EXTENDED TO NOVEMBER 16, 2015

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: THE GEORGE F. JEWETT FOUNDATION

A Employer identification number: 27-3409281

Number and street (or P O box number if mail is not delivered to street address): C/O FCI, 30 EAST 7TH ST, SUITE 2000 — Room/suite:

B Telephone number: 6512280935

City or town, state or province, country, and ZIP or foreign postal code: ST PAUL, MN 55101-4930

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 27,407,508.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	633.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	677,677.	549,726.		STATEMENT 2
	5a Gross rents	5,758.	4,935.		STATEMENT 3
	b Net rental income or (loss) 5,758.				
	6a Net gain or (loss) from sale of assets not on line 10	1,045,997.			STATEMENT 1
	b Gross sales price for all assets on line 6a 2,859,631.				
	7 Capital gain net income (from Part IV, line 2)		1,350,466.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	24,565.	401,700.		STATEMENT 4
	12 **Total.** Add lines 1 through 11	1,754,630.	2,306,827.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	30,366.	0.		30,366.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5	898.	800.		98.
	b Accounting fees STMT 6	88,915.	42,957.		44,458.
	c Other professional fees STMT 7	76,822.	0.		76,822.
	17 Interest		29,397.		
	18 Taxes STMT 8	52,357.	11,914.		2,367.
	19 Depreciation and depletion				
	20 Occupancy	9,581.	0.		9,581.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 9	8,391.	80,910.		7,293.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	267,330.	165,978.		170,985.
	25 Contributions, gifts, grants paid	1,026,982.			1,026,982.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,294,312.	165,978.		1,197,967.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	460,318.			
	b **Net investment income** (if negative, enter -0-)		2,140,849.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions.

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3,806.		
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 2,128.			
	Less: allowance for doubtful accounts ▶	-1,544.	2,128.	2,128.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	12,030,467.	12,650,999.	18,354,797.
	c Investments - corporate bonds STMT 11	6,065,647.	5,996,179.	6,163,995.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	2,053,372.	2,100,058.	2,886,588.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	20,151,748.	20,749,364.	27,407,508.
Liabilities	17 Accounts payable and accrued expenses	1,070.		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	1,070.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	20,150,678.	20,749,364.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	20,150,678.	20,749,364.	
	31 **Total liabilities and net assets/fund balances**	20,151,748.	20,749,364.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	20,150,678.
2	Enter amount from Part I, line 27a	2	460,318.
3	Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	138,369.
4	Add lines 1, 2, and 3	4	20,749,365.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,749,364.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	2,859,631.		1,509,165.	1,350,466.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				1,350,466.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,350,466.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,201,243.	25,675,753.	.046785
2012	1,039,383.	23,115,582.	.044965
2011	951,607.	21,736,761.	.043779
2010	922,593.	20,493,929.	.045018
2009	1,001,293.	16,988,994.	.058938

2 **Total** of line 1, column (d)	2	.239485
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.047897
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	26,905,601.
5 Multiply line 4 by line 3	5	1,288,698.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,408.
7 Add lines 5 and 6	7	1,310,106.
8 Enter qualifying distributions from Part XII, line 4	8	1,197,967.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	42,817.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	42,817.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	42,817.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	32,500.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	21,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	53,500.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	10,683.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶		10,683. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) 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 year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FIDUCIARY COUNSELLING, INC Telephone no. ▶ 651 228 0935

Located at ▶ 30 E 7TH ST, SUITE 2000, ST PAUL, MN ZIP+4 ▶ 55101

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 ▶ 15 N/A

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

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

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
FIDUCIARY COUNSELLING INC - 30 E. 7TH STREET, STE 2000, ST. PAUL, MN 55101	ACCOUNTING & TAX SERVICE	88,725.
FAMILY PHILANTHROPY ADVISORS, INC. - 1818 OLIVER AVENUE SOUTH, MINNEAPOLIS, MN 55405	CONSULTING	76,647.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
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 year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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11-24-14

15091104 144130 40017 2014.04030 THE GEORGE F. JEWETT FOUNDA 400171

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	24,914,779.
b	Average of monthly cash balances		1b	756.
c	Fair market value of all other assets		1c	2,399,796.
d	**Total** (add lines 1a, b, and c)		1d	27,315,331.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	27,315,331.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	409,730.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	26,905,601.
6	**Minimum investment return** Enter 5% of line 5		6	1,345,280.

