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Form 990-PF

Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

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 GHR FOUNDATION		A Employer identification number 45-3996122
Number and street (or P.O. box number if mail is not delivered to street address) SUITE 2950, 60 SOUTH 6TH STREET	Room/suite	B Telephone number (612) 440-2510
City or town, state or province, country, and ZIP or foreign postal code MINNEAPOLIS, MN 55402		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 409,817,396.	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		61,062,753.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		157,392.	1,973,534.		STATEMENT 1
4 Dividends and interest from securities			4,056,884.		
5a Gross rents		8,845,525.	4,226,163.		STATEMENT 2
b Net rental income or (loss) 8,845,525.					
6a Net gain or (loss) from sale of assets not on line 10		383,853.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			19,685,242.		
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		38,004,345.	691,882.		STATEMENT 3
12 Total. Add lines 1 through 11		108,453,868.	30,633,705.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		41,778.	0.		25,271.
b Accounting fees STMT 5		31,765.	0.		31,765.
c Other professional fees STMT 6		2,923,950.	2,786,243.		2,662,545.
17 Interest			270,365.		
18 Taxes		-265,692.	71,850.		0.
19 Depreciation and depletion		1,855,864.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		259,933.	2,899.		270,981.
22 Printing and publications					
23 Other expenses STMT 8		1,519,578.	352.		177,420.
24 Total operating and administrative expenses. Add lines 13 through 23		6,367,176.	3,131,709.		3,167,982.
25 Contributions, gifts, grants paid		17,253,465.			18,639,103.
26 Total expenses and disbursements. Add lines 24 and 25		23,620,641.	3,131,709.		21,807,085.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		84,833,227.			
b Net investment income (if negative, enter -0-)			27,501,996.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	24,902,517.	10,295,123.	10,295,123.
	3 Accounts receivable ▶ 247,614.			
	Less: allowance for doubtful accounts ▶	71,342.	247,614.	247,614.
	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	844,982.	1,435,363.	1,435,363.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶ 102,115,225.			
Less: accumulated depreciation ▶ 14,313,416.	99,592,284.	87,801,809.	80,250,000.	
12 Investments - mortgage loans				
13 Investments - other STMT 9	230,763,877.	317,589,296.	317,589,296.	
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)	356,175,002.	417,369,205.	409,817,396.	
Liabilities	17 Accounts payable and accrued expenses	438,665.	404,175.	
	18 Grants payable	90,924,472.	68,482,670.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ DEFERRED TAX LIABILITY)	1,040,776.	219,000.	
23 Total liabilities (add lines 17 through 22)	92,403,913.	69,105,845.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	263,771,089.	348,263,360.		
30 Total net assets or fund balances	263,771,089.	348,263,360.		
31 Total liabilities and net assets/fund balances	356,175,002.	417,369,205.		

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	1	263,771,089.
(must agree with end-of-year figure reported on prior year's return)	2	84,833,227.
2 Enter amount from Part I, line 27a	3	0.
3 Other increases not included in line 2 (itemize) ▶	4	348,604,316.
4 Add lines 1, 2, and 3	5	340,956.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN/LOSS	6	348,263,360.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30		

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 STATEMENT					
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			19,685,242.		
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			19,685,242.		
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	19,685,242.	
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	18,121,757.	316,772,322.	.057208
2012	15,197,801.	288,335,172.	.052709
2011	14,086,228.	290,087,659.	.048559
2010	13,297,884.	280,525,732.	.047403
2009	13,356,088.	271,666,456.	.049164

2 Total of line 1, column (d)	2	.255043
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	.051009
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	396,670,298.
5 Multiply line 4 by line 3	5	20,233,755.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	275,020.
7 Add lines 5 and 6	7	20,508,775.
8 Enter qualifying distributions from Part XII, line 4 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.	8	21,871,537.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	275,020.
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	275,020.
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	275,020.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	226,602.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	150,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	376,602.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	152.	
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	101,430.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 101,430. Refunded <input type="checkbox"/>	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?		X
1b 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		X
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 year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MN		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ KRISTEN GRUBB Telephone no. ▶ (612) 440-2510 Located at ▶ SUITE 2950, 60 SOUTH 6TH STREET, MINNEAPOLIS, MN ZIP+4 ▶ 55402			
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			
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? 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 ▶	16	Yes	No X

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.

		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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

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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)?

5b

x

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?

☒ 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 11		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
ARBOR PHILANTHROPY, LLC - 60 SOUTH 6TH STREET, SUITE 2950, MINNEAPOLIS, MN 55402	MGMT/PHILANTHROPY SERVICES	1,527,237.
OPUS INVESTMENTS, LLC 10350 BREN ROAD WEST, MINNETONKA, MN 55343	ASSET MANAGEMENT SERVICES	571,297.
ADLER MANAGEMENT, LLC 10350 BREN ROAD WEST, MINNETONKA, MN 55343	MGMT/INVESTMENT SERVICES	246,255.
KATHLEEN MAHONEY 23 GULL ROCK ROAD, MADISON, CT 06443	CONSULTING	177,743.
FRED MILLER P.O. BOX 2907, LA JOLLA, CA 92038	CONSULTING	126,644.

Total number of others receiving over \$50,000 for professional services

3

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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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	226,614,157.
b	Average of monthly cash balances	1b	20,686,530.
c	Fair market value of all other assets	1c	155,410,275.
d	Total (add lines 1a, b, and c)	1d	402,710,962.
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	402,710,962.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,040,664.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	396,670,298.
6	Minimum investment return. Enter 5% of line 5	6	19,833,515.

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	19,833,515.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	275,020.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	275,020.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,558,495.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	19,558,495.
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	19,558,495.

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	21,807,085.
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	64,452.
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	21,871,537.
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	275,020.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,596,517.

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.

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				19,558,495.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			9,147,368.	
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: ► \$ 21,871,537.				
a Applied to 2013, but not more than line 2a			9,147,368.	
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				12,724,169.
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				6,834,326.
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)

- 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).)

NONE

- 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 ☒ 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:

N/A

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

N/A

- c Any submission deadlines:**

N/A

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

N/A

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
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				14	157,392.		
4 Dividends and interest from securities							
5 Net rental income or (loss) from real estate:							
a Debt-financed property							
b Not debt-financed property				16	8,845,525.		
6 Net rental income or (loss) from personal property							
7 Other investment income		525990	265,940.	14	37,738,405.		
8 Gain or (loss) from sales of assets other than inventory				18	383,853.		
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)			265,940.		47,125,175.	0.	
13 Total. Add line 12, columns (b), (d), and (e)						47,391,115.	

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

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

GHR FOUNDATION

Employer identification number

45-3996122

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization GHR FOUNDATION	Employer identification number 45-3996122
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HENRIETTA RAUENHORST REVOCABLE TRUST 10350 BREN ROAD WEST MINNETONKA, MN 55343	\$ 24,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	GR 2005 IRREVOCABLE BYTE TRUST 10350 BREN ROAD WEST MINNETONKA, MN 55343	\$ 791,105.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	GR 2005 IRREVOCABLE BYTE TRUST 10350 BREN ROAD WEST MINNETONKA, MN 55343	\$ 289,415.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	GR 2005 IRREVOCABLE BYTE TRUST 10350 BREN ROAD WEST MINNETONKA, MN 55343	\$ 7,500,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
5	GERALD RAUENHORST 10350 BREN ROAD WEST MINNETONKA, MN 55343	\$ 449,374.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
6	UNITED CENTER LLC 10350 BREN ROAD WEST MINNETONKA, MN 55343	\$ 52,008,759.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

GHR FOUNDATION

45-3996122

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	100% OWNERSHIP INTEREST IN BYTE INVESTMENT PARTNERSHIP I, LLP, A MINNESOTA LLP, AND 100% OF THE OWNERSHIP MEMBER UNITS IN BYT, LLC, A DELAWARE LLC.	\$ 7,500,000.	12/01/14
5	128,164 SHARES OF CONAGRA	\$ 449,374.	07/24/14
6	100% OWNERSHIP INTEREST IN 9900 BREN ROAD, LLC, A DELAWARE LLC.	\$ 52,008,759.	02/25/14
		\$	
		\$	
		\$	

