See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: GEORGE FAMILY FOUNDATION

A Employer identification number: 41-1730855

Number and street (or P O box number if mail is not delivered to street address): 1818 OLIVER AVENUE SOUTH — Room/suite: 2

B Telephone number: 612-377-3356

City or town, state or province, country, and ZIP or foreign postal code: MINNEAPOLIS, MN 55405

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 63,392,716.

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

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

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

		(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	1,046,833.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	458,710.	426,710.		STATEMENT 1
	4 Dividends and interest from securities	895,771.	895,771.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,242,343.			
	b Gross sales price for all assets on line 6a 16,739,707.				
	7 Capital gain net income (from Part IV, line 2)		3,242,343.		
	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		23,306.		
	12 **Total.** Add lines 1 through 11	5,643,657.	4,588,130.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	183,916.	0.		183,916.
	14 Other employee salaries and wages	305,035.	0.		305,035.
	15 Pension plans, employee benefits	47,607.	0.		47,607.
	16a Legal fees STMT 3	5,313.	0.		5,313.
	b Accounting fees STMT 4	25,682.	0.		25,682.
	c Other professional fees STMT 5	1,028,306.	187,868.		840,438.
	17 Interest				
	18 Taxes STMT 6	85,976.	0.		30,976.
	19 Depreciation and depletion	2,363.	0.		
	20 Occupancy	30,934.	0.		30,934.
	21 Travel, conferences, and meetings	398,815.	0.		398,815.
	22 Printing and publications	1,428.	0.		1,428.
	23 Other expenses STMT 7	222,222.	108,571.		107,271.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,337,597.	296,439.		1,977,415.
	25 Contributions, gifts, grants paid	3,921,668.			3,921,668.
	26 **Total expenses and disbursements.** Add lines 24 and 25	6,259,265.	296,439.		5,899,083.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-615,608.			
	b **Net investment income** (if negative, enter -0-)		4,291,691.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED MAY 16 2017 OGDEN, UT

SCANNED MAY 23 2017

Received in Batching Ogden MAY 22 2017

14
652

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	4,298,212.	7,000,622.	7,000,622.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	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 ▶ 759,000.			
	Less: allowance for doubtful accounts ▶ 0.	727,000.	759,000.	759,000.
	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 8	47,158,733.	43,907,521.	55,630,284.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 12,726.			
	Less accumulated depreciation ▶ 9,916.	5,172.	2,810.	2,810.
	12 Investments - mortgage loans			
	13 Investments - other			
	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)	52,189,117.	51,669,953.	63,392,716.
Liabilities	17 Accounts payable and accrued expenses	594,911.	691,355.	
	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)	594,911.	691,355.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	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	51,594,206.	50,978,598.	
	30 **Total net assets or fund balances**	51,594,206.	50,978,598.	
	31 **Total liabilities and net assets/fund balances**	52,189,117.	51,669,953.	

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	51,594,206.
2	Enter amount from Part I, line 27a	2	-615,608.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	50,978,598.
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	50,978,598.

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	P	VARIOUS	VARIOUS
b				
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	16,739,707.		13,497,364.	3,242,343.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,242,343.
b				
c				
d				
e				

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** 3,242,343.

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))
2015	6,765,788.	66,025,384.	.102473
2014	5,580,564.	63,310,590.	.088146
2013	5,685,842.	59,490,968.	.095575
2012	4,703,054.	50,974,808.	.092262
2011	2,971,837.	50,971,460.	.058304

2	**Total** of line 1, column (d)	2	.436760
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	.087352
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	60,234,059.
5	Multiply line 4 by line 3	5	5,261,566.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	42,917.
7	Add lines 5 and 6	7	5,304,483.
8	Enter qualifying distributions from Part XII, line 4	8	5,899,083.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	42,917.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	42,917.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	42,917.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 76,778.		
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	76,778.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	33,861.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 33,861. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ GAYLE M. OBER Telephone no. ▶ 612-377-3665

Located at ▶ 1818 OLIVER AVENUE S, MINNEAPOLIS, MN ZIP+4 ▶ 55405

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016.)* 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 2016?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) [ ] Yes [X] 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 [X] 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 — No: 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? 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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b — No: 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 [X] 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 9		183,916.	16,387.	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
SUZANNE KOEPPLINGER - 1818 OLIVER AVE. S, MINNEAPOLIS, MN 55405	CATALYST INITIATIVE PROGRAM DIRECTOR 40.00	127,738.	10,727.	0.
ROBIN M. BARKER - 1818 OLIVER AVE. S, MINNEAPOLIS, MN 55405	GRANTS AND ADMINISTRATIVE MANAGER 40.00	70,563.	6,509.	0.

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
COLLECTIVE ACTION LAB,LLC 5208 JUANITA AVENUE, MINNEAPOLIS, MN 55424	CHARITABLE CONSULTING	380,000.
MARNITA'S TABLE 2136 PENN AVENUE, MINNEAPOLIS, MN 55405	CHARITABLE CONSULTING	232,456.
GOLDMAN SACHS & CO. 71 S. WACKER DR, SUITE 500, CHICAGO, IL 60606	INVESTMENT CONSULTING	187,868.
ADAGIO HOLISTIC THERAPIES,LLC - 3217 HENNEPIN AVENUE SOUTH,SUITE 1B, MINNEAPOLIS, MN 55408	CHARITABLE CONSULTING	75,000.
FAMILY PHILANTHROPHY ADVISORS - 1818 OLIVER AVENUE SOUTH, MINNEAPOLIS, MN 55405	CHARITABLE CONSULTING	56,100.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE STATEMENT 10	139,000.
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 NONE	0.
2	
All other program-related investments. See instructions. 3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

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	54,995,380.
b	Average of monthly cash balances	1b	6,155,949.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	61,151,329.
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	61,151,329.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	917,270.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	60,234,059.
6	**Minimum investment return.** Enter 5% of line 5	6	3,011,703.

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	3,011,703.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 42,917.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	42,917.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,968,786.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,968,786.
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	2,968,786.

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	5,899,083.
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	5,899,083.
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	42,917.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,856,166.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,968,786.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 2,971,837.				
b From 2012 2,234,844.				
c From 2013 2,740,762.				
d From 2014 2,568,060.				
e From 2015 3,509,923.				
f **Total** of lines 3a through e	14,025,426.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 5,899,083.				
a Applied to 2015, but not more than line 2a			0.	
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 2016 distributable amount				2,968,786.
e Remaining amount distributed out of corpus	2,930,297.			
5 Excess distributions carryover applied to 2016 (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	16,955,723.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
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 2011 not applied on line 5 or line 7	2,971,837.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	13,983,886.			
10 Analysis of line 9:				
a Excess from 2012 2,234,844.				
b Excess from 2013 2,740,762.				
c Excess from 2014 2,568,060.				
d Excess from 2015 3,509,923.				
e Excess from 2016 2,930,297.				

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 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 11

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT B				3,921,668.
Total			▶ 3a	3,921,668.
b *Approved for future payment*				
SEE STATEMENT C				2,272,520.
Total			▶ 3b	2,272,520.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	458,710.	
4 Dividends and interest from securities			14	895,771.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	3,242,343.	
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)		0.		4,596,824.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 4,596,824.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes No

Perry George | 5/8/17 | Chair

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
SARAH REDDEN	Sarah Redden	5/8/2017		P00898534

Firm's name ▶ DELOITTE TAX LLP — Firm's EIN ▶ 86-1065772

Firm's address ▶ 50 SOUTH SIXTH STREET MINNEAPOLIS, MN 55402-1844 — Phone no. (612) 397-4000

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

2016

Name of the organization	Employer identification number
GEORGE FAMILY FOUNDATION	41-1730855

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 Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
GEORGE FAMILY FOUNDATION	41-1730855

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	WILLIAM W. GEORGE 1818 OLIVER AVENUE SOUTH MINNEAPOLIS, MN 55405	$ 750,278.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	WILLIAM W. GEORGE CHARITABLE LEAD UNITRUST 18312 MINNETONKA BLVD, STE 200 WAYZATA, MN 55391	$ 147,277.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
3	ANN PILGRAM GEORGE CHARITABLE LEAD UNITRUST 18312 MINNETONKA BLVD, STE 200 WAYZATA, MN 55391	$ 147,277.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization: GEORGE FAMILY FOUNDATION

Employer identification number: 41-1730855

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
		$	
		$	
		$	
		$	
		$	
		$	

Name of organization	Employer identification number
GEORGE FAMILY FOUNDATION	41-1730855

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

(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

(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

(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

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
ACCRUED INTEREST	32,000.	0.	
GOLDMAN SACHS	426,710.	426,710.	
TOTAL TO PART I, LINE 3	458,710.	426,710.	

