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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

A Employer identification number

GEORGE FREDERICK JEWETT FOUNDATION EAST

27-2954428

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

C/O FCI, 30 EAST 7TH ST, SUITE 2000

B Telephone number

651 228-0935

City or town, state or province, country, and ZIP or foreign postal code

ST PAUL, MN 55101-4930

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

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

(From Part II, col. (c), line 16)

☐ Other (specify)

\$ 24,497,586. (Part I, column (d) must be on cash basis.)

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)

Revenue	1	Contributions, gifts, grants, etc., received				N/A	
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	527,771.	393,052.			STATEMENT 2
	5a	Gross rents	5,572.	5,572.			STATEMENT 3
	b	Net rental income or (loss)	5,572.				
	6a	Net gain or (loss) from sale of assets not on line 10	214,574.				STATEMENT 1
	b	Gross sales price for all assets on line 6a	4,300,633.				
	7	Capital gain net income (from Part IV, line 2)		617,688.			
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
Operating and Administrative Expenses	b	Less Cost of goods sold					
	c	Gross profit or (loss)					
	11	Other income	143,770.	334,380.			STATEMENT 4
	12	Total. Add lines 1 through 11	891,687.	1,350,692.			
	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 5	1,940.	0.			1,940.
	b	Accounting fees STMT 6	92,300.	11,154.			79,646.
	c	Other professional fees					
	17	Interest		45,857.			
	18	Taxes STMT 7	70,976.	12,451.			0.
	19	Depreciation and depletion					
	20	Occupancy	10,716.	0.			10,716.
	21	Travel, conferences, and meetings					
	22	Printing and publications					
	23	Other expenses STMT 8	410.	108,168.			410.
	24	Total operating and administrative expenses. Add lines 13 through 23	176,342.	177,630.			92,712.
	25	Contributions, gifts, grants paid	1,145,000.				1,145,000.
	26	Total expenses and disbursements. Add lines 24 and 25	1,321,342.	177,630.			1,237,712.
	27	Subtract line 26 from line 12:					
	a	Excess of revenue over expenses and disbursements	-429,655.				
	b	Net investment income (if negative, enter -0-)		1,173,062.			
	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				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶		2,128.		
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 10	14,334,572.	14,216,583.	16,972,435.	
	c	Investments - corporate bonds STMT 11	4,733,516.	4,245,808.	4,117,199.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12	2,135,059.	2,413,847.	3,407,952.		
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)	21,205,275.	20,876,238.	24,497,586.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	21,205,275.	20,876,238.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30	Total net assets or fund balances	21,205,275.	20,876,238.			
31	Total liabilities and net assets/fund balances	21,205,275.	20,876,238.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	21,205,275.
2	Enter amount from Part I, line 27a	2	-429,655.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	100,618.
4	Add lines 1, 2, and 3	4	20,876,238.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,876,238.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 4,300,633.		3,682,945.	617,688.

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			617,688.

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	617,688.
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))
2014	1,184,323.	26,638,931.	.044458
2013	1,134,229.	25,310,380.	.044813
2012	1,111,813.	22,880,991.	.048591
2011	951,722.	21,751,114.	.043755
2010	922,593.	20,493,929.	.045018

2 Total of line 1, column (d)	2	.226635
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	.045327
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	25,383,780.
5 Multiply line 4 by line 3	5	1,150,571.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,731.
7 Add lines 5 and 6	7	1,162,302.
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	1,237,712.

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	11,731.
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	11,731.
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	11,731.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	42,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	42,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	30,269.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 30,269. Refunded <input checked="" 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		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"/> CA, MA		
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 2015 or the taxable year beginning in 2015 (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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► FIDUCIARY COUNSELLING, INC. Telephone no. ► 651 228-0935 Located at ► 30 EAST 7TH ST, SUITE 2000, ST PAUL, MN ZIP+4 ► 55101-4930		
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		
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►		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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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 2015 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 2015.) 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 2015?	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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

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

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

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

Total number of other employees paid over \$50,000

0

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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	23,040,648.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	2,729,687.
d	Total (add lines 1a, b, and c)	1d	25,770,335.
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	25,770,335.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	386,555.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,383,780.
6	Minimum investment return. Enter 5% of line 5	6	1,269,189.

