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Form **990-PF**

**Return of Private Foundation**

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

OMB No 1545-0052

**2017**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2017 or tax year beginning

and ending

Name of foundation: **GHR FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **SUITE 2950, 60 SOUTH 6TH STREET**

City or town, state or province, country, and ZIP or foreign postal code: **MINNEAPOLIS, MN 55402**

A Employer identification number: **45-3996122**

B Telephone number: **(612)440-2510**

C 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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 784,137,467.**

J Accounting method:  Cash  Accrual  
 Other (specify)

Part I Analysis of Revenue and Expenses	(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	280,097,353.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	1,899,431.	2,701,653.		STATEMENT 1
4 Dividends and interest from securities	775,443.	4,155,524.		STATEMENT 2
5a Gross rents	2,447,474.	2,425,163.		STATEMENT 3
b Net rental income or (loss)	2,447,474.			
6a Net gain or (loss) from sale of assets not on line 10	13,368,652.			
b Gross sales price for all assets on line 6a	418,429,654.			
7 Capital gain net income (from Part IV, line 2)		59,199,084.		
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	10,840,411.	6,220,466.		STATEMENT 4
12 Total. Add lines 1 through 11	309,428,764.	74,701,890.		
13 Compensation of officers, directors, trustees, etc	289,479.	0.		289,479.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 5	304,145.	0.		132,637.
b Accounting fees STMT 6	38,220.	0.		42,525.
c Other professional fees STMT 7	5,178,592.	1,353,172.		3,698,923.
17 Interest		612,044.		
18 Taxes STMT 8	667,123.	177,770.		0.
19 Depreciation and depletion	215,370.	12,059.		
20 Occupancy	302,046.	27,207.		309,760.
21 Travel, conferences, and meetings	550,185.	6,020.		507,455.
22 Printing and publications				
23 Other expenses STMT 9	873,057.	7,197,549.		613,598.
24 Total operating and administrative expenses. Add lines 13 through 23	8,418,217.	9,385,821.		5,594,377.
25 Contributions, gifts, grants paid	3,285,681.			24,132,641.
26 Total expenses and disbursements. Add lines 24 and 25	11,703,898.	9,385,821.		29,727,018.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	297,724,866.			
b Net investment income (if negative, enter -0-)		65,316,069.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	12,926,158.	173,244,035.	173,244,035.
	3 Accounts receivable ▶ 270,430,505.			
	Less: allowance for doubtful accounts ▶		270,430,505.	270,430,505.
	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	372,356.	82,460.	82,460.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 27,577,000.			
Less accumulated depreciation ▶	27,750,000.	27,577,000.	27,577,000.	
12 Investments - mortgage loans				
13 Investments - other STMT 10	425,952,784.	310,472,063.	310,472,063.	
14 Land, buildings, and equipment: basis ▶ 3,042,749.				
Less accumulated depreciation ▶ 711,345.	1,218,236.	2,331,404.	2,331,404.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	468,219,534.	784,137,467.	784,137,467.	
Liabilities	17 Accounts payable and accrued expenses	281,485.	624,111.	
	18 Grants payable	51,044,000.	30,932,823.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 11)	723,451.	979,565.	
	23 Total liabilities (add lines 17 through 22)	52,048,936.	32,536,499.	
Net Assets or Fund Balances	24 Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>			
	25 Unrestricted			
	26 Permanently restricted			
	27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	416,170,598.	751,600,968.	
30 Total net assets or fund balances	416,170,598.	751,600,968.		
31 Total liabilities and net assets/fund balances	468,219,534.	784,137,467.		

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	416,170,598.
2 Enter amount from Part I, line 27a	2	297,724,866.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN/LOSS	3	37,705,504.
4 Add lines 1, 2, and 3	4	751,600,968.
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	751,600,968.

**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 418,429,654.		359,230,570.	59,199,084.

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			59,199,084.

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	59,199,084.
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))
2016	25,671,124.	446,348,027.	.057514
2015	25,215,970.	427,175,801.	.059029
2014	21,596,517.	396,670,298.	.054445
2013	18,121,757.	316,772,322.	.057208
2012	15,197,801.	288,335,172.	.052709

2 Total of line 1, column (d)	2	.280905
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	.056181
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	484,253,402.
5 Multiply line 4 by line 3	5	27,205,840.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	653,161.
7 Add lines 5 and 6	7	27,859,001.
8 Enter qualifying distributions from Part XII, line 4	8	30,730,232.

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

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

- 1a Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.  
Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)
- b Domestic foundations that meet the section 4940(e) requirements in Part V, check here  and enter 1% of Part I, line 27b
- 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-)
- 3 Add lines 1 and 2
- 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)
- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-
- 6 Credits/Payments:

6a	2017 estimated tax payments and 2016 overpayment credited to 2017	619,890.
6b	Exempt foreign organizations - tax withheld at source	0.
6c	Tax paid with application for extension of time to file (Form 8868)	160,000.
6d	Backup withholding erroneously withheld	0.

1	653,161.
2	0.
3	653,161.
4	0.
5	653,161.
7	779,890.
8	44.
9	
10	126,685.
11	0.

- a 2017 estimated tax payments and 2016 overpayment credited to 2017
- b Exempt foreign organizations - tax withheld at source
- c Tax paid with application for extension of time to file (Form 8868)
- d Backup withholding erroneously withheld
- 7 Total credits and payments. Add lines 6a through 6d
- 8 Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached
- 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
- 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid
- 11 Enter the amount of line 10 to be: Credited to 2018 estimated tax  126,685. Refunded

**Part VII A Statements Regarding Activities**

- 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?
- 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.
- c Did the foundation file Form 1120-POL for this year?
- 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.
- 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
- 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- b If "Yes," has it filed a tax return on Form 990-T for this year?
- 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
If "Yes," attach the statement required by *General Instruction T*
- 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?
- 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
- 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
- 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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV
- 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3	X	
4a	X	
4b	X	
5		X
6	X	
7	X	
8a	X	
8b	X	
9		X
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 STATEMENT 12 STATEMENT 13 STMT 14	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 SEE STATEMENT 15	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ KRISTEN GRUBB Telephone no. ▶ (612) 440-2510 Located at ▶ SUITE 2950, 60 SOUTH 6TH STREET, MINNEAPOLIS, MN ZIP+4 ▶ 55402		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
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 2017 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 2017.) 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 2017?		X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

	Yes	No
5b		X
6a		
6b		X
7a		
7b		

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

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

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

Yes  No

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

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

Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.

6b 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

**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 16		289,479.	0.	0.

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

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

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

0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ARBOR PHILANTHROPY - 60 SOUTH 6TH STREET, SUITE 2950, MINNEAPOLIS, MN 55402	MGMT/PHILANTHROPY SERVICES	4,216,000.
GIVINGDATA, LLC PO BOX 300736, BOSTON, MA 02130	SOFTWARE DEVELOPMENT & MAINTENANCE	179,830.
FAEGRE BAKER DANIELS, LLP - 2200 WELLS FARGO CENTER, 90 S 7TH ST, MINNEAPOLIS, MN 55402	LEGAL SERVICES	103,191.
BRANDES INVESTMENT PARTNERS, LP - 11988 EL CAMINO REAL, SUITE 600, SAN DIEGO, CA 9213	INVESTMENT SERVICES	92,451.
ADLER MANAGEMENT, LLC 10350 BREN ROAD WEST, MINNETONKA, MN 55343	ADMINISTRATIVE SERVICES	83,500.
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>1</b>

**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 D	176,134.
2 SEE STATEMENT E	54,299.
3 SEE STATEMENT F	30,000.
4 SEE STATEMENT G	30,000.

**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	
3 All other program-related investments. See instructions.	
<b>Total. Add lines 1 through 3</b>	<b>0.</b>

**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	265,217,528.
b	Average of monthly cash balances	1b	74,150,752.
c	Fair market value of all other assets	1c	152,259,539.
d	Total (add lines 1a, b, and c)	1d	491,627,819.
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	491,627,819.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,374,417.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	484,253,402.
6	Minimum investment return. Enter 5% of line 5	6	24,212,670.

**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	24,212,670.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	653,161.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	653,161.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,559,509.
4	Recoveries of amounts treated as qualifying distributions	4	735,783.
5	Add lines 3 and 4	5	24,295,292.
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	24,295,292.

**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	29,727,018.
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	1,003,214.
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	30,730,232.
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	653,161.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	30,077,071.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				24,295,292.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016	1,056,852.			
f Total of lines 3a through e	1,056,852.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 30,730,232.				
a Applied to 2016, 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 2017 distributable amount				24,295,292.
e Remaining amount distributed out of corpus	6,434,940.			
5 Excess distributions carryover applied to 2017 (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	7,491,792.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	7,491,792.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016	1,056,852.			
e Excess from 2017	6,434,940.			

**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 2017, 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			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

N/A

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

N/A

- c Any submission deadlines:

N/A

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

N/A

**Part XV** Supplementary Information *(continued)*

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a Paid during the year</b>				
SEE STATEMENT A				24,132,641.
<b>Total</b>			<b>▶ 3a</b>	24,132,641.
<b>b Approved for future payment</b>				
SEE STATEMENT B				12,890,081.
<b>Total</b>			<b>▶ 3b</b>	12,890,081.





**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 K-1 ADLER ASIAN PRIVATE EQUITY	P	VARIOUS	VARIOUS
b K-1 ADLER BOND FUND, LLC	P	VARIOUS	VARIOUS
c K-1 ADLER CO-INVESTMENT OPPORTUNITIES FUND, LLC	P	VARIOUS	VARIOUS
d K-1 ADLER ENERGY FINANCE LLC	P	VARIOUS	VARIOUS
e K-1 ADLER ENERGY FINANCE II, LLC	P	VARIOUS	VARIOUS
f K-1 ADLER ENERGY INFRASTRUCTURE III, LLC	P	VARIOUS	VARIOUS
g K-1 ADLER EQUITY FUND, LLC	P	VARIOUS	VARIOUS
h K-1 ADLER EUROPEAN GROWTH, LLC	P	VARIOUS	VARIOUS
i K-1 ADLER JAPAN, LLC	P	VARIOUS	VARIOUS
j K-1 ADLER NGP XI, LLC	P	VARIOUS	VARIOUS
k K-1 ARBOR PHILANTHROPY LLC	P	VARIOUS	VARIOUS
l K-1 ADLER SG SMALL BUYOUT FUND III, LLC	P	VARIOUS	VARIOUS
m K-1 CARLYLE EUROPE PARTNERS II, LP	P	VARIOUS	VARIOUS
n K-1 LOEB ARBITRAGE FUND	P	VARIOUS	VARIOUS
o K-1 ADLER CPV, LLC	P	VARIOUS	VARIOUS

(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		18,113.	-18,113.
b		75,245.	-75,245.
c		241,515.	-241,515.
d	971.		971.
e	1,486.		1,486.
f		3,589.	-3,589.
g	2,772,835.		2,772,835.
h		17,171.	-17,171.
i		605,056.	-605,056.
j	285,909.		285,909.
k		10,439.	-10,439.
l	93,931.		93,931.
m	50,743.		50,743.
n	35,794.		35,794.
o	822,646.		822,646.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			-18,113.
b			-75,245.
c			-241,515.
d			971.
e			1,486.
f			-3,589.
g			2,772,835.
h			-17,171.
i			-605,056.
j			285,909.
k			-10,439.
l			93,931.
m			50,743.
n			35,794.
o			822,646.

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 K-1 ADLER CPVI, LLC	P	VARIOUS	VARIOUS
b K-1 ADLER ENERGY INFRASTRUCTURE IV, LLC	P	VARIOUS	VARIOUS
c K-1 ADLER ENERGY INFRASTRUCTURE V, LLC	P	VARIOUS	VARIOUS
d K-1 ADLER HEALTH CARE, LLC	P	VARIOUS	VARIOUS
e K-1 ADLER HEALTH PARTNERS III, LLC	P	VARIOUS	VARIOUS
f K-1 ADLER OAKTREE, LLC	P	VARIOUS	VARIOUS
g K-1 ADLER OPPORTUNISTIC DEBT, LLC	P	VARIOUS	VARIOUS
h K-1 ADLER OPPORTUNISTIC DEBT II, LLC	P	VARIOUS	VARIOUS
i K-1 ADLER ROYALTY, LLC	P	VARIOUS	VARIOUS
j K-1 ADLER SMALL BUYOUT FUND II, LLC	P	VARIOUS	VARIOUS
k K-1 ACADIAN EMERGING MARKETETS EQUITY FUND	P	VARIOUS	VARIOUS
l K-1 ACADIAN NON-US MICROCAP EQUITY FUND, LLC	P	VARIOUS	VARIOUS
m K-1 BRANDES EMERGING MARKETS EQUITY PORTFOLIO	P	VARIOUS	VARIOUS
n PUBLICALLY TRADED SECURITIES	P	VARIOUS	VARIOUS
o OX, LLC	P	VARIOUS	VARIOUS

(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 48,473.			48,473.
b		111,814.	-111,814.
c		42,322.	-42,322.
d 387,125.			387,125.
e 36,332.			36,332.
f 1,491,160.			1,491,160.
g		119,359.	-119,359.
h		231,073.	-231,073.
i		1,404,600.	-1,404,600.
j 918,476.			918,476.
k		188,535.	-188,535.
l		32,493.	-32,493.
m 1,208,083.			1,208,083.
n 410,275,684.		356,129,246.	54,146,438.
o 6.			6.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			48,473.
b			-111,814.
c			-42,322.
d			387,125.
e			36,332.
f			1,491,160.
g			-119,359.
h			-231,073.
i			-1,404,600.
j			918,476.
k			-188,535.
l			-32,493.
m			1,208,083.
n			54,146,438.
o			6.

