

EXTENDED TO NOVEMBER 15, 2019

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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation

A Employer identification number

GEORGE FREDERICK JEWETT FOUNDATION EAST**27-2954428**

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

Room/suite

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

B Telephone number

651 228-0935

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

ST PAUL, MN 55101-4930C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐

Other taxable private foundation

Fair market value of all assets at end of year

J Accounting method:

☒

Cash

☐

Accrual

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

☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

\$ **24,281,798.****Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

N/A2 Check ☒ if the foundation is not required to attach Sch B
3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

685,237.**585,268.****STATEMENT 2**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

231,745.**STATEMENT 1**b Gross sales price for all assets on line 6a **3,912,379.**

7 Capital gain net income (from Part IV, line 2)

498,464.

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

32,717.**262,479.****STATEMENT 3**

12 Total Add lines 1 through 11

949,699.**1,346,211.**

13 Compensation of officers, directors, trustees, etc

0.**0.****0.**

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 4**96,379.****13,421.****81,458.**

Other professional fees

Interest

4,945.

Taxes

STMT 5**53,672.****26,405.****0.**

Depreciation and depletion

Occupancy

Travel, conferences, and meetings

Printing and publications

Other expenses

STMT 6**5,501.****104,611.****5,501.**

Total operating and administrative expenses. Add lines 13 through 23

155,552.**149,382.****86,959.**

Contributions, gifts, grants paid

1,260,000.**1,260,000.**

26 Total expenses and disbursements. Add lines 24 and 25

1,415,552.**149,382.****1,346,959.**

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-465,853.

b Net investment income (if negative, enter -0-)

1,196,829.

c Adjusted net income (if negative, enter -0-)

N/A

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only | | Beginning of year | End of year | |
|-----------------------------|---|---|-------------|-------------------|----------------|-----------------------|
| | | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash - non-interest-bearing | | | | |
| | 2 | Savings and temporary cash investments | | | | |
| | 3 | Accounts receivable ▶ | | | | |
| | | Less: allowance for doubtful accounts ▶ | | | | |
| | 4 | Pledges receivable ▶ | | | | |
| | | Less: allowance for doubtful accounts ▶ | | | | |
| | 5 | Grants receivable | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons | | | | |
| | 7 | Other notes and loans receivable ▶ | | | | |
| | | Less: allowance for doubtful accounts ▶ | | | | |
| | 8 | Inventories for sale or use | | | | |
| | 9 | Prepaid expenses and deferred charges | | | | |
| | 10a | Investments - U.S. and state government obligations | | | | |
| | b | Investments - corporate stock STMT 7 | 13,396,869. | 15,649,240. | 17,492,708. | |
| | c | Investments - corporate bonds STMT 8 | 4,286,662. | 1,589,148. | 1,547,951. | |
| | 11 | Investments - land, buildings, and equipment basis ▶ | | | | |
| | Less: accumulated depreciation ▶ | | | | | |
| 12 | Investments - mortgage loans | | | | | |
| 13 | Investments - other STMT 9 | 3,678,741. | 3,459,209. | 5,241,139. | | |
| 14 | Land, buildings, and equipment: basis ▶ | | | | | |
| | Less: accumulated depreciation ▶ | | | | | |
| 15 | Other assets (describe ▶) | | | | | |
| 16 | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | | 21,362,272. | 20,697,597. | 24,281,798. | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | | |
| | 18 | Grants payable | | | | |
| | 19 | Deferred revenue | | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | |
| | 21 | Mortgages and other notes payable | | | | |
| | 22 | Other liabilities (describe ▶) | | | | |
| 23 | Total liabilities (add lines 17 through 22) | | 0. | 0. | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> | | | | | |
| | 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 ▶ <input checked="" type="checkbox"/> | | | | | |
| | and complete lines 27 through 31 | | | | | |
| | 27 | Capital stock, trust principal, or current funds | 21,362,272. | 20,697,597. | | |
| 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | 0. | 0. | | | |
| 30 | Total net assets or fund balances | 21,362,272. | 20,697,597. | | | |
| 31 | Total liabilities and net assets/fund balances | 21,362,272. | 20,697,597. | | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|---|---|---|-------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 21,362,272. |
| 2 | Enter amount from Part I, line 27a | 2 | -465,853. |
| 3 | Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u> | 3 | 1. |
| 4 | Add lines 1, 2, and 3 | 4 | 20,896,420. |
| 5 | Decreases not included in line 2 (itemize) ▶ <u>PRIOR PERIOD ADJUSTMENT</u> | 5 | 198,823. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 20,697,597. |

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Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) ((e) plus (f) minus (g)) |
|-----------------------|--|---|--|
| a | | | |
| b | | | |
| c | | | |
| d | | | |
| e | 3,912,379. | 3,413,915. | 498,464. |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|------------------------|--------------------------------------|---|---|
| a | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | 498,464. |

| | | | |
|---|---|---|----------|
| 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 | 498,464. |
| 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 doesn't 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)) |
|---|---------------------------------------|---|--|
| 2017 | 1,204,557. | 26,328,439. | .045751 |
| 2016 | 1,242,885. | 23,888,536. | .052029 |
| 2015 | 1,225,981. | 25,383,780. | .048298 |
| 2014 | 1,184,323. | 26,638,931. | .044458 |
| 2013 | 1,134,229. | 25,310,380. | .044813 |

| | | |
|---|---|-------------|
| 2 Total of line 1, column (d) | 2 | .235349 |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years | 3 | .047070 |
| 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 | 4 | 26,229,169. |
| 5 Multiply line 4 by line 3 | 5 | 1,234,607. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 11,968. |
| 7 Add lines 5 and 6 | 7 | 1,246,575. |
| 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions. | 8 | 1,346,959. |