Name of organization	Employer identification number
GHR FOUNDATION	45-3996122

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ► \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	FROM K-1 - ADLER ASIAN PRIVATE EQUITY	P	VARIOUS	VARIOUS
b	FROM K-1 - ADLER BOND FUND, LLC	P	VARIOUS	VARIOUS
c	FROM K-1 - ADLER CPIV, LLC	P	VARIOUS	VARIOUS
d	FROM K-1 - ADLER ENERGY FINANCE LLC	P	VARIOUS	VARIOUS
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	P	VARIOUS	VARIOUS
h	FROM K-1 - ADLER JAPAN, LLC	P	VARIOUS	VARIOUS
i	FROM K-1 - 9900 BREN ROAD, LLC	P	VARIOUS	VARIOUS
j	FROM K-1 - CARLYLE EUROPE PARTNERS II, LP	P	VARIOUS	VARIOUS
k	FROM K-1 - HARTLAND, LLC	P	VARIOUS	VARIOUS
l	FROM K-1 - LOEB ARBITRAGE FUND	P	VARIOUS	VARIOUS
m	FROM K-1 - NORTHSTAR SEIDLER MEZ II LP	P	VARIOUS	VARIOUS
n	FROM K-1 - WILLOW INVESTMENT, LLC	P	VARIOUS	VARIOUS
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			46,884.
b			147,090.
c			172,233.
d			54,156.
e			390.
f			3,988,237.
g			28,605.
h			-491,061.
i			396,464.
j			122,569.
k			12,421,341.
l			-295,052.
m			-28,802.
n			3,122,188.
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			46,884.
b			147,090.
c			172,233.
d			54,156.
e			390.
f			3,988,237.
g			28,605.
h			-491,061.
i			396,464.
j			122,569.
k			12,421,341.
l			-295,052.
m			-28,802.
n			3,122,188.
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	19,685,242.
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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	157,392.	1,973,534.	
TOTAL TO PART I, LINE 3	157,392.	1,973,534.	

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
GROSS RENT	1	8,845,525.
TOTAL TO FORM 990-PF, PART I, LINE 5A		8,845,525.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DISCONTINUATION OF PERPETUAL LEGACY GRANTS	20,000,000.	0.	
PARTNERSHIP INCOME	15,818,041.	691,016.	
SECURITIES LITIGATION	2,058.	866.	
AMORTIZATION OF PURCHASE OPTION	3,528,081.	0.	
CHANGE IN DISCOUNT ON GRANTS PAYABLE	1,056,165.	0.	
LOSS ON REAL ESTATE IMPAIRMENT	-2,400,000.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	38,004,345.	691,882.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	41,778.	0.		25,271.
TO FM 990-PF, PG 1, LN 16A	41,778.	0.		25,271.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	31,765.	0.		31,765.
TO FORM 990-PF, PG 1, LN 16B	31,765.	0.		31,765.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	2,200,033.	2,751,243.		2,077,029.
CONSULTING FEES	645,766.	0.		585,516.
INVESTMENT FEES	78,151.	35,000.		0.
TO FORM 990-PF, PG 1, LN 16C	2,923,950.	2,786,243.		2,662,545.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	321,308.	0.		0.
FOREIGN TAXES PAID	0.	71,850.		0.
DEFERRED TAXES	-587,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	-265,692.	71,850.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	39,735.	0.		39,735.
BANK FEES	2,188.	352.		0.
PROFESSIONAL DEVELOPMENT AND CONFERENCES	31,829.	0.		32,809.
COMMUNICATION EXPENSES	91,931.	0.		88,135.
OTHER	25,079.	0.		16,741.
RENTAL	1,217,272.	0.		0.
AMORTIZATION	111,544.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,519,578.	352.		177,420.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LOEB ARBITRAGE FUND	FMV	10,013,959.	10,013,959.
NORTHSTAR SEIDLER MEZZANINE PARTNERS II, LP	FMV	443,788.	443,788.
CARLYLE EUROPE PARTNERS II, LP	FMV	394,819.	394,819.
ADLER CP IV	FMV	315,013.	315,013.
ADLER EUROPEAN GROWTH	FMV	55,638.	55,638.
ADLER ASIAN PRIVATE EQUITY	FMV	569,837.	569,837.
ADLER ENERGY INFRASTRUCTURE IV, LLC	FMV	1,412,042.	1,412,042.
CJP II INTERNATIONAL	FMV	2,438,323.	2,438,323.
ADLER CPV, LLC	FMV	6,014,261.	6,014,261.
ADLER OAKTREE, LLC	FMV	2,516,219.	2,516,219.
ADLER ROYALTY, LLC	FMV	2,684,197.	2,684,197.
NOTE RECEIVABLE - YOKOHAMA	FMV	946,372.	946,372.
ADLER BOND FUND, LLC	FMV	45,391,837.	45,391,837.
ADLER EQUITY FUND, LLC	FMV	201,230,933.	201,230,933.
ADLER ENERGY INFRASTRUCTURE III, LLC	FMV	188,036.	188,036.
ADLER HEALTH CARE, LLC	FMV	4,618,171.	4,618,171.
ADLER HEALTH PARTNERS III, LLC	FMV	1,157,929.	1,157,929.
ADLER OPPORTUNISTIC DEBT, LLC	FMV	1,554,794.	1,554,794.
PINEBRIDGE NEW EUROPE PARTNERS II, LP	FMV	3,609,498.	3,609,498.
ADLER EQUITY FINANCE, LLC	FMV	1,985,043.	1,985,043.
ADLER ENERGY INFRASTRUCTURE V, LLC	FMV	3,920,200.	3,920,200.
ADLER OPPORTUNISTIC DEBT II, LLC	FMV	4,959,300.	4,959,300.
ADLER CPVI, LLC	FMV	889,620.	889,620.
ADLER SMALL BUYOUT FUND, LLC	FMV	5,504,575.	5,504,575.

GHR FOUNDATION

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ESG CORS BORDER EQUITY FUND	FMV	4,627,354.	4,627,354.
CONTENT PARTNERS FUND 3, LP	FMV	1,022,429.	1,022,429.
ADLER TRANSPORTATION RECOVERY FUND, LLC	FMV	2,792,395.	2,792,395.
ADLER CO-INVESTMENT OPP FUND, LLC	FMV	6,329,923.	6,329,923.
ADLER NGP XI, LLC	FMV	-20,852.	-20,852.
ARBOR PHILANTHROPY, LLC	FMV	23,643.	23,643.
TOTAL TO FORM 990-PF, PART II, LINE 13		317,589,296.	317,589,296.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12 STATEMENT 10

EXPLANATION

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 OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARK RAUENHORST C/O TAX DEPT., SUITE 2950, 60 SOUTH 6TH STREET MINNEAPOLIS, MN 55402	VICE-CHAIR, TREASURER, DIRECTOR 4.00	0.	0.	0.
SUZANNE FLANNIGAN C/O TAX DEPT., SUITE 2950, 60 SOUTH 6TH STREET MINNEAPOLIS, MN 55402	SECRETARY, VICE CHAIR 4.00	0.	0.	0.
AMY R. GOLDMAN C/O TAX DEPT., SUITE 2950, 60 SOUTH 6TH STREET MINNEAPOLIS, MN 55402	EXEC DIRECTOR CHAIR, DIRECTOR 8.00	0.	0.	0.
PETER KAROFF C/O TAX DEPT., SUITE 2950, 60 SOUTH 6TH STREET MINNEAPOLIS, MN 55402	DIRECTOR 4.00	0.	0.	0.

