Form	<i>X</i> • • • • • • • • • • • • • • • • • • •	xempt Organization				Tax Returr	۱	OMB No 1545-0047
	12	lends year 2019 or other tay year heginning	y tax unu	er se	ction 6033(e))	0.1	$\sim$ $ $	2019
	riment of the Treasury	Go to www irs gov/For Do not enter SSN numbers on this for			ns and the latest info		1	Open to Public Inspection for 501(c)(3) Organizations Only
A [	Check box if address changed	Name of organization ( Check			<del></del>	1 - 10 /4 /	D Emple (Empl	oyer identification number loyees' trust, see actions )
B F	xempt under gestion Print	THE GEORGE B. STO	ORER FO	OUNI	ATION. INC	2.	1	9-6136392
X	501(c)(3) ) or	Number, street, and room or suite no					E Unrela	ated business activity code
	408(e) 220(e) Type	PO BOX 8159					(366)	issi detions j
	408A 530(a)	City or town, state or province, coun			n postal code			
	529(a) book value of all assets	JACKSON, WY 830		9			525	990
C at	end of year	F Group exemption number (See ins G Check organization type ► X		oration	501(c) trus	1 /01/3	) trust	Other trust
H En		ition's unrelated trades or businesses.		1		be the only (or first) u	•	Other trast
tra	ade or business here 🕨 <u>S</u>	EE STATEMENT 19				ne, complete Parts Í-V		than one,
de	scribe the first in the blank spa	ace at the end of the previous sentence	, complete Pa	rts I an	d II, complete a Sched	ule M for each addition	nal trade	or
	isiness, then complete Parts III						<del></del>	<b>.</b>
		poration a subsidiary in an affiliated gro tifying number of the parent corporation		it-subsi	diary controlled group	<b>/</b>	Ye	s X No
		SUZIE HULTMAN, DII		OF	FINANCE Tele	phone number > 3	307	733-0800
		de or Business Income			(A) Income	(B) Expense		(C) Net
1 a	ross receipts or sales							./
	Less returns and allowances	c Balance	• •	1c				
2 1707	Cost of goods sold (Schedule	• •		2		-		
	Gross profit. Subtract line 2 for Capital gain net income (attact)			3 4a	31,487			31,487.
		Part II, line 17) (attach Form 4797)		4b	-300			-300.
• "	Capital loss deduction for true			4c				
¥ 5 5 € 6	Income (loss) from a partner	ship or an S corporation (attach statem	nent)	5	102,008	. STMT	20	102,008.
<u></u>	Rent income (Schedule C)			6		<del>                                     </del>		
되 <sup>7</sup>	Unrelated debt-financed incor	пе (Schedule E) .nd rents from a controlled organization	(Cabadula E)	7 8		/		
CANNEU 6 8 7 0 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10	· · · · · · · · · · · · · · · · · · ·	on 501(c)(7), (9), or (17) organization		9				<del>-</del>
X 10	Exploited exempt activity inco	, , , , , , , ,	(	10				
S11	Advertising income (Schedule	e J)	•	11				
12	Other income (See instruction	•		12/	122 105			122 105
13 Pa	Total. Combine lines 3 throu	gh 12 o <b>t Taken Elsewhere</b> (See in:	etructrons to	13 r limits	133,195			133,195.
1.4	(Deductions must t	be directly connected with the unr	elated busine	ess inc	come )	,		
14	Compensation of officers, di	rectors, and trustees (Schedule K)					14	_
15	Salaries and wages						15	
16	Repairs and maintenance		RECE	11/15	<u></u>		16	
17 18	Bad debts Interest (attach schedule) (s			<b>9</b>		TEMENT 21	17	2 034
19	Taxes and licenses	ee mendemons)	NOV 2		1%1	110000141 21	19	2,034.
20	Depreciation (attach Form 4	562)	1404	<b>)</b> 202	20   9   20			
21	Less depreciation claimed of	n Schedule A and elsewhere on return	2000		21a		21b	
22	Depletion		OGDE	<u>V,</u> L	IT		22	
23	Contributions to deferred co	mpensation plans					23	_
24 25	Employee benefit programs  Excess exempt expenses (So	chedule I)					24	
26	Excess readership costs (Sc						<b>2</b> 6	
27	Other deductions (attach sch				SEE STA	TEMENT 22	27	48,400.
28	Total deductions Add lines		/				28	50,674.
29	,	ncome before net operating loss deduc		/ (			29	82,521.
30	(see instructions)	loss arısıng ın tax years beginning on o	or aπer Januar	yı,20 .1.	(1,1)	$\Phi$	30	0.
31/		ncome Subtract line 30 from line 29	/(	_ 4	UTV		81	82,521.
		work Reduction Act Notice, see instru	uctions					Form <b>990-T</b> (2019)
				_				7
							91.	>
						•	J.	