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	59,199,084.
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

**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.
- ▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2017**

Name of the organization

GHR FOUNDATION

Employer identification number

45-3996122

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

**General Rule**

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

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. 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)

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GERALD RAUENHORST ADMINISTRATIVE TRUST  10350 BREN ROAD WEST  MINNETONKA, MN 55343	\$ 10,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	GERALD RAUENHORST ADMINISTRATIVE TRUST  10350 BREN ROAD WEST  MINNETONKA, MN 55343	\$ 270,097,353.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization  GHR FOUNDATION	Employer identification number  45-3996122
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**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
2	FUTURE EXPECTANCY FROM GERALD RAUENHORST ADMINISTRATIVE TRUST	\$ 270,097,353.	12/31/17
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization  GHR FOUNDATION	Employer identification number  45-3996122
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**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
<b>(e) Transfer of gift</b>			
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
<b>(e) Transfer of gift</b>			
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
<b>(e) Transfer of gift</b>			
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
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

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

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<u>SOURCE</u>	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	1,899,431.	2,701,653.	
TOTAL TO PART I, LINE 3	1,899,431.	2,701,653.	

## FORM 990-PF

## DIVIDENDS AND INTEREST FROM SECURITIES

## STATEMENT 2

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>(A) REVENUE PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>
DIVIDENDS	775,443.	0.	775,443.	4,155,524.	
TO PART I, LINE 4	775,443.	0.	775,443.	4,155,524.	

FORM 990-PF

RENTAL INCOME

STATEMENT 3

<u>KIND AND LOCATION OF PROPERTY</u>	<u>ACTIVITY NUMBER</u>	<u>GROSS RENTAL INCOME</u>
GROSS RENT	1	2,447,474.
TOTAL TO FORM 990-PF, PART I, LINE 5A		<u>2,447,474.</u>

FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	10,926,035.	6,220,466.	
SECURITIES LITIGATION	607.	0.	
AMORTIZATION OF PURCHASE OPTION	-86,250.	0.	
OTHER INCOME	19.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	10,840,411.	6,220,466.	

FORM 990-PF

LEGAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	304,145.	0.		132,637.
TO FM 990-PF, PG 1, LN 16A	304,145.	0.		132,637.

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	38,220.	0.		42,525.
TO FORM 990-PF, PG, 1, LN 16B	38,220.	0.		42,525.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	3,282,176.	0.		3,209,176.
CONSULTING FEES	508,480.	0.		489,747.
INVESTMENT FEES	1,387,936.	1,353,172.		0.
TO FORM 990-PF, PG 1, LN 16C	5,178,592.	1,353,172.		3,698,923.

FORM 990-PF

TAXES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	667,123.	0.		0.
FOREIGN TAXES PAID	0.	177,770.		0.
TO FORM 990-PF, PG 1, LN 18	667,123.	177,770.		0.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	48,130.	0.		47,786.
BANK FEES	661.	382.		0.
PROFESSIONAL DEVELOPMENT AND CONFERENCES	17,614.	0.		-24,226.
COMMUNICATION EXPENSES	108,863.	0.		103,956.
OTHER	51,075.	13,768.		25,725.
RENTAL	6,001.	0.		0.
AMORTIZATION	71,217.	0.		0.
TECHNOLOGY	238,510.	113,095.		122,305.
DIRECT CHARITABLE ACTIVITIES DEDUCTIONS FROM PASS-THROUGH ENTITIES	320,233.	0.		320,233.
INSURANCE	0.	7,069,205.		0.
	10,753.	1,099.		17,819.
TO FORM 990-PF, PG 1, LN 23	873,057.	7,197,549.		613,598.

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACADIAN EMERGING MARKETS EQUITY FUND	FMV	43,652,342.	43,652,342.
ACADIAN NON-US MICROCAP EQUITY FUND	FMV	6,382,734.	6,382,734.
ADLER EUROPEAN GROWTH	FMV	3,403.	3,403.
ADLER LIGHTHOUSE PARTNERS, LLC	FMV	24,473,611.	24,473,611.
ADLER TRANSPORTATION RECOVERY FUND, LLC	FMV	4,221,815.	4,221,815.
ALTARIS HEALTH PARTNERS III, LP	FMV	4,915,351.	4,915,351.
ALTARIS HEALTH PARTS II	FMV	1,790,124.	1,790,124.
BRANDES EMERGING MKTS EQUITY P	FMV	28,546,626.	28,546,626.
CARLYLE ENERGY MEZZ OPP FD, LP	FMV	1,540,953.	1,540,953.
CARLYLE ENGY MEZ OPP FD II, LP	FMV	2,827,061.	2,827,061.
CARLYLE EUROPE PARTNERS II, LP	FMV	27,178.	27,178.
CARLYLE PARTNERS IV, L.P.	FMV	19,386.	19,386.
CARLYLE PARTNERS V, L.P.	FMV	1,461,212.	1,461,212.
CARLYLE PARTNERS VI, L.P.	FMV	2,983,939.	2,983,939.
CINVEN CAPITAL MANAGEMENT VI, LP	FMV	1,832,640.	1,832,640.
CJP II INTERNATIONAL	FMV	579,744.	579,744.
CONTENT PARTNERS FUND 3, LP	FMV	12,713,986.	12,713,986.
ELLIOT INTERNATIONAL LIMITED	FMV	4,002,203.	4,002,203.
LOEB ARBITRAGE FUND	FMV	261,944.	261,944.
MPE PARTNERS II	FMV	8,899,258.	8,899,258.
NGP NATURAL RESOURCES XI, L.P.	FMV	5,697,389.	5,697,389.
NORTHSTAR SEIDLER MEZZANINE PARTNERS II, LP	FMV	166,705.	166,705.
OCM OPPORTUNITIES FUND IX, L.P.	FMV	4,664,558.	4,664,558.
OCM OPPORTUNITIES VIIB, L.P.	FMV	707,995.	707,995.
OCM PRINCIPAL OPP FUND IV L.P.	FMV	536,583.	536,583.
PARAMETRIC DERIVATIVES (SEE STATEMENT C)	FMV	85,307,393.	85,307,393.
PAUL CAPITAL PARTNERS	FMV	3,389.	3,389.
PINEBRIDGE ASIA PARTNERS II LP	FMV	337,521.	337,521.
PINEBRIDGE NEW EUROPE PARTNERS II, LP	FMV	1,728,466.	1,728,466.
RIVERSTONE GLB NRG PWR FND III	FMV	35,396.	35,396.
RIVERSTONE GLB NRG PWR FND IV	FMV	1,276,834.	1,276,834.
RIVERSTONE GLB NRG PWR FND V	FMV	3,204,081.	3,204,081.
SG SMALL BUYOUT OPP FUND III	FMV	5,786,046.	5,786,046.
SIGULER GUFF AS CO-INVESTMENT	FMV	11,854,580.	11,854,580.
SIGULER GUFF SMALL BUYOUT OPP	FMV	9,625,334.	9,625,334.
VERITAS CAPITAL FUND V, LP	FMV	28,229,283.	28,229,283.
VOXIVA	FMV	175,000.	175,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		310,472,063.	310,472,063.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 11

<u>DESCRIPTION</u>	<u>BOY AMOUNT</u>	<u>EOY AMOUNT</u>
DEFERRED TAX LIABILITY	265,509.	277,623.
DEFERRED RENT	457,942.	701,942.
TOTAL TO FORM 990-PF, PART II, LINE 22	723,451.	979,565.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER CO-INVESTMENT OPPORTUNITIES FUND, LLC

46-5370949

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTION TO PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

883,083.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER EQUITY FUND, LLC

03-0375977

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTION TO PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

167,335.

GHR FOUNDATION

45-3996122

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER ENERGY FINANCE LLC

45-2806920

ADDRESS

10351 BREN RD W  
MINNETONKA, MN 55344

DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTION TO PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

567,378.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER ENERGY FINANCE II, LLC

47-3382686

ADDRESS

10351 BREN RD W  
MINNETONKA, MN 55344

DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTION TO PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

2,208,115.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER LIGHTHOUSE PARTNERS, LLC

81-2845763

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTION TO PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

36,188.

GHR FOUNDATION

45-3996122

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER SG SMALL BUYOUT FUND III, LLC

81-0893515

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTION TO PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

3,627,833.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER CPV, LLC

90-0387664

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTION TO PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

29,491.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER JAPAN, LLC

20-4468414

ADDRESS

10351 BREN RD W  
MINNETONKA, MN 55344

DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTION TO PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

31,467.

GHR FOUNDATION

45-3996122

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER OPPORTUNISTIC DEBT II, LLLC

45-5240007

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTION TO PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

24,834.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER MPE FUND II, LLC

81-0897527

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTION TO PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

8,045,117.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER NGP XI, LLC

47-2282190

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTION TO PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

1,510,225.

GHR FOUNDATION

45-3996122

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER TRANSPORTATION RECOVERY FUND, LLC

46-3912761

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTION TO PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

975,643.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER CPVI, LLC

45-5537662

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTION TO PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

1,053,440.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER ENERGY INFRASTRUCTURE IV, LLC

26-1755343

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTION TO PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

57,222.

GHR FOUNDATION

45-3996122

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER ENERGY INFRASTRUCTURE V, LLC

46-0637497

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTION TO PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

238,938.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER HEALTH CARE, LLC

26-1297674

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTION TO PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

8,115.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER HEALTH PARTNERS III, LLC

46-1878415

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTION TO PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

2,501,521.

GHR FOUNDATION

45-3996122

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER OAKTREE, LLC

20-8255136

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTION TO PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

1,815.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER OPPORTUNISTIC DEBT, LLC

26-0838463

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTION TO PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

3,020.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER ROYALTY, LLC

20-8969013

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTION TO PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

3,896.

GHR FOUNDATION

45-3996122

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER SMALL BUYOUT FUND II, LLC

37-1713541

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTION TO PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

496,892.

TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ENTITIES

22,471,568.

FORM 990-PF

TRANSFERS FROM CONTROLLED ENTITIES  
PART VII-A, LINE 11

STATEMENT 13

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER CO-INVESTMENT OPPORTUNITIES FUND, LLC

46-5370949

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

RETURN OF CAPITAL FROM PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

11,854,580.

GHR FOUNDATION

45-3996122

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER EQUITY FUND, LLC

03-0375977

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

RETURN OF CAPITAL FROM PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

261,028,906.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER ENERGY FINANCE LLC

45-2806920

ADDRESS

10351 BREN RD W  
MINNETONKA, MN 55344

DESCRIPTION OF TRANSFER

RETURN OF CAPITAL FROM PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

1,540,958.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER ENERGY FINANCE II, LLC

47-3382686

ADDRESS

10351 BREN RD W  
MINNETONKA, MN 55344

DESCRIPTION OF TRANSFER

RETURN OF CAPITAL FROM PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

2,827,064.

GHR FOUNDATION

45-3996122

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER LIGHTHOUSE PARTNERS, LLC

81-2845763

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

RETURN OF CAPITAL FROM PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

23,703,864.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER SG SMALL BUYOUT FUND III, LLC

81-0893515

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

RETURN OF CAPITAL FROM PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

9,028,515.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER CPV, LLC

90-0387664

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

RETURN OF CAPITAL FROM PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

2,663,201.