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

1	Minimum investment return from Part X, line 6	1	1,269,189.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	11,731.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,731.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,257,458.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,257,458.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,257,458.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,237,712.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,237,712.
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	11,731.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,225,981.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,257,458.
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only			1,210,676.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 1,237,712.				
a Applied to 2014, but not more than line 2a			1,210,676.	
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 2015 distributable amount				27,036.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,230,422.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

- ## 1 Information Regarding Foundation Managers:

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

GEORGE F. JEWETT, JR (DECEASED 2008)

- 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:

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

- c Any submission deadlines:**

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

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED				1,145,000.
Total			▶ 3a	1,145,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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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 PUBLICLY TRADED SECURITIES			
b WASH SALE ADJ			
c PUBLICLY TRADED SECURITIES			
d WASH SALE ADJ			
e PUBLICLY TRADED SECURITIES			
f WASH SALE ADJ			
g BOOK TO TAX ADJ			
h LTCL THRU CHURCHILL ESOP	P		
i DISPOSITION OF CHURCHILL ESOP	P		
j LTCG THRU CHURCHILL EQUITY & ESOP	P		
k SEC. 1231 THRU SPELL CAPITAL	P		
l STCG THRU SIT	P		
m LTCG THRU SIT	P		
n STCG THRU CPOF I	P		
o LTCG THRU CPOF I	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 419,902.		436,047.	-16,145.
b 496.			496.
c 1,501,677.		1,756,914.	-255,237.
d 29,970.			29,970.
e 1,392,414.		1,480,804.	-88,390.
f 27.			27.
g			0.
h		987.	-987.
i		4,158.	-4,158.
j 92,111.			92,111.
k 1,147.			1,147.
l 3,111.			3,111.
m 17,648.			17,648.
n 59.			59.
o 19,777.			19,777.

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			-16,145.
b			496.
c			-255,237.
d			29,970.
e			-88,390.
f			27.
g			0.
h			-987.
i			-4,158.
j			92,111.
k			1,147.
l			3,111.
m			17,648.
n			59.
o			19,777.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEC. 1231 THRU CPOF I		P		
b SEC. 1256 THRU CPOF I		P		
c STCG THRU CPOF II		P		
d LTCG THRU CPOF II		P		
e SEC. 1231 THRU CPOF II		P		
f SEC. 1256 THRU CPOF II		P		
g STCG THRU CPOF III		P		
h LTCG THRU CPOF III		P		
i SEC. 1231 THRU CPOF III		P		
j SEC. 1256 THRU CPOF III		P		
k STCG THRU CPOF IV		P		
l LTCG THRU CPOF IV		P		
m SEC. 1231 THRU CPOF IV		P		
n SEC. 1256 THRU CPOF IV		P		
o STCG THRU CPOF V		P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 623.			623.
b 15.			15.
c 1,514.			1,514.
d 75,944.			75,944.
e 534.			534.
f 1,319.			1,319.
g 1,105.			1,105.
h 51,272.			51,272.
i		3,979.	-3,979.
j 1,346.			1,346.
k 1,057.			1,057.
l 13,154.			13,154.
m		56.	-56.
n 38.			38.
o 372.			372.

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			623.
b			15.
c			1,514.
d			75,944.
e			534.
f			1,319.
g			1,105.
h			51,272.
i			-3,979.
j			1,346.
k			1,057.
l			13,154.
m			-56.
n			38.
o			372.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