STATEMENT(S) 9, 10, 11

GHR FOUNDATION

45-3996122

JOSEPH J. RAUENHORST C/O TAX DEPT., SUITE 2950, 60 SOUTH 6TH STREET MINNEAPOLIS, MN 55402	DIRECTOR 4.00	0.	0.	0.
THEODORE CARDINAL MCCARRICK C/O TAX DEPT., SUITE 2950, 60 SOUTH 6TH STREET MINNEAPOLIS, MN 55402	DIRECTOR 4.00	0.	0.	0.
MATT RAUENHORST C/O TAX DEPT., SUITE 2950, 60 SOUTH 6TH STREET MINNEAPOLIS, MN 55402	DIRECTOR 4.00	0.	0.	0.
TIM WELSH C/O TAX DEPT., SUITE 2950, 60 SOUTH 6TH STREET MINNEAPOLIS, MN 55402	DIRECTOR 4.00	0.	0.	0.
KRISTEN GRUBB C/O TAX DEPT., SUITE 2950, 60 SOUTH 6TH STREET MINNEAPOLIS, MN 55402	TAX OFFICER 4.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

GHR FOUNDATION PAYS ADLER MANAGEMENT, LLC AND ARBOR PHILANTHROPY, LLC FOR MANAGEMENT/PHILANTHROPY SERVICES, WHICH ARE PROVIDED BY SOME OF THE FOUNDATION'S OFFICERS. AMOUNTS PAID DURING 2014 ARE AS FOLLOWS:

ADLER MANAGEMENT, LLC - \$246,255
ARBOR PHILANTHROPY, LLC - \$1,527,237

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Part XV, Grants and Contributions Paid During the Year 2014

<u>Recipient Name</u>	<u>Relationship to Foundation Mgr or Subst Contributor</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
A Nun's Life Ministry PO Box 8704 Toledo, OH 43623	None	PC	Social Media Planning Grant	\$153,000
A Nun's Life Ministry PO Box 8704 Toledo, OH 43623	None	PC	A Nun's Life Ministry Development	\$31,500
African Council of Religious Leaders - Religions for Peace P O Box 76398- Code 00508 25 Othaya Road Nairobi 00508	None	NC	Strategic Planning and Capacity Building for Inter- Religious Councils	\$92,393
African Sisters Education Collaborative c/o Marywood University 2300 Adams Avenue Scranton, PA 18509	None	PC	Voices of Courage Catholic Sisters in Africa	\$48,300
AHF Catholic Education Foundation 10350 Bren Rd West Minnetonka, MN 55343	None	PC	Building Fundraising Capacity	\$100,000
Aim Higher Foundation 10350 Bren Rd West Minnetonka, MN 55343	None	PC	General Operations	\$25,000
Alliance for Peacebuilding (AfP) 1726 M Street NW suite 401 Washington, DC 20036	None	PC	Effective Inter-Religious Action in Peacebuilding Program (EIAP)	\$173,156
Alzheimer's Association of Minnesota-North Dakota 7900 West 78th Street, Suite 100 Minneapolis, MN 55439	None	PC	Develop and Test Alzheimer's Disease Care Protocol	\$77,500
Alzheimer's Disease and Related Disorders Association Inc 225 North Michigan Avenue Floor 17 Chicago, IL 60601-7633	None	PC	Harvard A4 study	\$1,000,000
Alzheimer's Disease and Related Disorders Association Inc 225 North Michigan Avenue Floor 17 Chicago, IL 60601-7633	None	PC	International Alzheimer's Disease Research	\$500,000
Amherst H Wilder Foundation Amherst H Wilder Foundation 451 Lexington Parkway North St Paul, MN 55104	None	PC	Studying the Inter-Religious Landscape of the Twin Cities	\$10,000
Archdiocese of Saint Paul and Minneapolis 226 Summit Avenue St Paul, MN 55102-2197	None	PC	St Paul Cathedral Campaign in Honor Archbishop Emeritus Harry J Flynn	\$200,000

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Archdiocese of Saint Paul and Minneapolis 226 Summit Avenue St. Paul, MN 55102-2197	None	PC	MCA Assessment - Enhancing and validating academic achievement	\$75,000
Archdiocese of Saint Paul and Minneapolis 226 Summit Avenue St. Paul, MN 55102-2197	None	PC	Urban Elementary Catholic School Fund	\$375,000
Archdiocese of Saint Paul and Minneapolis 226 Summit Avenue St. Paul, MN 55102-2197	None	PC	Leadership Team Initiative Transcending the Challenges	\$34,250
Archdiocese of Washington 5001 Eastern Avenue PO Box 29260 Washington, DC 20017	None	PC	Former Archbishop's Fund	\$25,000
Ascension School 1726 Dupont Ave N Minneapolis, MN 55411	None	PC	Urban Catholic Research Project	\$500
Ascension School 1726 Dupont Ave N Minneapolis, MN 55411	None	PC	Improving Accessibility and Excellence in Urban Catholic Schools - Harry Flynn Scholarship	\$92,732
Association of Consecrated Women of Eastern and Central Africa (ACWECA) ACWECA Secretariat, P O Box 1382 Sant Centre Nairobi, NB 00606	None	NC	Training on Inter-Religious Dialogue	\$37,846
Benedictine Sisters of Pontifical Jurisdiction 802 E 10th Street Ferdinand, IN 47532	None	PC	Prepare for New Futures Collaborative Online Formation and Networking of Younger Sisters	\$154,968
Bethany Christian Services, LLC 903 Eastern Avenue NE Grand Rapids, MI 49501	None	PC	Support for Foster Care, Adoption and Reintegration in Zambia	\$258,890
Big Shoulders Fund 212 W Van Buren Street Chicago, IL 60607	None	PC	Big Shoulders Fund Alumni Advancement Program	\$100,000
Blessed Trinity Catholic School 6720 Nicollet Ave S Richfield, MN 55423	None	PC	Improving Accessibility and Excellence in Urban Catholic Schools - Harry Flynn Scholarship	\$39,188
Carondelet Village, Inc 2845 Hamline Avenue North Roseville, MN 55113	None	PC	ACT on Alzheimer's Evaluation	\$50,000

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Catholic Charities of the Archdiocese of Saint Paul and Minneapolis 1200 Second Avenue South Minneapolis, MN 55403	None	PC	Increasing Catholic Charities' efficiency and sustainability, one meal and one blanket at a time	\$75,000
Catholic Charities of the Archdiocese of Saint Paul and Minneapolis 1200 Second Avenue South Minneapolis, MN 55403	None	PC	Dorothy Day Center	\$95,000
Catholic Finance Corporation 5826 Blackshire Path Inver Grove Heights, MN 55076	None	PC	Procurement System Program Phase II	\$100,000
Catholic Medical Mission Board, Inc 10 West 17th Street New York, NY 10011-5765	None	PC	The Kusamala Project Working With Health Facilities to Prevent Family Separation	\$249,847
Catholic Relief Services - USCCB 228 W Lexington Street Baltimore, MD 21201	None	PC	Strength in Solidarity (SiS)	\$1,000,000
Catholic Relief Services - USCCB 228 W Lexington Street Baltimore, MD 21201	None	PC	Capacity for Inter-religious Community Action	\$230,000
Catholic Relief Services - USCCB 228 W Lexington Street Baltimore, MD 21201	None	PC	Dialogue and Action Project Phase II	\$203,581
Catholic Relief Services - USCCB 228 W Lexington Street Baltimore, MD 21201	None	PC	Catholic Care for Children Zambia	\$277,735
CommonBond Communities 1080 Montreal Avenue Saint Paul, MN 55116	None	PC	Asset Management Expansion	\$70,000
Community of Saints Regional Catholic School 335 Hurley Avenue East West Saint Paul, MN 55118	None	PC	Improving Accessibility and Excellence in Urban Catholic Schools - Harry Flynn Scholarship	\$37,248
Cristo Rey Network 14 East Jackson Boulevard Suite 1200 Chicago, IL 60604	None	SO III FI	General Operations	\$25,000
Daughters of Chanty of St Vincent De Paul Provincial Office, 4330 Olive Street St Louis, MO 63108-2622	None	PC	African Health Education Initiative	\$250,000