GEORGE FAMILY FOUNDATION 41-1730855

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
GOLDMAN SACHS	895,771.	0.	895,771.	895,771.	
TO PART I, LINE 4	895,771.	0.	895,771.	895,771.	

GEORGE FAMILY FOUNDATION 41-1730855

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	5,313.	0.		5,313.
TO FM 990-PF, PG 1, LN 16A	5,313.	0.		5,313.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	25,682.	0.		25,682.
TO FORM 990-PF, PG 1, LN 16B	25,682.	0.		25,682.

GEORGE FAMILY FOUNDATION 41-1730855

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT MANAGEMENT FEES - GOLDMAN SACHS	187,868.	187,868.		0.
CONSULTING FEES	840,438.	0.		840,438.
TO FORM 990-PF, PG 1, LN 16C	1,028,306.	187,868.		840,438.

GEORGE FAMILY FOUNDATION 41-1730855

FORM 990-PF	TAXES			STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAX	30,951.	0.		30,951.
PROVISION FOR TAXES	55,000.	0.		0.
MN FILING FEE	25.	0.		25.
TO FORM 990-PF, PG 1, LN 18	85,976.	0.		30,976.

GEORGE FAMILY FOUNDATION 41-1730855

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TECHNOLOGY EXPENSE	25,432.	0.		25,432.
INSURANCE	6,609.	0.		6,609.
UTILITIES	709.	0.		709.
TELEPHONE & FAX EXPENSE	5,886.	0.		5,886.
OFFICE SUPPLIES	3,583.	0.		3,583.
POSTAGE & DELIVERY	463.	0.		463.
PUBLIC RELATIONS	49,525.	0.		49,525.
DUES & SUBSCRIPTIONS	8,483.	0.		8,483.
DISCOUNT ON BONDS	108,571.	108,571.		0.
MEALS & ENTERTAINMENT	6,300.	0.		6,300.
BANK FEES	281.	0.		281.
MISCELLANEOUS EXPENSES	6,380.	0.		0.
TO FORM 990-PF, PG 1, LN 23	222,222.	108,571.		107,271.

GEORGE FAMILY FOUNDATION 41-1730855

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS -STATEMENT A 4	1,400,000.	3,807,335.
GOLDMAN SACHS -STATEMENT A 5	2,829,581.	7,050,470.
GOLDMAN SACHS -STATEMENT A 6	600,000.	1,214,333.
GOLDMAN SACHS -STATEMENT A 7	59.	138.
GOLDMAN SACHS -STATEMENT A 9	17,309,231.	17,171,917.
GOLDMAN SACHS -STATEMENT A 10	1,840,074.	2,342,781.
GOLDMAN SACHS -STATEMENT A 11	7,223,282.	8,202,692.
GOLDMAN SACHS -STATEMENT A 12	1,340,320.	1,308,331.
GOLDMAN SACHS -STATEMENT A 2	6,611,678.	9,308,291.
GOLDMAN SACHS -STATEMENT A 3	3,708,878.	3,716,707.
GOLDMAN SACHS -STATEMENT A 8	1,044,418.	1,507,289.
TOTAL TO FORM 990-PF, PART II, LINE 10B	43,907,521.	55,630,284.

GEORGE FAMILY FOUNDATION 41-1730855

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM W. GEORGE 1818 OLIVER AVENUE SOUTH MINNEAPOLIS, MN 55405	VICE CHAIR AND TREASURER 1.00	0.	0.	0.
ANN P. GEORGE 1818 OLIVER AVENUE SOUTH MINNEAPOLIS, MN 55405	BOARD CHAIR 15.00	0.	0.	0.
JEFFREY P. GEORGE 1818 OLIVER AVENUE SOUTH MINNEAPOLIS, MN 55405	DIRECTOR 1.00	0.	0.	0.
JONATHAN R. GEORGE 1818 OLIVER AVENUE SOUTH MINNEAPOLIS, MN 55405	DIRECTOR 1.00	0.	0.	0.
GAYLE M. OBER 1818 OLIVER AVENUE SOUTH MINNEAPOLIS, MN 55405	PRESIDENT 40.00	183,916.	16,387.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		183,916.	16,387.	0.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 10

ACTIVITY ONE

BUILDING RESILIENCE EVENT:
ENGAGED COMMUNITY MEMBERS, FUNDERS, POLICY LEADERS AND HEALTH CARE PROFESSIONALS IN A PRACTICAL EXPLORATION OF THE PROMISING ROLE OF INTEGRATIVE HEALING TO ADDRESS THE IMPACT OF TRAUMA.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	139,000.

FORM 990-PF | PART XV - LINE 1A | STATEMENT 11
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

WILLIAM W. GEORGE
ANN P. GEORGE

a

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
LIBERTY HARBOR CORPORATE CREDIT STRATEGIES LLC								
CORPORATE CREDIT INVESTMENT FUND CLASS A CAP SERIES CAPITAL Not Rated	9,540 11	162 8184	1,553,305 05		1,500,000 00			

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
S&P 500 INDEX FUND (SPDR)								
SPDR S&P 500 ETF TRUST (SPY)	29,650 00	223 5300	6,627,664 50 39,402 77	156 5818	4,642,651 37	1,985,013 13	2 0306	134,582 65

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

Not a Deposit Not FDIC Insured May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit)

Brokerage and securities services provided by Goldman, Sachs & Co Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC

STATEMENT A1

GEORGE FAMILY FDN BROKERAGE

Holdings (Continued)

Period Ended December 31, 2016

ALTERNATIVE INVESTMENTS

	Commitment	Total Contributions/ Distributions	Remaining Commitment	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value [26]	Economic Gain (Loss) [22]
PRIVATE EQUITY								
PRIVATE EQUITY MANAGERS (2016)	1,500,000 00	186,002 38	1,317,392 62	182,335 21	N/A	N/A	182,335 21	N/A
Closing Date Sep,2015[10,24]		3,667 17			N/A			
VINTAGE VI LP	1,000,000 00	790,317 34	371,255 49	488,821 11	588,183 00	40,000 00	628,183 00	139,361 89
Closing Date Jun,2012[10,24]		301,496 23			Sep 30, 2016			
VINTAGE VII LP	1,000,000 00	10,000 00	990,000 00	10,000 00	N/A	N/A	10,000 00	N/A
Closing Date Aug,2016[10]		0 00			N/A			
WEST STREET CAPITAL PARTNERS VII, L P	500,000 00	60,000 00	440,000 00	60,000 00	N/A	N/A	60,000 00	N/A
		0 00			N/A			
GS MEZZANINE PARTNERS V LP	2,000,000 00	1,320,000 00	680,000 00	(272,129 97)	207,400 00	0 00	207,400 00	479,529 97
Closing Date Dec,2007		1,592,129 97			Jun 30, 2016			
TOTAL PRIVATE EQUITY	**6,000,000.00**	**2,366,319.72**	**3,798,648.11**				**1,087,918.21**	**618,891.86**
		1,897,293.37						

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	9,308,290.53	6,611,677.72	**2,603,904.99**	**160,412.76**

Generally, the values noted above are based on information provided by the fund administrator For purchases made on the secondary market, the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

[10] Contributions may include fees Distributions may be net of fees

[22] Estimated using Net Asset Value (NAV), when available, or estimated as Computed Market Value minus adjusted Cost Basis

[24] Distributions of this investment may be subject to reinvestment or recall by the partnership before or after the expiration of the commitment period

[26] This is based on Net Asset Value (NAV), when available, or estimated as total capital balance, when available plus any contributions and minus any distributions since the last capital statement

a

Goldman Sachs

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
OTHER FIXED INCOME						
FEDERATED HIGH YIELD BOND FUND						
FEDERATED HIGH YIELD BOND FUND MUTUAL FUND CLASS INST SHARES	171,104 308	9 8600	1,687,088 48			60,154 53

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS US EQUITY DIVIDEND AND PREMIUM FUND								
GS U S EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES (GSPKX)	167,872 553	12 0900	2,029,579 17	12 4017	2,081,907 84	(52,328 67) 29,579 17	2 2084	44,821 97