GEORGE FREDERICK JEWETT FOUNDATION EAST

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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 LTCG THRU CPOF V		P		
b SEC. 1231 THRU CPOF V		P		
c POTLATCH ROC IN EXCESS OF BASIS		P		
d CAPITAL GAINS DIVIDENDS				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,681.			1,681.
b 2.			2.
c 4,663.			4,663.
d 667,655.			667,655.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,681.
b			2.
c			4,663.
d			667,655.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	617,688.
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 GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES					
	419,902.	436,047.	0.	0.	-16,145.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VASH SALE ADJ					
	496.	496.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES					
	1,501,677.	1,756,914.	0.	0.	-255,237.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WASH SALE ADJ					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
29,970.	28,698.	0.	0.	1,272.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,392,414.	1,480,804.	0.	0.	-88,390.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WASH SALE ADJ					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
27.	27.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BOOK TO TAX ADJ					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	94,581.	0.	0.	-94,581.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
LTCL THRU CHURCHILL ESOP	0.	0.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
DISPOSTION OF CHURCHILL ESOP	0.	0.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
LTCG THRU CHURCHILL EQUITY & ESOP	92,111.	92,111.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SEC. 1231 THRU SPELL CAPITAL	1,147.	1,147.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LTTCG THRU SIT			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3,111.	3,111.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LTTCG THRU SIT			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
17,648.	17,648.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LTTCG THRU CPOF I			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
59.	59.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LTTCG THRU CPOF I			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
19,777.	19,777.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
SEC. 1231 THRU CPOF I	623.	623.	0.		0.			0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
SEC. 1256 THRU CPOF I	15.	15.	0.		0.			0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
STCG THRU CPOF II	1,514.	1,514.	0.		0.			0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
LTCG THRU CPOF II	75,944.	75,944.	0.		0.			0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SEC. 1231 THRU CPOF II	534.	534.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SEC. 1256 THRU CPOF II	1,319.	1,319.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
STCG THRU CPOF III	1,105.	1,105.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
LTCG THRU CPOF III	51,272.	51,272.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SEC. 1231 THRU CPOF III	0.	0.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SEC. 1256 THRU CPOF III	1,346.	1,346.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
STCG THRU CPOF IV	1,057.	1,057.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
LTCG THRU CPOF IV	13,154.	13,154.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SEC. 1231 THRU CPOF IV	0.	0.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SEC. 1256 THRU CPOF IV	38.	38.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
STCG THRU CPOF V	372.	372.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
LTCG THRU CPOF V	1,681.	1,681.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SEC. 1231 THRU CPOF V	2.	2.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
POTLATCH ROC IN EXCESS OF BASIS	4,663.	4,663.	0.		0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV 667,655.

TOTAL TO FORM 990-PF, PART I, LINE 6A 214,574.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	497,844.	0.	497,844.	393,052.	
LTCG DISTRIBUTIONS	667,655.	667,655.	0.	0.	
STCG DISTRIBUTIONS	29,927.	0.	29,927.	0.	
FO PART I, LINE 4	1,195,426.	667,655.	527,771.	393,052.	

FORM 990-PF	RENTAL INCOME	STATEMENT	3
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
LEASE SUBLET	1	5,572.	
TOTAL TO FORM 990-PF, PART I, LINE 5A		5,572.	

FORM 990-PF	OTHER INCOME	STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHURCHILL EQ & ESOP 41-1963960	0.	0.	
INTEREST	0.	685.	
CHURCHILL ESOP CAP PARTNERS	0.	0.	
INTEREST	0.	1.	
SIT OPPORTUNITY BOND FUND LLC			
41-1966452	0.	0.	
INTEREST	0.	1,386.	
DIVIDENDS	0.	77,767.	
CPOF 45-0463589	0.	0.	
ORDINARY INCOME	0.	707.	
OTHER RENTAL	0.	-17.	
INTEREST	0.	260.	
DIVIDENDS	0.	1,028.	
ROYALTIES	0.	1.	
OTHER PORTFOLIO INCOME	0.	-1,962.	
CANCELLATION OF DEBT	0.	92.	
OTHER INCOME	0.	543.	
LESS: UBTI	0.	-1,185.	
CPOF II 20-2825162	0.	0.	
ORDINARY INCOME	0.	8,037.	
NET RENTAL REAL ESTATE INCOME	0.	-52.	
OTHER NET RENTAL REAL ESTATE INCOME	0.	1,690.	
INTEREST	0.	5,468.	
DIVIDENDS	0.	9,812.	
ROYALTIES	0.	8.	
OTHER PORTFOLIO INCOME	0.	-746.	
CANCELLATION OF DEBT	0.	-9.	
OTHER INCOME	0.	4,882.	
LESS: UBTI	0.	-12,238.	
CPOF III 26-2251284	0.	0.	
ORDINARY INCOME	0.	143.	
NET RENTAL REAL ESTATE INCOME	0.	-345.	
OTHER NET RENTAL REAL ESTATE INCOME	0.	566.	
INTEREST	0.	5,471.	