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Deep Portage Conservation Foundation 2197 Nature Center Drive N W Hackensack, MN 56452	None	PC	General Operations	\$10,000
Dominican Sisters of Peace 2320 Airport Drive Columbus, OH 43219-2098	None	PC	Strengthening Nigerian Dominican Sisters through Education, Spiritual Formation and Entrepreneurship	\$149,813
Dominican Sisters/Mission San Jose 43326 Mission Blvd Fremont, CA 94539	None	PC	Women AFire Convening on the Future of Religious Life	\$110,625
Dominican Sisters/Mission San Jose 43326 Mission Blvd Fremont, CA 94539	None	PC	The Dominican Sisters' Multicultural Discernment Project and Audit	\$40,000
Emma Norton Residence 670 N Robert Street St Paul, MN 55101	None	PC	General Operations	\$1,000
Family for Every Child 4 Bath Place, Rivington Street London, YK EC2A 3DR United Kingdom	None	NC	Global Guidelines on Child Reintegration	\$100,425
Family for Every Child 4 Bath Place, Rivington Street London, YK EC2A 3DR United Kingdom	None	NC	Capacity Building for Membership Onboarding Engagement	\$60,000
Foundations and Donors Interested in Catholic Activities, Inc 4201 Connecticut Ave NW, Suite 505 Washington, DC 20008	None	PC	Research Platform for Analyzing Women Religious in the U S	\$20,000
Franciscan Sisters of Perpetual Adoration 912 Market Street La Crosse, WI 54601	None	PC	Leading With Prophetic Hope Leadership Development and Strategic Planning in Cameroon	\$292,380
Frassati Catholic Academy 4690 Bald Eagle Ave White Bear Lake, MN 55110	None	PC	C-STEM Initiative in White Bear Lake Area Catholic School	\$41,111
Georgetown University 37th and O Streets NW Washington, DC 20057	None	PC	Initiative on Catholic Social Thought and Public Life at Georgetown University	\$50,000
Greater Twin Cities United Way 404 S 8th Street Minneapolis, MN 55404	None	PC	Start Early Funders Coalition	\$25,000

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Immaculate Conception School 4030 Jackson Street NE Columbia Heights, MN 55421	None	PC	Blended Learning	\$41,500
Immaculate Conception School 4030 Jackson Street NE Columbia Heights, MN 55421	None	PC	Improving Accessibility and Excellence in Urban Catholic Schools - Harry Flynn Scholarship	\$15,908
Indiana University - The Center on Philanthropy 550 West North Street - Suite 301 Indianapolis, IN 46202	None	PC	Building Development and Fundraising Capacity of Congregations	\$176,318
Institute of the Sisters of Mercy of the Americas, Inc 8380 Colesville Rd , Suite #300 Silver Spring, MD 20910	None	PC	The Collaborative Leadership Development Program	\$237,100
Interfaith Center of New York 475 Riverside Drive, Suite 540 New York, NY 10115	None	PC	Strengthening Interfaith Partnerships for Social Action	\$60,000
Interfaith Center of New York 475 Riverside Drive, Suite 540 New York, NY 10115	None	PC	Refining Mission and Enhancing Strategic Resource Development	\$69,685
Interfaith Outreach and Community Partners 1605 County Road 101 N Plymouth, MN 55447-2708	None	PC	Client Database Design and Implementation	\$35,670
International Union of Superiors General (UISG) Piazza di Ponte Sant'Angelo 28 Rome 00186 Italy	None	NC	Canon Law Scholarships for African Sisters	\$29,613
International Union of Superiors General (UISG) Piazza di Ponte Sant'Angelo 28 Rome 00186 Italy	None	NC	Educational Capacity of Women Religious Planning Grant congregations assess and build educational capacity	\$48,180
IntraHealth International, Inc 6340 Quadrangle Drive, Suite 200 Chapel Hill, NC 27517	None	PC	Improved Workforce, Improved Lives of Children and Families Working Together to Move from Evidence to Action	\$159,001
Kids in Need Foundation 2719 Patton Road Roseville, MN 55113	None	PC	The Caring Tree	\$25,000
Leadership Conference of Women Religious 8808 Cameron Street Silver Spring, MD 20910	None	PC	Leading Religious Institutes in Times of Transition	\$265,000

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Little Sisters of the Poor of St Paul 330 Exchange Street S St Paul, MN 55102	None	PC	General Operations	\$10,000
MacPhail Center for Music 501 South 2nd Street Minneapolis, MN 55401	None	PC	General Operations	\$2,500
Mama's Hope Organization for Legal Assistance PO Box 1240 Hanyama (Chamber) in Hamugembe ward Bukoba, Kagera Tanzania	None	NC	Enhancing MHOLA's Organizational Capacity	\$41,650
Mano a Mano International Partners 925 Pierce Butler Route St Paul, MN 55104	None	PC	Strengthening Mano a Mano's Office Capacity and Database/IT Infrastructure	\$100,000
Marquette University Zilber Hall, 441 Milwaukee, WI 53288-0388	None	PC	Robert A Wild, S J Endowed Scholarship	\$200,000
Marquette University Zilber Hall, 441 Milwaukee, WI 53288-0388	None	PC	Transform the Opus College of Engineering	\$1,000,000
Maternity of Mary St Andrew Catholic School 592 Arlington Ave West St Paul, MN 55117	None	PC	Improving Accessibility and Excellence in Urban Catholic Schools - Harry Flynn Scholarship	\$8,148
Mayo Clinic Rochester 200 First St SW Rochester, MN 55905	None	PC	Study of Aging	\$1,000,000
Mercy Corps 45 SW Ankeny Street Portland, OR 97204	None	PC	Inter-Religious Peacebuilding in Northern Nigeria (IPNN)	\$250,000
Minneapolis Institute of Arts 2400 Third Avenue S Minneapolis, MN 55404	None	PC	General Operations	\$2,000
Minnesota Landscape Arboretum Foundation 3675 Arboretum Drive Chaska, MN 55318	None	PC	General Operation	\$1,000
National Religious Vocation Conference 5401 South Cornell Avenue Ste 207 Chicago, IL 60615	None	PC	Congregational Vocation Assessment Tool	\$20,000

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New Venture Fund 1201 Connecticut Ave NW Suite 300 Washington, DC 20036	None	PC	Support for Global Alliance for Children Secretariat	\$500,000
New Venture Fund 1201 Connecticut Ave NW Suite 300 Washington, DC 20036	None	PC	Faith in Action -- Building on the Promise	\$150,000
Nigerian Inter-Faith Action Association (NIFAA) No 3 Ringim close, Area 7 Garki, FCT Abuja, DC 20007 Nigeria	None	NC	Faith Summit for Children	\$98,500
Nigerian Inter-Faith Action Association (NIFAA) No 3 Ringim close, Area 7 Garki, FCT Abuja, DC 20007 Nigeria	None	NC	Faith in Action -- Building on the Promise	\$50,000
Opportunity Partners, Inc 5500 Opportunity Court Minnetonka, MN 55343	None	PC	General Operations	\$100,000
Our Lady of Good Counsel High School 17301 Old Vic Blvd Olney, MD 20832	None	PC	Establish the Richard Slocum scholarship in Music	\$20,000
Our Lady of Grace School 5051 Eden Avenue Edina, MN 55436	None	PC	Our Lady of Grace Endowment Fund	\$100,000
Our Lady of the Lake Catholic School 2385 Commerce Boulevard Mound, MN 55364	None	PC	Blended Learning	\$39,500
Pontifical Council for Interreligious Dialogue Via della Conciliazione, 5 Rome 00193 Italy	None	NC	3rd Christian-Muslim Interreligious Dialogue Summit	\$100,000
Pope John Paul II Catholic School 1630 4th Street NE Minneapolis, MN 55413	None	PC	Improving Accessibility and Excellence in Urban Catholic Schools - Harry Flynn Scholarship	\$28,324
Presentation of the Blessed Virgin Mary School 1695 Kennard Street Maplewood, MN 55109	None	PC	Cultural Responsiveness and Accessibility to Catholic Schools in East St Paul	\$62,950
Professional Givers Anonymous of Collier County Inc 3505 Gordon Drive Naples, FL 34102	None	PC	Poor of Collier County	\$25,000