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

1	Minimum investment return from Part X, line 6		1	1,345,280.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 42,817.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	42,817.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,302,463.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,302,463.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	1,302,463.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,197,967.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,197,967.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,197,967.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,302,463.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,148,113.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 1,197,967.				
a Applied to 2013, but not more than line 2a			1,148,113.	
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 2014 distributable amount				49,854.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,252,609.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

GEORGE F. JEWETT, JR. (DECEASED)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT				1,026,982.
Total			▶ **3a**	1,026,982.
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0.

Form **990-PF** (2014)

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	677,677.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property	531390	5,758.			
6 Net rental income or (loss) from personal property					
7 Other investment income	523000	3,699.	01	20,866.	
8 Gain or (loss) from sales of assets other than inventory			18	1,045,997.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		9,457.		1,744,540.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,753,997.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date 11/10/15 | Title PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KIM M. MERTENS		11-5-15		P01059443
Firm's name ▶ FIDUCIARY COUNSELLING, INC			Firm's EIN ▶ 41-0445819	
Firm's address ▶ 30 E. 7TH STREET, SUITE 2000 SAINT PAUL, MN 55101-4930			Phone no. 651-228-0935	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BOOK TO TAX DIFFERENCE LTCGD			
b	PUBLICLY TRADED SECURITIES - SHORT TERM			
c	PUBLICLY TRADED SECURITIES - SHORT TERM WASH SALE			
d	PUBLICLY TRADED SECURITIES - LONG TERM			
e	PUBLICLY TRADED SECURITIES - LONG TERM WASH SALE			
f	ST GAIN THRU SIT OPPORTUNITY BOND FUND LLC	P		
g	LT GAIN THRU SIT OPPORTUNITY BOND FUND LLC	P		
h	SEC 1231 GAIN THRU CPOF I	P		
i	ST GAIN THRU CPOF I	P		
j	LT GAIN THRU CPOF I	P		
k	ST LOSS THRU CPOF II	P		
l	LT GAIN THRU CPOF II	P		
m	SEC 1231 GAIN THRU CPOF II	P		
n	ST GAIN THRU CPOF III	P		
o	LT GAIN THRU CPOF III	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	139,717.			139,717.
b	329,498.		311,980.	17,518.
c	6.			6.
d	1,537,248.		1,196,329.	340,919.
e	1,606.			1,606.
f	9,189.			9,189.
g	7,918.			7,918.
h	120.			120.
i	36.			36.
j	16,195.			16,195.
k			4.	-4.
l	100,246.			100,246.
m	134.			134.
n	1,302.			1,302.
o	22,484.			22,484.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				139,717.
b				17,518.
c				6.
d				340,919.
e				1,606.
f				9,189.
g				7,918.
h				120.
i				36.
j				16,195.
k				-4.
l				100,246.
m				134.
n				1,302.
o				22,484.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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05-01-14

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEC 1231 LOSS THRU CPOF III	P		
b	ST GAIN THRU CPOF IV	P		
c	LT GAIN THRU CPOF IV	P		
d	SEC 1231 GAIN THRU CPOF IV	P		
e	LT GAIN THRU CHURCHILL EQUITY & ESOP CAPITAL PART	P		
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			852.	-852.
b	39.			39.
c	4,748.			4,748.
d	81.			81.
e	3,117.			3,117.
f	685,947.			685,947.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-852.
b				39.
c				4,748.
d				81.
e				3,117.
f				685,947.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	1,350,466.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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05-01-14

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BOOK TO TAX DIFFERENCE LTCGD				

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
139,717.	139,717.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - SHORT TERM				

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
329,498.	311,980.	0.	0.	17,518.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - SHORT TERM WASH SALE ADJ				

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6.	0.	0.	0.	6.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - LONG TERM				

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,537,248.	1,196,328.	0.	0.	340,920.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - LONG TERM WASH SALE ADJ				

