · · · · · · · · · · · · · · · · ·			
Little Sisters of the Poor of St Paul	None	Public Charity	General Operations	\$1,000	
330 Exchange Street S			i		
St Paul, MN 55102	<u>.</u>	1		l	
hall Color of the December 200	None	Public Charity	General Operations	\$10,000	
Little Sisters of the Poor of St. Paul	None	Public Charity	General Operacions	710,000	
330 Exchange Street S St Paul, MN 55102					
3t F80i, Mile 33102	<u> </u>			L	
Marquette University	None	Public Charity	Robert A Wild, S.J. Endowed	\$200,000	
Zilber Hall			Scholarship		
PO Box 1881					
Milwaukee, Wi 53201-1881					
		<del>,</del>			
Marquette University	None	Public Charity	Transform the College of Engineering	\$1,000,000	
Zilber Hall PO Box 1881					
Milwaukee, WI 53201-1881					
		-1	· · · · · · · · · · · · · · · · · · ·	ı	
Marquette University	None	Public Charity	Implementation of a University-wide	\$100,000	
Zilber Hall		= =	Community Engagement Database		
PO Box 1881					
Milwaukee, WI 53201-1881					
Mayo Clinic	None	Public Charity	Alzheimer's Research	\$1,000,000	
200 First Street, SW					
Rochester, MN 55905		J	<b>.</b>	L	
	Nore	Dublic Charity	Inter-Religious Peacebuilding in	\$250,000	
Mercy Corps	None	Public Charity	Northern Nigeria (IPNN)	\$230,000	
45 SW Ankeny Street			Northern Nigeria (IPNN)		
Portland, OR 97204		<u> </u>		<u> </u>	
Minds Matter Twin Cities Chapter	None	Public Charity	General Operations	\$2,000	
17001 The Strand			<u>'</u>		
Minnetonka, MN 55345					
		1			

### A Statement Attached to and Made Part of Form 990-PF

For the Year Ending 12/31/12

Recipient Name and Address	Relationship to Foundation Mgr	Recipient Tax Status	Purpose of Grant or Contribution	<u>Amount</u>
	or Subst			
Minnesota Landscape Arboretum	None	Public Charity	General Operations	\$1,00
3675 Arboretum Drive				
Chaska, MN 55318		<u> </u>		
National Religious Vocation Conference	None	Public Charity	Women Religious Moving Forward in	\$170,00
5401 South Cornell Avenue Ste 207	1.55	,,	Норе	' '
Chicago, IL 60615				
· · · · · · · · · · · · · · · · · · ·				
New Venture Fund	None	Public Charity	Protecting the Future Alliance	\$175,00
1201 Connecticut Ave NW Suite 300				ļ
Washington, DC 20036			1	<u> </u>
A Nun's Life Ministry	None	Public Charlty	A Nun's Life Ministry Development	\$41,00
PO Box 8704		1		
Toledo, OH 43623				<u> </u>
Output like Darbase Inc	Mons	Thuble Charity	Integrated Lung point program	\$100,00
Opportunity Partners, inc	None	Public Charity	Integrated Living pilot program	3100,00
5500 Opportunity Court				
Minnetonka, MN 55343				
Opportunity Partners, Inc	None	Public Charity	General Operations	\$200,00
5500 Opportunity Court				
Minnetonka, MN 55343				<u> </u>
Our Lady of Grace School	None	Public Charity	Our Lady of Grace Endowment Fund	\$100,00
5051 Eden Avenue	litone	T done charty	our casy or orace endowners and	1 7200,00
Edina, MN 55436				
Lune, Mil 33430		<del>-l</del>		
The Papal Foundation	None	Public Charity	Holy See	\$1,000,00
150 Monument Road, Suite 609				
Bala Cynwyd, PA 19004				
Professional Givers Anonymous of Collier County Inc	None	Public Charlty	General Operations	\$25,00
3505 Gordon Drive		`	,	
Naples, FL 34102				<u> </u>
		Ta Tir ar	To a to a series	C40.00
Progress Valley Inc 308 East 78th Street	None	Public Chanty	General Operations	\$49,00
Richfield, MN 55423				
Notified, Mix 35423	<del></del>			
Renville County Food Shelf	None	Public Charity	To support the rebuilding of the	\$1,00
108 South 10th Street		1	Renville County Food shelf	
Olivia, MN 56277				
		To be observed	Investigation Commission Commission	]
Sierra Leone Community in Minnesota	None	Public Charity	Rural Health Care Initiative - General	\$5,00
3333 North 4th Street			Operations	
Minneapolis, MN 55412		l		<u> </u>
For Diago Food Book	None	Public Charity	General Operations	\$20,00
San Diego Food Bank 9850 Distribution Ave	None	Toblic Charty	Scholar Operations	, ,,,,,,
2020 PISCOPERATION	ı	1	I	I