DIVIDENDS	0.	8,938.
ROYALTIES	0.	409.
OTHER PORTFOLIO INCOME	0.	-25,680.
CANCELLATION OF DEBT	0.	13.
OTHER INCOME	0.	1,520.
LESS: UBTI	0.	-1,568.
CPOF IV 45-2978316	0.	0.
ORDINARY INCOME	0.	-1,393.
NET RENTAL REAL ESTATE INCOME	0.	16.
INTEREST	0.	2,328.
DIVIDENDS	0.	2,879.
ROYALTIES	0.	1.
OTHER PORTFOLIO INCOME	0.	-11,661.
CANCELLATION OF DEBT	0.	11.
OTHER INCOME	0.	356.
LESS: UBTI	0.	1,668.
SPELL CAPITAL MEZZANINE 37-1661465	0.	0.
ORDINARY INCOME	0.	-32,303.
INTEREST	0.	257,274.
DIVIDENDS	0.	1,201.
LESS: UBTI	0.	31,154.
PARTNERSHIP INCOME	127,701.	0.
FEDERAL EXCISE TAX REFUND	12,911.	0.
FEDERAL UBTI TAX REFUND	3,106.	0.
MISC INTEREST	52.	52.
CPOF V 46-5036194	0.	0.
ORDINARY INCOME	0.	-566.
INTEREST	0.	496.
DIVIDENDS	0.	1.
ROYALTIES	0.	3.
OTHER PORTFOLIO INCOME	0.	-4,050.
OTHER INCOME	0.	-560.
LESS: UBTI	0.	1,848.
TOTAL TO FORM 990-PF, PART I, LINE 11	143,770.	334,380.

FORM 990-PF	LEGAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEE	1,940.	0.		1,940.
FO FM 990-PF, PG 1, LN 16A	1,940.	0.		1,940.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING & TAX SERVICE	92,300.	11,154.		79,646.	
PO FORM 990-PF, PG 1, LN 16B	92,300.	11,154.		79,646.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE	64,120.	0.		0.	
FEDERAL UBTI	6,006.	0.		0.	
STATE UBTI	850.	0.		0.	
CPOF #45-0463589 FOREIGN TAX	0.	18.		0.	
CPOF II #20-2825162 FOREIGN TAX	0.	132.		0.	
CPOF III #26-2251284 FOREIGN TAX	0.	376.		0.	
CPOF IV #45-2978316 FOREIGN TAX	0.	114.		0.	
CPOF V #46-5036194 FOREIGN TAX	0.	1.		0.	
FOREIGN TAX	0.	11,810.		0.	
PO FORM 990-PF, PG 1, LN 18	70,976.	12,451.		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	
FILING FEES	410.	0.		410.	
CHURCHILL ESOP 41-1807339	0.	0.		0.	
PORTFOLIO DEDUCTIONS	0.	565.		0.	
CHURCHILL EQ & ESOP 41-1963960	0.	0.		0.	
PORTFOLIO DEDUCTIONS	0.	323.		0.	
CPOF 45-0463589	0.	0.		0.	