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,606.	0.	0.	0.	1,606.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ST GAIN THRU SIT OPPORTUNITY BOND FUND LLC		PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,189.	9,189.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LT GAIN THRU SIT OPPORTUNITY BOND FUND LLC		PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,918.	7,918.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEC 1231 GAIN THRU CPOF I	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
120.	120.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ST GAIN THRU CPOF I	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
36.	36.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LT GAIN THRU CPOF I	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16,195.	16,195.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ST LOSS THRU CPOF II	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ꞁT GAIN THRU CPOF II				PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,246.	100,246.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEC 1231 GAIN THRU CPOF II				PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
134.	134.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ST GAIN THRU CPOF III				PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,302.	1,302.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ꞁT GAIN THRU CPOF III				PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22,484.	22,484.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEC 1231 LOSS THRU CPOF III	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ST GAIN THRU CPOF IV	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
39.	39.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LT GAIN THRU CPOF IV	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,748.	4,748.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEC 1231 GAIN THRU CPOF IV	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
81.	81.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LT GAIN THRU CHURCHILL EQUITY & ESOP CAPITAL PARTNERS II				PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,117.	3,117.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	685,947.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,045,997.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY SERVICES	640,188.	0.	640,188.	549,726.	
LONG TERM DISTRIBUTIONS	685,947.	685,947.	0.	0.	
STCGD	37,489.	0.	37,489.	0.	
TO PART I, LINE 4	1,363,624.	685,947.	677,677.	549,726.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
LEASE SUBLET	1	5,758.
TOTAL TO FORM 990-PF, PART I, LINE 5A		5,758.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHURCHILL ESOP 41-1807339	0.	0.	
CHURCHILL EQUITY & ESOP 41-1963960	0.	0.	
INTEREST	0.	23.	
CPOF 45-0463589	0.	0.	
ORDINARY INCOME	0.	-64.	
INTEREST	0.	160.	
DIVIDENDS	0.	1,500.	
ROYALTIES	0.	0.	
OTHER PORTFOLIO INCOME	0.	251.	
CANCELLATION OF DEBT	0.	1.	
OTHER INCOME	0.	373.	
LESS: UBTI	0.	-55.	
CPOF II 20-2825162	0.	0.	
ORDINARY INCOME	0.	2,073.	
RENTAL REAL ESTATE INCOME	0.	-118.	
OTHER RENTAL INCOME	0.	-11.	
INTEREST	0.	2,928.	
DIVIDENDS	0.	11,112.	
ROYALTIES	0.	1.	
OTHER PORTFOLIO INCOME	0.	10,348.	
CANCELLATION OF DEBT	0.	79.	
OTHER INCOME	0.	1,621.	
LESS: UBTI	0.	-2,041.	
CPOF III 26-2251284	0.	0.	
ORDINARY INCOME	0.	-2,693.	
RENTAL REAL ESTATE INCOME	0.	85.	
OTHER RENTAL INCOME	0.	1.	
INTEREST	0.	4,030.	
DIVIDENDS	0.	5,405.	
ROYALTIES	0.	0.	
OTHER PORTFOLIO INCOME	0.	22,700.	
CANCELLATION OF DEBT	0.	0.	
OTHER INCOME	0.	1,316.	
LESS: UBTI	0.	4,007.	
CPOF IV 45-2978316	0.	0.	
ORDINARY INCOME	0.	-138.	
RENTAL REAL ESTATE INCOME	0.	-2.	
INTEREST	0.	220.	
DIVIDENDS	0.	1,223.	
OTHER PORTFOLIO INCOME	0.	15,757.	
OTHER INCOME	0.	133.	
LESS: UBTI	0.	153.	
GIT OPPORTUNITY FUND 41-1966452	0.	0.	
DIVIDENDS	0.	102,951.	
SPELL CAPITAL MEZZANINE PARTNERS SBIC 37-1661465	0.	0.	

ORDINARY INCOME	0.	8,186.	
INTEREST	0.	153,464.	
DIVIDENDS	0.	2,969.	
LESS: UBTI	0.	-8,186.	
PARTNERSHIP INCOME	3,699.	61,176.	
FEDERAL UBTI REFUND	1,452.	0.	
FEDERAL EXCISE TAX REFUND	17,500.	0.	
MISCELLANEOUS	38.	0.	
REIMBURSEMENTS	1,876.	0.	
CPOF V 46-5036194	0.	0.	
ORDINARY INCOME	0.	-13.	
INTEREST	0.	1.	
OTHER INCOME	0.	734.	
LESS: UBTI	0.	40.	
TOTAL TO FORM 990-PF, PART I, LINE 11	24,565.	401,700.	

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 FEE	898.	800.		98.
TO FM 990-PF, PG 1, LN 16A	898.	800.		98.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAX SERVICE	88,725.	42,862.		44,363.
AUDIT FEE	190.	95.		95.
TO FORM 990-PF, PG 1, LN 16B	88,915.	42,957.		44,458.

FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANT FEE	76,822.	0.		76,822.
TO FORM 990-PF, PG 1, LN 16C	76,822.	0.		76,822.