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
NON-US EQUITY						
DODGE & COX INTERNATIONAL STOCK FUND						
DODGE & COX INTERNATIONAL STOCK FUND (DODFX)	1 036	38 1000	39 47			1 98

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL PUBLIC EQUITY			**2,029,618.64**		**2,081,945.33**	**(52,326.69)**	**2.2084**	**44,822.69**

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**3,716,707.12**	**3,708,879.28**	**7,827.84**	**156,724.91**

Generally, the values noted above are based on information provided by the fund administrator For purchases made on the secondary market, the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

STATEMENT A3

a

GEORGE FAMILY FDN ARTISAN

Holdings

Period Ended December 31, 2016

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)	
NON-US EQUITY							
ARTISAN DYNAMIC EQUITY (NON-US EQUITY) [SERIES]							
ARTISAN DYNAMIC EQUITY(NON-US EQUITY) OFFSHORE L P (GMSAA2AC)	15,628 29	243 6180	3,807,334 70	1,800,000 00 400,000 00		2,407,334 70	
			Market Value		**Adjusted Cost / 6 Original Cost**	**Unrealized Gain (Loss)**	**Estimated Annual Income**
TOTAL PORTFOLIO			**3,807,334.70**		**1,400,000.00**	**2,407,334.70**	

Generally, the values noted above are based on information provided by the fund administrator For purchases made on the secondary market, the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position

6 Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

STATEMENT A4

a

Goldman Sachs

Statement Detail

GEORGE FAMILY FDN BOARD STOCKS

Holdings

Period Ended December 31, 2016

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
GOLDMAN SACHS GROUP, INC (THE) CMN (GS)	22,600 00	239 4500	5,411,570 00	81 7420	1,847,369 49	3,564,200 51	1 0858	58,760 00
NON-US EQUITY								
NON-US STOCKS								
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	22,500 00	72 8400	1,638,900 00	43 6539	982,211 78	656,688 22	3 1614	51,811 99
TOTAL PUBLIC EQUITY			**7,050,470.00**		**2,829,581.27**	**4,220,888.73**	**1.5683**	**110,571.99**

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**7,050,470.00**	**2,829,581.27**	**4,220,888.73**	**110,571.99**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

STATEMENT A5

Goldman Sachs

Statement Detail

GEORGE FAMILY FDN VONTOBEL: NON-US EQ
Holdings

Period Ended December 31, 2016

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)	
NON-US EQUITY							
WELLINGTON NON-US EQUITY LLC							
WELLINGTON NON-US EQUITY OFFSHORE LP	10,095 21	120 2880	1,214,332 98	2,800,000 00		614,332 98	
				2,200,000 00			
			Market Value		**Adjusted Cost / 6 Original Cost**	**Unrealized Gain (Loss)**	**Estimated Annual Income**
TOTAL PORTFOLIO			**1,214,332.98**		**600,000.00**	**614,332.98**	

Generally, the values noted above are based on information provided by the fund administrator For purchases made on the secondary market, the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

GEORGE FAMILY FDN EPOCH

Holdings

Period Ended December 31, 2016

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
EPOCH ALL CAP VALUE								
U S DOLLAR	58 94	1 0000	58 94		58 94			
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
MCKESSON CORPORATION CMN (MCK)	0 00	140 4500	0 00 78 68				0 7974	
TOTAL EPOCH ALL CAP VALUE			58 94 78 68		58 94			

	Market Value	Adjusted Cost / Original Cost[6]	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**137.62**	**58.94**	**0.00**	

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

a

NON-US EQUITY

MSCI EAFE INDEX FUND (ISHARES)								
ISHARES MSCI EAFE ETF (EFA)	4,125 00	57 7300	238,136 25	56 8132	234,354 26	3,781 99	3 0677	7,305 36
FTSE EMERGING MARKETS INDEX FUND (VANGUARD)								
VANGUARD FTSE EMERGING MKTS ETF (VWO)	965 00	35 7800	34,527 70	43 3308	41,814 18	(7,286 48)	2 5154	868 50
TOTAL NON-US EQUITY			**272,663.95**		**276,168.44**	**(3,504.49)**	**2.9978**	**8,173.86**
TOTAL PUBLIC EQUITY			**1,500,916.30** **6,372.22**		**1,044,418.31**	**456,497.99**	**2.1380**	**32,089.67**

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	1,507,288.52	1,044,418.31	**456,497.99**	**36,117.05**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

Not a Deposit Not FDIC Insured May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit)

Brokerage and securities services provided by Goldman, Sachs & Co Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC

GEORGE FAMILY FDN TAXABLE FI BONDS
Holdings

Period Ended December 31, 2016

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS CORPORATE FIXED INCOME								
U S DOLLAR	7 92	1 0000	7 92		7 92			
GS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - FST SHARES Moody's Aaa	0 180	1 0000	0 18	1 0000	0 18		0 3572	0 00
GS FINANCIAL SQUARE TREASURY SOLUTIONS FUND Moody's Aaa	0 670	1 0000	0 67	1 0000	0 67		0 3936	0 00
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	21,230 53	1 0000	21,230 53	1 0000	21,230 53		0 4401	93 44

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
LOWE'S COMPANIES, INC 1 625% 04/15/2017 SR LIEN Next Call Dt 03 15 17 S&P A- /Moody's A3	500,000 00	100 1030	500,515 00 1,715 28	100 0981 101 58	500,490 39 507,875 00	24 61 (7,360 00)	1 2828	8,125 00
DIAGEO CAPITAL PLC 1 5% 05/11/2017 SR LIEN S&P A- /Moody's A3	500,000 00	100 1470	500,735 00 1,041 67	100 0276 100 37	500,138 23 501,825 00	596 77 (1,090 00)	1 4231	7,500 00
UNITED TECHNOLOGIES CORPORATIO 1 8% 06/01/2017 SR LIEN S&P A- /Moody's A3	200,000 00	100 2610	200,522 00 300 00	99 9140	199,828 00	694 00	1 8181	3,600 00
ORACLE CORPORATION 1 2% 10/15/2017 USD SR LIEN S&P AA- /Moody's A1	275,000 00	100 0240	275,066 00 696 67	100 1314 100 40	275,361 31 276,091 75	(295 31) (1,025 75)	1 0322	3,300 00
UNITEDHEALTH GROUP INC 1 4% 10/15/2017 USD SR LIEN S&P A+ /Moody's A3	425,000 00	100 1460	425,620 50 1,256 11	99 8800	424,490 00	1,130 50	1 4251	5,950 00
GENERAL ELECTRIC COMPANY 5 25% 12/06/2017 USD SR LIEN S&P AA- /Moody's A1	300,000 00	103 5940	310,782 00 1,093 75	102 3353 114 20	307,005 91 342,594 00	3,776 09 (31,812 00)	2 6930	15,750 00
AMERICAN INTERNATIONAL GROUP, MTN 5 85% 01/16/2018 USD SR LIEN S&P A- /Moody's Baa1	425,000 00	104 2770	443,177 25 11,395 31	103 4778 114 19	439,780 80 485,324 50	3,396 45 (42,147 25)	2 4531	24,862 50
CREDIT SUISSE AG-NEW YORK BRAN MTN 1 75% 01/29/2018 USD SR LIEN S&P A /Moody's A1	400,000 00	99 8020	399,208 00 2,955 56	99 9420	399,768 00	(560 00)	1 7699	7,000 00
WASTE MANAGEMENT, INC 6 1% 03/15/2018 USD SR LIEN S&P A- /Moody's Baa2	250,000 00	105 3230	263,307 50 4,490 28	105 2129 114 42	263,032 34 286,037 50	275 16 (22,730 00)	1 7069	15,250 00
DETROIT EDISON COMPANY (THE) 5 6% 06/15/2018 SER 2008 G SR LIEN S&P A /Moody's Aa3	700,000 00	105 6410	739,487 00 1,742 22	106 3979 107 45	744,785 43 752,122 00	(5,298 43) (12,635 00)	1 1558	39,200 00