# A Statement Attached to and Made Part of Form 990-PF For the Year Ending 12/31/12

Part XV, Grants and Contributions Paid During the Year 2012	Ta. 1. 1. 1. 1	<u> </u>	In	<b>A</b>
Recipient Name and Address	Relationship to Foundation Mgr or Subst	Recipient Tax Status	Purpose of Grant or Contribution	<u>Amount</u>
Santa Barbara Foundation	None	Public Charity	Karoff Donor Advised Fund	\$25,000
1111 Chapala Street, Suite 200				
Santa Barbara, CA 93101				
Save the Children Federation Inc	None	Public Charity	Safe Communities in Nepal	\$325,000
54 Wilton Road		, , , , , , , , , , , , , , , , , , , ,	,	
Westport, CT 06880				
Treatport, Et coope	<u> </u>			
SC Ministry Foundation	None	Public Charity	Hope and Resilience Public Television	\$16,670
345 Neeb Road Cincinnati			Documentary	
Cincinnati, OH 45233				<u> </u>
	- L	Ta		£40.000
Sinsinawa Dominicans Inc	None	Public Charity	Centro Guadalupano Out of School	\$10,000
585 County Road Z		1	Program	
Sinsinawa, WI 53824	<u> </u>			
Cincor of Lorento	None	Public Charity	Congregation of Daughters of the Most	\$25,000
Sisters of Loretto	None	Public Charity		\$23,000
Loretto Literary & Benevolent Institution			Blessed Trinity Capacity Building	
4000 South Wadsworth Blvd				
Littleton, CO 80123		<u> </u>		
The Sisters of Mercy of the Americas Northeast Community, Inc	None	Public Charity	Uganda Institute of Theology of	\$100,000
•	INOTIE	Table charty	Women and Men Religious	\$100,000
All-Africa Conference Sister to Sister			Wother and Men Kenglods	
2715 Bainbridge Ave				
Bronx, NY 10458				
Sisters of Notre Dame de Namur	None	Public Charity	African Photovoltaic Project in Nigeria	\$50,000
30 Jeffreys Neck Rd		1	and Congo	
Ipswich, MA 01938				
Sisters of St. Joseph of Carondelet Ministries Foundation	None	Public Charity	2012 Sister Convening	\$46,097
1884 Randolph Ave				
St Paul, MN 55105				
Sisters of St. Joseph of Carondelet Ministry Collaborative	None	Public Charity	St Joseph Workers Program Landscape	\$57,200
1884 Randolph Avenue		1	Study	
St Paul, MN 55105-1700				
		T		
St Alice Catholic Church	None	Public Charity	General Operations	\$2,000
PO Box 759		1		
Pequot Lakes, MN 56472		<u> </u>		
St Ann Catholic Church	None	Public Charity	General Operations	\$2,000
475 9th Ave S	1			12,300
Naples, FL 34102				
St Catherine University	None	Public Charity	Henrietta Schmoll School of Health	\$1,000,000
2004 Randolph Avenue, F-12		1		
St Paul, MN 55105			1	
		·		
St Catherine University	None	Public Charity	Evolution of Associa: e Health Degree	\$80,000
2004 Randolph Avenue, F-12			programs	
St. Paul, MN 55105		<u> </u>		