FORM 990-PF | TAXES | STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE	48,500.	0.		0.
FEDERAL UBTI	1,452.	0.		0.
PAYROLL TAXES	2,405.	0.		2,367.
CPOF 45-0463589 FTC	0.	50.		0.
CPOF II 20-2825162 FTC	0.	90.		0.
CPOF III 26-2251284 FTC	0.	2.		0.
CPOF IV 45-2978316 FTC	0.	5.		0.
FOREIGN TAX	0.	11,767.		0.
TO FORM 990-PF, PG 1, LN 18	52,357.	11,914.		2,367.

FORM 990-PF | OTHER EXPENSES | STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	180.	0.		180.
OFFICE EXPENSES	613.	0.		613.
UTILITIES	805.	0.		717.
INSURANCE	3,437.	0.		2,427.
OTHER	2,979.	0.		2,979.
OTHER	377.	0.		377.
CHURCHILL ESOP 41-1807339	0.	0.		0.
PORTFOLIO DEDUCTIONS	0.	590.		0.
CHURCHILL EQUITY & ESOP 41-1963960	0.	0.		0.
PORTFOLIO DEDUCTIONS	0.	452.		0.
CPOF 45-0463589	0.	0.		0.
SECTION 179	0.	0.		0.

SECTION 59(E)(2)	0.	23.		0.
PORTFOLIO DEDUCTIONS	0.	3,491.		0.
OTHER PORTFOLIO DEDUCTIONS	0.	0.		0.
OTHER DEDUCTIONS	0.	38.		0.
CPOF II 20-2825162	0.	0.		0.
SECTION 179	0.	20.		0.
ROYALTY	0.	1.		0.
SECTION 59(E)(2)	0.	346.		0.
PORTFOLIO DEDUCTIONS	0.	13,373.		0.
OTHER PORTFOLIO DEDUCTIONS	0.	2.		0.
OTHER DEDUCTIONS	0.	1,445.		0.
CPOF III 26-2251284	0.	0.		0.
SEC. 179	0.	0.		0.
ROYALTY	0.	0.		0.
SECTION 59(E)(2)	0.	299.		0.
PORTFOLIO DEDUCTIONS	0.	11,591.		0.
OTHER PORTFOLIO DEDUCTIONS	0.	0.		0.
OTHER DEDUCTIONS	0.	62.		0.
CPOF IV 45-2978316	0.	0.		0.
SECTION 59(E)(2)	0.	20.		0.
PORTFOLIO DEDUCTIONS	0.	11,851.		0.
OTHER PORTFOLIO DEDUCTIONS	0.	3.		0.
OTHER DEDUCTIONS	0.	11.		0.
SIT OPPORTUNITY BOND FUND 41-1966452	0.	0.		0.
PORTFOLIO DEDUCTIONS	0.	8,366.		0.
SPELL CAPITAL MEZZANINE 371661465	0.	0.		0.
PORTFOLIO DEDUCTIONS	0.	28,899.		0.
CPOF V 46-5036194	0.	0.		0.
SECTION 59(E)(2)	0.	27.		0.
TO FORM 990-PF, PG 1, LN 23	8,391.	80,910.		7,293.

FORM 990-PF — CORPORATE STOCK — STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCK - SEE ATTACHED	12,650,999.	18,354,797.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,650,999.	18,354,797.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS - SEE ATTACHED	5,996,179.	6,163,995.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,996,179.	6,163,995.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS - SEE ATTACHED	COST	2,100,058.	2,886,588.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,100,058.	2,886,588.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GEORGE F JEWETT III 30 E 7TH STREET, SUITE 2000 ST. PAUL, MN 55101	PRESIDENT/DIRECTOR 3.00	0.	0.	0.
BETSY JEWETT 30 E 7TH STREET, SUITE 2000 ST. PAUL, MN 55101	SECRETARY/CFO/DIRECTOR 3.00	0.	0.	0.
RICHARD T GILL 30 E 7TH STREET, SUITE 2000 ST. PAUL, MN 55101	DIRECTOR 3.00	0.	0.	0.
BRENDA C JEWETT 30 E 7TH STREET, SUITE 2000 ST. PAUL, MN 55101	DIRECTOR 3.00	0.	0.	0.
LUCILLE M JEWETT 30 E 7TH STREET, SUITE 2000 ST. PAUL, MN 55101	DIRECTOR 3.00	0.	0.	0.