SECTION 59(E)(2)	0.	57.	0.
PORTFOLIO DEDUCTIONS	0.	3,463.	0.
OTHER DEDUCTIONS	0.	46.	0.
CPOF II 20-2825162	0.	0.	0.
SEC. 179	0.	9.	0.
ROYALTY DEDUCTIONS	0.	6.	0.
SECTION 59(E)(2)	0.	537.	0.
PORTFOLIO DEDUCTIONS	0.	14,408.	0.
OTHER PORTFOLIO DEDUCTIONS	0.	28.	0.
CPOF III 26-2251284	0.	0.	0.
SEC. 179	0.	6.	0.
ROYALTY DEDUCTIONS	0.	324.	0.
SECTION 59(E)(2)	0.	1,299.	0.
PORTFOLIO DEDUCTIONS	0.	17,382.	0.
OTHER PORTFOLIO DEDUCTIONS	0.	37.	0.
OTHER DEDUCTIONS	0.	208.	0.
CPOF IV 45-2978316	0.	0.	0.
ROYALTY DEDUCTIONS	0.	1.	0.
SECTION 59(E)(2)	0.	539.	0.
PORTFOLIO DEDUCTIONS	0.	18,781.	0.
OTHER PORTFOLIO DEDUCTIONS	0.	5.	0.
OTHER DEDUCTIONS	0.	423.	0.
SIT OPPORTUNITY BOND FUND			
11-1966452	0.	0.	0.
PORTFOLIO DEDUCTIONS	0.	6,576.	0.
SPELL CAPITAL MEZZANINE			
PARTNERS 37-1661465	0.	0.	0.
PORTFOLIO DEDUCTIONS	0.	27,265.	0.
CPOF V 46-5036194	0.	0.	0.
ROYALTY DEDUCTIONS	0.	15.	0.
SECTION 59(E)(2)	0.	1,888.	0.
PORTFOLIO DEDUCTIONS	0.	13,883.	0.
OTHER DEDUCTIONS	0.	94.	0.
FO FORM 990-PF, PG 1, LN 23	410.	108,168.	410.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT	100,617.
ROUNDING	1.
TOTAL TO FORM 990-PF, PART III, LINE 3	100,618.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY CLEARING 1	-188,953.	-188,953.
FIDELITY CASH RESERVES	660,019.	660,019.
POTLATCH CORP NEW COM	0.	641,935.
WEYERHAEUSER CO	324,692.	1,587,321.
DAKMARK SELECT FD	685,167.	979,013.
SELECTED AMERICAN SHARES CL D	1,066,667.	982,944.
VANGUARD PREIMECAP CORE FD	592,540.	986,248.
CLEARWATER SMALL COMPANIES FUND	2,315,990.	2,397,685.
AMERICAN EUROPACIFIC GRWOTH FUND CLASS F2	744,183.	1,070,778.
DODGE & COX INTL STOCK FUND	961,721.	979,032.
MORGAN STANLEY INST INTL EQUITY	0.	0.
TEMPLETON INST FOREIGN SM COS	705,083.	1,104,878.
AQR TM EMERGING MULTI STYLE R6	1,446,644.	1,353,682.
PARAMETRIC TAX MANAGED EMERGING MKTS INST	1,556,237.	1,336,076.
FOUCHSTONE EMERGING MARKETS FUND CL I	0.	0.
PIMCO ALL ASSET INST CLASS	776,400.	696,700.
THIRD AVENUE FOCUSED CREDIT INSTL	857,751.	452,565.
WILLIAM BLAIR MACRO ALLOCATION FD	772,818.	705,707.
THIRD AVENUE REAL ESTATE	939,625.	1,226,804.
ROUNDING	-1.	1.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,216,583.	16,972,435.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DOUBLELINE TOTAL RETURN BOND FD	699,551.	675,794.
LOOMIS SAYLES BOND INSTL	660,775.	657,459.
PIMCO EMERGING MARKETS BOND FD	745,375.	654,588.
SIT OPPORTUNITY BOND FUND LLC	1,429,055.	1,472,714.
TEMPLETON GLOBAL TOTAL RETURN FD ADVISOR CL	711,052.	656,644.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,245,808.	4,117,199.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHURCHILL EQUITY & ESOP CAP B	COST	155,737.	39,147.
CHURCHILL ESOP CAPITAL PARTNERS	COST	38,034.	0.
CLEARWATER PRIVATE OPPORTUNITY FUND	COST	56,689.	120,021.
CLEARWATER PRIVATE OPPORTUNITY FUND	COST		
II		223,954.	694,543.
CLEARWATER PRIVATE OPPORTUNITY FUND	COST		
III		526,953.	868,306.
CLEARWATER PRIVATE OPPORTUNITY FUND	COST		
IV		372,000.	458,281.
CLEARWATER PRIVATE OPPORTUNITY FUND	COST		
V		240,000.	224,435.
SPELL CAPITAL MEZZANINE PARTNERS	COST		
SBIC LP		780,000.	915,013.
MORGAN STANLEY PREMIUM PARTNERS	COST		
FUND CAYMAN SPV		20,480.	88,206.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,413,847.	3,407,952.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARY J. GREER 30 E 7TH STREET, STE 2100 ST. PAUL, MN 55101	TRUSTEE 1.00	0.	0.	0.
SARA G. DENT 30 E 7TH STREET, STE 2100 ST. PAUL, MN 55101	TRUSTEE 1.00	0.	0.	0.
MARGARET WG CARR 30 E 7TH STREET, STE 2100 ST. PAUL, MN 55101	TRUSTEE 1.00	0.	0.	0.
LUCIE C. GREER 30 E 7TH STREET, STE 2100 ST. PAUL, MN 55101	TRUSTEE 1.00	0.	0.	0.
GEORGE F. JEWETT, JR (DECEASED 2008)	0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