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Project Success-Students Undertaking Creative Control One Groveland Terrace, Suite 300 Minneapolis, MN 55403	None	PC	General Operations	\$1,000
Resource Center for Religious Institutes 8824 Cameron Street Silver Spring, MD 20910	None	PC	Planning for new Futures Options	\$134,110
Risen Christ Catholic School 1120 East 37th Street Minneapolis, MN 55407	None	PC	Improving Accessibility and Excellence in Urban Catholic Schools - Harry Flynn Scholarship	\$117,176
Sacred Heart Catholic School 4050 Hubbard Ave N Robbinsdale, MN 55422	None	PC	C-STEM Education in an Urban Catholic School	\$76,500
Sacred Heart Catholic School 4050 Hubbard Ave N Robbinsdale, MN 55422	None	PC	Improving Accessibility and Excellence in Urban Catholic Schools - Harry Flynn Scholarship	\$7,372
Saint Paul Public School Foundation 101 Fifth Street East, Suite 2400 Saint Paul, MN 55101	None	SO III FI	General Operations	\$2,500
Saint Peter Claver Catholic School 1060 West Central Avenue Saint Paul, MN 55104	None	PC	Urban Catholic Research Project	\$1,000
Saint Peter Claver Catholic School 1060 West Central Avenue Saint Paul, MN 55104	None	PC	Improving Accessibility and Excellence in Urban Catholic Schools - Harry Flynn Scholarship	\$21,340
Santa Barbara Foundation 1111 Chapala Street, Suite 200 Santa Barbara, CA 93101	None	PC	Karoff Fund	\$25,000
Save the Children Federation Inc 501 Kings Highway East, Suite 400 Fairfield, CT 06825	None	PC	Improving Policies and Practices for Better Family Care Focus Learning on Zambia and Cambodia	\$100,000
Save the Children Federation Inc 501 Kings Highway East, Suite 400 Fairfield, CT 06825	None	PC	Zambia Family Strengthening Initiative	\$301,461
Simpson Housing Services Inc 2100 Pillsbury Avenue South Minneapolis, MN 55404	None	PC	General Operations	\$2,000

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Sisters of St Joseph of Carondelet Ministry Collaborative 1884 Randolph Avenue St Paul, MN 55105-1700	None	PC	St Joseph Worker Program/Volunteer Service Collaborative Project	\$109,000
St Agnes School 530 Lafond Avenue St Paul, MN 55103	None	PC	Urban Catholic Research Project	\$1,000
St Agnes School 530 Lafond Avenue St Paul, MN 55103	None	PC	Improving Accessibility and Excellence in Urban Catholic Schools - Harry Flynn Scholarship	\$38,800
St Alice Catholic Church PO Box 759 Pequot Lakes, MN 56472	None	PC	General Operations	\$2,000
St Alphonsus Parish School 7031 Halifax Avenue Brooklyn Center, MN 55429	None	PC	Urban Catholic Research Project	\$1,000
St Alphonsus Parish School 7031 Halifax Avenue Brooklyn Center, MN 55429	None	PC	Improving Accessibility and Excellence in Urban Catholic Schools - Harry Flynn Scholarship	\$23,668
St Catherine University 2004 Randolph Avenue, F-12 St Paul, MN 55105	None	PC	Henrietta Schmoll School of Health Phase II	\$1,000,000
St Helena Catholic School 3200 East 44th Street Minneapolis, MN 55406	None	PC	Urban Catholic Research Project	\$1,000
St Helena Catholic School 3200 East 44th Street Minneapolis, MN 55406	None	PC	Improving Accessibility and Excellence in Urban Catholic Schools - Harry Flynn Scholarship	\$23,280
St Jerome Catholic School 384 Roselawn Avenue East Maplewood, MN 55117	None	PC	Urban Catholic Research Project	\$1,000
St Jerome Catholic School 384 Roselawn Avenue East Maplewood, MN 55117	None	PC	Improving Accessibility and Excellence in Urban Catholic Schools - Harry Flynn Scholarship	\$17,460
St John's School of Theology-Seminary 2835 Abbey Plaza Collegeville, MN 56321	None	PC	Strategic Planning for the Hill Museum & Manuscript Library	\$30,000

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St Joseph Catholic School 41 East 1st Street Waconia, MN 55387	None	PC	Implementing C-STEM Project	\$75,000
St Pascal Baylon Catholic School 1757 Conway Street St Paul, MN 55106	None	PC	Urban Catholic Research Project	\$1,000
St Pascal Baylon Catholic School 1757 Conway Street St Paul, MN 55106	None	PC	Cultural Responsiveness and Accessibility to Catholic Schools in East St Paul	\$62,950
St Pascal Baylon Catholic School 1757 Conway Street St Paul, MN 55106	None	PC	Improving Accessibility and Excellence in Urban Catholic Schools - Harry Flynn Scholarship	\$13,192
St Paul Chamber Orchestra 408 Saint Peter Street St Paul, MN 55102	None	PC	General Operation	\$3,000
St Raphael Catholic School 7301 Bass Lake Road Crystal, MN 55428	None	PC	Urban Catholic Research Project	\$1,000
St Raphael Catholic School 7301 Bass Lake Road Crystal, MN 55428	None	PC	Improving Accessibility and Excellence in Urban Catholic Schools - Harry Flynn Scholarship	\$16,296
St Stephens Human Services Inc 2309 Nicollet Avenue South Minneapolis, MN 55404	None	PC	General Operations	\$1,000
St Therese School 18323 Minnetonka Boulevard Deephaven, MN 55391-3294	None	PC	Blended Learning	\$39,500
The Convent and Academy of the Visitation 2455 Visitation Drive Mendota Heights, MN 55120	None	PC	General Operations	\$10,000
The Minneapolis Foundation 80 S 8th St, Suite 800 Minneapolis, MN 55402	None	PC	Education Transformation Initiative Phase II	\$25,000
The Sisters of Mercy of the Americas Northeast Community, Inc All-Africa Conference Sister to Sister2715 Bainbridge Ave Bronx, NY 10458	None	PC	Counseling Training Program for Sisters	\$74,000

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The Sisters of Mercy of the Americas Northeast Community, Inc All-Africa Conference Sister to Sister2715 Bainbridge Ave Bronx, NY 10458	None	PC	Scholarships for Training in Counseling and Counseling Program Evaluation	\$33,600
Tony Blair Faith Foundation PO Box 60519 London W2 7JU United Kingdom	None	NC	Enabling Religious Leaders to be Agents of Conflict Transformation	\$99,566
Totino High School 1350 Gardena Avenue Fridley, MN 55432	None	PC	Annual Fund	\$10,000
Triangle Education Foundation 120 South Center Street Plainfield, IN 46168	None	PC	General Operations	\$2,000
Trinity Washington University 125 Michigan Ave NE Washington, DC 20017	None	PC	International Sisters in the US Research Project	\$113,780
Trustees of Boston College Boston College, Campion Hall 305C, 140 Commonwealth Avenue Chestnut Hill, MA 02467	None	PC	Quantifying the Financial Value of City Connects	\$75,000
Trustees of Boston College Boston College, Campion Hall 305C, 140 Commonwealth Avenue Chestnut Hill, MA 02467	None	PC	Planning Grant for Feasibility Assessment of City Connects - MN	\$36,147
United Nations Children's Fund UN House, Alick Nkhata Road, Long Acres, PO Box 33610 Lusaka 10101 Zambia	None	NC	Strengthening Alternative Care for Zambia Planning Meeting	\$11,067
United Nations Children's Fund UN House, Alick Nkhata Road, Long Acres, PO Box 33610 Lusaka 10101 Zambia	None	NC	Training on Deinstitutionalization for Zambia Government Senior Officials	\$11,473
United Nations Children's Fund UN House, Alick Nkhata Road, Long Acres, PO Box 33610 Lusaka 10101 Zambia	None	NC	Coordinated Implementation of a Zambian National Care System Framework	\$490,899
United Theological Seminary of the Twin Cities 3000 Fifth Street NW New Brighton, MN 55112-2598	None	PC	Interfaith Harmony Week Dinner	\$2,194
University of Dayton 300 College Park Dayton, OH 45469	None	PC	Feasibility Study and Business Plan support for the University of Dayton's Center for Catholic Education	\$60,500