# A Statement Attached to and Made Part of Form 990-PF

For the Year Ending 12/31/12

Extractant Indian School   None   Public Charity   Strategic Advancement Initiative   \$24,50   O Biox 650   Social Contents of Strategic Advancement Initiative   \$24,50   O Biox 650   Social Contents of Strategic Advancement Initiative   \$24,50   It Michaeli, AC 86513   Mone   Public Charity   General Operations   \$2,00   O South Center's Strategic Research   None   Public Charity   Boston College City Connects   \$74,03   O South Center's Strategic Research   None   Public Charity   Boston College City Connects   \$74,03   O Washington Avenue   Public Charity   Participant Settware and Database   \$25,00   O Washington Avenue   Public Charity   Participant Settware and Database   \$25,00   O Washington Avenue   Public Charity   Participant Settware and Database   \$25,00   O Washington Avenue   Public Charity   Participant Settware and Database   \$25,00   O Washington Avenue   Public Charity   Participant Settware and Database   \$25,00   O Washington Avenue   Public Charity   Participant Settware and Database   \$25,00   O Washington Avenue   Public Charity   Center for Social Policy Development in   \$22,82,20   O Washington Avenue   Public Charity   Culture of Development   \$22,82,20   O Washington Avenue   Public Charity   Culture of Development and   Public Charity   Protection   Public Charity   Protection   Public Charity   Protection   Public Charity   Protection   Public Charity   Protection   Public Charity   Protection   Public Charity   Protection   Public Charity   Prot	Recipient Name and Address	Relationship to	Recipient Tax Status	Purpose of Grant or Contribution	<u>Amount</u>
O Box 550 It Michaels, AZ 86511  None Double Chanty General Operations \$2,00 South Center Strete Transfel Frateriny Education Foundation JO South Center Strete Transfel M 4658  None Public Chanty Boston College Finance of Boston Finance Finance of Boston Finance Finance of Boston Finance Finance of Boston Finance Finance of Boston Finance Finance of Boston Finance Finance of Boston Finance Finance of Bost		Foundation Mgr			
O Box 550 It Michaels, AZ 86511  None Double Chanty General Operations \$2,00 South Center Strete Transfel Frateriny Education Foundation JO South Center Strete Transfel M 4658  None Public Chanty Boston College Finance of Boston Finance Finance of Boston Finance Finance of Boston Finance Finance of Boston Finance Finance of Boston Finance Finance of Boston Finance Finance of Boston Finance Finance of Bost					
Lupton Road   Kinkhels J. & 26511   Charty   General Operations   \$2,00   Charty   Content Street   Charty   Content Street   Charty   Content Street   Charty   Content Street   Charty   Content Street   Charty   Content Street   Charty   Content Street   Charty   Content Street   Charty   Content Street   Charty   Charty   Content College City Connects   \$74,03   Charty   Cha	St. Michael Indian School	None	Public Charity	Strategic Advancement Initiative	\$24,50
It Michaels, AZ 86511  Trangle Fraterinty Education Foundation 20 South Center's 20			ľ		}
Transgle Frateruny Education Foundation 20 South Contex Street Interfield, IN 46188  None Public Charity General Operations 52,00 Interfield, IN 46188  None Public Charity Boston College City Connects 574,03 Interfield, IN 46188  None Public Charity Public Charity Participant Software und Database 575,00 System Customisation System Customisation System Customisation System Customisation System Customisation System Customisation System Customisation Interview College System Customisation	•	ı			ļ
20 South Conter Street Handfield, IN 46168    None	St Michaels, AZ 86511				
Associate Street	Triangle Fraternity Education Foundation	None	Public Charity	General Operations	\$2,00
Frustess of Boston College    None	120 South Center Street				1
Joine for Sponsored Research Add Commonwealth Avenue Chestrout Hill, MA 02467  Win Cities RISE!  Win Cities Rise!  Win Cities RISE!  Win Cities Rise!  Win Cities Rise!  Win Cities Rise!  Win Cities Rise!  Win Cities Rise!  Win Cities Rise!  Win Cities Rise!  Win Cities Rise!  Win Cities Rise!  Win Cities Rise!  Win Cities Rise!  Win Cities Rise!  Win Cities Rise Rise Rise Rise Rise Rise Rise R	Plainfield, IN 46168				<u> </u>
Joine for Sponsored Research Add Commonwealth Avenue Chestrout Hill, MA 02467  Win Cities RISE!  Win Cities Rise!  Win Cities RISE!  Win Cities Rise!  Win Cities Rise!  Win Cities Rise!  Win Cities Rise!  Win Cities Rise!  Win Cities Rise!  Win Cities Rise!  Win Cities Rise!  Win Cities Rise!  Win Cities Rise!  Win Cities Rise!  Win Cities Rise!  Win Cities Rise Rise Rise Rise Rise Rise Rise R		T	Taurie		424.02
49 Commonwealth Avenue Hestrut Hull, MA 02467  Win Chtes RISEF  ON Washington Avenue N Unite 203  Washington Avenue N Unite 203  White Ald for Azerbaljan Inited Azerbaljan Inited Ald for Azerbaljan Inited Ald for Azerbaljan Inited Ald for Azerbaljan Inited Ald for Azerbaljan Inited Ald for Azerbaljan Inited Ald for Azerbaljan Inited Ald for Azerbaljan Inited Ald for Azerbaljan Inited Azerb	=	None	Public Charity	Boston College City Connects	\$74,03.
None   Public Charity   Participant Software and Database   S25,00					}
Win Cities RISE!  AND Washington Avenue N  unte 203  All Minneapolis, MN 55401  None  Foreign - see expenditure responsibility statement  Azerbaljan  Azerbaljan  Azerbaljan  Azerbaljan  Azerbaljan  Azerbaljan  Azerbaljan  None  Public Charity  Culture of Development in  Azerbaljan  Azerbaljan  Azerbaljan  Azerbaljan  None  Public Charity  Culture of Development  S68,00  S					}
System Customization   System Customization	•	<u>.</u>	_ <del></del>	****	
unite 203	Twin Cities RISE!	None	Public Charity		\$25,00
Alinneapolis, MN 55401    None   Foreign - see expenditure responsibility statement   Center for Social Policy Development In Azerbaijan   S218,32     Azerbaijan   S1 Aertchilar Prospekt   Saku   Sa	800 Washington Avenue N		1	System Customization	1
Inited Aid for Azerbaijan  Ixit 14/15  Ixi	Suite 203				
responsibility statement Azerbaijan  Azerb	Minneapolis, MN 55401				
responsibility statement Azerbaijan  Azerb	Linited Aid for Azerbaijan	None	Foreign - see expenditure	Center for Social Policy Development in	\$218.32
As None Public Charity Culture of Development \$68,00 None Public Charity Culture of Development \$68,00 None So West North Street - Suite 301 None Public Charity Culture of Development \$68,00 None None None Public Charity So West North Street - Suite 301 None Public Charity So West North Street - Suite 301 None Public Charity So West North Street - Suite 301 None Public Charity So West North Street - Suite 301 None Public Charity So West North Street - Suite 301 None Public Charity So West North Street - Suite 301 None Public Charity Opus College of Business Strategic S1,000,00 None Street So None Strategic S2,000,00 None Public Charity Opus College of Business Strategic S1,000,00 None Strategic None Strategic S2,000,00 None Public Charity Opus College of Business Dean Search S50,00 None Public Charity None S115 Summit Avenue Replay None Replay None Replay None Replay None Replay None Public Charity Opus College of Business Dean Search S50,00 None Public Charity Replay None Protection S125,00 None Public Charity Conflict Transformation S125,00 None Public Charity Conflict Transformation None None Public Charity Protection S553,91 Conflict Transformation None None Public Charity Protecting Vulnerable Children through None None None Public Charity Protecting Vulnerable Children through None None None None None None None None		110.10			1
islatu uterbaljan  Indiana University - The Center on Philanthropy So West North Street - Suite 301 Indianapolis, IN 46202  Indiana University - The Center on Philanthropy Indiana University - The Center on Philanthropy Indiana University - The Center on Philanthropy Indianapolis, IN 46202  Indiana University - The Center on Philanthropy Indianapolis, IN 46202  In			responsibility statement	, 120.00,0.1	