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

Not a Deposit Not FDIC Insured May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit)
Brokerage and securities services provided by Goldman, Sachs & Co Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC

a

Goldman Sachs

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS CORPORATE FIXED INCOME								
ABBVIE INC 2 0% 11/06/2018 USD SER B SR LIEN S&P A- /Moody's Baa2	500,000 00	100 0610	500,305 00 1,527 78	99 8680	499,340 00	965 00	2 0341	10,000 00
CVS CAREMARK CORPORATION 2 25% 12/05/2018 USD SR LIEN Next Call Dt 11 05 18 S&P BBB+ /Moody's Baa1	650,000 00	100 8770	655,700 50 1,056 25	100 1756 100 37	651,141 08 652,405 00	4,559 42 3,295 50	2 1566	14,625 00
STARBUCKS CORPORATION 2 0% 12/05/2018 USD SR LIEN Next Call Dt 11 05 18 S&P A /Moody's A2	500,000 00	100 9990	504,995 00 722 22	100 5112 101 07	502,556 23 505,325 00	2,438 77 (330 00)	1 7293	10,000 00
BANK OF AMERICA, N A 2 05% 12/07/2018 USD SER BKNT SR LIEN S&P A+ /Moody's A1	325,000 00	100 5360	326,742 00 444 17	100 0000	325,000 00	1,742 00	2 0500	6,662 50
MORGAN STANLEY MTN 2 5% 01/24/2019 USD SER F SR LIEN S&P BBB+ /Moody's A3	375,000 00	101 0510	378,941 25 4,088 54	100 1822 100 42	375,683 36 376,567 50	3,257 89 2,373 75	2 4090	9,375 00
MANUFACTURERS & TRADERS TRUST 2 3% 01/30/2019 USD SER BKNT SR LIEN Next Call Dt 12 30 18 S&P A /Moody's A2	250,000 00	100 7380	251,845 00 2,395 83	99 8310	249,577 50	2,267 50	2 3360	5,750 00
XILINX, INC 2 125% 03/15/2019 USD SR LIEN S&P A- /Moody's A3	500,000 00	100 1010	500,505 00 3,128 47	100 1759 100 38	500,879 53 501,905 00	(374 53) (1,400 00)	2 0430	10,625 00
APPLE INC 2 1% 05/06/2019 USD SR LIEN S&P AA+ /Moody's Aa1	650,000 00	100 9490	656,168 50 2,085 42	100 6452 101 18	654,193 52 657,683 00	1,974 98 (1,514 50)	1 8180	13,650 00
PFIZER INC 2 1% 05/15/2019 USD SR LIEN S&P AA /Moody's A1	500,000 00	100 9270	504,635 00 1,341 67	99 8110	499,055 00	5,580 00	2 1401	10,500 00
AMERICAN INTERNATIONAL GROUP, 2 3% 07/16/2019 USD SER NOTE SR LIEN Next Call Dt 06 16 19 S&P A- /Moody's Baa1	100,000 00	100 4720	100,472 00 1,054 17	99 7980	99,798 00	674 00	2 3430	2,300 00
TOYOTA MOTOR CREDIT CORPORATIO MTN 2 125% 07/18/2019 USD SER B SR LIEN S&P AA- /Moody's Aa3	450,000 00	100 4340	451,953 00 4,329 69	99 7270	448,771 50	3,181 50	2 1829	9,562 50
UBS AG-STAMFORD CONNECTICUT BR MTN 2 375% 08/14/2019 USD SR LIEN S&P A+ /Moody's A1	500,000 00	100 4850	502,425 00 4,519 10	99 4520	497,260 00	5,165 00	2 4941	11,875 00
AMERICAN EXPRESS CREDIT CORPOR MTN 2 25% 08/15/2019 USD SR LIEN S&P A- /Moody's A2	300,000 00	100 5570	301,671 00 2,550 00	99 9390	299,817 00	1,854 00	2 2630	6,750 00

STATEMENT A10

GEORGE FAMILY FDN TAXABLE FI BONDS
Holdings (Continued)

Period Ended December 31, 2016

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS CORPORATE FIXED INCOME								
ROYAL BANK OF CANADA 2 2% 09/23/2019 USD SER CB17 SR LIEN Moody's Aaa	700,000 00	100 5540	703,878 00 4,192 22	99 9860	699,902 00	3,976 00	2 2030	15,400 00
PNC BANK, NATIONAL ASSOCIATION MTN 2 4% 10/18/2019 USD SR LIEN Next Call Dt 09 18 19 S&P A /Moody's A2	600,000 00	100 9210	605,526 00 2,920 00	100 4465 100 77	602,678 92 604,632 00	2,847 08 894 00	2 2344	14,400 00
PEPSICO, INC 4 5% 01/15/2020 USD SR LIEN S&P A /Moody's A1	525,000 00	107 6050	564,926 25 10,893 75	108 0254 112 83	567,133 10 592,378 50	(2,206 85) (27,452 25)	1 7769	23,625 00
JPMORGAN CHASE & CO 2 25% 01/23/2020 USD SR LIEN Next Call Dt 12 23 19 S&P A- /Moody's A3	675,000 00	99 7650	673,413 75 6,665 63	99 5800	672,165 00	1,248 75	2 3397	15,187 50
MEDTRONIC, INC 2 5% 03/15/2020 USD SER B SR LIEN S&P A /Moody's A3	550,000 00	101 1190	556,154 50 4,048 61	102 2264 102 63	562,245 27 564,481 50	(6,090 77) (8,327 00)	1 7820	13,750 00
WELLS FARGO & COMPANY MTN 2 6% 07/22/2020 USD SR LIEN S&P A /Moody's A2	650,000 00	100 5780	653,757 00 7,464 17	99 9440	649,636 00	4,121 00	2 6120	16,900 00
AUTOMATIC DATA PROCESSING, INC 2 25% 09/15/2020 USD SR LIEN Next Call Dt 08 15 20 S&P AA /Moody's Aa3	475,000 00	100 5170	477,455 75 3,146 88	99 9110	474,577 25	2,878 50	2 2689	10,687 50
DOMINION GAS HOLDINGS LLC 2 8% 11/15/2020 USD SR LIEN Next Call Dt 10 15 20 S&P BBB+ /Moody's A2	250,000 00	100 9100	252,275 00 894 44	103 1527 103 31	257,881 74 258,265 00	(5,606 74) (5,990 00)	1 9508	7,000 00
ESTEE LAUDER CO INC 1 7% 05/10/2021 USD SR LIEN Next Call Dt 04 10 21 S&P A+ /Moody's A2	475,000 00	97 4620	462,944 50 1,143 96	99 9760	474,886 00	(11,941 50)	1 7050	8,075 00
LAM RESEARCH CORPORATION 2 8% 06/15/2021 USD SR LIEN Next Call Dt 05 15 21 S&P BBB /Moody's Baa1	450,000 00	99 4610	447,574 50 560 00	102 7443 102 88	462,349 47 462,969 00	(14,774 97) (15,394 50)	2 1508	12,600 00
PEPSICO, INC 1 7% 10/06/2021 SR LIEN Next Call Dt 09 06 21 S&P A /Moody's A1	200,000 00	97 1480	194,296 00 802 78	99 8660	199,732 00	(5,436 00)	1 7281	3,400 00
HONEYWELL INTERNATIONAL 1 85% 11/01/2021 SR LIEN Next Call Dt 10 01 21 S&P A /Moody's A2	225,000 00	97 7230	219,876 75 693 75	99 9950	224,988 75	(5,112 00)	1 8521	4,162 50
MASTERCARD INC 2 0% 11/21/2021 SR LIEN Next Call Dt 10 21 21 S&P A /Moody's A2	550,000 00	99 1520	545,336 00 1,222 22	99 4290	546,859 50	(1,523 50)	2 1210	11,000 00
TIME WARNER CABLE, LLC 5 85% 05/01/2017 SER B SR LIEN S&P BBB- /Moody's Ba1	225,000 00	101 4190	228,192 75 2,193 75	101 3876 117 05	228,122 12 263,362 50	70 63 (35,169 75)	1 6641	13,162 50
AMERICA MOVIL, S A B DE C V 5 625% 11/15/2017 USD SR LIEN S&P A- /Moody's A2	350,000 00	103 2520	361,382 00 2,460 94	103 4374 117 08	362,030 96 409,780 00	(648 96) (48,398 00)	1 6410	19,687 50

a

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS CORPORATE FIXED INCOME								
COCA-COLA FEMSA S A B DE C V 2 375% 11/26/2018 USD	400,000 00	100 6950	402,780 00	100 0945	400,377 81	2,402 19	2 3240	9,500 00
SR LIEN S&P A- /Moody's A2			897 22	100 23	400,916 00	1,864 00		
TOTAL GS CORPORATE FIXED INCOME			17,065,786 55		17,064,558 32	1,228 23	1 9825	450,843 44
			106,130 48		17,309,230 55	(243,444 00)		