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University of St Thomas 2115 Summit Avenue St Paul, MN 55105-1096	None	PC	International Student Support Scholarship Fund	\$200,000
University of St Thomas 2115 Summit Avenue St Paul, MN 55105-1096	None	PC	Opus College of Business	\$1,010,000
University of St Thomas 2115 Summit Avenue St Paul, MN 55105-1096	None	PC	Opus College of Business	\$449,374
Washington University 700 Rosedale Ave Box 1000 St Louis, MO 63130	None	PC	DIAN Sustainable Funding Model Research	\$800,000
World Conference of Religions for Peace, Inc 777 United Nations Plaza New York, NY 10017	None	PC	Center for Excellence for Multi-religious Cooperation and Conflict Transformation and Development	\$540,113
World Faiths Development Dialogue International Inc 3307 M Street NW, Suite 200 Washington, DC 20007	None	PC	Mapping Interfaith Initiatives Macro and Micro Analysis	\$93,250
2014 GHR FOUNDATION TOTAL GRANT PAYMENT				18,639,103

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Contributions Approved for Future Payment - 2014

Grantee Name and Address	Tax Status	Purpose of Grant or Contribution	Amount
A Nun's Life Ministry PO Box 8704 Toledo, OH 43623	PC	Social Media Planning Grant	98,000
African Council of Religious Leaders - Religions for Peace P O Box 76398- Code 0050825 Othaya Road Nairobi 00508 Kenya	NC	Strategic Planning and Capacity Building for Inter-Religious Councils	31,642
African Council of Religious Leaders - Religions for Peace P O Box 76398- Code 0050825 Othaya Road Nairobi 00508 Kenya	NC	Strategic Planning and Capacity Building for Inter-Religious Councils	15,118
Alliance for Peacebuilding 1726 M Street NW suite 201 Washington, DC 20036	PC	Effective Inter-Religious Action in Peacebuilding Program (EIAP)	631,498
Benedictine Sisters of Pontifical Jurisdiction 802 E 10th Street Ferdinand, IN 47532	PC	Prepare for New Futures: Collaborative Online Formation and Networking of Younger Sisters	285,466
Bethany Christian Services, LLC 901 Eastern Ave NE Grand Rapids, MI 49503	PC	Support for Foster Care, Adoption and Reintegration in Zambia	742,445
Catholic Medical Mission Board, Inc 9th Floor, 100 Wall Street New York, NY NY 10010	PC	The Kusamala Project Working With Health Facilities to Prevent Family Separation	750,153
Dominican Sisters of Peace 2320 Airport Drive Columbus, OH 43219-2098	PC	Strengthening Nigerian Dominican Sisters through Education, Spiritual Formation and Entrepreneurship	360,194
Family for Every Child 4 Bath Place, Rivington Street London, YK EC2A 3DR United Kingdom	NC	Capacity Building for Membership Onboarding Engagement	140,000
Family for Every Child 4 Bath Place, Rivington Street London, YK EC2A 3DR United Kingdom	NC	Global Guidelines on Child Reintegration	69,609
Georgetown University 37 and O Streets, NW Washington, DC 20057	PC	Strengthening the Leadership of the Initiative on Catholic Social Thought and Public Life	200,000
Greater Twin Cities United Way 404 South 8th Street Minneapolis, MN 55404	PC	Start Early Funders Coalition	25,000
Institute of the Sisters of Mercy of the Americas, Inc 8380 Colesville Rd , Suite #300 Silver Spring, MD 20910	PC	Leadership Collaborative Graduates Gathering	245,575
Interfaith Center of New York 475 Riverside Drive, Suite 540 New York, NY 10115	PC	Refining Mission and Enhancing Strategic Resource Development	53,535

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Contributions Approved for Future Payment - 2014

Grantee Name and Address	Tax Status	Purpose of Grant or Contribution	Amount
International Union of Superiors General Piazza di Ponte Sant'Angelo 28 Roma 00186 Italy	NC	Canon Law Scholarships for African Sisters	117,943
IntraHealth International, Inc 6340 Quadrangle Drive, Suite 200 Chapel Hill, NC 27517	PC	Improved Workforce, Improved Lives of Children and Families Working Together to Move from Evidence to Action	305,347
Leadership Conference of Women Religious 8808 Cameron Street Silver Spring, MD 20910	PC	Leading Religious Institutes in Times of Transition	999,963
Mano a Mano International Partners 925 Pierce Butler Route St Paul, MN 55104	PC	Strengthening Mano a Mano's Office Capacity and Database/IT Infrastructure	100,000
National Religious Vocation Conference 5401 South Cornell Avenue Ste 207 Chicago, IL 60615	PC	Congregational Vocation Assessment Tool	39,175
New Venture Fund 1201 Connecticut Ave NW Suite 300 Washington, D C 20036	PC	Faith in Action -- Building on the Promise	350,000
Nigerian Inter-Faith Action Association No. 3 Ringim close, Area 7 Garki, FCT Abuja, DC 20007 Nigeria	NC	Faith in Action -- Building on the Promise	250,000
Opportunity Partners, Inc 5500 Opportunity Court Minnetonka, MN 55343	PC	General Operations	100,000
Presentation of the Blessed Virgin Mary School 1695 Kennard Street Maplewood, MN 55109	PC	Cultural Responsiveness and Accessibility to Catholic Schools in East St Paul	44,500
Resource Center for Religious Institutes 8824 Cameron Street Silver Spring, MD 20910	PC	Planning for new Futures Options	216,590
Sacred Heart Catholic School 4050 Hubbard Ave N Robbinsdale, MN 55422	PC	C-STEM Education in an Urban Catholic School	61,800
Save the Children Federation Inc 501 Kings Highway East, Suite 400 Fairfield, CT 06825	PC	Zambia Family Strengthening Initiative	448,539
Save the Children Federation, Inc 501 Kings Highway East, Suite 400 Fairfield, CT 06825	PC	Improving Policies and Practices for Better Family Care Focus Learning on Zambia and Cambodia	300,000
St Pascal Baylon Catholic School 1757 Conway Street St Paul, MN 55106	PC	Cultural Responsiveness and Accessibility to Catholic Schools in East St Paul	44,500

GHR Foundation
A Statement Attached to and Made Part of Form 990-PF
for the year Ending 12/31/2014

Contributions Approved for Future Payment - 2014

<u>Grantee Name and Address</u>	<u>Tax Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
The Minneapolis Foundation 710 S 2nd St, Suite 400 Minneapolis, MN 55401	PC	Education Transformation Initiative Phase II	25,000
Trinity Washington University 125 Michigan Ave NE Washington, DC 20017	PC	International Sisters in the US Research Project	116,788
United Nations Children's Fund UN House, Alick Nkhata Road, Long Acres, PO Box 33610 Lusaka, AB 10101 Zambia	NC	Coordinated Implementation of a Zambian National Care System Framework	587,821
University of Dayton 300 College Park Dayton, OH 45469	PC	Feasibility Study and Business Plan support for the University of Dayton's Center for Catholic Education	27,500
Washington University 700 Rosedale Ave Box 1000 St Louis, MO 63130	PC	DIAN Sustainable Funding Model Research	1,600,000
World Faiths Development Dialogue International Inc 3307 M Street NW, Suite 200 Washington, DC 20007	PC	Mapping Interfaith Initiatives: Macro and Micro Analysis	56,750

TOTAL: 9,440,451

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GHR Foundation

FEIN # 45-3996122

**A Statement Attached To and Made Part of Form 990-PF
For the year ended December 31, 2014**

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
25 Othaya Road
Nairobi 00508
Kenya

Date and Amount of Grant/Payment:

11/6/2014 – \$92,393

Purpose of Grant:

Strategic Planning and Capacity Building for Inter-Religious Councils—
to support a strategic planning process for the African Council of Religious Leaders (ACRL),
plus the development and piloting of institutional strengthening tools for ACRL's work in
support of national inter-religious councils

Total amounts expended as of December 31, 2014 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 2014. Reporting will be completed as required in future period.