GHR FOUNDATION

45-3996122

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER JAPAN, LLC

20-4468414

ADDRESS

10351 BREN RD W  
MINNETONKA, MN 55344

DESCRIPTION OF TRANSFER

RETURN OF CAPITAL FROM PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

1,919,260.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER OPPORTUNISTIC DEBT II, LLLC

45-5240007

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

RETURN OF CAPITAL FROM PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

6,574,974.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER MPE FUND II, LLC

81-0897527

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

RETURN OF CAPITAL FROM PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

8,899,262.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER NGP XI, LLC

47-2282190

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

RETURN OF CAPITAL FROM PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

5,967,389.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER TRANSPORTATION RECOVERY FUND, LLC

46-3912761

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

RETURN OF CAPITAL FROM PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

4,221,820.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER CPVI, LLC

45-5537662

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

RETURN OF CAPITAL FROM PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

3,064,188.

GHR FOUNDATION

45-3996122

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER ENERGY INFRASTRUCTURE IV, LLC

26-1755343

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

RETURN OF CAPITAL FROM PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

1,442,330.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER ENERGY INFRASTRUCTURE V, LLC

46-0637497

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

RETURN OF CAPITAL FROM PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

3,544,472.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER HEALTH CARE, LLC

26-1297674

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

RETURN OF CAPITAL FROM PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

2,352,395.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER HEALTH PARTNERS III, LLC

46-1878415

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

RETURN OF CAPITAL FROM PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

4,915,353.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER OAKTREE, LLC

20-8255136

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

RETURN OF CAPITAL FROM PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

2,528,246.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER OPPORTUNISTIC DEBT, LLC

26-0838463

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

RETURN OF CAPITAL FROM PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

1,041,698.

GHR FOUNDATION

45-3996122

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER ROYALTY, LLC

20-8969013

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

RETURN OF CAPITAL FROM PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

924,033.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER SMALL BUYOUT FUND II, LLC

37-1713541

ADDRESS

10350 BREN RD W  
MINNETONKA, MN 55343

DESCRIPTION OF TRANSFER

RETURN OF CAPITAL FROM PASSIVE INVESTMENT PARTNERSHIP

AMOUNT  
OF TRANSFER

10,158,415.

TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES

370,200,923.

FORM 990-PF

SCHEDULE OF CONTROLLED ENTITIES  
PART VII-A, LINE 11

STATEMENT 14

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER CO-INVESTMENT OPPORTUNITIES FUND, LLC

46-5370949

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

10350 BREN RD W  
MINNETONKA, MN 55343

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER EQUITY FUND, LLC

03-0375977

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

10350 BREN RD W  
MINNETONKA, MN 55343

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER ENERGY FINANCE LLC

45-2806920

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

10351 BREN RD W  
MINNETONKA, MN 55344

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER ENERGY FINANCE II, LLC

47-3382686

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

10351 BREN RD W  
MINNETONKA, MN 55344

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER LIGHTHOUSE PARTNERS, LLC

81-2845763

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

10350 BREN RD W  
MINNETONKA, MN 55343

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER SG SMALL BUYOUT FUND III, LLC

81-0893515

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

10350 BREN RD W  
MINNETONKA, MN 55343

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER CPV, LLC

90-0387664

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

10350 BREN RD W  
MINNETONKA, MN 55343

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER JAPAN, LLC

20-4468414

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

10351 BREN RD W  
MINNETONKA, MN 55344

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER OPPORTUNISTIC DEBT II, LLLC

45-5240007

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

10350 BREN RD W  
MINNETONKA, MN 55343

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER MPE FUND II, LLC

81-0897527

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

10350 BREN RD W  
MINNETONKA, MN 55343

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER NGP XI, LLC

47-2282190

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

10350 BREN RD W  
MINNETONKA, MN 55343

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER TRANSPORTATION RECOVERY FUND, LLC

46-3912761

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

10350 BREN RD W  
MINNETONKA, MN 55343

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER CPVI, LLC

45-5537662

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

10350 BREN RD W  
MINNETONKA, MN 55343

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER ENERGY INFRASTRUCTURE IV, LLC

26-1755343

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

10350 BREN RD W  
MINNETONKA, MN 55343

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER ENERGY INFRASTRUCTURE V, LLC

46-0637497

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

10350 BREN RD W  
MINNETONKA, MN 55343

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER HEALTH CARE, LLC

26-1297674

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

10350 BREN RD W  
MINNETONKA, MN 55343

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER HEALTH PARTNERS III, LLC

46-1878415

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

10350 BREN RD W  
MINNETONKA, MN 55343

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER OAKTREE, LLC

20-8255136

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

10350 BREN RD W  
MINNETONKA, MN 55343

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER OPPORTUNISTIC DEBT, LLC

26-0838463

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

10350 BREN RD W  
MINNETONKA, MN 55343

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER ROYALTY, LLC

20-8969013

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

10350 BREN RD W  
MINNETONKA, MN 55343

GHR FOUNDATION

45-3996122

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ADLER SMALL BUYOUT FUND II, LLC

37-1713541

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

10350 BREN RD W  
MINNETONKA, MN 55343

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FORM 990-PF      EXPLANATION CONCERNING PART VII-A, LINE 12      STATEMENT 15  
SECTION 170(C)(2)(B) STATEMENT

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EXPLANATION

THE FOUNDATION TREATED DISTRIBUTIONS TO A DONOR ADVISED FUND AS A QUALIFYING DISTRIBUTION. THE DISTRIBUTIONS WILL BE CONTRIBUTED OR GIFTED TO OR FOR THE USE OF A CORPORATION, TRUST OR COMMUNITY CHEST, FUND OR FOUNDATION ORGANIZED AND OPERATED EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES.

FORM 990-PF

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

STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
AMY R. GOLDMAN C/O TAX DEPT., SUITE 2950, 60 SOUTH 6TH STREET MINNEAPOLIS, MN 55402	CHAIRMAN, PRESIDENT 40.00	0.	0.	0.
MARK RAUENHORST C/O TAX DEPT., SUITE 2950, 60 SOUTH 6TH STREET MINNEAPOLIS, MN 55402	VICE CHAIRMAN, DIRECTOR 4.00	0.	0.	0.
PETER KAROFF (THRU 3/9/17) C/O TAX DEPT., SUITE 2950, 60 SOUTH 6TH STREET MINNEAPOLIS, MN 55402	DIRECTOR/DIRECTOR EMERITUS 4.00	0.	0.	0.
SISTER CAROL KEEHAN C/O TAX DEPT., SUITE 2950, 60 SOUTH 6TH STREET MINNEAPOLIS, MN 55402	DIRECTOR 4.00	0.	0.	0.
WIN NEUGER (AS OF 3/2/17) C/O TAX DEPT., SUITE 2950, 60 SOUTH 6TH STREET MINNEAPOLIS, MN 55402	DIRECTOR 4.00	0.	0.	0.
JOSEPH J. RAUENHORST C/O TAX DEPT., SUITE 2950, 60 SOUTH 6TH STREET MINNEAPOLIS, MN 55402	DIRECTOR 4.00	0.	0.	0.
MATT RAUENHORST C/O TAX DEPT., SUITE 2950, 60 SOUTH 6TH STREET MINNEAPOLIS, MN 55402	DIRECTOR 4.00	0.	0.	0.
TIM WELSH C/O TAX DEPT., SUITE 2950, 60 SOUTH 6TH STREET MINNEAPOLIS, MN 55402	DIRECTOR 4.00	0.	0.	0.

GHR FOUNDATION

45-3996122

KRISTINE RAUENHORST WIDMER C/O TAX DEPT., SUITE 2950, 60 SOUTH 6TH STREET MINNEAPOLIS, MN 55402	DIRECTOR  4.00	0.	0.	0.
SUZANNE FLANNIGAN (AS OF 3/2/17) C/O TAX DEPT., SUITE 2950, 60 SOUTH 6TH STREET MINNEAPOLIS, MN 55402	TREASURER, CHIEF FINANCIAL OFFICER  30.00	0.	0.	0.
JASON MATZ (AS OF 3/2/17) C/O TAX DEPT., SUITE 2950, 60 SOUTH 6TH STREET MINNEAPOLIS, MN 55402	CHIEF INVESTMENT OFFICER  40.00	0.	0.	0.
MANISA BHARTI (AS OF 3/2/17) C/O TAX DEPT., SUITE 2950, 60 SOUTH 6TH STREET MINNEAPOLIS, MN 55402	CHIEF OF STRATEGY AND PROGRAMS  40.00	0.	0.	0.
KRISTEN GRUBB C/O TAX DEPT., SUITE 2950, 60 SOUTH 6TH STREET MINNEAPOLIS, MN 55402	TAX OFFICER  20.00	0.	0.	0.
KERRY MEDEK C/O TAX DEPT., SUITE 2950, 60 SOUTH 6TH STREET MINNEAPOLIS, MN 55402	SECRETARY  25.00	0.	0.	0.
FRED MILLER (AS OF 3/2/17) C/O TAX DEPT., SUITE 2950, 60 SOUTH 6TH STREET MINNEAPOLIS, MN 55402	VICE PRESIDENT  20.00	289,479.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>289,479.</u>	<u>0.</u>	<u>0.</u>

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A Nun's Life Ministry	PO Box 8704 Toledo, OH 43623 United States	None	PC	Building a Future Full of Hope	\$109,000 00
African Council of Religious Leaders - Religions for Peace	P O Box 76398- Code 0050825 Mararo Road Nairobi, 508 Kenya	None	NC	Building Inter-Religious Mechanism for Social Cohesion in Africa	\$200,000 00
Aim Higher Foundation	2610 University Avenue W Suite 525 St Paul, MN 55114 USA	None	PC	Building Fundraising Capacity	\$50,000 00
Aim Higher Foundation	2610 University Avenue W Surte 525 St Paul, MN 55114 USA	None	PC	General Operations	\$19,800 00
Aim Higher Foundation	2610 University Avenue W Surte 525 St. Paul, MN 55114 USA	None	PC	General Operations	\$10,000 00
Aim Higher Foundation	2610 University Avenue W Suite 525 St Paul, MN 55114 USA	None	PC	General Operations	\$10,000 00
Aim Higher Foundation	2610 University Avenue W Suite 525 St Paul, MN 55114 USA	None	PC	Positioning AHF for growth	\$111,111 00
All Africa Conference Sister to Sister, Inc	Mount Saint Mary 1645 US Hwy 22 W Watchtung, NJ 7069 USA	None	PC	Governance, management, and communications for new organization	\$24,175.00
All Africa Conference Sister to Sister, Inc	Mount Saint Mary 1645 US Hwy 22 W Watchtung, NJ 7069 USA	None	PC	Scholarships for Counseling	\$60,000 00
All Africa Conference Sister to Sister, Inc	Mount Saint Mary 1645 US Hwy 22 W Watchtung, NJ 7069 USA	None	PC	Scholarships for Counseling Degrees	\$94,487.00
Alliance for Peacebuilding	1800 Massachusetts Ave NW Surte 401 Washington, DC 20036 United States	None	PC	Membership	\$2,120 00
Alliance for Peacebuilding	1800 Massachusetts Ave NW Surte 401 Washington, DC 20036 United States	None	PC	Building the Capacity for Effective Design, Monitoring and Evaluation of Inter- Religious Action in Peacebuilding	\$59,915 00
Alzheimer's Disease and Related Disorders Association Inc	225 North Michigan Avenue Floor 17 Chicago, IL 60601-7633 United States	None	PC	API Generation1	\$1,000,000 00
Alzheimer's Disease and Related Disorders Association Inc	225 North Michigan Avenue Floor 17 Chicago, IL 60601-7633 United States	None	PC	Harvard A4 study (LEARN)	\$500,000 00