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**17,171,917.03**	**17,064,558.32**	**1,228.23**	**450,843.44**
		17,309,230.55	**(243,444.00)**	

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

STATEMENT A12

a

Goldman Sachs

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GW&K SMALL CAP CORE								
UNIVERSAL FOREST PRODUCTS INC CMN (UFPI)	370 00	102 1800	37,806 60	42 0534	15,559 75	22,246 85	0 8808	333 00
US ECOLOGY INC CMN (ECOL)	405 00	49 1500	19,905 75	29 8522	12,090 15	7,815 60	1 4649	291 60
WD 40 CO CMN (WDFC)	150 00	116 9000	17,535 00	60 7269	9,109 04	8,425 96	1 6766	294 00
WEBSTER FINANCIAL CORP CMN (WBS)	700 00	54 2800	37,996 00	35 8493	25,094 54	12,901 46	1 8423	700 00
WEST PHARMACEUTICAL SERVICES INC (WST)	690 00	84 8300	58,532 70	33 2860	22,967 31	35,565 39	0 6130	358 80
WOLVERINE WORLD WIDE CMN (WWW)	865 00	21 9500	18,986 75 51 90	18 9472	16,389 37	2,597 38	1 0934	207 60
AMERICAN CAMPUS CMNTYS, INC CMN (ACC)	555 00	49 7700	27,622 35	39 7268	22,048 39	5,573 96	3 3755	932 40
EDUCATION REALTY TRUST, INC CMN (EDR)	800 00	42 3000	33,840 00	33 5215	26,817 16	7,022 84	3 5934	1,216 00
NATIONAL HEALTH INVESTORS, INC CMN (NHI)	395 00	74 1700	29,297 15 355 50	59 9626	23,685 24	5,611 91	4 8537	1,422 00
PEBBLEBROOK HOTEL TRUST CMN (PEB)	620 00	29 7500	18,445 00 235 60	29 5454	18,318 17	126 83	5 1092	942 40
STAG INDUSTRIAL, INC CMN (STAG)	1,180 00	23 8700	28,166 60 136 68	23 0045	27,145 35	1,021 25	5 8651	1,652 00
SUN COMMUNITIES INC CMN (SUI)	385 00	76 6100	29,494 85 250 25	65 4783	25,209 16	4,285 69	3 3938	1,001 00
CARDTRONICS PLC CMN (CATM)	535 00	54 5700	29,194 95	27 8084	14,877 49	14,317 46		
RITCHIE BROS AUCTIONEERS INC CMN (RBA)	1,065 00	34 0000	36,210 00	21 8148	23,232 77	12,977 23	2 0000	724 20
WRIGHT MED GROUP N V CMN (WMGI)	1,104 00	22 9800	25,369 92	26 5234	29,281 84	(3,911 92)		
TOTAL GW&K SMALL CAP CORE			2,338,198 52 4,582 86		1,840,074 37	498,124 15	1 7336	24,739 20

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**2,342,781.38**	**1,840,074.37**	**498,124.15**	**24,739.20**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

a

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM PASSIVE (S&P GIVI US)								
WILLIS TOWERS WATSON PLC CMN (WLTW)	50 00	122 2800	6,114 00 19 20	116 5656	5,828 28	285 72		
TOTAL GSAM PASSIVE (S&P GIVI US)			8,191,813 11 10,878 98		7,223,281 52	968,531 59	2 4826	172,038 62
			Market Value		**Adjusted Cost / [6] Original Cost**	**Unrealized Gain (Loss)**		**Estimated Annual Income**
TOTAL PORTFOLIO			**8,202,692.09**		**7,223,281.52**	**968,531.59**		**172,038.62**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

a

Goldman Sachs

GEORGE FAMILY FDN INDEX ORIENTED STRAT

Holdings

Period Ended December 31, 2016

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)	
NON-US EQUITY							
SSGA HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND							
STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND K CLASS (SSHQX)	142,519 739	9 1800	1,308,331 20			(31,989 24)	
			Market Value		**Adjusted Cost / [6] Original Cost**	**Unrealized Gain (Loss)**	**Estimated Annual Income**
TOTAL PORTFOLIO			**1,308,331.20**		**1,340,320.44**	**(31,989.24)**	

Generally, the values noted above are based on information provided by the fund administrator For purchases made on the secondary market, the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

Grantee Name	Address	City	State	Zip code	Foundation Status of Recipient	Grant Purpose	Amount Paid
Academic Consortium for Integrative Medicine & Health	6728 Old McLean Village Drive	McLean	VA	22101	PC	Support of the creation and implementation of a communication plan for the Consortium	$100,000
AchieveMpls Jefferson-Arts	111 Third Avenue South	Minneapolis	MN	55401	PC	Program	$1,000
African Aid	3116 Clinton Avenue	Minneapolis	MN	55408	PC	Program	$7,500
Alliance for Peacebuilding	1800 Massachusetts Avenue NW, Suite 401	Washington	DC	20036-1806	PC	Support of general program costs for and the development of a domestic case study for the Re-Wiring of the Brain for Peace project	$30,000
American Medical Student Association Foundation	45610 Woodland Road, Suite 300	Sterling	VA	20166	SO I	In support of HEART-IM program	$15,000
Amherst College	PO Box 5000	Amherst	MA	1002	PC	General Operations	$5,000
Ampersand Families	2515 Wabash Avenue, Suite 150	St Paul	MN	55114		Program	$16,000
Auburn Theological Seminary	475 Riverside Drive, Suite 1800	New York	NY	10115-0002	PC	In support the Beatitudes Fellowship program	$25,000
Auburn Theological Seminary	475 Riverside Drive	New York	NY	10115-0002	PC	In support of the Auburn Senior Fellows Program	$25,000
Audubon California	220 Montgomery street Suite 1000	San Francisco	CA	94104-3402	PC	Support of programs in the San Francisco Bay Area	$15 000
Baldwin Area Medical Center	730 10th Avenue	Baldwin	WI	54402	PC	Program	$5 000
Beacon Interfaith Housing Collaborative	2610 University Avenue W, Suite 100	St Paul	MN	55114	PC	Support of Nicollet Square Supportive Services	$15,000
Beta Psi Foundation	1260 Winchester Parkway, Suite 205	Smyrna	GA	30080	PC	Support the annual leadership training workshops and undergraduate scholarships for active Beta Psi chapter members	$20 000
Betty Ford Alpine Gardens	183 Gore Creek Drive	Vail	CO	81657	PC	Support of the Annual Butterfly Launch	$7,500
Big City Mountaineers	710 19th Street, Suite 120	Golden	CO	80401-5843	PC	Support Engaging Under-Resourced Youth on Boundary Waters Expeditions and Camps program	$10,000
Breck School	123 Ottawa Avenue North	Minneapolis	MN	55422	PC	Support scholarships for the underserved students	$20,000
Breck School	123 Ottawa Avenue North	Minneapolis	MN	55422	PC	Funds for Breck families to host an international student	$20,000
Buffalo Hospital	303 Catlin Street	Buffalo	MN	55313	PC	Program	$5,000
Canyonlands National Park	2282 S West Resource Blvd	Moab	UT	84532	PC	Support of Search & Rescue	$3,000
Carleton College	One North College Street	Northfield	MN	55057	PC	Support of the George International Fellows to provide financial aid for Need-based International Students	$10,000
Center for Courage & Renewal	1402 3rd Avenue Suite 709	Seattle	WA	98101	PC	Support the Courage & Renewal in Health & Health Care program	$25 000
Center for Courage & Renewal	1402 3rd Avenue, Suite 709	Seattle	WA	98101	PC	In support of strengthening the MN CCR Community of Leadership	$20,000
Center for Spirituality and Healing	C510 Mayo Memorial Building MMC 505, 420 Delaware Street SE	Minneapolis	MN	55455	PC	Support of the literature review project for the Catalyst Initiative	$15,000
Center for Spirituality and Healing	C510 Mayo Memorial Building MMC 505, 420 Delaware Street SE	Minneapolis	MN	55455	PC	Support of the 2016 Wellbeing Lecture Series with MIT's Sherry Turrkle, PhD	$10 000
Center for Spirituality and Healing	C510 Mayo Memorial Building MMC 505, 420 Delaware Street SE	Minneapolis	MN	55455	PC	General Operations	$25,000
Children's HeartLink	5075 Arcadia Avenue	Minneapolis	MN	55436-2306	PC	Program	$2,500
Children's HeartLink	5075 Arcadia Avenue	Minneapolis	MN	55436-2306	PC	General Operations	$15,000