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

Not applicable

GHR Foundation

FEIN # 45-3996122

**A Statement Attached To and Made Part of Form 990-PF
For the year ended December 31, 2014**

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

Name and Address of Grantee:

Association of Consecrated Women of Eastern and Central Africa (ACWECA)
ACWECA Secretariat,
P.O Box 1382 Sarit Centre
Nairobi, NB 00606
Kenya

Date and Amount of Grant/Payment:

6/11/2014 – \$37,846

Purpose of Grant:

Training on Inter-Religious Dialogue

To provide inter-religious training at Inter-Religious Council of Uganda's training institute for 15 sisters from Kenya, Tanzania and Uganda. Sessions on religious, peace, conflict, principles and types of religious interactions will be held to encourage development of healthy relationships and equip sisters with the tools to navigate the multi-religious societies in which they serve.

Total amounts expended as of December 31, 2014 since grant was awarded:

\$37,846

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: 10/30/2014

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

Not applicable

GHR Foundation

FEIN # 45-3996122

**A Statement Attached To and Made Part of Form 990-PF
For the year ended December 31, 2014**

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, YK EC2A 3DR
United Kingdom

Date and Amount of Grant/Payment:

7/11/2014 -- \$100,425

Purpose of Grant:

Global Guidelines on Child Reintegration—

To develop, test, and disseminate global, inter-agency guidelines on the reintegration of separated children.

Total amounts expended as of December 31, 2014 since grant was awarded:

\$66,075

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: 8/21/2015

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

Not applicable

GHR Foundation

FEIN # 45-3996122

**A Statement Attached To and Made Part of Form 990-PF
For the year ended December 31, 2014**

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, YK EC2A 3DR
United Kingdom

Date and Amount of Grant/Payment:

12/23/2014 – \$60,000

Purpose of Grant:

Capacity Building for Membership Onboarding Engagement—
to provide essential support to develop and implement key internal organizational tools and
mechanisms to ensure Family for Every Child is a fully functioning, member-led vibrant
network

Total amounts expended as of December 31, 2014 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 2014. Reporting will be completed as required in future period.

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

Not applicable

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GHR Foundation

FEIN # 45-3996122

**A Statement Attached To and Made Part of Form 990-PF
For the year ended December 31, 2014**

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

Name and Address of Grantee:

International Union of Superiors General (UISG)
Piazza di Ponte Sant'Angelo 28
Rome 00186
Italy

Date and Amount of Grant/Payment:

10/17/2014 – \$29,613

Purpose of Grant:

Canon Law Scholarships for African Sisters—
to provide scholarships for Sisters from the ACWECA countries to study canon law to guide
religious leaders and membership wisely and know the rights and responsibilities that pertain
to religious within the Church and diocesan structures

Total amounts expended as of December 31, 2014 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 2014. Reporting will be completed as required in future period.

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

Not applicable

J

GHR Foundation

FEIN # 45-3996122

**A Statement Attached To and Made Part of Form 990-PF
For the year ended December 31, 2014**

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

Name and Address of Grantee:

International Union of Superiors General (UISG)
Piazza di Ponte Sant'Angelo 28
Rome 00186
Italy

Date and Amount of Grant/Payment:

10/17/2014 -- \$48,180

Purpose of Grant:

Educational Capacity of Women Religious: Planning Grant—
to lay the groundwork for a study of the educational attainment levels of sisters in Zambia
and design of tools to help congregations assess and build educational capacity

Total amounts expended as of December 31, 2014 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 2014. Reporting will be completed as required in future period.

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

Not applicable

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GHR Foundation
FEIN # 45-3996122
A Statement Attached To and Made Part of Form 990-PF
For the year ended December 31, 2014

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

Name and Address of Grantee:

Mama's Hope Organization for Legal Assistance
PO Box 1240
Hanyama (Chamber) in Hamugembe ward
Bukoba,
Kagera
Tanzania

Date and Amount of Grant/Payment:

12/23/2014 – \$41,650

Purpose of Grant:

Enhancing MHOLA's Organizational Capacity—

This project will support MHOLA's effort to address two important strategic challenges: (1) the need to strengthen the organization's monitoring and evaluation (M&E) efforts by improving the staff's skills and organizational systems, and (2) the need to improve MHOLA's data collection and data management systems to increase organizational and project efficiency and impact

Total amounts expended as of December 31, 2014 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 2014. Reporting will be completed as required in future period.

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

Not applicable

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GHR Foundation

FEIN # 45-3996122

**A Statement Attached To and Made Part of Form 990-PF
For the year ended December 31, 2014**

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

Name and Address of Grantee:

Nigerian Inter-Faith Action Association (NIFAA)
No. 3 Ringim close, Area 7 Garki, FCT
Abuja, DC 20007
Nigeria

Date and Amount of Grant/Payment:

3/19/2014 -- \$98,500

Purpose of Grant:

Faith Summit for Children

To convene a national-level summit to mobilize and invigorate the underutilized faith community to accelerate achievement of Nigeria's child health goals and the success of the various initiatives that are planned and underway already to close the MDG4 achievement gap

Total amounts expended as of December 31, 2014 since grant was awarded:

\$98,500

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: 09/04/2014.

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

Not applicable

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GHR Foundation

FEIN # 45-3996122

**A Statement Attached To and Made Part of Form 990-PF
For the year ended December 31, 2014**

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

Name and Address of Grantee:

Nigerian Inter-Faith Action Association (NIFAA)
No. 3 Ringim close, Area 7 Garki, FCT
Abuja, DC 20007
Nigeria

Date and Amount of Grant/Payment:

8/6/2014 -- \$50,000

Purpose of Grant:

Faith in Action -- Building on the Promise—

to build organizational capacity to leverage new partnerships, develop and pilot new child-health related programs, and strengthen its overall sustainability and impact, which will be guided by consultants selected by NIFAA. The consultants will provide services to develop NIFAA as a sustainable institution, specifically (1) leverage the short-term proposal opportunities, (2) assess gaps and opportunities and provide training in the area of program design, fundraising and communications, and (3) develop and pilot innovative new projects to be leveraged with non-GHR funding.

Total amounts expended as of December 31, 2014 since grant was awarded:

\$50,000

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: 12/15/2014

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

Not applicable

J

GHR Foundation

FEIN # 45-3996122

**A Statement Attached To and Made Part of Form 990-PF
For the year ended December 31, 2014**

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

Name and Address of Grantee:

Pontifical Council for Interreligious Dialogue
Via della Conciliazione, 5
Rome 00193
Italy

Date and Amount of Grant/Payment:

10/29/2014 -- \$100,000

Purpose of Grant:

3rd Christian-Muslim Interreligious Dialogue Summit—
to support a summit in Rome for a discussion at the highest levels of the Vatican and the
world's major Muslim authorities about the critical and continually deteriorating state of
Christian/muslim relations

Total amounts expended as of December 31, 2014 since grant was awarded:

\$100,000

**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: 2/2/2015

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

Not applicable

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GHR Foundation
FEIN # 45-3996122
A Statement Attached To and Made Part of Form 990-PF
For the year ended December 31, 2014

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

Name and Address of Grantee:

Save the Children Federation Inc.
501 Kings Highway East, Suite 400
Fairfield, CT 06825

Date and Amount of Grant/Payment:

10/29/2014 – \$100,000

Purpose of Grant:

Improving Policies and Practices for Better Family Care: Focus Learning on Zambia and Cambodia—

to improve the provision of knowledge and technical expertise related to implement the UN guidelines on alternative care, as well as identify and fill gaps in global research related to alternative care and reintegration of children outside of family care environments

Total amounts expended as of December 31, 2014 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 2014. Reporting will be completed as required in future period.