GEORGE F. JEWETT, JR. (DECEASED) 30 E 7TH STREET, SUITE 2000 ST. PAUL, MN 55101	FORMER MANAGER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES

40017 - George F. Jewett Foundation (reported in USD)

As of 12/31/2014

				12/31/2013	12/31/2014		12/31/2013	12/31/2014
Quantity	**Quantity**	**Description**	**Unit Tax Cost**	**Total Tax Cost**	**Total Tax Cost**	**Market**	**Market Value**	**Market Value**
Cash								
Cash								
		Fidelity Clearing 1		(144,057.02)	9,870.54		(144,057.02)	9,870.54
		U.S. Bank St. Paul 1		3,806.00	0.00		3,806.00	0.00
Cash				**(140,251.02)**	**9,870.54**		**(140,251.02)**	**9,870.54**
Cash				**(140,251.02)**	**9,870.54**		**(140,251.02)**	**9,870.54**
Security Class								
Cash Equivalents								
614,136.830	748,371.210	FIDELITY CASH RESERVES	1.00	614,136.83	748,371.21	1.00	614,136.83	748,371.21
Cash Equivalents				**614,136.83**	**748,371.21**		**614,136.83**	**748,371.21**
Taxable Bonds								
109,423.959	103,504.105	DOUBLELINE TOTAL RETURN BOND FD CL I	11.08	1,214,175.77	1,147,032.19	10.97	1,179,590.28	1,135,440.03
78,298.167	75,345.281	LOOMIS SAYLES BOND INSTL	13.17	1,030,225.79	992,180.32	14.83	1,187,000.21	1,117,370.52
110,774.001	106,433.291	PIMCO EMERGING MARKETS BOND FD	10.79	1,202,699.25	1,148,620.85	10.14	1,185,281.81	1,079,233.57
1.000	1.000	SIT OPPORTUNITY BOND FUND, LLC	1,637,414.00	1,499,045.09	1,637,414.00	1,764,657.00	1,663,604.00	1,764,657.00
88,702.955	85,043.336	TEMPLETON GLOBAL TOTAL RETURN FD ADVISOR CL	12.59	1,119,501.00	1,070,932.03	12.55	1,196,602.86	1,067,293.87
Taxable Bonds				**6,065,646.90**	**5,996,179.39**		**6,412,079.16**	**6,163,994.99**
Timber REITs (Traditional Stocks)								
30,678.000	30,678.000	POTLATCH CORP NEW COM	0.00	0.00	0.00	41.87	1,280,499.72	1,284,487.86
91,042.000	81,307.000	WEYERHAEUSER CO	9.35	909,278.95	759,891.86	35.89	2,874,195.94	2,918,108.23
Timber REITs (Traditional Stocks)				**909,278.95**	**759,891.86**		**4,154,695.66**	**4,202,596.09**
U.S. Large Cap Stocks								
23,571.660	22,112.915	OAKMARK SELECT FD	27.71	648,980.22	612,770.03	40.79	944,280.70	901,985.80
18,425.798	20,828.387	SELECTED AMERICAN SHARES CL D	41.18	755,384.08	857,773.27	43.13	926,080.61	898,328.33
46,817.780	41,998.086	VANGUARD PRIMECAP CORE FD	12.73	581,448.97	534,748.62	21.64	910,137.64	908,838.58
U.S. Large Cap Stocks				**1,985,813.28**	**2,005,291.93**		**2,780,498.95**	**2,709,152.72**

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COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES

40017 - George F. Jewett Foundation (reported in USD)