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Angkor Hospital for Children	Tep Vong & Um Cchay Street Mondul 1, Svay Dangcum Siem Reap, Siem Reap PO Box Cambodia	None	PC	AHC Social Work Programme - identifying and supporting vulnerable children	\$50,000 00
Archdiocese of Washington	5001 Eastern Avenue PO Box 29260 Washington, DC 20017 United States	None	PC	Former Archbishop's Fund	\$25,000 00
Ascension Catholic School	1723 Bryant Avenue Minneapolis, MN 55411 United States	None	PC	Ascension Catholic Academy General Operations	\$15,000 00
Ascension Catholic School	1723 Bryant Avenue Minneapolis, MN 55411 United States	None	PC	Catholic Academy Launch	\$600,000 00
Ascension Catholic School	1723 Bryant Avenue Minneapolis, MN 55411 United States	None	PC	City Connects	\$51,772 00
Ascension Catholic School	1723 Bryant Avenue Minneapolis, MN 55411 United States	None	PC	City Connects	\$51,772 00
Ascension Catholic School	1723 Bryant Avenue Minneapolis, MN 55411 United States	None	PC	Harry J Flynn Scholarships	\$31,139 00
Ascension Catholic School	1723 Bryant Avenue Minneapolis, MN 55411 United States	None	PC	Harry J Flynn Scholarships	\$21,939 00
Ascension Catholic School	1723 Bryant Avenue Minneapolis, MN 55411 United States	None	PC	Harry J Flynn Scholarships	\$92,357 00
Ascension Catholic School	1723 Bryant Avenue Minneapolis, MN 55411 United States	None	PC	Legacy Grant	\$4,312 00
Ascension Catholic School	1723 Bryant Avenue Minneapolis, MN 55411 United States	None	PC	Legacy Grant	\$1,442 00
Ascension Catholic School	1723 Bryant Avenue Minneapolis, MN 55411 United States	None	PC	Legacy Grant	\$53,400 00
Ascension Catholic School	1723 Bryant Avenue Minneapolis, MN 55411 United States	None	PC	Legacy Grant	\$36,349 00
Ascension Catholic School	1723 Bryant Avenue Minneapolis, MN 55411 United States	None	PC	Legacy Grant	\$63,151 00
Ascension Catholic School	1723 Bryant Avenue Minneapolis, MN 55411 United States	None	PC	Legacy Grant	\$31,500 00
Ascension Catholic School	1723 Bryant Avenue Minneapolis, MN 55411 United States	None	PC	St Peter Claver Bridge Funding	\$100,000 00
Ascension Catholic School	1723 Bryant Avenue Minneapolis, MN 55411 United States	None	PC	Summer Language Arts and Math (SLAM program) Expansion Planning Grant	\$22,000 00

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Association of Religious in Uganda	P O Box 1587 Kampala - Uganda Along Old Ggaba Road Kampala, Plot 518, Nsambya hi UGA	None	NC	Catholic Care for Children in Uganda Phase II	\$468,000 00
Association of Religious in Uganda	P O Box 1587 Kampala - Uganda Along Old Ggaba Road Kampala, Plot 518, Nsambya hi UGA	None	NC	Catholic Care for Uganda's Children A family-like environment for every child	\$375,000 00
Association of Religious in Uganda	P O Box 1587 Kampala - Uganda Along Old Ggaba Road Kampala, Plot 518, Nsambya hi UGA	None	NC	Child Protection Training for Catholic leaders and care providers in Uganda	\$51,954 00
Bethany Christian Services, LLC	901 Eastern Ave NE Grand Rapids, MI 49503 United States	None	PC	Support for Foster Care, Adoption and Reintegration in Zambia	\$243,494 00
BioCarbon Engineering	Suite C, 1st Floor, Hinksey Court, West Way Oxford, OX29JU GBR	None	NC	Tree Planting Drones for Mangroves and Livelihoods in Myanmar	\$200,000 00
Blessed Trinity Catholic School	6720 Nicollet Ave S Richfield, MN 55423 United States	None	PC	City Connects	\$51,772 00
Blessed Trinity Catholic School	6720 Nicollet Ave S Richfield, MN 55423 United States	None	PC	Harry J Flynn Scholarships	\$34,678 00
Blessed Trinity Catholic School	6720 Nicollet Ave S Richfield, MN 55423 United States	None	PC	Legacy Grant	\$3,248 00
Blessed Trinity Catholic School	6720 Nicollet Ave S Richfield, MN 55423 United States	None	PC	Legacy Grant	\$10,200 00
Boston Foundation	75 Arlington Street 3rd Floor Boston, MA 2116 USA	None	PC	Karoff Fund for Leadership in Philanthropy	\$25,000 00
Camp Fire Minnesota	4829 Minnetonka Blvd, Suite 202 St Louis Park, MN 55416 United States	None	PC	General Operations	\$20,000 00
Cardinal Onaiyekan Foundation for Peace	Block B Rivers Court Gaduwa Estate PO Box 18941 Garki Area 10 Abuja, 9 NGA	None	NC	Planning Grant - Building Commitment & Resilience against Violent Religious Extremism in Nigeria	\$57,600 00
Carter Center	453 Freedom Parkway Atlanta, GA 30307 United States	None	PC	General Operations	\$2,500.00
Catholic Charities of the Archdiocese of Saint Paul and Minneapolis	1200 Second Avenue South Minneapolis, MN 55403 United States	None	PC	General Operations	\$25,000 00

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Catholic Charities USA	PO Box 17066 Baltimore, MD 21297 USA	None	PC	Disaster Relief	\$25,000 00
Catholic Medical Mission Board, Inc	100 Wall Street 9th Floor New York, NY 10005 United States	None	PC	The Kusamala Project Working With Health Facilities to Prevent Family Separation	\$249,567 00
Catholic Partnership Schools	808 Market St Camden, NJ 8102 United States	None	PC	General Operations	\$1,000 00
Catholic Relief Services - USCCB	228 W Lexington Street Baltimore, MD 21201 United States	None	PC	Catholic Care for Children II - Zambia	\$329,345 00
Catholic Relief Services - USCCB	228 W Lexington Street Baltimore, MD 21201 United States	None	PC	Central African Republic Interfaith Peacebuilding Partnership (CIPP)	\$200,000 00
Catholic Relief Services - USCCB	228 W Lexington Street Baltimore, MD 21201 United States	None	PC	Dialogue and Action Project III (DAPIII)	\$208,818 00
Catholic Relief Services - USCCB	228 W Lexington Street Baltimore, MD 21201 United States	None	PC	Strength in Solidarity (SiS)	\$1,000,000 00
Catholic Relief Services - USCCB	228 W Lexington Street Baltimore, MD 21201 United States	None	PC	Sustained Capacities for Inter-Religious Community Action II (CIRCA II)	\$200,000 00
Catholic School Renaissance Institute	1602 Lindsey Terrace Lane Spring, TX 77386 United States	None	PC	Urban Catholic School Learning Community	\$10,000 00
Children In Families	#107, Street 24 BT, Sangkat Beoung Tompun, Khan Meanchey Phnom Penh, 12351 Cambodia	None	NC	Expanding the Stage More Children Living in Loving Families	\$147,579 00
Children's HeartLink	5075 Arcadia Avenue Minneapolis, MN 55436 United States	None	PC	General Operations	\$25,000 00
Christian Alliance for Orphans	6723 Whittier Ave Suite 202 McLean, VA 22101 USA	None	PC	Raising the Bar for Faith- Based OVC Care	\$210,000 00
Community of Saints Regional Catholic School	335 Hurley Avenue East West Saint Paul, MN 55118 United States	None	PC	Harry J Flynn Scholarships	\$35,032 00
Community of Saints Regional Catholic School	335 Hurley Avenue East West Saint Paul, MN 55118 United States	None	PC	Legacy Grant	\$2,212 00
Community of Saints Regional Catholic School	335 Hurley Avenue East West Saint Paul, MN 55118 United States	None	PC	Legacy Grant	\$21,500 00
CornerHouse Interagency Child Abuse Evaluation Center	2502 10th Avenue South Minneapolis, MN 55404 United States	None	PC	Child Abuse Prevention	\$10,000 00
Council on Foreign Relations	58 East 68th Street New York, NY 10065 United States	None	PC	General Operations	\$3,000 00

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Cristo Rey Network	14 East Jackson Boulevard Suite 1200 Chicago, IL 60604 United States	None	SO III FI	General Operations	\$25,000 00
Daughters of Charity of St Vincent De Paul - St. Louise	4330 Olive Street St Louis, MO 63108 United States	None	PC	La Casa Del Migrante	\$10,000 00
Dominican Academy	44 East 68th Street New York, NY 10065-5939 United States	None	PC	Tradition through Transformation	\$10,000 00
Dominican Sisters Conference	533 Ashland Avenue River Forest, IL 60305 United States	None	PC	From Many Voices, One Future	\$69,920 00
Elizabeth Seton High School	5715 Emerson St Bladensburg, MD 20710 USA	None	PC	General Operations	\$15,000 00
Emma Norton Residence	670 N Robert Street St Paul, MN 55101 United States	None	PC	General Operations	\$1,000 00
Endowment of the United States Institute of Peace	2301 Constitution Avenue, NW Washington, DC 20037 United States	None	PC	Youth Exchange with His Holiness the Dalai Lama	\$165,200 00
Family for Every Child	23 Austin Friars London, YK EC2N 2QP United Kingdom	None	NC	Alliance Development	\$60,000 00
Family Health International	350 Blackwell Street, Suite 200 Durham, NC 27701 United States	None	PC	Using Data to Improve Student Performance	\$89,800 00
First Step Cambodia	#63B&C, Street 450 Sangkat Toul Tumpong II, Khan Chamkarmon Phnom Penh, Phnom Penh 855 Cambodia	None	NC	Children First Programme	\$90,000 00
Foodbank of Santa Barbara County	4554 Hollister Ave Santa Barbara, CA 93110 United States	None	PC	General Operations	\$5,000 00
Foundation for the National Institutes of Health	11400 Rockville Pike Suite 600 North Bethesda, MD 20852 USA	None	PC	2018 Alzheimer's Disease Summit	\$25,000 00
Foundations and Donors Interested in Catholic Activities, Inc	4201 Connecticut Avenue NW Suite 505 Washington, DC 20008 United States	None	PC	Membership	\$7,900 00
Foundations and Donors Interested in Catholic Activities, Inc	4201 Connecticut Avenue NW Suite 505 Washington, DC 20008 United States	None	PC	Evaluation of National Catholic School Governance Models	\$60,000 00
Foundations and Donors Interested in Catholic Activities, Inc	4201 Connecticut Avenue NW Suite 505 Washington, DC 20008 United States	None	PC	Mapping the Current Vatican Organizational Landscape	\$12,000 00

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Georgetown University	37 and O Streets, NW Washington, DC 20057 United States	None	PC	School of Foreign Service Hackathon	\$15,000 00
Girls, Inc	120 Wall St 18th Floor New York, NY 10005 United States	None	PC	General Operations	\$1,000 00
Giving Voice Initiative	4627 Bruce Avenue Edina, MN 55424 United States	None	PC	General Operations	\$1,000 00
Global Alliance for Children	2013 H Street NW, Suite 400 Washington, DC 20006 United States	None	PC	Family Care First Initiative	\$622,345 00
Global Alliance for Children	2013 H Street NW, Suite 400 Washington, DC 20006 United States	None	PC	Organization Capacity Building	\$100,000 00
Greater Twin Cities United Way	404 South 8th Street Minneapolis, MN 55404 United States	None	PC	Solidarity MN	\$100,000 00
Greater Twin Cities United Way	404 South 8th Street Minneapolis, MN 55404 United States	None	PC	Start Early Funders Coalition	\$25,000 00
Growing Community Roots	3141 Dean Court, Suite 804 Minneapolis, MN 55416 United States	None	PC	Clean Water and Sanitation	\$15,000 00
Healey Education Foundation	2040 Briggs Road, Suite C Mount Laurel, NJ 8054 United States	None	PC	Pilot new local governance model in the Twin Cities	\$118,176 00
Highland Catholic School	2017 Bohland Avenue Saint Paul, MN 55116 United States	None	PC	Harry J Flynn Scholarships	\$9,908 00
Holt International Children's Services Inc	250 Country Club Rd Eugene, OR 97401 USA	None	PC	Building Bridges to Families	\$104,891 00
Holy Spirit	515 Albert St S St Paul, MN 55116 United States	None	PC	Harry J Flynn Scholarships	\$5,308 00
Immaculate Conception School	4030 Jackson St NE Columbia Heights, MN 55421 United States	None	PC	Harry J Flynn Scholarships	\$20,170 00
Immaculate Conception School	4030 Jackson St NE Columbia Heights, MN 55421 United States	None	PC	Legacy Grant	\$1,512 00
Immaculate Conception School	4030 Jackson St NE Columbia Heights, MN 55421 United States	None	PC	Legacy Grant	\$29,500 00
Immaculate Conception School	4030 Jackson St NE Columbia Heights, MN 55421 United States	None	PC	Blended Learning Plan	\$45,000 00