None Public Charity Culture of Development \$68,00  None Public Charity Culture of Development \$68,00  None Public Charity Culture of Development \$68,00  None Public Charity Culture of Development \$582,46  Indiana University - The Center on Philanthropy None Public Charity Building the Development and Fundraising Capacity of Congregations of Women Religious Of Women Religious Public Summit Avenue Public Charity Dous College of Business Strategic Development Plan  None Public Charity Opus College of Business Strategic Development Plan  None Public Charity Dous College of Business Dean Search \$50,00  Iniversity of St Thomas None Public Charity Opus College of Business Dean Search \$50,00  Iniversity of St Thomas None Public Charity Opus College of Business Dean Search \$50,00  Iniversity of St Thomas None Public Charity Opus College of Business Dean Search \$50,00  Iniversity of St Thomas None Public Charity Opus College of Business Dean Search \$50,00  Iniversity of St Thomas None Public Charity Opus College of Business Dean Search \$50,00  Iniversity of St Thomas None Public Charity Protection State Public Charity Opus College of Business Dean Search \$50,00  Iniversity of St Thomas None Public Charity Protection State Public Charity Office Conflict Transformation State Public Charity Protection State Public Charity Protection None Public Charity Protection None None Public Charity Protecting Vulnerable Children through Inter-religious Cooperation In Myanmar 2012 GHR FOUNDATION TOTAL \$14,024,20	Baku				
None Public Charity Culture of Development \$68,00 conditions University - The Center on Philanthropy So West North Street - Suite 301 indianapolis, IN 46202 None North Street - Suite 301 indianapolis, IN 46202 None So West North Street - Suite 301 Public Charity Building the Development and Fundraising Capacity of Congregations of Women Religious Indianapolis, IN 46202 None Public Charity Protection Indianapolis, IN 46202 None Public Charity Protecting Vulnerable Children through Inter-religious Cooperation In Myanmar 2012 GHR FOUNDATION TOTAL S14,024,20					
None Public Charity Building the Development and Fundrataing Capacity of Congregations of Women Religious  None Public Charity Building the Development and Fundrataing Capacity of Congregations of Women Religious  None Public Charity Opus College of Business Strategic Development Plan  Inversity of St Thomas  115 Summit Avenue t Paul, MN 55105-1096  None Public Charity Opus College of Business Strategic Development Plan  Inversity of St Thomas  115 Summit Avenue t Paul, MN 55105-1096  None Public Charity Opus College of Business Dean Search S50,00  INICEF NYHQ (PD-CP)  -7 Avenue de la Paix 1211 seneva, Switzerland  None Public Charity Center of Excellence for Multi-Religious S553,91  Conflict Transformation  None Public Charity Protecting Vulnerable Children through Inter-religious Cooperation in Myanmar  None Public Charity Protecting Vulnerable Children through Inter-religious Cooperation in Myanmar  12012 GIR FOUNDATION TOTAL \$14,024,20	, Lorsandi.				
Indiana University - The Center on Philanthropy Sign West North Street - Suite 301 Indiana University - The Center on Philanthropy Sign West North Street - Suite 301 Indianapolis, IN 46202 Inversity of St. Thomas Interestly of St. Thomas Interest	Indiana University - The Center on Philanthropy	None	Public Charity	Culture of Development	\$68,000
None Public Charity Building the Development and Fundraising Capacity of Congregations of Women Religious S122,46 Fundraising Capacity of Congregations of Women Religious S1,000,00 fundranapolis, IN 46202 Public Charity Opus College of Business Strategic S1,000,00 fundraising Capacity of Congregations of Women Religious S1,000,00 fundraising Capacity of Congregations of Women Religious S1,000,00 fundraising Capacity of Congregations of Women Religious S1,000,00 fundraising Capacity of Congregations of Women Religious S1,000,00 fundraising Capacity of Congregations of Women Religious S1,000,00 fundraising Capacity of Congregations of Women Religious S1,000,00 fundraising Capacity of Congregations of Paul, MN 55105-1096    International Capacity of Capacity Ca	550 West North Street - Suite 301				
Fundraising Capacity of Congregations of Women Religious	Indianapolis, IN 46202				
Fundraising Capacity of Congregations of Women Religious	Indiana University - The Center on Philanthrony	None	Public Charity	Building the Development and	\$322.46
Intersity of St. Thomas Inters		, and a second	1 42 3,		
Iniversity of St. Thomas Iniversity of St. Tho					
Development Plan    Development Plan   Development Plan					l <u></u>
Iniversity of St. Thomas Iniversity of St. Tho	University of St. Thomas	None	Public Charity		\$1,000,000
Iniversity of St. Thomas Iniversity of St. Tho	2115 Summit Avenue		İ	Development Plan	
INICEF NYHQ (PD-CP) INICEF	St Paul, MN 55105-1096				<u> </u>
INICEF NYHQ (PD-CP) INICEF	University of St. Thomas	None	Public Charity	Opus College of Business Dean Search	\$50.000
None Foreign - see expenditure responsibility statement Protection  None Public Charity Center of Excellence for Multi-Religious S553,91  Conflict Transformation  Vorld Conference of Religions for Peace None Public Charity Center of Excellence for Multi-Religious Conflict Transformation  Vorld Conference of Religions for Peace None Public Charity Protecting Vulnerable Children through Inter-religious Cooperation in Myanmar  Vorld Conference of Religions Cooperation in Myanmar  2012 Global Convening on Child \$125,00  Center of Excellence for Multi-Religious S553,91  Conflict Transformation S153,91  Conflict Transformation S100,00  Inter-religious Cooperation in Myanmar  2012 Global Convening on Child S125,00		1	,		
responsibility statement Protection  Protection  Protection  Protection  Protection  Protection  Protection  Protection  Protection  Protection  Protection  Public Charity  Center of Excellence for Multi-Religious S553,91  Conflict Transformation  Protecting Vulnerable Children through Inter-religious Cooperation in Myanmar  Public Charity  Protecting Vulnerable Children through Inter-religious Cooperation in Myanmar  Public Charity  Protecting Vulnerable Children through Inter-religious Cooperation in Myanmar  Public Charity  Protection  S100,00	St Paul, MN 55105-1096				
responsibility statement Protection  Protection  Protection  Protection  Protection  Protection  Protection  Protection  Protection  Protection  Protection  Public Charity  Center of Excellence for Multi-Religious S553,91  Conflict Transformation  Protecting Vulnerable Children through Inter-religious Cooperation in Myanmar  Public Charity  Protecting Vulnerable Children through Inter-religious Cooperation in Myanmar  Public Charity  Protecting Vulnerable Children through Inter-religious Cooperation in Myanmar  Public Charity  Protection  S100,00					
Vorld Conference of Religions for Peace  None Public Charity Center of Excellence for Multi-Religious Conflict Transformation  Vorld Conference of Religions for Peace None Public Charity Protecting Vulnerable Children through Inter-religious Cooperation in Myanmar  2012 GHR FOUNDATION TOTAL \$14,024,20	UNICEF NYHQ (PD-CP)	None	1 -	_	\$125,00
Norld Conference of Religions for Peace  None Public Charity Center of Excellence for Multi-Religious Conflict Transformation  Vorld Conference of Religions for Peace None Public Charity Protecting Vulnerable Children through Inter-religious Cooperation in Myanmar  2012 GHR FOUNDATION TOTAL \$14,024,20	5-7 Avenue de la Paix 1211		responsibility statement	Protection	1
77 United Nations Plaza Rew York, New York 10017  Public Charity Protecting Vulnerable Children through Inter-religious Cooperation in Myanmar  Rew York, New York 10017  Rew York, New York 10017  Conflict Transformation  Public Charity Protecting Vulnerable Children through Inter-religious Cooperation in Myanmar  2012 GHR FOUNDATION TOTAL \$14,024,20	Geneva, Switzerland				<u> </u>
77 United Nations Plaza Rew York, New York 10017  Public Charity Protecting Vulnerable Children through Inter-religious Cooperation in Myanmar  Rew York, New York 10017  Rew York, New York 10017  Conflict Transformation  Public Charity Protecting Vulnerable Children through Inter-religious Cooperation in Myanmar  2012 GHR FOUNDATION TOTAL \$14,024,20	World Conference of Religions for Peace	None	Public Charity	Center of Excellence for Multi-Religious	\$553,914
Vorid Conference of Religions for Peace  None Public Charity Protecting Vulnerable Children through Inter-religious Cooperation in Myanmar  York, New York, New York 10017  None Public Charity Protecting Vulnerable Children through Inter-religious Cooperation in Myanmar  2012 GHR FOUNDATION TOTAL \$14,024,20	777 United Nations Plaza		1	Conflict Transformation	
77 United Nations Plaza Inter-religious Cooperation in Myanmar Survey York, New York 10017 Myanmar \$14,024,20	New York, New York 10017				
77 United Nations Plaza Inter-religious Cooperation in Myanmar Survey York, New York 10017 Myanmar \$14,024,20					
York, New York 10017         Myanmar           2012 GHR FOUNDATION TOTAL         \$14,024,20	World Conference of Religions for Peace	None	Public Charity		\$100,000
2012 GHR FOUNDATION TOTAL \$14,024,20	777 United Nations Plaza		1	I '	
	New York, New York 10017				<u> </u>
			1	i i	