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

| | | | |
|--|----|---------|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 11,968. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b). | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | | 2 | 0. |
| 3 Add lines 1 and 2 | | 3 | 11,968. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | | 4 | 0. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | 11,968. |
| 6 Credits/Payments: | | | |
| a 2018 estimated tax payments and 2017 overpayment credited to 2018 | 6a | 35,966. | |
| b Exempt foreign organizations - tax withheld at source | 6b | 0. | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | 0. | |
| d Backup withholding erroneously withheld | 6d | 0. | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 35,966. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | 0. | |
| 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 | 23,998. | |
| 11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input checked="" type="checkbox"/> 23,998. Refunded <input type="checkbox"/> | 11 | 0. | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|---|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 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. | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | X | |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | X | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | | X |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV | X | |
| 8a Enter the states to which the foundation reports or with which it is registered. See instructions. ► CA, MA | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

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Part VII-A Statements Regarding Activities (continued)

| | Yes | No |
|---|-----|----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions | | X |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions | | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | X | |
| Website address N/A | | |
| 14 The books are in care of FIDUCIARY COUNSELLING, INC. Telephone no. 651 228-0935 | | |
| Located at 30 EAST 7TH ST, SUITE 2000, ST PAUL, MN ZIP+4 55101-4930 | | |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A | | |
| 16 At any time during calendar year 2018, 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? | | X |
| See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A | | |

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

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

| | Yes | No |
|--|---|----|
| 1a During the year, did the foundation (either directly or indirectly): | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here N/A | | |
| 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 2018? | | 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| If "Yes," list the years N/A | | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A | | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If "Yes," did it have excess business holdings in 2018 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 2018.) N/A | | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 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 2018? | | X |

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

5b

Organizations relying on a current notice regarding disaster assistance, check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and 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 10 | | 0. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|--------------------------|------------------|
| FIDUCIARY COUNSELLING, INC - 30 EAST 7TH STREET, SUITE 2000, ST. PAUL, MN 55101 | ACCOUNTING & TAX SERVICE | 96,264. |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

| | Expenses |
|-------|----------|
| 1 N/A | |
| | |
| | |
| | |
| 2 | |
| | |
| | |
| | |
| 3 | |
| | |
| | |
| | |
| 4 | |
| | |
| | |
| | |

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

| | Amount |
|--|--------|
| 1 N/A | |
| | |
| | |
| | |
| 2 | |
| | |
| | |
| | |
| All other program-related investments. See instructions. | |
| 3 | |
| | |
| | |
| | |
| | |
| | |
| Total. Add lines 1 through 3 | 0. |

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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 | 22,405,898. |
| b | Average of monthly cash balances | 1b | |
| c | Fair market value of all other assets | 1c | 4,222,700. |
| d | Total (add lines 1a, b, and c) | 1d | 26,628,598. |
| 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 | 26,628,598. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 399,429. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 26,229,169. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 1,311,458. |

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

| | | | |
|----|--|----|------------|
| 1 | Minimum investment return from Part X, line 6 | 1 | 1,311,458. |
| 2a | Tax on investment income for 2018 from Part VI, line 5 | 2a | 11,968. |
| b | Income tax for 2018. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 11,968. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 1,299,490. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 1,299,490. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 1,299,490. |

Part XII Qualifying Distributions (see instructions)

| | | | |
|---|---|----|------------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 1,346,959. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 | 4 | 1,346,959. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5 | 11,968. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 1,334,991. |

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

Form 990-PF (2018)

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2017 | (c) 2017 | (d) 2018 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2018 from Part XI, line 7 | | | | 1,299,490. |
| 2 Undistributed income, if any, as of the end of 2018 | | | | |
| a Enter amount for 2017 only | | | 1,227,898. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2018: | | | | |
| a From 2013 | | | | |
| b From 2014 | | | | |
| c From 2015 | | | | |
| d From 2016 | | | | |
| e From 2017 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 1,346,959. | | | | |
| a Applied to 2017, but not more than line 2a | | | 1,227,898. | |
| 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 2018 distributable amount | | | | 119,061. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2018 (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: | 0. | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 | | | | 1,180,429. |
| 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 2013 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2014 | | | | |
| b Excess from 2015 | | | | |
| c Excess from 2016 | | | | |
| d Excess from 2017 | | | | |
| e Excess from 2018 | | | | |

Part XV **Supplementary Information** (continued)

| 3 Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|---|---|--------------------------------|----------------------------------|------------|
| Recipient | 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 |
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| SEE ATTACHED | | | | 1,260,000. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | 3a | 1,260,000. |
| b Approved for future payment | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| Total | | | 3b | 0. |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. | | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income |
|---|-------------------------|---------------------------|-------------------------------|--------------------------------------|--|---|
| | (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | | |
| 1 Program service revenue: | | | | | | |
| a _____ | | | | | | |
| b _____ | | | | | | |
| c _____ | | | | | | |
| d _____ | | | | | | |
| e _____ | | | | | | |
| f _____ | | | | | | |
| g Fees and contracts from government agencies | | | | | | |
| 2 Membership dues and assessments | | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | | |
| 4 Dividends and interest from securities | | | 14 | 685,237. | | |
| 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 | 523000 | 16,145. | 01 | 16,572. | | -1,569. |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 231,745. | | |
| 9 Net income or (loss) from special events | | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | | |
| 11 Other revenue: | | | | | | |
| a SECTION 965(A) INCOME | | | | | | |
| b INCLUSION | | | | | | 1,569. |
| c _____ | | | | | | |
| d _____ | | | | | | |
| e _____ | | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 16,145. | | 933,554. | | 0. |
| 13 Total Add line 12, columns (b), (d), and (e) | | | | | | 949,699. |