GEORGE FAMILY FOUNDATION
PART XV PAID IN 2016

41-730855

Grantee Name	Address	City	State	Zip code	Foundation Status of Recipient	Grant Purpose	Amount Paid
City Year Inc	287 Columbus Avenue	Boston	MA	02116	PC	General Operations	$10,000
College Possible	450 North Syndicate Street #200	St Paul	MN	55104	PC	General Operations	$20 000
Communidades Latinas Unidas En Servicio Inc	797 7th Street E	St Paul	MN	551-6	PC	Program	$20,000
Community Initiatives	354 Pine St Suite 700	San Francisco	CA	94104-3229	PC	Support of the Dalai Lama Fellows Program	$40,000
Community Partners	719 Georgina Avenue	Santa Monica	CA	90402	PC	Program	$10,000
Cornerstone Advocacy Service	1000 East 80th Street	Bloomington	MN	55420	PC	Program	$20,000
County of Olmsted	151 4th Street	Rochester	MN	55904	PC	Program	$18,175
Culinary Institute of America	1946 Campus Drive	Hyde Park	NY	12538	PC	Program	$10,000
Dallas Foundation A TX Nonprofit Corporation	3963 Maple Ave, Suite 390 Suite 550	Dallas	TX	75219-3239	PC	General operations for Safe Conversations	$25,000
Destiny Arts Center	970 Grace Avenue	Oakland	CA	94608-2784	PC	General Operations	$10 000
Dodoma Tanzania Health Development	8085 Wayzata Blvd, Suite 203	Minneapolis	MN	55426	PC	General Operations	$10,000
Duke University	Box 90600	Durham	NC	27708	PC	Support the Trinity College Annual Fund for Financial Aid program	$20,000
Duke University	Box 90600	Durham	NC	27708	PC	Support the redesign piloting and launch of a new Women's Leadership Initiative at Duke University	$120,000
Eagle Valley Land Trust	PO Box 3016	Eagle	CO	81632	PC	General Operations	$15,000
Earn Assets Resource Network	235 Montgomery Street	San Francisco	CA	94104	PC	General Operations	$10,000
Evenground	394 Broadway 5th Floor	New York	NY	10013	PC	General Operations	$5,000
Everytown for Gun Safety Support Fund Inc	PO Box 3886	New York	NY	10163	PC	General Operations	$35,000
Face to Face Health and Counseling Service Inc	1165 Arcade Street	St Paul	MN	55106	PC	Support of the Community Health Fund Integrative Health Initiative	$10,000
FairVote MN Foundation	PO Box 19440	Minneapolis	MN	55419-0440	PC	Program	$5,000
Faith in Public Life	1111 14th street NW, Suite 900	Washington	DC	20005	PC	Support of Faith Leads Raising Civility in Public Discourse to Counter Racism, Hate and Fear-Mongering	$12,500
Faith in Texas	1111 W Mockingbird Lane Suite 595	Dallas	TX	75247	PC	General Operations	$1 000
Free The Children	4301 Highway 7, Suite 120	Minneapolis	MN	55416	PC	In support of WE Schools in Minnesota	$10,000
Georgia Tech Foundation	313 Ferst Drive	Atlanta	GA	30332-0535	PC	Fellowships	$20,000
Georgia Tech Foundation	313 Ferst Drive	Atlanta	GA	30332-0535	PC	Support of GT Women in Engineering Leadership Initiative	$25,000
Global Citizen Year	1625 Clay Street, Suite 400	Oakland	CA	94612	PC	In support of Fellowship Fund unlocking the potential of underserved youth	$40,000
Global Minnesota	1901 University Ave SE	Minneapolis	MN	55414	PC	General Operations	$15,000
Global Rights for Women	120 South 6th Street, Suite 400	Minneapolis	MN	55402	PC	General Operations	$1,000

Grantee Name	Address	City	State	Zip code	Foundation Status of Recipient	Grant Purpose	Amount Paid
Grand Itasca Clinic and Hospital	1601 Golf Course Road	Grand Rapids	MN	55744	PC	Program	$5 000
Grantmakers for Effective Organizations	1725 DeSales Street NW, Suite 404	Washington	DC	20036	PC	2016 Conference Sponsorship	$10 000
Grantmakers In Health	1100 Connecticut Ave, Suite 1200	Washington	DC	20036-4110	PC	Support of GIH 2016 Funding Partner Contribution, IHH honorariums and 2016 Network Breakfasts	$8,950
Guthrie Theater	818 South 2nd Street	Minneapolis	MN	55415	PC	Support of the Annual Fund	$25,000
Harlem Children's Zone	35 East 125th Street	New York	NY	10035	PC	General Operations	$2,500
Harvard Business School	Teele Hall	Cambridge	MA	02138	PC	Fellowships	$50,000
Harvard University	124 Mt Auburn Street	Cambridge	MA	02138	PC	Fellowships	$135,500
Harvard University-YGL	124 Mt Auburn Street	Cambridge	MA	02138	PC	Young Global Leaders program	$125,000
Hawthorne Area Community Council Inc	2944 Emerson Avenue North	Minneapolis	MN	55411	PC	Program	$17,500
Hutchinson Health Care	1095 Highway 15 South	Hutchinson	MN	55340	PC	Program	$5,000
ICIMH	520 SW Yamhill Street, STE 430	Portland	OR	97204	PC	ICIMH 2016 Sponsor	$25,000
Independent Production Fund	200 Central Park South, 12F	New York	NY	10019	PC	Program	$20,000
Integrative Medicine Access	1507 23rd Street	Manhattan Beach	CA	90266-4044	PC	Support of the Building a Network for Access program	$25,000
Interfaith Youth Core	325 North LaSalle Street, Suite 775	Chicago	IL	60604	PC	Support the building of IFYC's Alumni Network	$75,000
Irreducible Grace Foundation	1637 Wilson Avenue	St Paul	MN	55106	PC	Program	$22,000
Islamic Civic Society of America	504 Cedar Avenue South	Minneapolis	MN	55454		Program	$5,000
Johns Hopkins University	1101 E 33Rd St Suite C020	Baltimore	MD	21218-3637	PC	Program	$25 000
Karuna-Shechen	109 Mowbray Drive, Suite 1101	New York	NY	11415-1437	PC	Support of Shechens clinics	$25,000
Leech Lake Tribal College	6945 Little Wolf Road NW	Cass Lake	MN	56633	PC	Program	$20,000
Lower Sioux Indian Community	39527 Reservation Highway 1	Morton	MN	56270	PC	Program	$25,000
Lundstrum Performing Arts	1617 N 2nd Street	Minneapolis	MN	55411-3406	PC	General Operations	$10,000
MacPhail Center for Music	501 South 2nd Street	Minneapolis	MN	55401	PC	Support of the North Minneapolis After-School String Program and MacPhail Northside Youth Orchestra	$10,000
Marnita's Table	2136 Penn Avenue South	Minneapolis	MN	55405	PC	General Operations	$100,000
Mayo Clinic	200 First Street SW	Rochester	MN	55095	PC	Support the Healthy Living Program	$500,000
MicroGrants	1035 East Franklin Avenue	Minneapolis	MN	55404-2920	PC	Support of MicroGrants' s women grantees	$10,000
Mind and Life Institute	210 Ridge McIntire Road, Suite 325	Charlottesville	VA	22903	PC	Support of the 2017 Mind & Life Dialogues	$25,000
Minneapolis College of Art & Design	2501 Stevens Avenue South	Minneapolis	MN	55402	PC	Support of MCAD's Summer Youth Scholarship program	$10,000