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Independence Mission Schools	640 Freedom Business Center Dr Suite 115 King of Prussia, PA 19406 United States	None	PC	General Operations	\$1,000 00
Institute of the Sisters of Mercy of the Americas, Inc	8380 Colesville Rd , Suite #300 Silver Spring, MD 20910 United States	None	PC	Leadership Collaborative Graduates Gathering II	\$115,000 00
Institute of the Sisters of Mercy of the Americas, Inc	8380 Colesville Rd , Suite #300 Silver Spring, MD 20910 United States	None	PC	The Leadership Collaborative Programs	\$250,000 00
Interfaith Action of Greater Saint Paul	1671 Summit Avenue St Paul, MN 55105 United States	None	PC	Twin Cities Social Cohesion Initiative	\$150,000 00
International Union of Superiors General (UISG)	Piazza di Ponte Sant'Angelo 28 Roma, AB 186 Italy	None	PC	Canon Law Scholarships for African Sisters	\$31,550 00
International Union of Superiors General (UISG)	Piazza di Ponte Sant'Angelo 28 Roma, AB 186 Italy	None	PC	Catholic sisters and Muslim Women against human trafficking	\$113,420 00
International Union of Superiors General (UISG)	Piazza di Ponte Sant'Angelo 28 Roma, AB 186 Italy	None	PC	Global Center for Religious Life	\$100,000 00
Jeremiah Program	615 1st Ave NE Suite 210 Minneapolis, MN 55413 USA	None	PC	X for MN	\$10,000 00
Jesuit Refugee Service USA	1016 16th Street NW Suite 500 Washington, DC 20036 United States	None	PC	Strategic Planning	\$25,000 00
Leadership Conference of Women Religious	8808 Cameron Street Silver Spring, MD 20910 United States	None	PC	Leading Religious Institutes in Times of Transition	\$252,000 00
LIFT (Chicago) Inc	1420 S Michigan Ave Chicago, IL 60605 USA	None	PC	LIFTing up Chicago's South Side	\$58,820 00
Local Youth Corner Cameroon	Rue Damas C/O Box 31528 Biyem Assi Stade Yaounde, CMR	None	NC	Creative Skills for Peace Project	\$60,563 00
Lutheran Partners in Global Ministry	5200 Willson Road, Suite 280 Minneapolis, MN 55424 United States	None	PC	Community Action for Reconciliation and Economic Development	\$120,000 00
MacPhail Center for Music	501 South 2nd Street Minneapolis, MN 55401 United States	None	PC	General Operations	\$6,500 00
Marquette University	Zilber Hall, 441 Milwaukee, WI 53288-0388 United States	None	PC	Thinking and Acting Differently through the Legacy Initiative	\$1,000,000 00

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Maternity of Mary / St Andrew Catholic School	592 Arlington Ave West Saint Paul, MN 55117 United States	None	PC	Harry J Flynn Scholarships	\$9,908 00
Maternity of Mary / St Andrew Catholic School	592 Arlington Ave West Saint Paul, MN 55117 United States	None	PC	Legacy Grant	\$1,960 00
Maternity of Mary / St Andrew Catholic School	592 Arlington Ave West Saint Paul, MN 55117 United States	None	PC	Legacy Grant	\$1,500 00
Mayo Clinic Rochester	Department of Development 200 First St SW Rochester, MN 55905 United States	None	PC	Study of Aging	\$1,000,000 00
Mercy Corps	45 SW Ankeny Street Portland, OR 97204 United States	None	PC	Supporting Harmonious Association, Religious Participation and Engagement for Northern Nigeria (TARE)	\$62,000 00
Mexican American Catholic College	3115 West Ashby Place San Antonio, TX 78228 United States	None	PC	Intercultural Resources for Sisters	\$178,000 00
Mexican American Catholic College	3115 West Ashby Place San Antonio, TX 78228 United States	None	PC	Planning Grant for Sisters' Intercultural Studies Program	\$73,865 00
Mexican American Catholic College	3115 West Ashby Place San Antonio, TX 78228 United States	None	PC	Reflection Guide on International Sisters' Study	\$5,000 00
Minneapolis Institute of Arts	2400 Third Avenue S Minneapolis, MN 55404 United States	None	PC	General Operations	\$2,000 00
Minnesota Comeback	710 S 2nd St , Ste 400 Minneapolis, MN 55401 United States	None	PC	Support for a MN Comeback/Great MN Schools Independent School Sector Strategy	\$75,000 00
M'Lop Tapang	Group 4 Village 4 Sihanoukville, Cambodia 4 Cambodia	None	NC	Keeping Families Together	\$91,710 00
M'lup Russey	#4F-5F,St 26BT, Phum Thnort Chrum (PO Box 612) Phnom Penh, Cambodia	None	NC	Community Child Protection Project - Battambang and Pursat II	\$78,300 00
NaTakallam	2 Columbus Ave #24A New York City, NY 10023 USA	None	NC	Arabic Language Exchange With Refugees	\$35,000 00
NEO Philanthropy	45 W 36th St, 6th Floor New York, NY 10018 United States	None	PC	Elevate Children Funders Group - Core Support	\$100,000 00
New City Covenant Church	6400 Tracy Ave Edina, MN 55439 USA	None	PC	General Operations	\$5,000 00
New Repertory Theatre, Inc	200 Dexter Ave Watertown, MA 02472-4238 United States	None	PC	General Operations	\$2,500 00

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Opportunity for All Kids Foundation	525 Park Street Suite 210 Saint Paul, MN 55103 United States	None	PC	Minnesota Harvest Initiative	\$30,000 00
Our Lady of Grace Church	5071 Eden Avenue Edina, MN 55436 United States	None	PC	Saint Pope John Paul II Catholic School Leadership Transition	\$800 00
Our Lady of Grace School	5071 Eden Avenue Edina, MN 55436 USA	None	PC	Our Lady of Grace Endowment Fund	\$100,000 00
Pacer Center, Inc	8161 Normandale Boulevard Bloomington, MN 55437 United States	None	PC	General Operations	\$2,500 00
Partnership for Inner-City Education	1011 First Avenue, Suite 1800 New York, NY 10022 United States	None	PC	General Operations	\$1,000 00
Peace Direct, UK	First Floor, 1 King Edward's Road London, E9 7SF GBR	None	NC	Pathway to Peace	\$225,934 00
Philanthropy Roundtable	1120 20th Street NW Suite 550 South Washington, DC 20036 United States	None	PC	Support Catholic Schools working group	\$5,000 00
Princeton University	Office of Development P O Box 5357 Princeton, NJ 8544 USA	None	PC	General operations supporting faith in migration	\$30,000 00
Project Success-Students Undertaking Creative Control	One Groveland Terrace, Suite 300 Minneapolis, MN 55403 United States	None	PC	General Operations	\$1,000 00
Regions Hospital Foundation	640 Jackson Street MS 11202C St Paul, MN 55101 United States	None	PC	Health Partners Neuroscience Center Campaign	\$10,000 00
Religions for Peace	777 UN PLAZA 900 New York, NY 10017 USA	None	PC	Strengthen and Scale Multi-religious Action for the Common Good	\$258,892 00
Risen Christ Catholic School	1120 E 37th St Minneapolis, MN 55407 United States	None	PC	City Connects	\$51,772 00
Risen Christ Catholic School	1120 E 37th St Minneapolis, MN 55407 United States	None	PC	Harry J Flynn Scholarships	\$105,096 00
Risen Christ Catholic School	1120 E 37th St Minneapolis, MN 55407 United States	None	PC	Legacy Grant	\$77,382 00
Risen Christ Catholic School	1120 E 37th St Minneapolis, MN 55407 United States	None	PC	Legacy Grant	\$81,000 00
Sacred Heart Catholic School	4050 Hubbard Ave N Robbinsdale, MN 55422 United States	None	PC	Harry J Flynn Scholarships	\$7,431 00

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Sacred Heart Catholic School	4050 Hubbard Ave N Robbinsdale, MN 55422 United States	None	PC	Legacy Grant	\$2,898 00
Sacred Heart Catholic School	4050 Hubbard Ave N Robbinsdale, MN 55422 United States	None	PC	Legacy Grant	\$1,500 00
Saint Agnes School	530 Lafond Avenue St Paul, MN 55103 United States	None	PC	Harry J Flynn Scholarships	\$33,970 00
Saint Agnes School	530 Lafond Avenue St Paul, MN 55103 United States	None	PC	Legacy Grant	\$1,500 00
Santa Barbara Cottage Hospital Foundation	PO Box 689 Santa Barbara, CA 93102 United States	None	PC	General Operations	\$5,000 00
Santa Barbara Foundation	1111 Chapala Street, Suite 200 Santa Barbara, CA 93101 United States	None	PC	Social Venture Partners Fund	\$5,000 00
Save the Children Federation Inc	501 Kings Highway East, Suite 400 Fairfield, CT 6825 United States	None	PC	Family Strengthening Initiative	\$325,000 00
Scalabrini International Migration Network	307 East 60th Street New York, NY 10022 USA	None	PC	Ethiopian Catholic University Fund	\$250,000 00
Scalabrini International Migration Network	307 East 60th Street New York, NY 10022 USA	None	PC	Global Solidarity Fund	\$666,740 00
Search for Common Ground	1601 Connecticut Avenue, NW Suite 200 Washington, D C 20009 USA	None	PC	Building the Common Ground Approach to Global Religious Engagement	\$200,000 00
Second Harvest Heartland	1140 Gervais Avenue St Paul, MN 55109 United States	None	PC	General Operations	\$5,000 00
Simpson Housing Services Inc	2100 Pillsbury Avenue South Minneapolis, MN 55404 United States	None	PC	General Operations	\$3,000 00
St Alphonsus Parish School	7031 Halifax Avenue North Brooklyn Center, MN 55429 United States	None	PC	Harry J Flynn Scholarships	\$23,708 00
St Alphonsus Parish School	7031 Halifax Avenue North Brooklyn Center, MN 55429 United States	None	PC	Legacy Grant	\$2,142 00
St Alphonsus Parish School	7031 Halifax Avenue North Brooklyn Center, MN 55429 United States	None	PC	Legacy Grant	\$1,500 00
St Catherine University	2004 Randolph Ave S St Paul, MN 55105 United States	None	PC	Campaign for Academic Excellence	\$2,000,000 00
St Catherine University	2004 Randolph Ave S St Paul, MN 55105 United States	None	PC	Children with Disabilities	\$175,000 00
St Catherine University	2004 Randolph Ave S St Paul, MN 55105 United States	None	PC	School of Health	\$1,000,000 00

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<u>Recipient Name</u>	<u>Recipient Address</u>	<u>Relationship to Foundation Mgr or Subst Contributor</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
St Helena Catholic School	3200 East 44th Street Minneapolis, MN 55406 United States	None	PC	Harry J Flynn Scholarships	\$22,647 00
St Helena Catholic School	3200 East 44th Street Minneapolis, MN 55406 United States	None	PC	Legacy Grant	\$2,100 00
St Helena Catholic School	3200 East 44th Street Minneapolis, MN 55406 United States	None	PC	Legacy Grant	\$1,500 00
St Jerome Catholic School	384 Roselawn Avenue East Maplewood, MN 55117 United States	None	PC	Harry J Flynn Scholarships	\$18,400 00
St Jerome Catholic School	384 Roselawn Avenue East Maplewood, MN 55117 United States	None	PC	Legacy Grant	\$1,540 00
St Jerome Catholic School	384 Roselawn Avenue East Maplewood, MN 55117 United States	None	PC	Legacy Grant	\$1,500 00
St Pascal Baylon Catholic School	1757 Conway St St Paul, MN 55106 United States	None	PC	City Connects	\$51,772 00
St. Pascal Baylon Catholic School	1757 Conway St St Paul, MN 55106 United States	None	PC	Harry J Flynn Scholarships	\$15,570 00
St Pascal Baylon Catholic School	1757 Conway St St Paul, MN 55106 United States	None	PC	Implement a new Advancement and Governance model	\$100,000 00
St Pascal Baylon Catholic School	1757 Conway St St Paul, MN 55106 United States	None	PC	Legacy Grant	\$1,820 00
St Pascal Baylon Catholic School	1757 Conway St St Paul, MN 55106 United States	None	PC	Legacy Grant	\$1,500 00
St Paul Chamber Orchestra	408 Saint Peter Street St Paul, MN 55102 United States	None	PC	General Operations	\$3,500 00
St Raphael Catholic School	7301 Bass Lake Road Crystal, MN 55428 United States	None	PC	Harry J Flynn Scholarships	\$12,739 00
St Raphael Catholic School	7301 Bass Lake Road Crystal, MN 55428 United States	None	PC	Legacy Grant	\$2,730 00
St Raphael Catholic School	7301 Bass Lake Road Crystal, MN 55428 United States	None	PC	Legacy Grant	\$1,500 00
St Therese School	18323 Minnetonka Boulevard Deephaven, MN 55391-3294 United States	None	PC	Pre-K class rooms	\$5,000 00
The Aspen Institute Inc	1 Dupont Circle NW, Suite 700 Washington, DC 20036-1133 United States	None	PC	Membership	\$25,000 00
The Sisters of Mercy of the Americas Northeast Community, Inc	2715 Bainbridge Ave Bronx, NY 10458 USA	None	PC	Counseling Training Program for Sisters	\$88,767 40