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

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

[illegible]

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 | SALES OF PUBLIC SECURITIES | | | |
| b | SALES OF PUBLIC SECURITIES | | | |
| c | WASH SALE ADJ | | | |
| d | ST THRU HARVEST | P | | |
| e | LT THRU HARVEST | P | | |
| f | SEC 1231 THRU HARVEST | P | | |
| g | ST THRU SIT OPP FUND | P | | |
| h | LT THRU SIT OPP FUND | P | | |
| i | SEC 1231 THRU SPELL | P | | |
| j | ST THRU COF | P | | |
| k | LT THRU COF | P | | |
| l | ST THRU CPOF | P | | |
| m | LT THRU CPOF | P | | |
| n | SEC 1231 THRU CPOF | P | | |
| o | ST THRU CPOF II | P | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a | 115,892. | 111,612. | 4,280. |
| b | 2,909,051. | 3,242,611. | -333,560. |
| c | 20. | | 20. |
| d | 1,000. | | 1,000. |
| e | | 25,407. | -25,407. |
| f | 1,827. | | 1,827. |
| g | | 8,630. | -8,630. |
| h | | 13,304. | -13,304. |
| i | 10. | | 10. |
| j | | 5,753. | -5,753. |
| k | | 878. | -878. |
| l | | 30. | -30. |
| m | 133. | | 133. |
| n | | 31. | -31. |
| o | | 5. | -5. |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|--------------------------------------|---|---|
| (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 | | | 4,280. |
| b | | | -333,560. |
| c | | | 20. |
| d | | | 1,000. |
| e | | | -25,407. |
| f | | | 1,827. |
| g | | | -8,630. |
| h | | | -13,304. |
| i | | | 10. |
| j | | | -5,753. |
| k | | | -878. |
| l | | | -30. |
| m | | | 133. |
| n | | | -31. |
| o | | | -5. |

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

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 LT THRU CPOF II | P | | |
| b SEC 1231 THRU CPOF II | P | | |
| c ST THRU CPOF III | P | | |
| d LT THRU CPOF III | P | | |
| e SEC 1231 THRU CPOF III | P | | |
| f ST THRU CPOF IV | P | | |
| g LT THRU CPOF IV | P | | |
| h SEC 1231 THRU CPOF IV | P | | |
| i ST THRU CPOF V | P | | |
| j LT THRU CPOF V | P | | |
| k SEC 1231 THRU CPOF V | P | | |
| l LT THRU SPELL | P | | |
| m SEC 1256 THRU CPOF | P | | |
| n SEC 1256 THRU CPOF II | P | | |
| o SEC. 1256 THRU CPOF III | P | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a | | 598. | -598. |
| b | 389. | | 389. |
| c | | 162. | -162. |
| d | 86,021. | | 86,021. |
| e | 156. | | 156. |
| f | 8,714. | | 8,714. |
| g | 35,309. | | 35,309. |
| h | 241. | | 241. |
| i | 9,526. | | 9,526. |
| j | 53,026. | | 53,026. |
| k | 696. | | 696. |
| l | | 4,816. | -4,816. |
| m | | 2. | -2. |
| n | | 76. | -76. |
| o | 303. | | 303. |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | -598. |
| b | | | 389. |
| c | | | -162. |
| d | | | 86,021. |
| e | | | 156. |
| f | | | 8,714. |
| g | | | 35,309. |
| h | | | 241. |
| i | | | 9,526. |
| j | | | 53,026. |
| k | | | 696. |
| l | | | -4,816. |
| m | | | -2. |
| n | | | -76. |
| o | | | 303. |

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 }

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

2

3

GEORGE FREDERICK JEWETT FOUNDATION EAST

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|-------------------------|--|--------------------------------------|----------------------------------|
| 1a | SEC 1256 THRU CPOF IV | P | | |
| b | SEC 1256 THRU CPOF V | P | | |
| c | ST THRU CPOF VI | P | | |
| d | DISP OF CPOF II | P | | |
| e | DISP OF CPOF I | P | | |
| f | BOOK TO TAX LTCGD ADJ | P | | |
| g | CAPITAL GAINS DIVIDENDS | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a | 536. | | 536. |
| b | 1,046. | | 1,046. |
| c | 2,114. | | 2,114. |
| d | 745. | | 745. |
| e | 1,863. | | 1,863. |
| f | 104,249. | | 104,249. |
| g | 579,512. | | 579,512. |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|--------------------------------------|---|---|
| (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 | | | 536. |
| b | | | 1,046. |
| c | | | 2,114. |
| d | | | 745. |
| e | | | 1,863. |
| f | | | 104,249. |
| g | | | 579,512. |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| | | | |
|---|---|---|----------|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } | 2 | 498,464. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 | 3 | N/A |