Grantee Name	Address	City	State	Zip code	Foundation Status of Recipient	Grant Purpose	Amount Paid
Minneapolis Institute of Arts	2400 Third Avenue South	Minneapolis	MN	55404	PC	Support Annual Fund	$21,000
Minneapolis Parks Foundation	4800 Minnehaha Avenue South	Minneapolis	MN	55417	PC	General Operations	$15,000
Minneapolis Pathways	3115 Hennepin Avenue	Minneapolis	MN	55408	PC	General Operations	$10,000
Minnesota Council of Churches	122 Franklin Avenue West, Suite 100	Minneapolis	MN	55404	PC	Support of the Blessed Ramadan Project	$20,000
Minnesota Orchestra	111 Nicollet Mall	Minneapolis	MN	55403	PC	General Operations	$15,000
Minnesota Public Radio	PO Box 70870	St Paul	MN	55170-9788	PC	Support of the Annual Fund	$15,000
Multicultural Kids Network	3300 Bass Lake Road, Suite 400-I	Brooklyn Center	MN	55429	PC	Program	$20 000
National Academy of Sciences	500 Fifth Street, NW	Washington	DC	20001	PC	Support a workshop and the planning of the workshop of the Global Forum on Innovation in Health Professional Education	$50,000
National Audubon Society	1200 18th Street NW #500	Washington	DC	20036	PC	Program	$5,000
National Parks Conservation Association	546 Rice Street, Suite 100	St Paul	MN	55103	PC	Support of The Midwest Centennial Campaign	$25,000
National Parks Conservation Association	321 E Main St Suite 320	Bozeman	MT	59715	PC	General Operations	$15,000
NorthPoint Health & Wellness Center	1315 Penn Avenue North	Minneapolis	MN	55411	PC	Program	$23,700
One Heart World-Wide	1818 Pacheco Street	San Francisco	CA	94116	PC	Support of the expansion of the Network for Safety for Mothers and Newborns to three remote districts of Northern Nepal	$10,000
Page Education Foundation	901 N 3rd St Suite 355	Minneapolis	MN	55401	PC	General Operations	$10,000
Penny George Institute Foundation	3915 Golden Valley Road	Minneapolis	MN	55422	SOI	In support of the 2017 PGIHH priorities	$100,000
People's Center Health Services	425 20th Avenue South	Minneapolis	MN	55454	PC	Program	$25,000
Perspectives Inc	3381 Gorham Avenue	St Paul	MN	55426	PC	Program	$24,500
Planned Parenthood MN, ND, SD	671 Vandalia Street	St Paul	MN	55114	PC	Support the Raising the Healthiest Generation youth leadership programs	$60,000
Planned Parenthood of Greater Texas	7424 Greenville Avenue #206	Dallas	TX	75231	PC	General Operations	$2,500
Prevent Child Abuse Minnesota	709 University Avenue West, Suite 141	St Paul	MN	55104-04804		Program	$20,000
Project Success	One Groveland Terrace	Minneapolis	MN	55403-1172	PC	General Operations	$25,000
Rice Memorial Hospital	315 19th Street SW	Willmar	MN	56201	PC	Program	$5,000
Ripple Effect Images	2013 Chadds Ford Drive	Reston	VA	20191	PC	General Operations	$25,000
Riverwood Healthcare Center	200 Bunker Hill Drive	Aitkin	MN	56431	PC	Program	$5,000
RMC Foundation	1345 Campus Parkway, Suite A2	Neptune	NJ	7753	PC	Program	$10,000
Rochester Area Foundation	3070 Wellner Drive NE	Rochester	MN	55906		Program	$25,000
SAIS-John Hopkins	1740 Massachusetts Ave, NW	Washington	DC	20036	PC	Program	$5,000

Grantee Name	Address	City	State	Zip code	Foundation Status of Recipient	Grant Purpose	Amount Paid
Second Harvest Heartland	1140 Gervais Avenue	St Paul	MN	55109-2020	PC	Support of FOODRx program	$75,000
Sigma Chi Foundation	1714 Hinman Avenue	Evanston,	IL	60201	PC	Support the Learning Management System known as Sigma Chi U (EXU)	$100,000
Sojourners	408 C Street NE	Washington	DC	20002-5818	PC	General Operations	$25,000
Sojourners	408 C Street NE	Washington	DC	20002-5818	PC	Program	$50 000
Somali Success School	614 Grant Street	Minneapolis	MN	55404	PC	General Operations	$25,000
Springboard for the Arts	308 Prince St Suite 270	Minneapolis	MN	55101	PC	Program	$24,000
St Catherine University	2004 Randolph Avenue, #F12	St Paul	MN	55195	PC	Support the Master of Arts in Organizational Leadership Global Initiative	$10,000
Tergar International	706 N 1st Street, STE 112	Minneapolis	MN	55401	PC	General Operations	$10 000
Texas Civil Rights Project	1412 Main Street, Suite #608	Dallas	TX	75202	PC	General Operations	$1,000
The Carter Center	One Copenhill 453 Freedom Parkway	Atlanta	GA	30307	PC	Support of The Carter Center's Education Program	$50 000
The Citizens League	400 Robert Street N, Suite 1820	St Paul	MN	55101	PC	Program	$25 000
The Franklin Institute	222 North 20th Street	Philadelphia	PA	19103	PC	General Operations	$5 000
The Kellermann Foundation	PO Box 832809	Richardson	TX	75083	PC	Program	$10,000
The Loppet Foundation Inc	1301 Theordore Wirth Parkway	Minneapolis	MN	55422	PC	Support the expansion of the Loppet Youth Adventures Program	$25 000
The Nature Conservancy	1101 W River Parkway, Suite 200	Minneapolis	MN	55415	PC	In support of the Minnesota Freshwater Program	$20,000
The Reciprocity Foundation Inc	255 West Street, Suite 1204	New York	NY	10018	PC	In support of training for Taz Tagore, Founder of The Reciprocity Foundation and General Operations	$20,000
The Sanneh Foundation	2090 Conway Street	St Paul	MN	55119-4040	PC	General Operations	$20 000
Tides Center	1014 Torney Avenue	San Francisco	CA	94129-1755	PC	General Operations	$15 000
TrueChild	1061 Meridian Avenue, Suite 2-C	Miami	FL	33139	PC	In support of the strategic planning process	$5,000
Twin Cities Medical Society Foundation	1300 Godward Street NE, Suite 2000	Minneapolis	MN	55413	PC	Planning grant to support the Cathy Wurzer Initiative Planning Process	$10,000
Twin Cities Public Television	172 East Fourth Street	St Paul	MN	55101	PC	In support of the Annual Fund	$15 000
Twin Cities Public Television	172 East Fourth Street	St Paul	MN	55101	PC	Program	$25,000
Twin Cities Rise!	1301 Bryant Avenue North	Minneapolis	MN	55411	PC	In support of the Empowerment Institute	$25,000
UCSF - Dept of Otolaryngology - Head & Neck Surgery	220 Montgomery Street, 5th Floor	San Francisco	CA	94104	PC	General Operations	$10,000
Union Gospel Mission	77 E 9th Street	St Paul	MN	55101	PC	General Operations	$1,000
United Theological Seminary of the Twin Cities	3000 NW 5th Street	New Brighton	MN	55112	PC	Support of the Public Leadership and Social Transformation convening hosted by the Kaleo Center	$15,000
University of Minnesota Foundation	University of Minnesota 420 Delaware Street Mayo Mail Code 505	Minneapolis	MN	55455	PC	Support of George Nurses Fellowship program that will prepare nurse leaders in integrative health	$92,343