STATEMENT A

GHR Foundation  
 FEIN #45-3996122  
 A Statement Attached to and Made Part of Form 990-PF  
 For the Year Ending 12/31/17

Part XV, Line 3a Grants and Contributions Paid During the Year 2017

<u>Recipient Name</u>	<u>Recipient Address</u>	<u>Relationship to Foundation Mgr or Subst Contributor</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
This Life Cambodia	56, Group 10, Wat Bo Village, Sala Kamreuk Commune Siem Reap, Siem Reap 17254 Cambodia	None	NC	This Life in Family	\$99,600 00
Tides Center	P O Box 29907 San Francisco, CA 94129- 0907 United States	None	PC	Better Care Network	\$150,000 00
Tides Center	P O Box 29907 San Francisco, CA 94129- 0907 United States	None	PC	Improving Policies and Practices for Better Family Care	\$100,000 00
Tides Center	P O. Box 29907 San Francisco, CA 94129- 0907 United States	None	PC	Strengthening the Workforce	\$250,000 00
Tony Blair Faith Foundation	PO Box 60519 London, W2 7JU United Kingdom	None	NC	Training Project	\$141,827 00
Tony Blair Institute for Global Change	PO Box 60519 London, W2 7JU United Kingdom	None	PC	Supporting Leaders Nigeria	\$258,000 00
Totino-Grace High School	1350 Gardena Avenue Fridley, MN 55432 United States	None	PC	General Operations	\$10,000 00
TreeHouse	5666 Lincoln Drive Suite 201 Minneapolis, MN 55436 United States	None	PC	General Operations	\$5,000 00
Trustees of Boston College	140 Commonwealth Avenue Chestnut Hill, MA 2467 United States	None	PC	City Connects	\$40,376 00
Trustees of Boston College	140 Commonwealth Avenue Chestnut Hill, MA 2467 United States	None	PC	City Connects	\$356,996 00
Trustees of Indiana University	LOCKEFIELD 2232 980 Indiana Avenue Indianapolis, IN 46202 United States	None	PC	Advancing Mission 2 0	\$475,600 00
Twin Cities Kids in Need Resource Center	2719 Patton Road Roseville, MN 55113 United States	None	PC	Caring Tree Program	\$5,000 00
UNICEF - Zambia	UN House, Alick Nkhata Road, Long Acres, PO Box 33610 Lusaka, 10101 ZMB	None	GOV	National Alternative Care Implementation	\$341,183 00
University of California Santa Barbara	Office of Development 4219 Cheadle Hall Santa Barbara, CA 93106 United States	None	PC	General Operations	\$5,000.00
University of Notre Dame	400 Main Building Notre Dame, IN 46556 United States	None	PC	Higher-Powered Learning Program	\$9,000 00

GHR Foundation  
 FEIN #45-3996122  
 A Statement Attached to and Made Part of Form 990-PF  
 For the Year Ending 12/31/17

Part XV, Line 3a Grants and Contributions Paid During the Year 2017

<u>Recipient Name</u>	<u>Recipient Address</u>	<u>Relationship to Foundation Mgr or Subst Contributor</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
University of St Thomas	2115 Summit Avenue St Paul, MN 55105 United States	None	PC	College of Business	\$1,000,000 00
University of St Thomas	2115 Summit Avenue St Paul, MN 55105 United States	None	PC	College of Business General Operations	\$10,000 00
Volunteers Enlisted to Assist People	9600 Aldrich Avenue South Bloomington, MN 55420 United States	None	PC	General Operations	\$3,000 00
Washington University	700 Rosedale Ave Box 1000 St Louis, MO 63130 United States	None	PC	DIAN Primary Prevention project	\$500,000 00
Washington University	700 Rosedale Ave Box 1000 St Louis, MO 63130 United States	None	PC	DIAN-TU Project	\$306,000 00
Way to Grow	125 W Broadway Ave Suite 110 Minneapolis, MN 55411 United States	None	PC	General Operations	\$10,000 00
WGBH Educational Foundation	One Guest Street Boston, MA 2135 United States	None	PC	General Operations	\$2,500 00
Youthprise	615 First Avenue NE, Suite 125 Minneapolis, MN 55413 United States	None	PC	Pipeline to Integration	\$50,000 00
Zambia Association of Sisterhoods	PO Box 33752 Lusaka, ZMB	None	NC	Development of Human Resources for Women's Religious Congregations	\$89,620 00
Zambia Association of Sisterhoods	PO Box 33752 Lusaka, ZMB	None	NC	Training in Mentoring and Facilitation	\$32,982 00
Zambia Association of Sisterhoods	PO Box 33752 Lusaka, ZMB	None	NC	Training of Sisters in counseling and social work	\$195,140 50
Zambia Association of Sisterhoods	PO Box 33752 Lusaka, ZMB	None	NC	ZAS formation Program	\$15,000 00
<b>Total Grants Paid in Tax Year 2017:</b>					<b>\$24,132,640.90</b>

GHR Foundation

FEIN #45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the Year Ending 12/31/17

Part XV, Line 3b Grants and Contributions Approved During the Year 2017 for Future Payment

<u>Recipient Name</u>	<u>Recipient Address</u>	<u>Relationship to Foundation Mgr or Subst Contributor</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
African Council of Religious Leaders - Religions for Peace	P O Box 76398-Code 0050825 Mararo Road Nairobi, 508 Kenya	None	NC	Building Inter-Religious Mechanism for Social Cohesion	321,220
Aim Higher Foundation	2610 University Avenue W Suite 525 St Paul, MN 55114 USA	None	PC	Positioning AHF for growth	222,222
All Africa Conference Sister to Sister, Inc.	Mount Saint Mary 1645 US Hwy 22 W Watchtung, NJ 7069 USA	None	PC	Scholarships for Counseling	76,000
All Africa Conference Sister to Sister, Inc	Mount Saint Mary 1645 US Hwy 22 W Watchtung, NJ 7069 USA	None	PC	Theology Program Scholarships	265,641
Ascension Catholic School	1723 Bryant Avenue Minneapolis, MN 55411 United States	None	PC	High-Powered Learning Program	133,347
Ascension Catholic School	1723 Bryant Avenue Minneapolis, MN 55411 United States	None	PC	High-Powered Learning Program	131,159
Ascension Catholic School	1723 Bryant Avenue Minneapolis, MN 55411 United States	None	PC	Legacy Grant	6,396
Ascension Catholic School	1723 Bryant Avenue Minneapolis, MN 55411 United States	None	PC	Legacy Grant	30,924
Ascension Catholic School	1723 Bryant Avenue Minneapolis, MN 55411 United States	None	PC	Legacy Grant	2,616
Association of Religious in Uganda	P O Box 1587 Kampala - Uganda Along Old Ggaba Road Kampala, Plot 518, Nsambya h UGA	None	NC	Catholic Care for Children	369,000
BioCarbon Engineering	Suite C, 1st Floor, Hinksey Court, West Way Oxford, OX29JU GBR	None	NC	Tree Planting Drones for Mangroves and Livelihoods in Myanmar	50,150

## GHR Foundation

FEIN #45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the Year Ending 12/31/17

Part XV, Line 3b Grants and Contributions Approved During the Year 2017 for Future Payment

<u>Recipient Name</u>	<u>Recipient Address</u>	<u>Relationship to Foundation Mgr or Subst Contributor</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Blessed Trinity Catholic School	6720 Nicollet Ave S Richfield, MN 55423 United States	None	PC	Legacy Grant	3,984
Catholic Relief Services - USCCB	228 W Lexington Street Baltimore, MD 21201 United States	None	PC	Sustained Capacities for Inter-Religious Community Action II (CIRCA II)	400,000
Children In Families	#107, Street 24 BT, Sangkat Beoung Tompun, Khan Meanchey Phnom Penh, 12351 Cambodia	None	NC	Expanding the Stage More Children Living in Loving Families	110,684
Christian Alliance for Orphans	6723 Whittier Ave Suite 202 McLean, VA 22101 USA	None	PC	Raising the Bar for Faith-Based OVC Care	215,000
Community of Saints Regional Catholic School	335 Hurley Avenue East West Saint Paul, MN 55118 United States	None	PC	High-Powered Learning Program	133,289
Community of Saints Regional Catholic School	335 Hurley Avenue East West Saint Paul, MN 55118 United States	None	PC	Legacy Grant	1,692
Endowment of the United States Institute of Peace	2301 Constitution Avenue, NW Washington, DC 20037 United States	None	PC	Youth Exchange	165,200
Family for Every Child	23 Austin Friars London, YK EC2N 2QP United Kingdom	None	NC	Alliance Development	120,000
Holt International Children's Services Inc	250 Country Club Rd Eugene, OR 97401 USA	None	PC	Building Bridges to Families	109,891
Immaculate Conception School	4030 Jackson St NE Columbia Heights, MN 55421 United States	None	PC	Legacy Grant	1,476
Institute of the Sisters of Mercy of the Americas, Inc	8380 Colesville Rd , Suite #300 Silver Spring, MD 20910 United States	None	PC	The Leadership Collaborative Programs	1,264,511

GHR Foundation

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A Statement Attached to and Made Part of Form 990-PF  
For the Year Ending 12/31/17

Part XV, Line 3b Grants and Contributions Approved During the Year 2017 for Future Payment

<u>Recipient Name</u>	<u>Recipient Address</u>	<u>Relationship to Foundation Mgr or Subst Contributor</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Interfaith Action of Greater Saint Paul	1671 Summit Avenue St Paul, MN 55105 United States	None	PC	Twin Cities Social Cohesion Initiative	300,000
International Union of Superiors General (UISG)	Piazza di Ponte San'Angelo 28 Roma, AB 186 Italy	None	PC	Global Center for Religious Life	49,226
Lake Institute of Faith and Giving	University Hall, Suite 3000 301 University Boulevard Indianapolis, IN 46202-5146 USA	None	PC	Advancing Mission 2 0	200,000
Local Youth Corner Cameroon	Rue Damas C/O Box 31528 Biyem Assi Stade Yaounde, CMR	None	NC	Creative Skills for Peace Project	137,155
Marquette University	Zilber Hall, 441 Milwaukee, WI 53288-0388 United States	None	PC	Thinking and Acting Differently through the Legacy Initiative	4,000,000
Maternity of Mary / St Andrew Catholic School	592 Arlington Ave West Saint Paul, MN 55117 United States	None	PC	Legacy Grant	1,560
Mexican American Catholic College	3115 West Ashby Place San Antonio, TX 78228 United States	None	PC	Intercultural Resources for Sisters	410,000
NaTakallam	2 Columbus Ave #24A New York City, NY 10023 USA	None	NC	Arabic Language Exchange With Refugees	74,700
Nativity of Mary School	9901 E Bloomington Freeway Bloomington, MN 55420 USA	None	PC	High-Powered Learning Program	166,768
Peace Direct, UK	First Floor, 1 King Edward's Road London, E9 7SF GBR	None	NC	Pathway to Peace	248,816

GHR Foundation

FEIN #45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the Year Ending 12/31/17

Part XV, Line 3b Grants and Contributions Approved During the Year 2017 for Future Payment

<u>Recipient Name</u>	<u>Recipient Address</u>	<u>Relationship to Foundation Mgr or Subst Contributor</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Religions for Peace	777 UN PLAZA 900 New York, NY 10017 USA	None	PC	Strengthen and Scale Multi-religious Action for the Common Good	256,927
Risen Chrst Catholic School	1120 E 37th St Minneapolis, MN 55407 United States	None	PC	Legacy Grant	58,424
Sacred Heart Catholic School	4050 Hubbard Ave N Robbinsdale, MN 55422 United States	None	PC	Legacy Grant	2,148
Saint Agnes School	530 Lafond Avenue St Paul, MN 55103 United States	None	PC	Legacy Grant	6,624
Search for Common Ground	1601 Connecticut Avenue, NW Suite 200 Washington, D C 20009 USA	None	PC	Building the Common Ground Approach to Global Religious Engagement	100,000
St Alphonsus Pansh School	7031 Halifax Avenue North Brooklyn Center, MN 55429 United States	None	PC	High-Powered Learning Program	124,921
St Alphonsus Parish School	7031 Halifax Avenue North Brooklyn Center, MN 55429 United States	None	PC	Legacy Grant	1,656
St Catherine University	2004 Randolph Ave S St Paul, MN 55105 United States	None	PC	Children with Disabilities	102,743
St Helena Catholic School	3200 East 44th Street Minneapolis, MN 55406 United States	None	PC	Legacy Grant	1,848
St Jerome Catholic School	384 Roselawn Avenue East Maplewood, MN 55117 United States	None	PC	Legacy Grant	1,236
St Pascal Baylon Catholic School	1757 Conway St St. Paul, MN 55106 United States	None	PC	Legacy Grant	2,244