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

| (A) DESCRIPTION OF PROPERTY | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| SALES OF PUBLIC SECURITIES | | | | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS | |
| 115,892. | 111,612. | 0. | 0. | 4,280. | |

| (A) DESCRIPTION OF PROPERTY | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| SALES OF PUBLIC SECURITIES | | | | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS | |
| 2,909,051. | 3,261,098. | 0. | 0. | -352,047. | |

| (A) DESCRIPTION OF PROPERTY | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| WASH SALE ADJ | | | | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS | |
| 20. | 20. | 0. | 0. | 0. | |

| (A) DESCRIPTION OF PROPERTY | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| ST THRU HARVEST | | | | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS | |
| 1,000. | 1,000. | 0. | 0. | 0. | |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| LT THRU HARVEST | PURCHASED | | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 0. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| SEC 1231 THRU HARVEST | PURCHASED | | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 1,827. | 1,827. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| ST THRU SIT OPP FUND | PURCHASED | | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 0. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| LT THRU SIT OPP FUND | PURCHASED | | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 0. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| SEC 1231 THRU SPELL | PURCHASED | | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 10. | 10. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| ST THRU COF | PURCHASED | | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 0. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| LT THRU COF | PURCHASED | | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 0. | 0. | 0. | 0. |

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

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| LT THRU CPOF | PURCHASED | | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 133. | 133. | 0. | 0. | 0. |

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

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

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

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| SEC 1231 THRU CPOF II | PURCHASED | | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 389. | 389. | 0. | 0. | 0. |

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

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| LT THRU CPOF III | PURCHASED | | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 86,021. | 86,021. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| SEC 1231 THRU CPOF III | | | PURCHASED | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS | |
| 156. | 156. | 0. | 0. | 0. | |

| (A) DESCRIPTION OF PROPERTY | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| ST THRU CPOF IV | | | PURCHASED | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS | |
| 8,714. | 8,714. | 0. | 0. | 0. | |

| (A) DESCRIPTION OF PROPERTY | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| LT THRU CPOF IV | | | PURCHASED | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS | |
| 35,309. | 35,309. | 0. | 0. | 0. | |

| (A) DESCRIPTION OF PROPERTY | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| SEC 1231 THRU CPOF IV | | | PURCHASED | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS | |
| 241. | 241. | 0. | 0. | 0. | |

| (A) DESCRIPTION OF PROPERTY | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| ST THRU CPOF V | | | PURCHASED | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS | |
| 9,526. | 9,526. | 0. | 0. | 0. | |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| LT THRU CPOF V | PURCHASED | | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 53,026. | 53,026. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| SEC 1231 THRU CPOF V | PURCHASED | | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 696. | 696. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| LT THRU SPELL | PURCHASED | | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 0. | 0. | 0. | 0. |

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

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

| (A) DESCRIPTION OF PROPERTY | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| SEC. 1256 THRU CPOF III | | | PURCHASED | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS | |
| 303. | 303. | 0. | 0. | 0. | |

| (A) DESCRIPTION OF PROPERTY | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| SEC 1256 THRU CPOF IV | | | PURCHASED | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS | |
| 536. | 536. | 0. | 0. | 0. | |

| (A) DESCRIPTION OF PROPERTY | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| SEC 1256 THRU CPOF V | | | PURCHASED | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS | |
| 1,046. | 1,046. | 0. | 0. | 0. | |

| (A) DESCRIPTION OF PROPERTY | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| ST THRU CPOF VI | | | PURCHASED | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS | |
| 2,114. | 2,114. | 0. | 0. | 0. | |

| (A) DESCRIPTION OF PROPERTY | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| DISP OF CPOF II | | | PURCHASED | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS | |
| 745. | 745. | 0. | 0. | 0. | |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| DISP OF CPOF I | PURCHASED | | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 1,863. | 1,863. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| BOOK TO TAX LTCGD ADJ | PURCHASED | | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 104,249. | 104,249. | 0. | 0. | 0. |

| | |
|---------------------------------------|----------|
| CAPITAL GAINS DIVIDENDS FROM PART IV | 579,512. |
| TOTAL TO FORM 990-PF, PART I, LINE 6A | 231,745. |

| FORM 990-PF | DIVIDENDS AND INTEREST FROM SECURITIES | | | STATEMENT 2 | |
|--------------------|--|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
| DIVIDENDS | 574,765. | 0. | 574,765. | 585,268. | |
| LTCG DISTRIBUTIONS | 579,512. | 579,512. | 0. | 0. | |
| STCG DISTRIBUTIONS | 110,472. | 0. | 110,472. | 0. | |
| TO PART I, LINE 4 | 1,264,749. | 579,512. | 685,237. | 585,268. | |

| FORM 990-PF | OTHER INCOME | | STATEMENT 3 |
|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
| SIT OPPORTUNITY BOND FUND LLC | | | |
| 41-1966452 | 0. | 0. | |
| INTEREST | 0. | 2,310. | |
| DIVIDENDS | 0. | 45,694. | |
| CPOF 45-0463589 | 0. | 0. | |