Grantee Name	Address	City	State	Zip code	Foundation Status of Recipient	Grant Purpose	Amount Paid
University of Minnesota Foundation	Humphrey School of Public Affairs c/o Kate Cimino, 301 - 19th Avenue South	Minneapolis	MN	55455	PC	sector with preference given to encourage and/or advance participation by women and minorities	$25,000
Upaya	1404 Cerro Gordo Road	Santa Fe	NM	87501	PC	General Operations	$25 000
Utah Film Center	122 S Main Street	Salt Lake City	UT	84101-1602	PC	Program	$10,000
Veterans Resilience Project, Inc	315 Georgia Avenue North	Minneapolis	MN	55427-4978	PC	Program	$25 000
VoteRunLead	1103 Missouri Avenue	Duluth	MN	55811	PC	Support the Dare to Lead conference for MN and CO	$10,000
Voyageur Outward Bound School	179 Robie Street East, Suite 295	St Paul	MN	55107	PC	Support of the VOBS Twin Cities Center	$10,000
Walk-In Counseling Center	2421 Chicago Avenue South	Minneapolis	MN	55404	PC	General Operations	$15,000
Walking Mountains Science Center	PO Box 9469	Avon	CO	81620	PC	Support of the Walking Mountains Science Center Community Programs	$25,000
Western Resource Advocates	2260 Baseline Road, #200	Boulder	CO	80302	PC	General Operations	$20,000
Women Moving Millions	79 5th Avenue	New York	NY	10003	PC	General Operations	$25,000
Women's Foundation of Minnesota	105 Fifth Avenue South, Suite 300	Minneapolis	MN	55401-6050	PC	Support of the Wendy Weeks Moore Internship and Reatha Clark King Fellowship Program	$20,000
Youth Farm Market	128 West 33rd Street	Minneapolis	MN	55408	PC	General Operations	$30 000
Youth Frontiers	6009 Excelsior Blvd	Minneapolis		55416	PC	General Operations	$20 000
YouthPower365	PO Box 309	Vail	CO	81658-0309	PC	General Operations	$25 000
YWCA of Minneapolis	1130 Nicollet Mall	Minneapolis	MN	55403	PC	Support of the Girls Incorporated at the YWCA of Minneapolis	$20,000
						Total Grants Paid In 2016	**$3,921,668**

GEORGE FAMILY FOUNDATION

PART XV APPROVED FOR FUTURE PAYMENT

41-730855

Grantee Name	Address	City	State	Foundation Status of Recipient	Purpose of Grant	Amount
African Aid	310 E Lake Street	Minneapolis	MN	PC	Program	$7,500
Alia	2233 University Avenue West, Suite 325	St Paul	MN	PC	Program	$20,000
Auburn Theological Seminary	475 Riverside Drive, Suite 1800	New York	NY	PC	Program	$50,000
Breck School	123 Ottawa Avenue North	Minneapolis	MN	PC	Program	$40,000
Carleton College	One North College Street	Northfield	MN	PC	Program	$10,000
Center for Courage & Renewal	1402 3rd Avenue, Suite 925	Seattle	WA	PC	Program	$25,000
Center for Spirituality & Healing	C150 Mayo Memorial Bldg , MMC 505, 420 Delaware Street SE	Minneapolis	MN	PC	Program	$35,000
Citizens for Community Values	PO Box 770775	Memphis	TN	PC	General Operations	$1,000
City Year	287 Columbus Avenue	Boston	MA	PC	General Operations	$10,000
College Possible	450 North Syndicate Street #200	St Paul	MN	PC	General Operations	$20,000
Duke University	Duke University, Box 90600	Durham	NC	PC	Program	$130,000
Earned Assets Resource Network	235 Montgomery Street	San Francisco	CA	PC	General Operations	$10,000
Face to Face Health and Counseling Service Inc	1165 Arcade Street	St Paul	MN	PC	Program	$25,000
Faith in Public Life	1111 14th Street NW, Suite 900	Washington	DC	PC	Program	$27,500
Family Values for Life	1280 Arcade Street	St Paul	MN	PC	Program	$17,240
Free the Children	4301 Highway 7, Suite 120	Minneapolis	MN	PC	Program	$10,000
Georgia Tech Foundation	313 Ferst Drive	Atlanta	GA	PC	Program	$25,000
Global Citizen Year	1625 Clay Street, Suite 400	Oakland	CA	PC	Program	$40,000
Grantmakers In Health	1100 Connecticut Ave, Suite 1200	Washington	DC	PC	Program	$3,450
Guthrie Theater	818 South 2nd Street	Minneapolis	MN	PC	Program	$250,000
Harvard Business School	Teele Hall	Boston	MA	PC	Fellowships	$60,000
Harvard University	124 Mt Auburn Street	Cambridge	MA	PC	Fellowships	$148,000
Harvard University - CPL	124 Mt Auburn Street	Cambridge	MA	PC	Program	$125,000
Hold Your Horses	5625 Woodland Trail	Greenfield	MN		Program	$15,000
Integrative Medicine Access	1507 23rd Street	Manhattan Beach	CA	PC	General Operations	$25,000
Interfaith Youth Core	325 North LaSalle Street	Chicago	IL	PC	Program	$75,000
Krista Tippett Public Productions	1619 Hennepin Avenue	Minneapolis	MN	PC	General Operations	$30,000
LION Community Enrichment Programs, Inc	600 Twenty Fifth Avenue South, #209	Saint Cloud	MN	PC	Program	$19,830
Manitou Center	686 West 5th Street	Winona	MN	PC	Program	$25,000
Marnita's Table	2126 Penn Avenue	Minneapolis	MN	PC	General Operations	$100,000
Minneapolis Parks Foundation	4800 Minnehaha Avenue South	Minneapolis	MN	PC	General Operations	$15,000
Minnesota Historical Society	345 Kellogg Blvd West	St Paul	MN	PC	Program	$5,000
Minnesota Indian Women's Resource Center	2300 15th Avenue South	Minneapolis	MN	PC	Program	$15,000
Minnesota Women's Consortium	550 Rice Street	St Paul	MN	PC	Program	$5,000
National Academy of Sciences	500 5th Street, N W	Washington	DC	PC	Program	$50,000
National Parks Conservation Association	546 Rice Street, Suite 100	St Paul	MN	PC	Program	$25,000
Nonprofit Assistance Fund	2801 21st Avenue South, Suite 201	Minneapolis	MN	PC	Program	$25,000
One Heart World-Wide	1818 Pacheco Street	San Francisco	CA	PC	Program	$10,000
Pangea World Theater	711 West Lake Street	Minneapolis	MN	PC	Program	$20,000
People Serving People	614 3rd Street South	Minneapolis	MN	PC	Program	$20,000
Planned Parenthood Minnesota, North Dakota, South Dakota	671 Vandalia St	St Paul	MN	PC	Program	$90,000
Progressive Individual Resources Inc	33 East Wentworth Center, Suite 350	West St Paul	MN	PC	Program	$25,000
Project Success	2124 Dupont Avenue South	Minneapolis	MN	PC	General Operations	$25,000
Sigma Chi Foundation	1714 Hinman Avenue	Evanston	IL	PC	Program	$100,000
Sojourners	408 C Street NE	Washington	DC	PC	General Operations	$25,000
Sojourners	408 C Street NE	Washington	DC	PC	Program	$50,000

GEORGE FAMILY FOUNDATION
PART XV APPROVED FOR FUTURE PAYMENT

41-730855

Grantee Name	Address	City	State	Foundation Status of Recipient	Purpose of Grant	Amount
Solomon's Song	226 W 7th Street	Winona	MN	PC	Program	$23,000
St Paul Youth Services	2100 Wilson Avenue	St Paul	MN	PC	Program	$25,000
St Stephen's Human Services	2309 Nicollet Avenue	Minneapolis	MN	PC	Program	$15,000
Tergar International	705 N 1st Street, STE 112	Minneapolis	MN	PC	General Operations	$10,000
The Carter Center	One Copenhill, 453 Freedom Parkway	Atlanta	GA	PC	Program	$50,000
The Family Partnership	1550 East 78th Street, Suite 102	Richfield	MN	PC	Program	$20,000
The Nature Conservancy	1101 W River Parkway, Suite 200	Minneapolis	MN	PC	Program	$20,000
Tides Center	1014 Torney Avenue	San Francisco	CA	PC	Program	$15,000
Touchstone Mental Health	2312 Snelling Avenue	Minneapolis	MN	PC	Program	$25,000
Tubman	3111 First Avenue South	Minneapolis	MN	PC	Program	$25,000
University of Minnesota Foundation	Center for Spirituality & Healing, 420 Delaware Street Mayo Mail Code 505	Minneapolis	MN	PC	Fellowships	$60,000
University of Minnesota Foundation	Humphrey School of Public Affairs, 301 - 19th Avenue South	Minneapolis	MN	PC	Program	$25,000
Voyageur Outward Bound School	179 Robie Street East, Suite 295	St Paul	MN	PC	General Operations	$10,000
White Earth Land Recovery Project	607 Main Avenue	Callaway	MN	PC	Program	$20,000
Women's Foundation of Minnesota	105 Fifth Avenue South, Suite 300	Minneapolis	MN	PC	Program	$20,000
YouthPower365	90 Benchmark Road, Suite 300	Vail	CO	PC	General Operations	$25,000
					Total	**$554,520**