## GHR Foundation

FEIN #45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the Year Ending 12/31/17

Part XV, Line 3b Grants and Contributions Approved During the Year 2017 for Future Payment

<u>Recipient Name</u>	<u>Recipient Address</u>	<u>Relationship to Foundation Mgr or Subst Contributor</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
St Raphael Catholic School	7301 Bass Lake Road Crystal, MN 55428 United States	None	PC	Legacy Grant	2,172
Tides Center	P O Box 29907 San Francisco, CA 94129-0907 United States	None	PC	Strengthening the Workforce to Improve the Lives of Children and Supporting Leaders Nigeria	275,607
Tony Blair Institute for Global Change	PO Box 60519 London, W2 7JU United Kingdom	None	PC	Advancing Mission 2 0	350,842
Trustees of Indiana University	LOCKEFIELD 2232 980 Indiana Avenue Indianapolis, IN 46202 United States	None	PC	National Alternative Care Implementation	150,000
UNICEF - Zambia	UN House, Alick Nkhata Road, Long Acres, PO Box 33610 Lusaka, 10101 ZMB	None	GOV	Higher-Powered Learning Program	858,817
University of Notre Dame	400 Main Building Notre Dame, IN 46556 United States	None	PC	Pipeline to Integration	636,000
Youthprise	615 First Avenue NE, Suite 125 Minneapolis, MN 55413 United States	None	PC	Training of Sisters in counseling and social work	50,000
Zambia Association of Sisterhoods	PO. Box 33752 Lusaka, ZMB	None	NC		185,245
<b>Total Contributions Approve for Future Payment:</b>					<b>12,890,081</b>

**SUMMARY OF DIRECT CHARITABLE ACTIVITIES**

Bridgebuilder responds to urgent, community based social service needs while bridging the areas of peace, prosperity and planet. GHR is working with others to provide technical assistance directly to organizations to improve their charitable work via human-centered design. More specifically this includes sharing tools and educating organization leaders on how best to do human-centered design as part of service delivery, connecting them to other advisors, and managing an online platform to facilitate idea exchange and project improvements between organizations. The result of the effort is directly impacting charitable work via improvements in program strategy and deployment for social change efforts taking place in community in areas of health, education, environment, and social welfare. In addition, Bridgebuilder will provide more in-depth training on human-centered design to grantees as part of their strategic design and implementation of charitable activities on the ground.

GHR FOUNDATION  
FORM 990-PF, PART IX-A, LINE 2  
DECEMBER 31, 2017  
STATEMENT E

45-3996122

**SUMMARY OF DIRECT CHARITABLE ACTIVITIES**

The Sister Support Initiative convened representatives from national organizations and associations, educational institutions, congregations as well as international sister-students in the U.S. to learn about the "Trinity Washington University/CARA Study: International Sisters in the United States." The study explored the experiences of more than 4,000 sisters born outside of the United States who are now studying, working and ministering in this country. Participants discussed the implications for church and society with leaders of Catholic institutions and organizations.

**SUMMARY OF DIRECT CHARITABLE ACTIVITIES**

Partnership for Faith and Development specializes in multi-faith, multi-sector collaborations for the common good, and equips and mobilizes faith-based organizations and networks for action and impact on community health and well-being. It works across faith lines in multi-denominational, multi-faith and multi-sector settings, and in facilitating action-focused collaboration for measurable outcomes for children, women and families. GHR worked with PFD on the Localizing Response to Humanitarian Need: The Role of Religious and Faith-based organizations Conference to advance faith-based and inter-religious responses to humanitarian crises, in partnership with global and regional Asian funders and other partners. Innovative and transformative ways for local religious assets to be more effective and engage in meeting the needs of victims, refugees, migrants and IDPs, and their communities were generated. The result of the work effort directly impacts faith-based and inter-religious responses to humanitarian crises, and how they work in partnership with global and regional Asian funders and other partners; it will explore and share innovative and transformative ways for local religious assets to be more effectively and sustainably engaged in meeting the needs of victims, refugees, migrants and IDPs, and their communities.

**GHR FOUNDATION  
FORM 990-PF, PART IX-A, LINE 4  
DECEMBER 31, 2017  
STATEMENT G**

**45-3996122**

**SUMMARY OF DIRECT CHARITABLE ACTIVITIES**

The Peace and Security Funders network includes public, private and family foundations, and individual philanthropists who make grants or expenditures that contribute to peace and global security. The mission of PSFG is to enhance the effectiveness of peace and security philanthropy. To this end, PSFG facilitates the exchange of information and ideas; fosters collaboration; and provides educational opportunities for its members. The group also encourages new funders to join the field. GHR is working with other foundations to improve the lives of vulnerable peoples, build lasting connections in communities to enhance social cohesion, and advance peace by mobilizing religious leaders and communities to address common challenges.

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

African Council of Religious Leaders - Religions for Peace  
P.O Box 76398- Code 0050825 Mararo Road  
Nairobi, 00508  
Kenya

**Date and Total Amount of all Grant/Payment(s):**

Dec 20, 2017	\$200,000.00
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Total: \$200,000.00

**Purpose of Grant:**

Building Inter-Religious Mechanism for Social Cohesion

Total amount expended since grant was awarded: N/A

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, no part has been used for other than its intended purpose.

**Report Received from Grantee on:** Not applicable, report not yet received as grantee received funds at year end 2017. Reporting will be completed as required in future period.

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

Angkor Hospital for Children  
Tep Vong & Um Cchay Street  
Mondul 1, Svay Dangcum  
Siem Reap, Siem Reap PO Box  
Cambodia

**Date and Total Amount of all Grant/Payment(s):**

Dec 07, 2016	\$40,000.00
Dec 22, 2015	\$40,000.00

Total: \$80,000.00

**Purpose of Grant:**

Angkor Hospital for Children's social work unit

Total amount expended since grant was awarded: \$80,000.00

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

**Report Received from Grantee on:** July 11, 2018

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

Angkor Hospital for Children  
Tep Vong & Um Cchay Street  
Mondul 1, Svay Dangcum  
Siem Reap, Siem Reap PO Box  
Cambodia

**Date and Total Amount of all Grant/Payment(s):**

Dec 27, 2017	\$50,000.00
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Total: \$50,000.00

**Purpose of Grant:**

AHC Social Work Programme

Total amount expended since grant was awarded: N/A

Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?

To the knowledge of the Foundation, no part has been used for other than its intended purpose.

Report Received from Grantee on: Not applicable, report not yet received as grantee received funds at year end 2017. Reporting will be completed as required in future period.

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

Association of Religious in Uganda  
P.O. Box 1587 Kampala - Uganda  
Along Old Ggaba Road  
Kampala, Plot 518, Nsambya hi  
UGA

**Date and Total Amount of all Grant/Payment(s):**

Oct 12, 2016	\$300,000.00
Sep 20, 2017	\$375,000.00

Total: \$675,000.00

**Purpose of Grant:**

Catholic Care for Uganda's Children

Total amount expended since grant was awarded: \$314,160.00

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

Report Received from Grantee on: Apr 11, 2018

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

Association of Religious in Uganda  
P.O. Box 1587 Kampala - Uganda  
Along Old Ggaba Road  
Kampala, Plot 518, Nsambya hi  
UGA

**Date and Total Amount of all Grant/Payment(s):**

Apr 26, 2017	\$51,954.00
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Total: \$51,954.00

**Purpose of Grant:**

Child Protection Training for Catholic leaders and care providers in Uganda

Total amount expended since grant was awarded: \$42,685.00

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

Report Received from Grantee on: Feb 14, 2018

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

Association of Religious in Uganda  
P.O. Box 1587 Kampala - Uganda  
Along Old Ggaba Road  
Kampala, Plot 518, Nsambya h1  
UGA

**Date and Total Amount of all Grant/Payment(s):**

Dec 27, 2017	\$468,000.00
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Total: \$468,000.00

**Purpose of Grant:**

Catholic Care for Children in Uganda Phase II

Total amount expended since grant was awarded: N/A

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, no part has been used for other than its intended purpose.

**Report Received from Grantee on:** Not applicable, report not yet received as grantee received funds at year end 2017. Reporting will be completed as required in future period.

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

BioCarbon Engineering  
Suite C, 1st Floor, Hinksey Court, West Way  
Oxford, OX29JU  
GBR

**Date and Total Amount of all Grant/Payment(s):**

Sep 15, 2017	\$200,000.00
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Total: \$200,000.00

**Purpose of Grant:**

Tree Planting Drones for Mangroves and Livelihoods in Myanmar

**Total amount expended since grant was awarded: \$200,000**

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

**Report Received from Grantee on:** May 05, 2018

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

Coast Interfaith Council of Clerics Trust  
P.O. BOX 40466 - 80100  
Mombasa, 254  
Kenya

**Date and Total Amount of all Grant/Payment(s):**

Dec 14, 2016	\$41,500.00
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Total: \$41,500.00

**Purpose of Grant:**

Training and Administrative Financial Support

Total amount expended since grant was awarded: \$41,500.00

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

**Report Received from Grantee on:** Nov 2, 2017

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

Children In Families  
#107, Street 24 BT, Sangkat Beoung Tompun, Khan Meanchey  
Phnom Penh, 12351  
Cambodia

**Date and Total Amount of all Grant/Payment(s):**

Apr 04, 2017	\$147,579.00
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Total: \$147,579.00

**Purpose of Grant:**

Expanding the Stage: More Children Living in Loving Families

Total amount expended since grant was awarded: \$94,447.00

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

Report Received from Grantee on: Mar 13, 2018

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

Cardinal Onaiyekan Foundation for Peace  
Block B Rivers Court Gaduwa Estate PO Box 18941  
Garki Area 10  
Abuja, 00009  
NGA

**Date and Total Amount of all Grant/Payment(s):**

Dec 20, 2017	\$57,600.00
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Total: \$57,600.00

**Purpose of Grant:**

Planning Grant - Building Commitment & Resilience against Violent Religious Extremism in Nigeria

Total amount expended since grant was awarded: \$57,600.00

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, no part has been used for other than its intended purpose.

Report Received from Grantee on: Jul 31, 2018

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

Family for Every Child  
23 Austin Friars  
London, YK EC2N 2QP  
United Kingdom

**Date and Total Amount of all Grant/Payment(s):**

Dec 23, 2014	\$60,000.00
May 14, 2015	\$40,000.00
Dec 16, 2015	\$100,000.00

Total: \$200,000.00

**Purpose of Grant:**

Capacity Building for Membership Onboarding Engagement

Total amount expended since grant was awarded: \$200,000.00

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

Report Received from Grantee on: Jan 31, 2018

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

Family for Every Child  
23 Austin Friars  
London, YK EC2N 2QP  
United Kingdom

**Date and Total Amount of all Grant/Payment(s):**

Nov 01, 2017	\$60,000.00
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Total: \$60,000.00

**Purpose of Grant:**

Alliance Development - Support Family for Every Child's alliance building of Local Civil Society Organizations (CSOs) to strengthen local, national and regional policy and practice in child protection and care reform.

Total amount expended since grant was awarded: \$60,000.00

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

Report Received from Grantee on: Jun 29, 2018

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

First Step Cambodia  
#63B&C, Street 450  
Sangkat Toul Tumpong II, Khan Chamkarmon  
Phnom Penh, Phnom Penh 855  
Cambodia

**Date and Total Amount of all Grant/Payment(s):**

Dec 22, 2015	\$75,000.00
Dec 07, 2016	\$75,000.00

Total: \$150,000.00

**Purpose of Grant:**

The 'Children First' Project

Total amount expended since grant was awarded: \$150,000.00

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

Report Received from Grantee on: Oct. 19, 2018

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

First Step Cambodia  
#63B&C, Street 450  
Sangkat Toul Tumpong II, Khan Chamkarmon  
Phnom Penh, Phnom Penh 855  
Cambodia

**Date and Total Amount of all Grant/Payment(s):**

Dec 20, 2017	\$90,000.00
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Total: \$90,000.00

**Purpose of Grant:**

Children First Programme

Total amount expended since grant was awarded: \$0.00

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, no part has been used for other than its intended purpose.

**Report Received from Grantee on:** Not applicable, report not yet received as grantee received funds at year end 2017. Reporting will be completed as required in future period.

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

Global Alliance for Children  
2013 H Street NW, Suite 400  
Washington, DC 20006  
United States

**Date and Total Amount of all Grant/Payment(s):**

Dec 28, 2016	\$150,000.00
Aug 09, 2017	\$100,000.00

Total: \$250,000.00

**Purpose of Grant:**

Organization Capacity Building

**Total amount expended since grant was awarded:** Grant amended; expenditure responsibility reporting no longer required as organization recently applied for and received exempt status retroactive as of Nov 30, 2016.