| | | |
|-------------------------------------|---------|----------|
| ORDINARY INCOME | 0. | 38. |
| OTHER RENTAL | 0. | -1. |
| INTEREST | 0. | 108. |
| DIVIDENDS | 0. | 36. |
| OTHER PORTFOLIO INCOME | 0. | -15. |
| CANCELLATION OF DEBT | 0. | 1. |
| OTHER INCOME | 0. | -220. |
| PLUS: UBTI LOSS | 0. | 52. |
| CPOF II 20-2825162 | 0. | 0. |
| ORDINARY INCOME | 0. | -546. |
| NET RENTAL REAL ESTATE INCOME | 0. | -428. |
| OTHER NET RENTAL REAL ESTATE INCOME | 0. | 43. |
| INTEREST | 0. | 364. |
| DIVIDENDS | 0. | -192. |
| ROYALTIES | 0. | 0. |
| OTHER PORTFOLIO INCOME | 0. | 3,307. |
| CANCELLATION OF DEBT | 0. | 190. |
| OTHER INCOME | 0. | -1,650. |
| LESS: UBTI INCOME | 0. | -1,861. |
| CPOF III 26-2251284 | 0. | 0. |
| ORDINARY INCOME | 0. | -1,758. |
| NET RENTAL REAL ESTATE INCOME | 0. | -542. |
| OTHER NET RENTAL REAL ESTATE INCOME | 0. | 187. |
| INTEREST | 0. | 4,056. |
| DIVIDENDS | 0. | 10,412. |
| ROYALTIES | 0. | 21. |
| OTHER PORTFOLIO INCOME | 0. | -19,489. |
| CANCELLATION OF DEBT | 0. | 176. |
| SUBPART F | 0. | 599. |
| OTHER INCOME | 0. | 5,649. |
| LESS: UBTI | 0. | 1,343. |
| CPOF IV 45-2978316 | 0. | 0. |
| ORDINARY INCOME | 0. | -275. |
| NET RENTAL REAL ESTATE INCOME | 0. | 9. |
| OTHER NET RENTAL REAL ESTATE INCOME | 0. | -5. |
| INTEREST | 0. | 2,668. |
| DIVIDENDS | 0. | 5,096. |
| ROYALTIES | 0. | 19. |
| OTHER PORTFOLIO INCOME | 0. | -10,065. |
| INVOLUNTARY CONVERSIONS | 0. | -122. |
| CANCELLATION OF DEBT | 0. | 100. |
| OTHER INCOME | 0. | 2,394. |
| LESS: UBTI | 0. | 1,788. |
| SPELL CAPITAL MEZZANINE 37-1661465 | 0. | 0. |
| ORDINARY INCOME | 0. | 182,220. |
| INTEREST | 0. | 754. |
| DIVIDENDS | 0. | 1,162. |
| OTHER INCOME | 0. | 0. |
| PLUS: UBTI LOSS | 0. | 18,645. |
| SPELL CAPITAL MEZZANINE II | | |
| 35-2600658 | 0. | 0. |
| ORDINARY INCOME | 0. | -32,547. |
| INTEREST | 0. | 0. |
| PLUS: UBTI LOSS | 0. | 2,039. |
| PARTNERSHIP INCOME | 16,145. | 0. |
| FEDERAL EXCISE TAX REFUND | 12,766. | 0. |
| FEDERAL UBTI TAX REFUND | 3,806. | 0. |
| STATE UBTI TAX REFUND | 0. | 0. |

| | | |
|---------------------------------------|---------|----------|
| CPOF V 46-5036194 | 0. | 0. |
| ORDINARY INCOME | 0. | -2,242. |
| NET RENTAL REAL ESTATE INCOME | 0. | -2. |
| OTHER NET RENTAL REAL ESTATE INCOME | 0. | 1. |
| INTEREST | 0. | 5,639. |
| DIVIDENDS | 0. | 2,937. |
| ROYALTIES | 0. | 491. |
| OTHER PORTFOLIO INCOME | 0. | -4,157. |
| INVOLUNTARY CONVERSIONS | 0. | 2. |
| CANCELLATION OF DEBT | 0. | -83. |
| SUBPART F | 0. | 54. |
| OTHER INCOME | 0. | -205. |
| LESS: UBTI | 0. | 17,390. |
| HARVEST MLP 27-2968896 | 0. | 0. |
| ORDINARY INCOME | 0. | -38,139. |
| NET RENTAL REAL ESTATE INCOME | 0. | -235. |
| OTHER RENTAL | 0. | -3. |
| INTEREST | 0. | 1,238. |
| DIVIDENDS | 0. | 5,583. |
| ROYALTIES | 0. | 8. |
| OTHER PORTFOLIO INCOME | 0. | 7. |
| PLUS: UBTI LOSS | 0. | 36,312. |
| CLEARWATER OPP FD 82-2233098 | 0. | 0. |
| INTEREST | 0. | 147. |
| DIVIDENDS | 0. | 13,717. |
| OTHER PORTFOLIO INCOME | 0. | 461. |
| OTHER INCOME | 0. | 77. |
| CLEARWATER PRIVATE OPP VI | 0. | 0. |
| INTEREST | 0. | 153. |
| DIVIDENDS | 0. | 6. |
| OTHER PORTFOLIO INCOME | 0. | -9. |
| OTHER INCOME | 0. | -2. |
| SEC 965 OFFSET | -1,569. | 0. |
| SECTION 965(A) INCOME INCLUSION | 1,569. | 1,569. |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 32,717. | 262,479. |

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 & TAX SERVICE | 96,264. | 13,363. | | 81,401. |
| AUDIT FEES | 115. | 58. | | 57. |
| TO FORM 990-PF, PG 1, LN 16B | 96,379. | 13,421. | | 81,458. |