As of 12/31/2014

				12/31/2013	12/31/2014		12/31/2013	12/31/2014
Quantity	Quantity	Description	Unit Tax Cost	Total Tax Cost	Total Tax Cost	Market	Market Value	Market Value
Security Class								
U.S. Small Cap Stocks								
98,698.556	109,493.798	CLEARWATER SMALL COMPANIES FUND	16.06	1,544,058.09	1,758,377.00	20.30	2,205,912.73	2,222,724.10
U.S. Small Cap Stocks				**1,544,058.09**	**1,758,377.00**		**2,205,912.73**	**2,222,724.10**
International Developed Market Stocks								
20,405.953	20,207.698	AMERICAN EUROPACIFIC GROWTH FUND CLASS F2	30.50	623,525.86	616,298.11	47.02	999,483.58	950,165.96
11,413.306	10,986.503	DODGE & COX INTL STOCK FUND	32.34	372,345.45	355,349.83	42.11	491,228.69	462,641.64
28,827.148	29,859.328	MORGAN STANLEY INST INTL EQUITY	16.32	470,234.96	487,249.96	15.47	489,484.97	461,923.80
44,135.575	47,229.305	TEMPLETON INST FOREIGN SM COS	13.63	578,324.80	643,909.27	20.80	969,217.23	982,369.54
International Developed Market Stocks				**2,044,431.08**	**2,102,807.18**		**2,949,414.47**	**2,857,100.95**
Emerging Market Stocks								
23,981.966	24,255.139	PARAMETRIC TAX MANAGED EMERGING MKTS INSTL	42.04	1,005,820.17	1,019,674.34	46.05	1,170,080.12	1,116,949.15
101,875.239	105,718.034	TOUCHSTONE EMERGING MARKETS FUND CL I	11.11	1,130,163.54	1,174,178.54	10.95	1,134,890.16	1,157,612.47
Emerging Market Stocks				**2,135,983.71**	**2,193,852.88**		**2,304,970.28**	**2,274,561.62**
Private Equity								
1.000	1.000	CHURCHILL EQUITY & ESOP CAP B	155,737.32	155,737.32	155,737.32	123,933.80	97,426.55	123,933.80
1.000	1.000	CHURCHILL ESOP CAPITAL PARTNERS	38,034.00	38,034.00	38,034.00	0.00	0.00	0.00
1.000	1.000	CLEARWATER PRIVATE OPPORTUNITY FUND	96,688.50	160,688.50	96,688.50	176,558.15	206,565.40	176,558.15
1.000	1.000	CLEARWATER PRIVATE OPPORTUNITY FUND II	423,953.50	663,953.50	423,953.50	842,452.63	930,840.12	842,452.63
1.000	1.000	CLEARWATER PRIVATE OPPORTUNITY FUND III	556,953.00	496,953.00	556,953.00	796,866.64	606,353.61	796,866.64
1.000	1.000	CLEARWATER PRIVATE OPPORTUNITY FUND IV	284,000.00	156,000.00	284,000.00	322,975.25	161,914.25	322,975.25
-	1.000	CLEARWATER PRIVATE OPPORTUNITY FUND V	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00

COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES

40017 - George F. Jewett Foundation (reported in USD)

As of 12/31/2014

Quantity	Quantity	Description	Unit Tax Cost	12/31/2013 Total Tax Cost	12/31/2014 Total Tax Cost	Market	12/31/2013 Market Value	12/31/2014 Market Value
Security Class								
1.000	1.000	SPELL CAPITAL MEZZANINE PARTNERS SBIC LP	474,000.00	288,000.00	474,000.00	506,114.00	248,290.00	506,114.00
Private Equity				**1,959,366.32**	**2,054,366.32**		**2,251,389.93**	**2,793,900.47**
Alternative Investments								
1.000	1.000	MORGAN STANLEY PREMIUM PARTNERS FUND CAYMAN SPV	45,691.60	94,005.60	45,691.60	92,688.12	116,915.89	92,688.12
52,920.650	55,133.765	PIMCO ALL ASSET INST CLASS	11.83	625,089.69	652,104.69	11.60	639,281.45	639,551.67
60,616.222	66,924.275	THIRD AVENUE FOCUSED CREDIT INSTL	11.12	677,520.69	743,876.29	9.68	678,901.69	647,826.98
54,211.247	57,205.824	WILLIAM BLAIR MACRO ALLOCATION FD	12.54	681,159.09	717,363.53	12.22	679,809.04	699,055.17
Alternative Investments				**2,077,775.07**	**2,159,036.11**		**2,114,908.07**	**2,079,121.95**
Investment Real Estate								
37,837.336	-	EII GLOBAL PROPERTY FUND	0.00	611,334.86	0.00	0.00	632,640.26	0.00
22,827.355	42,706.848	THIRD AVENUE REAL ESTATE	22.46	345,718.05	959,191.42	31.47	657,884.37	1,343,984.51
Investment Real Estate				**957,052.91**	**959,191.42**		**1,290,524.63**	**1,343,984.51**
Security Class				**20,293,543.14**	**20,737,365.29**		**27,078,530.71**	**27,395,508.60**
Other Assets								
Non-Portfolio Assets								
		Due to/Due from		(3,672.00)	0.00		(3,672.00)	0.00
		Miscellaneous Receivable		2,127.67	2,127.67		2,127.67	2,127.67
Non-Portfolio Assets				**(1,544.33)**	**2,127.67**		**(1,544.33)**	**2,127.67**
Other Assets				**(1,544.33)**	**2,127.67**		**(1,544.33)**	**2,127.67**
Other Liabilities								
Liabilities								
		Payroll taxes		(1,069.50)	0.00		(1,069.50)	0.00
Liabilities				**(1,069.50)**	**0.00**		**(1,069.50)**	**0.00**
Other Liabilities				**(1,069.50)**	**0.00**		**(1,069.50)**	**0.00**
Net Worth			$	**20,150,678.29**	$ **20,749,363.50**		$ **26,935,665.86**	$ **27,407,506.81**