# GHR Foundation

# FEIN #45-3996122

A Statement Attached to and Made Part of Form 990-PF For the Year Ending 12/31/12

# Contributions Approved for Future Payment - 2012

## Part XV, Grants Approved for Future Payments

Grantee Name and Address	Tax Status	Purpose of Grant or Contribution	<u>Amount</u>	_
Alzheimer's Association of Minnesota-North	Public Charity	Develop and Test Alzheimer's Disease		500,000
Dakota		Care Protocol		
7900 West 78th Street, Suite 100				
Minneapolis, MN 55439	•			
Alzheimer's Disease and Related Disorders	Public Charity	International Alzheimer's Disease		158,100
Association Inc.	<u> </u>	Research (Zenith Society Membership)		
225 North Michigan Avenue				
Floor 17				
Chicago, IL 60601-7633				
CommonBond Communities	Public Charity	Asset Management Expansion		140,000
328 Kellogg Boulevard West				
St. Paul, MN 55102				
Indiana University - The Center on Philanthropy	Public Charity	Building the Development and		445,547
550 West North Street - Suite 301		Fundraising Capacity of Congregations		
Indianapolis, IN 46202		of Women Religious		
.,				
Interfaith Center of New York	Public Charity	Guiding Seeded Partnerships to		185,000
475 Riverside Drive Suite 540 -		Sustainability: Expanding and		
New York, NY 10115		Strengthening Interfaith Partnerships		
		for Social Action		
International Center for Research on Women	Public Charity	Final Phase I assessment of the Catholic		80,484
1120 20th St. NW, Suite 500 N		Relief Services Dialogue and Action		
Washington, DC 20036		program in Kenya		
Mercy Corps	Public Charity	Inter-Religious Peacebuilding in		500,000
45 SW Ankeny Street		Northern Nigeria (IPNN)		
Portland, OR 97204	<u> </u>			
Save the Children Federation Inc	Public Charity	Safe Communities in Nepal		350,000
54 Wilton Road				
Westport, CT 06880				
	1	The state of the s		400.000
The Sisters of Mercy of the Americas Northeast	Public Charity	Uganda Institute of Theology of		100,000
Community, Inc.	1	Women and Men Religious		
All-Africa Conference: Sister to Sister				
2715 Bainbridge Ave				
Bronx, NY 10458				
	In the Chart	Poston Callaga Crt : Command		76 160
Trustees of Boston College	Public Charity	Boston College City Connects		76,160
Office for Sponsored Research				
•				
140 Commonwealth Avenue Chestnut Hill, MA 02467		`		

#### GHR Foundation FEIN #45-3996122

# A Statement Attached to and Made Part of Form 990-PF For the Year Ending 12/31/12

#### Part XV. Grants Approved for Future Payments

World Conference of Religions for Peace	Public Charity	Center of Excellence for Multi-Religious	1,079,036
777 United Nations Plaza		Conflict Transformation	
New York, New York 10017			
World Conference of Religions for Peace	Public Charity	Protecting Vulnerable Children through Inter-religious Cooperation	100,000
World Conference of Religions for Peace 777 United Nations Plaza New York, New York 10017	Public Charity	Protecting Vulnerable Children through Inter-religious Cooperation	100,000

#### FEIN # 45-3996122

# A Statement Attached To and Made Part of Form 990-PF For the year ended December 31, 2012

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

#### Name and Address of Grantee:

EveryChild 4 Bath Place RivIngton Street London EC2A 3DR United Kingdom

# Date and Amount of Grant/Payment:

12/7/2010 - \$190,125

# Purpose of Grant:

Reduce children in Kyiv Oblast Institution

Total amounts expended as of December 31, 2012 since grant was awarded:

\$190,125

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

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

Report Received from Grantee on: 2/5/2013

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

#### FEIN # 45-3996122

# A Statement Attached To and Made Part of Form 990-PF For the year ended December 31, 2012

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

#### Name and Address of Grantee:

EveryChild 4 Bath Place Rivington Street London EC2A 3DR United Kingdom

# Date and Amount of Grant/Payment:

12/15/2011 - \$350,000

#### **Purpose of Grant:**

Global Alliance for Children

Total amounts expended as of December 31, 2012 since grant was awarded:

\$350,000

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

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

Report Received from Grantee on: 2/4/2013

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

#### FEIN # 45-3996122

# A Statement Attached To and Made Part of Form 990-PF For the year ended December 31, 2012

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

#### Name and Address of Grantee:

United Aid for Azerbaijan Apt. 14/15 83 Neftchilar Prospekt Baku Azerbaijan

# **Date and Amount of Grant/Payment:**

11/1/2011 - \$62,000

#### Purpose of Grant:

Enhanced systems and staffing for organizational growth.

Total amounts expended as of December 31, 2012 since grant was awarded:

\$62,000

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

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

Report Received from Grantee on: 2/21/2013

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

FEIN # 45-3996122

# A Statement Attached To and Made Part of Form 990-PF For the year ended December 31, 2012

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

#### Name and Address of Grantee:

United Aid for Azerbaijan Apt. 14/15 83 Neftchilar Prospekt Baku Azerbaijan

# Date and Amount of Grant/Payment:

12/8/2011 - \$216,070

#### Purpose of Grant:

Center for Social Policy Development in Azerbaijan a program support to transition from a traditional, grant dependent NGO to a think tank focused on cross sectorial array of social issues relevant to children at risk

Total amounts expended as of December 31, 2012 since grant was awarded:

\$216,070

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

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

Report Received from Grantee on: 6/28/2013

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

#### FEIN # 45-3996122

# A Statement Attached To and Made Part of Form 990-PF For the year ended December 31, 2012

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

#### Name and Address of Grantee:

African Council of Religious Leaders - Religions for Peace P.O Box 76398- Code 00508, Nairobi, Kenya 25 Othaya Road, off Gitanga Road Nairobi Kenya

#### Date and Amount of Grant/Payment:

12/19/2012 - \$75,000

#### Purpose of Grant:

Scaling up Faith-Based Organization (FBO) Efforts to Orphans in East Africa

Total amounts expended as of December 31, 2012 since grant was awarded:

\$0.00

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

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

**Report Received from Grantee on:** NA – Report not yet received as grantee received funds at year end 2012. Reporting will be completed as required in future period.

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

# FEIN # 45-3996122

# A Statement Attached To and Made Part of Form 990-PF For the year ended December 31, 2012

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

#### Name and Address of Grantee:

EveryChild 4 Bath Place Rivington Street London EC2A 3DR United Kingdom

# **Date and Amount of Grant/Payment:**

11/20/2012 - \$350,000

# Purpose of Grant:

Global Alliance for Children

Total amounts expended as of December 31, 2012 since grant was awarded:

\$136,260

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

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

Report Received from Grantee on: 6/20/2013

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

#### FEIN # 45-3996122

# A Statement Attached To and Made Part of Form 990-PF For the year ended December 31, 2012

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

#### Name and Address of Grantee:

Family for Every Child 4 Bath Place, Rivington Street London EC2A, 3DR United Kingdom

# Date and Amount of Grant/Payment:

12/19/2012 - \$38,744

#### Purpose of Grant:

Desk-Based Research on Reintegration

Total amounts expended as of December 31, 2012 since grant was awarded:

\$0.0

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

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

Report Received from Grantee on: NA – Report not yet received as grantee received funds at year end 2012. Reporting will be completed as required in future period.

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

#### FEIN # 45-3996122

# A Statement Attached To and Made Part of Form 990-PF For the year ended December 31, 2012

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

#### Name and Address of Grantee:

United Aid for Azerbaijan Apt. 14/15 83 Neftchilar Prospekt Baku Azerbaijan

#### Date and Amount of Grant/Payment:

11/29/2012 - \$218,320

#### Purpose of Grant:

Center for Social Policy Development in Azerbaijan a program support to transition from a traditional, grant dependent NGO to a think tank focused on cross sectorial array of social issues relevant to children at risk

Total amounts expended as of December 31, 2012 since grant was awarded:

\$0.0

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

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

**Report Received from Grantee on:** NA – Report not yet received as grantee received funds at year end 2012. Reporting will be completed as required in future period.

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

FEIN # 45-3996122

# A Statement Attached To and Made Part of Form 990-PF For the year ended December 31, 2012

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

#### Name and Address of Grantee:

UNICEF NYHQ (PD-CP) 5-7 Avenue de la Paix 1211 Geneva Switzerland

#### Date and Amount of Grant/Payment:

4/13/2012 - \$125,000

#### **Purpose of Grant:**

2012 Global Convening on Child Protection

Total amounts expended as of December 31, 2012 since grant was awarded:

\$82,720.28

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

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

Report Received from Grantee on: 2/5/2013

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

# GHR FOUNDATION FEIN #45-3996122

# A Statement Attached To and Made Part of Form 990-PF For the year ended December 31, 2012

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

Description	Book Value	Fair Market Value		
Apple Inc.	37,845.13	37,845.13		
Abbott Laboratories	56,526 50	56,526.50		
Barrick Gold Corp.	66,483.99	66,483.99		
Archer Daniels Midland Company	68,201.10	68,201.10		
Allstate Corporation, The	84,959.55	84,959.55		
Anadarko Petroleum Corp.	72,155.01	72,155.01		
American Water Works Co. Inc.	69,804.40	69,804.40		
Best Buy Co , Inc.	26,366.25	26,366.25		
C.R. Bard, Inc.	79,071.66	79,071.66		
Blackrock, Inc.	83,097.42	83,097.42		
Check Point Software Technolog	40,446.36	40,446.36		
Rockwell Collins Inc.	59,740.59	59,740.59		
ConocoPhillips	79,214.34	79,214.34		
CVS Caremark Corporation	83,162.00	83,162.00		
Chevron Corporation	64,559.58	64,559.58		
E.I. du Pont de Nemours & Comp	40,473.00	40,473.00		
Deere & Company	66,629.82	66,629.82		
Dell Inc.	57,264 89	57,264.89		
Duke Energy Corporation	68,904 00	68,904.00		
EBAY Inc	29,693.64	29,693.64		
Emerson Electric Co.	68,742 08	68,742.08		
Energizer Holdings Inc.	33,911.52	33,911.52		
ENSCO International PLC	76,411.92	76,411.92		
Ford Motor Company	71,380.40	71,380.40		
Fluor Corporation (NEW)	68,138.40	68,138 40		
Goldman Sachs Group, Inc.	76,918.68	76,918.68		
Halliburton Company	61,956.34	61,956 34		
Heinz H J Co.	77,637.28	77,637.28		
Harns Corp	71,383 68	71,383.68		
Intel Corporation	98,095.65	98,095.65		
Johnson Controls, Inc.	64,009.50	64,009.50		

# GHR FOUNDATION FEIN #45-3996122

# A Statement Attached To and Made Part of Form 990-PF For the year ended December 31, 2012

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

Description	Book Value	Fair Market Value
Johnson & Johnson Co.	30,773.90	30,773.90
JPMorgan Chase & Co.	115,904 92	115,904.92
Kımberly Clark Corp.	82,319.25	82,319.25
Loews Corp	90,465 00	90,465.00
L-3 Communications Holdings, I	68,191.80	68,191.80
Lowe's Companies, Inc	49,763.52	49,763.52
Macy's, Inc.	43,351.22	43,351.22
McKesson Corporation	83,870.40	83,870.40
Medtronic, Inc.	83,844.88	83,844.88
MetLife, Inc.	72,698.58	72,698.58
Marsh & Mclennan Inc.	73,593.45	73,593.45
Merck & Co., Inc.	85,769.30	85,769.30
Marathon Oil Corporation	86,798.46	86,798.46
Microsoft Corporation	92,565.99	92,565.99
Nextera Energy Inc.	65,038.60	65,038.60
National-Oilwell Varco, Inc.	64,385.70	64,385.70
Northern Trust Corporation	60,392.64	60,392 64
Nucor Corporation	27,160.22	27,160.22
Occidental Petroleum Corporati	37,155 85	37,155.85
Pfizer Inc.	79,378.20	79,378.20
Parker Hannıfin Corp.	48,824.44	48,824.44
PNC Financial Services Group I	84,607.81	84,607.81
Potash Corp./Saskatchewan (USA	36,783.76	36,783.76
Transocean Inc.	58,893 35	58,893.35
Raytheon Company	60,322.88	60,322.88
Spectra Energy Corp.	72,693.90	72,693.90
Sysco Corp.	73,767.80	73,767.80
AT&T Inc.	85,117.75	85,117.75
Teva Pharmaceutical Industries	52,126.64	52,126.64
Travelers Companies, Inc , The	98,034.30	98,034.30
Unum Group	70,600.62	70,600.62
Walgreen Company	73,464.85	73,464.85

# GHR FOUNDATION

# FEIN #45-3996122

# A Statement Attached To and Made Part of Form 990-PF For the year ended December 31, 2012

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

Description	Book Value	Fair Market Value		
WellPoint, Inc.	81,450.04	81,450.04		
Waste Management Inc.	68,492.20	68,492.20		
Williams Cos. Inc.	47,702.18	47,702.18		
Wal-Mart Stores, Inc.	95,522.00	95,522.00		
Weyerhaeuser Co.	71,497.40	71,497.40		
Zımmer Holdings Inc.	73,992.60	73,992.60		
Total	4,650,501	4,650,501		

PAGE

1

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. VARIOUS VARIOUS 1a FROM K-1 - ADLER ASIAN PRIVATE EQUITY, LLC b FROM K-1 - ADLER BOND FUND, LLC P VARIOUS VARIOUS VARIOUS VARIOUS P c FROM K-1 - ADLER CPIV, P VARIOUS VARIOUS d FROM K-1 - ADLER ENERGY FINANCE, LLC e FROM K-1 - ADLER ENERGY INFRASTRUCTURE III, LLC P VARIOUS VARIOUS f FROM K-1 - ADLER EQUITY FUND, LLC P VARIOUS VARIOUS g FROM K-1 - ADLER EUROPEAN GROWTH, LLC VARIOUS VARIOUS P P VARIOUS VARIOUS h FROM K-1 - ADLER JAPAN, LLC VARIOUS | FROM K-1 - CEP II U.S. INVESTMENTS, LP P VARIOUS FROM K-1 - CARLYLE EUROPE PARTNERS II, P VARIOUS VARIOUS VARIOUS VARIOUS k FROM K-1 - CMC-HERTZ PARTNERS, P | FROM K-1 - CONDATA, LLC P VARIOUS VARIOUS P VARIOUS VARIOUS m FROM K-1 - LOEB ARBITRAGE FUND n FROM K-1 - WESTINGS, LLC P VARIOUS VARIOUS VARIOUS P VARIOUS O FROM K-1 - WILLOW INVESTMENT, LLC (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) 9,441. а 400,795. b 185.881. C 2,732. d 62,151. е 1,514,457. 234,606. 207,901. h 11,244. 26,180. 328,029. -623. 48,321. m 1,649,940. n 6,326,574. 0 (I) Losses (from col. (h)) Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 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. (i), if any 9,441. а 400,795. b 185,881. C 2,732. d 62,151. e 1,514,457. 234,606. g 207,901. h 11,244. 26,180. 328,029. -623. 48,321. m 1,649,940. n 6.326,574. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 11,007,629. 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 N/A

# Form 8868

(Rev January 2013)

Department of the Treasury Internal Revenue Service

# Application for Extension of Time To Fig. an Exempt Organization Return

► File a separate application for each return.