FORM 990-PF

TAXES

STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FEDERAL EXCISE | 49,866. | 0. | | 0. |
| FEDERAL UBTI | 3,806. | 0. | | 0. |
| STATE UBTI | 0. | 0. | | 0. |
| FOREIGN TAX PAID | 0. | 22,768. | | 0. |
| CPOF #45-0463589 FOREIGN TAX | 0. | 4. | | 0. |
| CPOF II #20-2825162 FOREIGN TAX | 0. | 0. | | 0. |
| CPOF III #26-2251284 FOREIGN TAX | 0. | 410. | | 0. |
| CPOF IV #45-2978316 FOREIGN TAX | 0. | 142. | | 0. |
| CPOF V #46-5036194 FOREIGN TAX | 0. | 1,092. | | 0. |
| HARVEST MLP 27-2968896 | 0. | 377. | | 0. |
| COF #82-2233098 FOREIGN TAX | 0. | 1,612. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 53,672. | 26,405. | | 0. |

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FILING FEES | 160. | 0. | | 160. |
| MEMBERSHIP FEES | 1,500. | 0. | | 1,500. |
| OTHER | 3,841. | 0. | | 3,841. |
| CPOF 45-0463589 | 0. | 0. | | 0. |
| SECTION 59(E)(2) | 0. | 1. | | 0. |
| PORTFOLIO DEDUCTIONS | 0. | 54. | | 0. |
| OTHER PORTFOLIO DEDUCTIONS | 0. | 3. | | 0. |
| OTHER DEDUCTIONS | 0. | 17. | | 0. |
| CPOF II 20-2825162 | 0. | 0. | | 0. |
| SEC. 179 | 0. | 0. | | 0. |
| ROYALTY DEDUCTIONS | 0. | 0. | | 0. |
| SECTION 59(E)(2) | 0. | 82. | | 0. |
| PORTFOLIO DEDUCTIONS | 0. | 1,020. | | 0. |
| OTHER PORTFOLIO DEDUCTIONS | 0. | 8. | | 0. |
| OTHER DEDUCTIONS | 0. | 84. | | 0. |
| CPOF III 26-2251284 | 0. | 0. | | 0. |
| SEC. 179 | 0. | 4. | | 0. |
| ROYALTY DEDUCTIONS | 0. | 6. | | 0. |
| SECTION 59(E)(2) | 0. | 1,040. | | 0. |
| OTHER PORTFOLIO DEDUCTIONS | 0. | 17. | | 0. |
| OTHER DEDUCTIONS | 0. | 16,525. | | 0. |
| CPOF IV 45-2978316 | 0. | 0. | | 0. |
| SEC. 179 | 0. | 3. | | 0. |
| ROYALTY DEDUCTIONS | 0. | 7. | | 0. |
| SECTION 59(E)(2) | 0. | 535. | | 0. |
| OTHER PORTFOLIO DEDUCTIONS | 0. | 71. | | 0. |
| OTHER DEDUCTIONS | 0. | 18,859. | | 0. |
| SIT OPPORTUNITY BOND FUND | | | | |
| 41-1966452 | 0. | 0. | | 0. |
| PORTFOLIO DEDUCTIONS | 0. | 4,108. | | 0. |
| SPELL CAPITAL MEZZANINE | | | | |
| PARTNERS 37-1661465 | 0. | 0. | | 0. |
| SEC. 179 | 0. | 726. | | 0. |
| PORTFOLIO DEDUCTIONS | 0. | 1,389. | | 0. |
| SPELL CAPITAL MEZZANINE | | | | |
| PARTNERS II 35-2600658 | 0. | 0. | | 0. |
| PORTFOLIO DEDUCTIONS | 0. | 563. | | 0. |
| CPOF V 46-5036194 | 0. | 0. | | 0. |
| ROYALTY DEDUCTIONS | 0. | 3. | | 0. |
| SECTION 59(E)(2) | 0. | 14,808. | | 0. |
| OTHER PORTFOLIO DEDUCTIONS | 0. | 1. | | 0. |
| OTHER DEDUCTIONS | 0. | 25,685. | | 0. |
| PORTFOLIO DEDUCTIONS | 0. | 7,535. | | 0. |
| CLEARWATER OPP FD 82-2233098 | 0. | 0. | | 0. |
| PORTFOLIO DEDUCTIONS | 0. | 5,599. | | 0. |
| CLEARWATER PRIVATE OPP VI | 0. | 0. | | 0. |
| OTHER DEDUCTIONS | 0. | 5,858. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 5,501. | 104,611. | | 5,501. |

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|-------------|-------------------|
| FIDELITY CLEARING 1 | -56,921. | -56,921. |
| FIDELITY CASH RESERVES | 544,840. | 544,840. |
| WEYERHAEUSER CO | 307,889. | 1,133,463. |
| VANGUARD PREIMECAP CORE FD | 482,098. | 816,444. |
| CLEARWATER SMALL COMPANIES FUND | 2,898,479. | 2,619,075. |
| AMERICAN EUROPACIFIC GRWOTH FUND CLASS F3 | 926,713. | 1,186,570. |
| DODGE & COX INTL STOCK FUND | 1,162,259. | 1,165,557. |
| TEMPLETON INST FOREIGN SM COS | 983,820. | 1,145,068. |
| AQR EMERGING MULTI STYLE R6 | 1,184,314. | 1,306,461. |
| PARAMETRIC TAX MANAGED EMERGING MKTS INST | 1,272,031. | 1,315,520. |
| PIMCO ALL ASSET INST CLASS | 1,403,387. | 1,317,725. |
| WILLIAM BLAIR MACRO ALLOCATION FD | 1,505,992. | 1,410,474. |
| POTLATCHDELTIC CORP | 48,165. | 652,923. |
| OAKMARK SELECT FD ADVISOR CL | 555,091. | 675,531. |
| PZENA MID CAP VALUE FD | 902,823. | 692,814. |
| THIRD AVENUE REAL ESTATE VALUE FD | 1,528,260. | 1,517,212. |
| MORGAN STANLEY PREMIUM PARTNERS FUND CAYMAN SPV | 0. | 49,952. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 15,649,240. | 17,492,708. |