EIN 27-3409281

George F. Jewett Foundation

30 Seventh Street East, Suite 2000
St. Paul, MN 55101

Schedule of Contributions Paid in 2014

Grantee Organization	Address	Status of recipient	Purpose	Amount	Date
California College of Arts	5212 Broadway Oakland, CA 94618	PC	California College of the Arts. 2014/15 Planning Phase for San Francisco Campus	$25,000.00	5/5/2014
Center for Youth Wellness	3450 Third St. San Francisco, CA 94124	PC	general operating support	$25,000.00	12/5/2014
College Track	Development Office 111 Broadway, Suite 101 Oakland, CA 94607	PC	On thge Right Track: Creating a College Going Culture in Bayview-Hunters Point	$25,000.00	12/5/2014
Conservation Northwest	1208 Bay Street, #201 Bellingham, WA 98225	PC	Innovation in Forestry on the Colville National Forest	$15,000.00	5/5/2014
Dance/USA	1111 16th Street NW, Suite 300 Washington, DC 20036	PC	From the Green Room, Dance/USA's e-Journal	$5,000.00	5/5/2014
Eastside College Preparatory School, Inc.	1041 Myrtle Street East Palo Alto, CA 94303	PC	Eastside Scholarship Program	$29,000.00	12/5/2014
Episcopal Community Services	165 - Eighth Street San Francisco, CA 94103-3910	PC	Emergency Shelters, Meals and Services for Homeless Adults	$25,000.00	12/5/2014
Family House, Inc.	50 Irving Street San Francisco, CA 94122	PC	Family Support Program	$15,000.00	12/5/2014
Golden Gate National Parks Conservancy	Building 201, Fort Mason San Francisco, CA 94123	PC	Youth Programs	$25,000.00	5/5/2014

EIN 27-3409281 40017

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St. Paul, MN 55101

Schedule of Contributions Paid in 2014

Grantee Organization	Address	Status of recipient	Purpose	Amount	Date
California College of Arts	5212 Broadway Oakland, CA 94618	PC	California College of the Arts: 2014/15 Planning Phase for San Francisco Campus	$25,000.00	5/5/2014
Homeless Prenatal Program, Inc	2500 18th Street San Francisco, CA 94110	PC	Wellness Center	$30,000.00	5/5/2014
Inland Northwest Community Foundation	421 W. Riverside Ave., Ste 606 Spokane, WA 99223	PC	Jewett-Gill donor Advised Fund	$30,000.00	5/5/2014
Inland Northwest Community Foundation	421 W. Riverside Ave., Ste 606 Spokane, WA 99223	PC	Jewett-Gill Donor Advised Fund	$28,944.00	12/17/2014
Inland Northwest Land Trust	35 West Main, Suite 210 Spokane, WA 99201	PC	KIPP Bay Area Schools: Creating a Pathway to College	$40,000.00	12/5/2014
KIPP Bay Area Schools	1404 West Franklin Street Suite 500 Oakland, CA 94612	PC	Wild Lifelines	$30,000.00	12/5/2014
Marine Mammal Center	2000 Bunker Road	PC	Hawaiian Monk Seal Health Care Project	$25,000.00	12/5/2014
Mid City Concerns/Meals on Wheels Spokane	1222 W. 2nd Spokane, WA 00201	PC	Meals on Wheels	$6,000.00	5/5/2014
Pacific Forest Trust, Inc.	1001-A O'Reilly Avenue San Francisco, CA 94129	PC	Demonstrating a New, Climate Adaptive Forestry for the 21st Century at the Landscpae Level	$15,000.00	5/5/2014
Planned Parenthood of Greater Washington and North Idaho	1117 Tieton Drive Yakima, WA 98902	PC	Increasing Access to Reproductive Health Services and Coverage	$20,000.00	12/5/2014