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

Not applicable

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GHR Foundation

FEIN # 45-3996122

**A Statement Attached To and Made Part of Form 990-PF
For the year ended December 31, 2014**

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

Name and Address of Grantee:

Tony Blair Faith Foundation
PO Box 60519
London W2 7JU
United Kingdom

Date and Amount of Grant/Payment:

10/24/2014 -- \$99,566

Purpose of Grant:

Enabling Religious Leaders to be Agents of Conflict Transformation—
to support a 5-day workshop for influential university campus-based religious leaders from
four Nigerian states, plus follow-up activities

Total amounts expended as of December 31, 2014 since grant was awarded:

\$87,155

**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: 5/15/2015

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

Not applicable

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GHR Foundation

FEIN # 45-3996122

**A Statement Attached To and Made Part of Form 990-PF
For the year ended December 31, 2014**

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

Name and Address of Grantee:

United Nations Children's Fund
UN House, Alick Nkhata Road, Long Acres, PO Box 33610
Lusaka 10101
Zambia

Date and Amount of Grant/Payment:

9/4/2014 -- \$11,067

Purpose of Grant:

Strengthening Alternative Care for Zambia Planning Meeting—

To hold a participatory and collaborative planning meeting bringing together government and non-state actors to develop a regulatory framework for alternative care of vulnerable children in Zambia.

Total amounts expended as of December 31, 2014 since grant was awarded:

\$11,067

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: 10/31/2014

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

Not applicable

2/

GHR Foundation

FEIN # 45-3996122

**A Statement Attached To and Made Part of Form 990-PF
For the year ended December 31, 2014**

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

Name and Address of Grantee:

United Nations Children's Fund
UN House, Alick Nkhata Road, Long Acres, PO Box 33610
Lusaka 10101
Zambia

Date and Amount of Grant/Payment:

9/9/2014 – \$11,473

Purpose of Grant:

Training on Deinstitutionalization for Zambia Government Senior Officials—
to support participation by two staff of the Zambian Ministry of Community Development,
Mother and Child Health at a training on deinstitutionalization supported by Lumos. The
training will strengthen MCDMCH staff capacity to develop appropriate programs for
implementation of the Minimum Standards of Care and for strengthening community based
care for children in institutions and children in need of alternative care.

Total amounts expended as of December 31, 2014 since grant was awarded:

\$11,473

**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: 10/31/2014

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

Not applicable

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GHR Foundation

FEIN # 45-3996122

**A Statement Attached To and Made Part of Form 990-PF
For the year ended December 31, 2014**

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

Name and Address of Grantee:

United Nations Children's Fund
UN House, Alick Nkhata Road, Long Acres, PO Box 33610
Lusaka 10101
Zambia

Date and Amount of Grant/Payment:

10/22/2014 -- \$490,899

Purpose of Grant:

Coordinated Implementation of a Zambian National Care System Framework—
to strengthen the capacity of the Ministry of Community Development Mother and Child
Health (MCDMCH) at national, provincial, and district levels to fulfill its mandatory role of
coordination and oversight of the child care and protection system. Project will focus on
equipping, supporting, and expanding a sustained workforce to identify and support
vulnerable children, and ensuring provision of quality services to prevent separation and
provide a range of family based alternative care options

Total amounts expended as of December 31, 2014 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 2014. Reporting will be completed as required in future period.

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

Not applicable

GHR Foundation

FEIN # 45-3996122

**A Statement Attached To and Made Part of Form 990-PF
For the year ended December 31, 2014**

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

Name and Address of Grantee:

Immaculate Heart of Mary Reparatrix
IHMR Indianapolis Convent
5808 Evanston Avenue
Indianapolis, IN 46220

Date and Amount of Grant/Payment:

12/20/2013 – \$12,500

Purpose of Grant:

Community Water Access
construct a community bore-hole at St. Kizito High School, and water reservoirs at Ggogonya Novitiate and Kijabijo Convent in order to promote increased access to reliable, clean and safe drinking water for the school, convent and surrounding communities

Total amounts expended as of December 31, 2014 since grant was awarded:

\$12,500

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: 05/21/2015

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

Not applicable

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GHR Foundation

FEIN # 45-3996122

**A Statement Attached To and Made Part of Form 990-PF
For the year ended December 31, 2014**

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

Name and Address of Grantee:

United Aid for Azerbaijan
Baku AZ1073, Azerbaijan
H.Cavid prospekti, 520-ci mehelle, ev 2
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, 2014 since grant was awarded:

\$218,320

**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: 9/30/2014

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

Not applicable

GHR Foundation

FEIN # 45-3996122

**A Statement Attached To and Made Part of Form 990-PF
For the year ended December 31, 2014**

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

Name and Address of Grantee:

United Aid for Azerbaijan
Baku AZ1073, Azerbaijan
H.Cavid prospekti, 520-ci mehelle, ev 2
Baku
Azerbaijan

Date and Amount of Grant/Payment:

12/4/2013 – \$210,570

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, 2014 since grant was awarded:

\$139,020.80

**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: 9/30/2014

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

Not applicable

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GHR Foundation

FEIN # 45-3996122

**A Statement Attached To and Made Part of Form 990-PF
For the year ended December 31, 2014**

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

Name and Address of Grantee:

Mama's Hope Organization for Legal Assistance
PO Box 1240
Hanyama (Chamber) in Hamugembe ward
Bukoba,
Kagera
Tanzania

Date and Amount of Grant/Payment:

12/18/2013 -- \$78,354

Purpose of Grant:

Enhancing MHOLA's Organizational Capacity—

This project will support MHOLA's effort to address two important strategic challenges: (1) the need to strengthen the organization's monitoring and evaluation (M&E) efforts by improving the staff's skills and organizational systems, and (2) the need to improve MHOLA's data collection and data management systems to increase organizational and project efficiency and impact

Total amounts expended as of December 31, 2014 since grant was awarded:

\$77,186.94

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: 11/30/2014

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

Not applicable

GHR Foundation

FEIN # 45-3996122

**A Statement Attached To and Made Part of Form 990-PF
For the year ended December 31, 2014**

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:

12/4/2013 – \$350,000

Purpose of Grant:

International Alliance to Support Family Strengthening of Appropriate Family-Based Care—
Program support to form a coalition of organizations that will collaborate to establish a
global alliance of strong NGOs working around the globe on issues related to children
without parental care

Total amounts expended as of December 31, 2014 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: 3/31/2015

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

Not applicable

GHR Foundation

FEIN # 45-3996122

**A Statement Attached To and Made Part of Form 990-PF
For the year ended December 31, 2014**

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

Name and Address of Grantee:

Association of Consecrated Women of Eastern and Central Africa (ACWECA)
ACWECA Secretariat,
P.O Box 1382 Sarit Centre
Nairobi, NB 00606
Kenya

Date and Amount of Grant/Payment:

12/20/2013 -- \$65,984

Purpose of Grant:

Spiritual Directions Training Program Planning Grant
Comprehensive planning for a program to train sisters in the region to serve other sisters as spiritual and retreat directors.

Total amounts expended as of December 31, 2014 since grant was awarded:

\$65,984

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: 3/30/15

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

Not applicable