OMB No 1545-1709

If you a	ire filing for an Automatic 3-Month Extensire filing for an Additional (Not Automatic)  implete Part II unless you have already be	3-Month I	Extension, complete only Part II (	on page 2 of		orm)	► X 8868
a corporati 8868 to red Return for	c filing (e-file). You can electronically file Filon required to file Form 990-T), or an additious an extension of time to file any of the Transfers Associated With Certain Personals). For more details on the electronic filing of	ional (not a forms liste al Benefit C	automatic) 3-month extension of timed in Part I or Part II with the except contracts, which must be sent to the	e You can e ion of Form 8 RS in pape	lectro 8870, er forr	onically Informational nat (see	file Form ation e
Part I	Automatic 3-Month Extension of	Time. Onl	y submit original (no copies nee	ded)			
	ion required to file Form 990-T and request				omp	ete	<del></del>
Part I only							▶ □
	orporations (including 1120-C filers), partne			004 to reques	t an	extensi	on of
	income tax returns.	. o. np 5, c	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				··· •,
anno to me	moone tax retains.		Enter filer	s identifying r	numb	er. see	instructions
Type or	Name of exempt organization or other filer, se	e instruction		Employer iden			
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File by the due date for		/ DUX, 300 II	istractions	Social Secur	ity iiu	inder (S	S/4/
filing your	10350 BREN ROAD WEST  City, town or post office, state, and ZIP code	Fara farasa	- address and instructions				<del></del>
return See	1	ror a toreig	n address, see instructions	8484		242	
instructions	MINNETONKA		<del></del>	MN	20.	343	
Enter the F	Return code for the return that this application	on is for (fi	le a separate application for each re	eturn) . , .			04
Application	on	Return	Application				Return
ls For		Code	Is For				Code
Form 990	or Form 990-EZ	01	Form 990-T (corporation)				07
Form 990-		02	Form 1041-A				08
Form 4720	) (individual)	03	Form 4720				09
Form 990-		04	Form 5227				10
	T (sec 401(a) or 408(a) trust)	05					11
					12		
		<u> </u>					<del></del>
Telepho If the or If this is for the who list with the I required	one No ► (952) 656-4806  ganization does not have an office or place for a Group Return, enter the organization ole group, check this box ►	of busines 's four digit If it is for p ision is for corporatio	t Group Exemption Number (GEN) part of the group, check this box n required to file Form 990-T) exter	pox.,	•	. If t	his is d attach a ension
	tax year beginning tax year entered in line 1 is for less than 1 Change in accounting period			Final	returi	า	٠.
	s application is for Form 990-BL, 990-PF, 99	90-T 4720	or 6069, enter the tentative tax, le	ess anv			
	efundable credits. See instructions	00 1, 4120	, or ooos, officer the fortality tax, is		3a	\$	250,000
	s application is for Form 990-PF, 990-T, 472	20. or 6069	enter any refundable credits and			<u>-</u>	200,000
	nated tax payments made. Include any prior				3b	\$	250,000
	nce due. Subtract line 3b from line 3a Incli			by using			
EFTF	PS (Electronic Federal Tax Payment System	n) See ins	structions		3с	\$	0
Caution If y	ou are going to make an electronic fund withdray	wal with this	Form 8868, see Form 8453-EO and Fo	orm 8879-EO fo	or pay	ment in	structions.

Form 8868 (f	Rev 1-2013)					Page 2
• If you a	are filing for an Additional (Not Automatic)	3-Month	Extension, complete only Part	II and check the	s box	▶ 🗴
	y complete Part II if you have already been			n a previously fl	led For	m 8868.
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Part II	Additional (Not Automatic) 3-Month	Extensio				
	I blown of avenut amounting		Enter f			r, see instructions
Type or	l				idel (EIN) of	
print	nt GHR FOUNDATION 45-3996122  Number, street, and room or suite no. If a P.O. box, see instructions Social security number (SSN)				(SSN)	
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fling your City, town or post office, state, and ZIP code For a foreign address, see instructions						
return See instructions MINNETONKA MN						55343
Enter the	Return code for the return that this application	on is for (fi	le a separate application for eac	ch return),	, . <b>.</b>	04
Applicati	ion	Return	Application			Return
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	or Form 990-EZ	01				
Form 990		02	Form 1041-A			08
	20 (individual)	03	Form 4720	· · · · · · · · · · · · · · · · · · ·		09
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	D-T (sec 401(a) or 408(a) trust) D-T (trust other than above)	08	Form 8870			12
	not complete Part II if you were not already gr					<u> </u>
Teleph If the o If this is for the wh list with th	ooks are in the care of ► KRISTEN GRUB ione No ► (952) 656-4806  organization does not have an office or place is for a Group Return, enter the organization ole group, check this box ►  e names and EINs of all members the exter quest an additional 3-month extension of time calendar year 2012, or other tax year be	of busine 's four digi If it is for passion is for	t Group Exemption Number (GE part of the group, check this box	nis box		If this is
	e tax year entered in line 5 is for less than 1 Change in accounting period te in detail why you need the extension ADD	2 months,	check reason! Initial re	turn Final	return ACCU	RATE RETURN.
8a If th	is application is for Form 990-BL, 990-PF, 9	90-T 4720	0, or 6069, enter the tentative ta	x. less anv	П	<del></del>
non	refundable credits. See instructions.				8a \$	NONE
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	mated tax payments made. Include any prio	r year ove	rpayment allowed as a credit ar	id any		
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	Signature and Veri	fication r	nust be completed for Part	il only.		
	ittles of perjury. I declare that I have examined thi and belief, it is true, correct, and complete, and the			statements, and t	o the be	est of my
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					Form	8868 (Rev 1-2013)