EIN 27-3409281 40017

George F. Jewett Foundation

30 Seventh Street East, Suite 2000

St. Paul, MN 55101

Schedule of Contributions Paid in 2014

Grantee Organization	Address	Status of recipient	Purpose	Amount	Date
California College of Arts	5212 Broadway Oakland, CA 94618	PC	California College of the Arts: 2014/15 Planning Phase for San Francisco Campus	$25,000.00	5/5/2014
Project Open Hand	730 Polk Street San Francisco, CA 94109	PC	Home-Delivered Meals Program	$10,000.00	12/5/2014
Regis University	3333 Regis Boulevard Denver, CO 80221-1099	PC	Regis University Commitment Program;Service Projects	$20,000.00	5/5/2014
San Francisco Ballet Association	455 Franklin Street	PC	General Operating Support	$50,000.00	5/5/2014
San Francisco Ballet Association	455 Franklin Street San Francisco, CA 94102	PC	general operating support	$50,000.00	12/5/2014
San Francisco Child Abuse Prevention Center	1757 Waller Street	PC	Children's Advocacy Center of San	$25,000.00	12/5/2014
San Francisco Chronicle Season of Sharing Fund	901 Mission St. San Francisco, CA 94103	PC	2014 Season of Sharing Fund	$5,000.00	12/5/2014
San Francisco Free Clinic	4900 California Street San Francisco, CA 94118	PC	General Operating Support	$15,000.00	5/5/2014
San Francisco Museum of Modern Art	151 Third Street San Francisco, CA 94103	PC	Represent! Portraits and Other Likenesses from SFMOMA	$25,000.00	12/5/2014
San Francisco Zoological Society	1 Zoo Road San Francisco, CA 94132-1098	PC	general operating support	$25,000.00	12/5/2014
Second Harvest Food Bank	1234 E Front Ave Spokane, WA 99202	PC	Building a Kitchen for a Healthier Community	$20,000.00	12/5/2014

EIN 27-3409281 40017

George F. Jewett Foundation

30 Seventh Street East, Suite 2000

St. Paul, MN 55101

Schedule of Contributions Paid in 2014

Grantee Organization	Address	Status of recipient	Purpose	Amount	Date
California College of Arts	5212 Broadway Oakland, CA 94618	PC	California College of the Arts: 2014/15 Planning Phase for San Francisco Campus	$25,000.00	5/5/2014
SNAP (Spokane Neighborhood Action Program)	3102 W Ft George Wright Drive Spokane, WA 99224	PC	general support	$20,000.00	12/5/2014
Spokane Symphony Society	P.O. Box 365 Spokane, WA 99210	PC	Spokane Symphone Programming Support	$7,500.00	5/5/2014
Tenderloin Neighborhood Development Corporation	201 Eddy Street San Francisco, CA 94102-2715	PC	Core operating support to create and preserve 839 units of affordable housing	$35,000.00	5/5/2014
The Fine Arts Museums of San Francisco	De Young Museum 50 Hagiwara Tea Garden Drive San Francisco, CA 94118-4501	PC	Annual Fund	$25,000.00	12/5/2014
The San Francisco Foundation	1 Embarcadero Center, Suite 1400 San Francisco, CA 94111	PC	$30,000.00 - George and Brenda Jewett DAF; $62,800.00 - Lucy McIntyre Jewett DAF	$92,800.00	5/5/2014
The San Francisco Foundation	1 Embarcadero Center, Suite 1400 San Francisco, CA 94111	PC	the George and Brenda Jewett and Lucy McIntyre donor advised funds	$57,888.00	12/17/2014
Trust for Public Land	901 Fifth Avenue, Suite 1520 Seattle, WA 98164	PC	Our Land and Water in Eastern Washington	$25,000.00	12/5/2014
University of Puget Sound	Office of Annual Giviing 1500 North Warner Street, #1087 Tacoma, WA 98416	PC	general operating support	$15,000.00	7/23/2014

EIN 27-3409281 40017

George F. Jewett Foundation

30 Seventh Street East, Suite 2000
St. Paul, MN 55101

Schedule of Contributions Paid in 2014

Grantee Organization	Address	Status of recipient	Purpose	Amount	Date
California College of Arts	5212 Broadway Oakland, CA 94618	PC	California College of the Arts: 2014/15 Planning Phase for San Francisco Campus	$25,000.00	5/5/2014
Vanessa Behan Crisis Nursery	1004 East Eighth Avenue Spokane, WA 99202	PC	Emergency Respite Care Program	$15,000.00	5/5/2014
Volunteers of America of Eastern Washington and Northern Idaho	525 W Second Avenue Spokane Spokane, WA 99201	PC	Helping Homeless Women	$19,850.00	12/5/2014
Western Rivers Conservancy	71 SW Oak Street, Suite 100	PC	Blue Creek Salmon Sanctuary - Yurok	$25,000.00	5/5/2014
Womens Community Clinic	1833 Fillmore Street, 3rd Floor San Francisco, CA 94115	PC	Women's Health Services Program	$30,000.00	5/5/2014
Grand Totals (40 Items)				$1,026,982.00	