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|-------------------|
| DOUBLELINE TOTAL RETURN BOND FD | 263,681. | 249,812. |
| LOOMIS SAYLES BOND INSTL | 226,901. | 243,461. |
| PIMCO EMERGING MARKETS BOND FD | 259,305. | 250,988. |
| SIT OPPORTUNITY BOND FUND LLC | 590,025. | 558,130. |
| TEMPLETON GLOBAL TOTAL RETURN FD ADVISOR CL | 249,236. | 245,560. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 1,589,148. | 1,547,951. |

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|--|---------------------|------------|----------------------|
| HARVEST MLP INCOME FUND LLC | FMV | 876,236. | 952,909. |
| CLEARWATER OPPORTUNITY FUND LLLP | FMV | 615,874. | 524,674. |
| CLEARWATER PRIVATE OPPORTUNITY FUND III | FMV | 61,953. | 584,594. |
| CLEARWATER PRIVATE OPPORTUNITY FUND IV | FMV | 380,000. | 654,100. |
| CLEARWATER PRIVATE OPPORTUNITY FUND V | FMV | 792,000. | 1,035,994. |
| SPELL CAPITAL MEZZANINE PARTNERS SBIC II LP | FMV | 336,000. | 290,876. |
| SPELL CAPITAL MEZZANINE PARTNERS SBIC LP | FMV | 317,146. | 1,122,380. |
| CLEARWATER PRIVATE OPPORTUNITY FUND VI | FMV | 80,000. | 75,612. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 3,459,209. | 5,241,139. |

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

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

George F. Jewett Foundation - East

40018 - Schedule of Contributions Paid in 2018

27-2954428

| Grantee Organization | Address | Status of Recipient | Purpose | Date Paid | Amount |
|--|---|---------------------|--|------------|--------------|
| Alma Del Mar Foundation | 515 Bellevue Ave New Bedford, MA 02746-0000 | PC | the 8th grade algebra class at New Bedford High School and the expenses related to the launch of a sub-separate classroom | 12/12/2017 | \$ 25,000.00 |
| American Film Institute Silver Theatre and Cultural Center | 2021 N Western Ave Los Angeles, CA 90027-1625 | PC | educational programs and to be used at the discretion of | 12/5/2018 | \$ 20,000.00 |
| American University in Cairo | 200 Park Ave, Suite 1700 New York, NY 10166-0005 | PC | additional refurbishment of Hill House | 12/5/2018 | \$ 25,000.00 |
| American University of Beirut, Inc | 3 Dag Hammarskjold Plz Fl 8 New York, NY 10017-2322 | PC | bathroom renovation in the MW Jewett dormitory | 12/5/2018 | \$ 25,000.00 |
| Cape Cod Healthcare Foundation | 25 Communication Way Hyannis, MA 02601-8137 | PC | Falmouth Hospital | 12/5/2018 | \$ 10,000.00 |
| Chorus America | 1200 18Th St Nw Ste 1250 Washington, DC 20036-2591 | PC | the Conducting Academy | 12/5/2018 | \$ 8,000.00 |
| Citizen Schools | 308 Congress Street 5Th Floor Boston, MA 02210-1015 | PC | implementation of the Common Instrument Suite to help the organization better understand the impact apprenticeships have on students | 8/24/2018 | \$ 25,000.00 |
| College Light Opera Company | Po Box 906 Falmouth, MA 02541-0906 | PC | the capital campaign for campus projects | 12/5/2018 | \$ 25,000.00 |
| Community Music Center of Boston, Inc | 34 Warren Ave Boston, MA 02116-6104 | PC | Satellite Programs | 8/24/2018 | \$ 20,000.00 |
| Friends of the National World War II Memorial, Inc | 921 Pennsylvania Ave SE No Washington, DC 20003-2141 | PC | landscape maintenance of the Memorial and education programs | 12/5/2018 | \$ 20,000.00 |
| Grace Episcopal Day School | 9411 Connecticut Ave Kensington, MD 20895-3532 | PC | unrestricted support | 12/5/2018 | \$ 15,000.00 |