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

*Not applicable*

**Report Received from Grantee on:** *Not applicable*

**Date and Results of any Verification of Grantee's Reports:** *Not applicable*

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

Healey Education Foundation  
2040 Briggs Road, Suite C  
Mount Laurel, NJ 08054  
United States

**Date and Total Amount of all Grant/Payment(s):**

Dec 22, 2015	\$149,714.00
Dec 14, 2016	\$114,734.00
Dec 07, 2017	\$118,176.00

Total: \$382,624.00

**Purpose of Grant:**

Pilot new local governance model in the Twin Cities

Total amount expended since grant was awarded: \$300,870.00

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

Report Received from Grantee on: Nov 28, 2017

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

Hope and Homes for Children  
East Clyffe  
Salisbury, SP34LZ  
United Kingdom

**Date and Total Amount of all Grant/Payment(s):**

Dec 28, 2016	\$131,640.00
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Total: \$131,640.00

**Purpose of Grant:**

Technical assistance for child care reform in Zambia and Uganda

Total amount expended since grant was awarded: \$70,157.00

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

**Report Received from Grantee on:** Jan 12, 2018

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

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

**Date and Total Amount of all Grant/Payment(s):**

Oct 17, 2014	\$29,613.00
Mar 16, 2016	\$24,306.00
Jun 07, 2017	\$31,550.00

Total: \$85,469.00

**Purpose of Grant:** Canon Law Scholarships for African Sisters

**Total amount expended since grant was awarded:** \$76,707.41

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

**Report Received from Grantee on:** Feb 03, 2018

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

Jesuit Refugee Service International  
Borgo Santo Spirito 4  
Rome, 00193  
Italy

**Date and Total Amount of all Grant/Payment(s):**

Dec 29, 2015	\$252,698.00
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Total: \$252,698.00

**Purpose of Grant:**

Capability Study

Total amount expended since grant was awarded: \$252,698.00

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

**Report Received from Grantee on:** Nov. 21, 2017

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

Leadership Conference of Women Religious Region 9  
1400 O'Day St.  
Merrill, WI 54452  
United States

**Date and Total Amount of all Grant/Payment(s):**

Apr 15, 2016	\$50,436.00
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Total: \$50,436.00

**Purpose of Grant:**

LCWR Region 9 Collaborative Project

Total amount expended since grant was awarded: \$50,436.00

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

Report Received from Grantee on: Jul 30, 2018

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

Local Youth Corner Cameroon  
Rue Damas  
C/O Box 31528 Biyem Assi Stade  
Yaounde, CMR

**Date and Total Amount of all Grant/Payment(s):**

Sep 20, 2017	\$60,563.00
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Total: \$60,563.00

**Purpose of Grant:**

Creative Skills for Peace Project

Total amount expended since grant was awarded: \$40,977.00

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

**Report Received from Grantee on:** Feb 12, 2018

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

M'lup Russey  
#4F-5F, St 26BT, Phum Thnort Chrum (PO Box 612)  
Phnom Penh,  
Cambodia

**Date and Total Amount of all Grant/Payment(s):**

Oct 19, 2016	\$75,000.00
Nov 04, 2015	\$75,000.00

Total: \$150,000.00

**Purpose of Grant:**

Community Child Protection Project

Total amount expended since grant was awarded: \$132,238.30

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

**Report Received from Grantee on:** Mar 12, 2018

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

M'lip Russey  
#4F-5F, St 26BT, Phum Thnort Chrum (PO Box 612)  
Phnom Penh,  
Cambodia

**Date and Total Amount of all Grant/Payment(s):**

Dec 20, 2017	\$78,300.00
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Total: \$78,300.00

**Purpose of Grant:**

Community Child Protection Project

**Total amount expended since grant was awarded:**

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, no part has been used for other than its intended purpose.

**Report Received from Grantee on:** Not applicable, report not yet received as grantee received funds at year end 2017. Reporting will be completed as required in future period.

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

M'Lop Tapang  
Group 4  
Village 4  
Sihanoukville, Cambodia 4  
Cambodia

**Date and Total Amount of all Grant/Payment(s):**

Dec 21, 2015	\$83,129.25
Dec 7, 2016	\$87,627 00

Total: \$170,756.25

**Purpose of Grant:**

"Families Are Best"

Total amount expended since grant was awarded: \$163,936.69

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

Report Received from Grantee on: Feb 13, 2018

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

M'Lop Tapang  
Group 4  
Village 4  
Sihanoukville, Cambodia 4  
Cambodia

**Date and Total Amount of all Grant/Payment(s):**

Dec 20, 2017	\$91,710.00
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Total: \$91,710.00

**Purpose of Grant:**

Keeping Families Together

Total amount expended since grant was awarded: \$0.00

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, no part has been used for other than its intended purpose.

**Report Received from Grantee on:** Not applicable, report not yet received as grantee received funds at year end 2017. Reporting will be completed as required in future period.

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

NaTakallam  
2 Columbus Ave #24A  
New York City, NY 10023  
USA

**Date and Total Amount of all Grant/Payment(s):**

Nov 01, 2017	\$35,000.00
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Total: \$35,000

**Purpose of Grant:**

Arabic Language Exchange With Refugees

Total amount expended since grant was awarded: \$35,000.00

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

**Report Received from Grantee on:** Apr 3, 2018

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

Peace Direct  
First Floor, 1 King Edward's Road  
London, E9 7SF  
GBR

**Date and Total Amount of all Grant/Payment(s):**

Sep 20, 2017	\$225,934.00
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Total: \$225,934.00

**Purpose of Grant:**

Gold production as a pathway to peace in DRC - to support the development of small-scale gold mining cooperatives made up of ex-combatants to build peace and stability and produce more environmentally friendly and ethical gold.

Total amount expended since grant was awarded: \$69,043.00

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

Report Received from Grantee on: Mar 29, 2018

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

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

**Date and Total Amount of all Grant/Payment(s):**

Oct. 17, 2014	\$99,566.00
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Total: \$\$99,566.00

**Purpose of Grant:**

Enabling Religious Leaders to be Agents of Conflict Transformation

Total amount expended since grant was awarded: \$99,566.00

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

**Report Received from Grantee on:** Nov. 1, 2017

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

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

**Date and Total Amount of all Grant/Payment(s):**

Dec 22, 2015	\$89,163 00
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Total: \$\$89,163.00

**Purpose of Grant:**

TBFF Nigeria Program Feasibility Study

Total amount expended since grant was awarded: \$89,163.00

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

**Report Received from Grantee on:** Nov 1, 2017

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

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

**Date and Total Amount of all Grant/Payment(s):**

Jun 24, 2016	\$200,000.00
Jan 11, 2017	\$163,859.00
Dec 15, 2017	(\$22,032.00) <i>Refund</i>

Total: \$341,827.00

**Purpose of Grant:**

Nigeria Imam Training Project

Total amount expended since grant was awarded: \$341,827.00

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

**Report Received from Grantee on:** Nov 1, 2017

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

Tumaini Letu  
P. O. BOX 278, Muleba, Kagera, Tanzania  
Nshamba- Roman Catholic street, Kamachumu Road  
Bukoba- Tanzania, Kagera  
Tanzania

**Date and Total Amount of all Grant/Payment(s):**

Oct 21, 2015	\$52,550.00
Oct 19, 2016	\$45,650.00

Total: \$98,200.00

**Purpose of Grant:**

Organization Learning and Development

Total amount expended since grant was awarded: \$98,200.00

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

**Report Received from Grantee on:** Feb 26, 2018

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

This Life Cambodia  
56, Group 10, Wat Bo Village, Sala Kamreuk Commune  
Siem Reap, Siem Reap 17254  
Cambodia

**Date and Total Amount of all Grant/Payment(s):**

Dec 22, 2015	\$90,000.00
Dec 07, 2016	\$90,000.00

Total: \$180,000.00

**Purpose of Grant:**

This Life in Family - to establish replicable good practices in preventing family separation, with a particular focus on separation caused when a family member is in conflict with the law.

**Total amount expended since grant was awarded: \$173,252.00**

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

**Report Received from Grantee on: Mar 01, 2018**

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

This Life Cambodia  
56, Group 10, Wat Bo Village, Sala Kamreuk Commune  
Siem Reap, Siem Reap 17254  
Cambodia

**Date and Total Amount of all Grant/Payment(s):**

Oct 05, 2016	\$59,225.00
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Total: \$59,225.00

**Purpose of Grant:**

Developing a Monitoring and Evaluation Framework for Cambodia

Total amount expended since grant was awarded: \$59,225.00

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

**Report Received from Grantee on:** Apr 3, 2018

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

This Life Cambodia  
56, Group 10, Wat Bo Village, Sala Kamreuk Commune  
Siem Reap, Siem Reap 17254  
Cambodia

**Date and Total Amount of all Grant/Payment(s):**

Dec 20, 2017	\$99,600.00
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Total: \$99,600.00

**Purpose of Grant:**

This Life in Family - To establish replicable good practices in preventing family separation, with particular focus on separation caused when a family member is in conflict with the law

Total amount expended since grant was awarded: \$0.00

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, no part has been used for other than its intended purpose.

**Report Received from Grantee on:** Not applicable, report not yet received as grantee received funds at year end 2017. Reporting will be completed as required in future period.

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

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

**Date and Total Amount of all Grant/Payment(s):**

Dec 20, 2016	\$106,820.00
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Total: \$106,820.00

**Purpose of Grant:**

Education for Zambian Sister in theology and formation

Total amount expended since grant was awarded: \$40,818.39

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

Report Received from Grantee on: Jul 27, 2018

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

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

**Date and Total Amount of all Grant/Payment(s):**

Oct 22, 2014	\$490,899.00
Oct 21, 2015	\$310,385.00
Oct 19, 2016	\$277,436.00

Total: \$1,078,720.00

**Purpose of Grant:**

Coordinated Implementation of a Zambian National Care System Framework

Total amount expended since grant was awarded: \$1,078,720.00

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

Report Received from Grantee on: Jun 15, 2018

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

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

**Date and Total Amount of all Grant/Payment(s):**

Sep 30, 2015	\$14,987.44
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Total: \$14,987.44

**Purpose of Grant:**

Rwanda Learning Exchange (UNICEF)

Total amount expended since grant was awarded: \$14,987.44

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

Report Received from Grantee on: Jul 19, 2018

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

Zambia Association of Sisterhoods  
PO. Box 33752  
Lusaka,  
ZMB

**Date and Total Amount of all Grant/Payment(s):**

Jun 29, 2016	\$29,372 00
Feb 24, 2017	\$32,982 00

Total: \$62,354.00

**Purpose of Grant:**

Training in Mentoring and Facilitation

Total amount expended since grant was awarded: \$43,004.32

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

Report Received from Grantee on: Feb 12, 2018

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

Zambia Association of Sisterhoods  
PO. Box 33752  
Lusaka,  
ZMB

**Date and Total Amount of all Grant/Payment(s):**

Dec 20, 2017	\$195,140.50
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Total: \$195,140.50

**Purpose of Grant:**

Training of Sisters in counseling and social work

Total amount expended since grant was awarded: \$0

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, no part has been used for other than its intended purpose.

**Report Received from Grantee on:** Not applicable, report not yet received as grantee received funds at year end 2017. Reporting will be completed as required in future period.

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

Zambia Association of Sisterhoods  
PO. Box 33752  
Lusaka,  
ZMB

**Date and Total Amount of all Grant/Payment(s):**

Dec 22, 2016	\$46,706.00
Dec 13, 2017	\$89,620.00

Total: \$136,326.00

**Purpose of Grant:**

Development of Human Resources for Women's Religious Congregations in Zambia

Total amount expended since grant was awarded: \$19,098.78

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

Report Received from Grantee on: Feb 13, 2018

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

# GHR Foundation

FEIN # 45-3996122

A Statement Attached to and Made Part of Form 990-PF  
For the year ended December 31, 2017

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

**Name and Address of Grantee:**

Zambia Association of Sisterhoods  
PO. Box 33752  
Lusaka,  
ZMB

**Date and Total Amount of all Grant/Payment(s):**

Dec 20, 2017	\$15,000.00
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Total: \$15,000.00

**Purpose of Grant:**

ZAS Formation Program

Total amount expended since grant was awarded: \$0.00

**Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?**

To the knowledge of the Foundation, no part has been used for other than its intended purpose.

**Report Received from Grantee on:** Not applicable, report not yet received as grantee received funds at year end 2017. Reporting will be completed as required in future period.

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

GHR Foundation reviewed the Grant Report noted above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).