George F. Jewett Foundation - East

40018 - Schedule of Contributions Paid in 2015

27-2954428

Grantee Organization	Address	Status of Recipient	Purpose	Date Paid	Amount
Academy of the Pacific Rim Charter Public School	1 Westinghouse Plaza Hyde Park, MA 02136	PC	APR China Exchange Program	12/22/2015	\$15,000.00
American Film Institute Silver Theatre and Cultural Center	8633 Colesville Road Silver Spring, MD 20910	PC	AFI Silver MEDIATION Education Program	12/22/2015	\$15,000.00
American University in Cairo	420 Fifth Ave 3Rd Fl New York, NY 10018-2729	PC	George Frederick Jewett Foundation East Undergraduate Scholarships	10/22/2015	\$20,000.00
Cape Wildlife Center	4011 Main Street Barnstable, MA 02630	PC	Emergency Back Up Generator for Veterinary Clinic and Food Freezers	12/4/2015	\$8,000.00
Christopher & Dana Reeve Foundation	636 Morris Tpke Ste 3A Short Hills, NJ 07078-2608	PC	International Research Consortium on Spinal Cord Injury	12/22/2015	\$10,000.00
Citizen Schools	308 Congress Street, Floor 5 Boston, MA 02210	PC	Supporting Student Learning and Career Exploration through the Development of Apprenticeship Curriculum	8/4/2015	\$20,000.00
Connecticut College	Office of College Advancement Becker House 270 Mohegan Ave. New London, CT 06320	PC	The Technology Applications Kiosk Project through the Academic Resource Center at Connecticut College	12/22/2015	\$10,000.00
Falmouth Chamber Players Orchestra	25 Valley Rd Falmouth, MA 02540	PC	Venue Acoustic and Physical Improvements - John Wesley United Methodist Church - Falmouth	12/22/2015	\$5,000.00
Friends of the National World War II Memorial, Inc.	921 Pennsylvania Avenue, SE, #316 Washington, DC 20003	PC	Educational Programs	12/4/2015	\$25,000.00
Gaillard Performance Hall Foundation	40 Calhoun Street Suite 230 Charleston, SC 29401	PC	capital project to renovate and re-construct Gaillard Center	8/4/2015	\$25,000.00
Grace Episcopal Day School	9411 Connecticut Avenue Kensington, MD 20895	PC	Grace Scholars Program	2/26/2015	\$10,000.00
Grace Episcopal Day School	9411 Connecticut Avenue Kensington, MD 20895	PC	Headmaster's Discretionary Fund For Grace Scholars Fund	12/4/2015	\$25,000.00