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| Grantee Organization | Address | Status of Recipient | Purpose | Date Paid | Amount |
|---|--|---------------------|---|-----------|---------------|
| Handel and Haydn Society | 9 Harcourt Street Boston, MA 02116 | PC | Bach Mass in B Minor: Engaging Youth and Community in Classical Music and Period Performance | 1/30/2018 | \$ 20,000.00 |
| Holton Arms School | 7303 River Rd Bethesda, MD 20817-4640 | PC | the new Learning Commons | 3/15/2018 | \$ 15,000.00 |
| Marine Biological Laboratory | 7 Mbl Street Woods Hole, MA 02543-1015 | PC | renovations to the two MBL-owned houses at the intersection of Alabatross, Bar Neck and MBL | 12/5/2018 | \$ 50,000.00 |
| Massachusetts Adoption Resources Exchange | 19 Needham Street No 206 Newton, MA 02461-1624 | PC | to help pay for technical assistance to enhance the functionality of MARE's database. | 7/16/2018 | \$ 25,000.00 |
| Massachusetts General Hospital | 399 Revolution Dr Ste 645 Somerville, MA 02145-1465 | PC | Transitioning Adolescents and Young Adults (TAY) program | 4/26/2018 | \$ 25,000.00 |
| Massachusetts General Hospital | 399 Revolution Dr Ste 645 Somerville, MA 02145-1465 | PC | support of Phase One of the Choral Singing and Wellness Study at the Benson-Henry Institute for Mind-Body Medicine | 12/5/2018 | \$ 20,000.00 |
| Massachusetts General Hospital | 399 Revolution Dr Ste 645 Somerville, MA 02145-1465 | PC | Older Adult Outpatient Psychiatry Program | 7/6/2018 | \$ 75,000.00 |
| McLean Hospital | 399 Revolution Dr Ste 645 Somerville, MA 02145-1465 | PC | support the geriatric care manager position or related expenses (\$35,000), treatment for adolescents with anxiety and/or depression (\$35,000) and the new PTSD Clinical and Research Track, a component of the LEADER Depression Anxiety (\$30,000) | 8/24/2018 | \$ 100,000.00 |
| Monument Academy Inc | 500 19th St Ne Washington, DC 20002-4710 | PC | the pilot program for postdoctoral fellows in psychology in the 2018-2019 school year | 7/16/2018 | \$ 30,000.00 |
| Monument Academy Inc | 500 19Th St Ne Washington, DC 20002-4710 | PC | unrestricted support | 12/5/2018 | \$ 25,000.00 |

| Grantee Organization | Address | Status of Recipient | Purpose | Date Paid | Amount |
|--|--|---------------------|---|------------|---------------|
| National Presbyterian Church | Washington, DC | PC | Deferred Maintenance | 4/26/2018 | \$ 50,000.00 |
| Norwood School | 8821 River Rd Bethesda, MD 20817-2640 | PC | the capital campaign to enlarge its endowment and build new lower school classrooms | 2/16/2018 | \$ 100,000.00 |
| Planned Parenthood of California Central Coast | 518 Garden St Santa Barbara, CA 93101-1606 | PC | education programs, Promotorxs and Making Proud Choices | 12/5/2018 | \$ 20,000.00 |
| Protestant Episcopal Church of the Messiah, Woods Hole | 13 Church Street Woods Hole, MA 02543 | PC | the Capital Campaign for the new parish and community center | 12/5/2018 | \$ 50,000.00 |
| Protestant Episcopal Church of the Messiah, Woods Hole | 13 Church Street Woods Hole, MA 02543 | PC | the Capital Campaign for building project | 8/24/2018 | \$ 25,000.00 |
| Santa Barbara Museum of Natural History | 2559 Puesta Del Sol Santa Barbara, CA 93105-2936 | PC | Sea Center maintenance | 4/26/2018 | \$ 25,000.00 |
| The Society of the Cincinnati | 2118 Massachusetts Ave Nw Washington, DC 20008-3640 | PC | the Library's Fergusson Collection | 12/5/2018 | \$ 50,000.00 |
| Washington National Cathedral | Massachusetts and Wisconsin Avenues Northwest Washington, DC 20016-5098 | PC | Earthquake Repairs | 12/18/2018 | \$ 12,000.00 |
| Wellesley College | 106 Central Street Wellesley, MA 02481-8203 | PC | cosmetic refurbishment of the Jewett Arts Center | 4/26/2018 | \$ 100,000.00 |
| Williams College | 100 Spring St Ste 201 Williamstown, MA 01267-3163 | PC | students' mental health services | 12/5/2018 | \$ 25,000.00 |
| Woods Hole Oceanographic Institution | 266 Woods Hole Rd Woods Hole, MA 02543-1535 | PC | the Endowment for the vessel Neil Armstrong | 12/5/2018 | \$ 25,000.00 |
| Woods Hole Oceanographic Institution | 266 Woods Hole Rd Woods Hole, MA 02543-1535 | PC | the Advancement Initiative | 5/7/2018 | \$ 75,000.00 |
| Yale University | Po Box 208239 157 Church Street, 9th Floor New Haven, CT 06520-8239 | PC | student's mental health services | 12/5/2018 | \$ 25,000.00 |
| Yale University | Po Box 208239 | PC | the Studies in Grand Strategy | 12/5/2018 | \$ 25,000.00 |

| Grantee Organization | Address | Status of Recipient | Purpose | Date Paid | Amount |
|--------------------------------------|---|---------------------|--|-----------|------------------------|
| | 157 Church Street, 9th Floor New Haven, CT 06520-8239 | | program | | |
| Yale University | Po Box 208239 157 Church Street, 9th Floor New Haven, CT 06520-8239 | PC | the Dean Ted Snyder Fund for Global Initiatives | 12/5/2018 | \$ 25,000.00 |
| Yale University, The School of Music | 435 College Street PO Box 208246 San Francisco, CA 06520-8246 | PC | unrestricted support | 12/5/2018 | \$ 25,000 00 |
| Grand Totals | | | | | \$ 1,260,000.00 |