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4-1-16

Grantee Organization	Address	Status of Recipient	Purpose	Date Paid	Amount
Handel and Haydn Society	9 Harcourt Street Boston, MA 02116	PC	Making Bach "St. John Passion" Accessible	12/22/2015	\$22,000.00
Holton Arms School	7303 River Road Bethesda, MD 20817	PC	Global Education Program at Holton-Arms School	12/22/2015	\$30,000.00
Massachusetts General Hospital	Development Office 125 Nashua Street Suite 540 Boston, MA 02114	PC	Transitioning Adolescents and Young Adults Initiative	12/22/2015	\$25,000.00
Massachusetts General Hospital	Development Office 125 Nashua Street Suite 540 Boston, MA 02114	PC	Integration of Palliative Care and Older Adult Outpatient Psychiatry	8/4/2015	\$25,000.00
Massachusetts General Hospital	Development Office 125 Nashua Street Suite 540 Boston, MA 02114	PC	the Older Adult Outpatient Psychiatry Program	2/26/2015	\$50,000.00
McLean Hospital	McLean Hospital 115 Mill Street, Mail Stop 126 Belmont, MA 02478-1064	PC	Support for Project ADAPT (Addressing Depression in Adolescent and Parent Treatment)	6/15/2015	\$25,000.00
McLean Hospital	115 Mill Street Belmont, Massachusetts 02478	PC	Geriatric Care Manager/Care Consultant Pilot	12/4/2015	\$30,000.00
Milton Academy	170 Centre Street Milton, MA 02186	PC	Ware Hall Renovation Planning and Associated Enabling Project	8/4/2015	\$100,000.00
National Cathedral School	3612 Woodley Road Northwest Washington, DC 20016	PC	renovation of Procter Hall	6/15/2015	\$75,000.00
Planned Parenthood of Metropolitan Washington, D.C.	1108 16th Street NW Washington, DC 20036	PC	PPMW's Carol Moses Whitehill Health Center and Headquarters	10/22/2015	\$100,000.00
Planned Parenthood of Santa Barbara, Ventura and San Luis Obispo Counties, Inc	518 Garden St Santa Barbara, CA 93101-1606	PC	Health Education Programs and Targeted Reproductive Health Outreach in Northern Santa Barbara County	12/22/2015	\$15,000.00
Santa Barbara Museum of Natural History	2559 Puesta del Sol Santa Barbara, CA 93105	PC	Centennial Campaign	10/22/2015	\$50,000.00
Santa Barbara Museum of Natural History	2559 Puesta del Sol	PC	Sea Center Support	12/4/2015	\$25,000.00

Grantee Organization	Address	Status of Recipient	Purpose	Date Paid	Amount
History	Santa Barbara, CA 93105				
St Paul's Episcopal Church	59 Court Street Dedham, Massachusetts 02026	PC	Organ Restoration Project	8/4/2015	\$20,000.00
Wellesley College	Green Hall 268 106 Central Street Wellesley, MA 02481-8203	PC	Pendleton West Tree Work	8/4/2015	\$50,000.00
Wesleyan University	237 High Street, North College Rm 303 Middletown, CT 06459	PC	College of Film and the Moving Image Program Challenge Grant	6/28/2015	\$20,000.00
Wesleyan University	237 High Street, North College Middletown, CT 06459	PC	to support the University's general financial aid endowment at the discretion of your Board of Trustees. The gift is in honor of Daniel Gregory, Class of 1951.	2/26/2015	\$55,000.00
Williams College	75 Park Street Williamstown, MA 01267	PC	the Capital Campaign, to be directed toward endowment for building and grounds maintenance, \$150,000 over three years, \$50,000 to be paid in Dec. 2013	2/26/2015	\$50,000.00
Williams College	75 Park Street Williamstown, MA 01267	PC	Facilities Endowment Fund	12/4/2015	\$25,000.00
Woods Hole Oceanographic Institution	266 Woods Hole Road - MS 40 Woods Hole, MA 02543	PC	President's Investment Fund	12/22/2015	\$50,000.00
Woods Hole Oceanographic Institution	266 Woods Hole Road - MS 40 Woods Hole, MA 02543	PC	Investment in Science Fund	12/22/2015	\$15,000.00
Woods Hole Oceanographic Institution	266 Woods Hole Road - MS 40 Woods Hole, MA 02543	PC	Upgrade of the sound and projection system in Redfield Auditorium at Woods Hole Oceanographic Institution	12/22/2015	\$15,000.00
World Bicycle Relief	1000 W Fulton Market, 4th Floor Chicago, IL 60607-1212	PC	Bicycles for Educational Empowerment Program (BEEP) Kenya	12/22/2015	\$10,000.00
Yale University	Po Box 208239 157 Church Street, 9th Floor New Haven, CT 06520-8239	PC	Brady-Johnson Program in Grand Strategy	12/22/2015	\$75,000.00
Grand Totals					\$1,145,000.00