	THE GEORGE B. STORER FOUNDATION, INC.	59-6136392 Page 2
Parl	<u> </u>	1 00 504
•	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	\$ 82,521.
33	Amounts paid for disallowed fringes  Charitable contributions (see instructions for limitation rules)  STMT 2.3	38 0 152
34	The state of the s	8,152. 35 74,369.
35	Total unrelated business taxable income before pre-2018 NOLs and specific deduction Shart-chindren with sum of lines 32 and 33	
36	Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instructions)	36 74,369.
37	Total of unrelated business taxable income before specific deduction. Subtract line 36 from line 35  Specific deduction (Generally \$1,000, but see line 38 instructions for exceptions)	3 1,000.
38 39	Unrelated business taxable income. Subtract line 38 from line 37. If line 38 is greater than line 37,	30 1,000.
33	enter the smaller of zero or line 37	73,369.
Part	t pv , Tax Computation	
40 /	Organizations Taxable as Corporations. Multiply line 39 by 21% (0.21)	40 15,407.
41	Trusts Taxable at Trust Rates. See instructions for tax computation, income tax on the amount on line 39 from	
	Tax rate schedule or Schedule D (Form 1041)	41
42	Proxy tax. See instructions	42
43	Alternative minimum tax (trusts only)	43
44	Tax on Noncompliant Facility Income. See instructions	<b>4</b>
45	Total. Add lines 42, 43, and 44 to line 40 or 41, whichever applies	45 15,407.
	Tax and Payments	
4	Foreign lax credit (corporations attach Form 1118; trusts attach Form 116)	
	Other gretalits (see instructions)	
c d	Credit for prior year minimum tax (attach Form 8801 or 8827)	,
e	Total credits. Add lines 46a through 46d	46e
47	Subtract line 46e from line 45	4 15,407.
48	Other taxes, Check if from: Form 4255 Form 8611 Form 8697 Form 8866 Other (attach schedule)	48
49	Total tax. Add lines 47 and 48 (see instructions)	49 15,407.
50	2019 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 3	56 0.
51 a	Payments: A 2018 overpayment credited to 2019	1 {
	2019 estimated tax payments	
	Tax deposited with Form 8868	
	Foreign organizations Tax paid or withheld at source (see instructions) 51d	
	Backup withholding (see instructions)  51e	
1	Credit for small employer health insurance premiums (attach Form 8941)  Other credits, adjustments, and payments: Form 2439	
٠	Form 4136 Other Total 51g	
52	Total payments. Add lines 51a through 51g	85,000.
53	Estimated the goodhi (goo instructions) Charle If Form (200) is attached.	59 19.
54	Tax due. If line 52 is less than the total of lines 49, 50, and 53, enter amount owed	54
55	Overpayment. If line 52 is larger than the total of lines 49, 50, and 53, enter amount overpaid	\$ 69,574.
56	Enter the amount of line 55 you want: Credited to 2020 estimated tax	56 35,000.
Part		
57	At any time during the 2019 calendar year, did the organization have an interest in or a signature or other authority	Yes No
	over a financial account (bank, securibes, or other) in a foreign country? If "Yes," the organization may have to file	
	FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country	~~~
58	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?	X   X
96	If "Yes," see instructions for other forms the organization may have to file.	
59	Enter the amount of tax-exempt interest received or accrued during the tax year > \$	
	Under ponelties of paragy, a deflare that The examined this return, including accompanying schedules and statements, and to the best of my knowledge.	go and belief it is true
Sign		y the IRS discuss this return with
Here	PRESIDENT & CEO	preparer shown below (see
	Signature of officer Date Title Inst	ructions)? X Yes No
	Print/Type p/eparer's name Preparer's stonature Date Check If	PTIN
Paid	DDDDD043377	D00007440
	Darer PETERMANN   11/03/20    Only Firm's name ▶ PKF O'CONNOR DAVIBS LLP    Firm's EIN ▶	P00097440 27-1728945
Use	Only Firm's name PRF O'CONNOR DAVIBS BLP Firm's EIN Firm's EIN	41-1140345
		12 286-2600
923711	01-27-20	Form 990-T (2019)

Schedule A - Cost of Good	s Sold. Enter	method of inven	tory v	aluation ► N/A					
1 Inventory at beginning of year	1		1	Inventory at end of year	ır		6		
2 Purchases	2		7	Cost of goods sold. Si	ubtract	line 6			
3 Cost of labor	3			from line 5 Enter here	and in	Part I,			
4a Additional section 263A costs			1	line 2			7		
(attach schedule)	4a		_ 8	Do the rules of section	263A (	with respect to		Yes	No
<ul><li>b Other costs (attach schedule)</li></ul>	4b		ļ	property produced or a	acquired	for resale) apply to			!
5 Total Add lines 1 through 4b	5	===		the organization?		·			
Schedule C - Rent Income (see instructions)	(From Real	Property and	Per	sonal Property L	.ease	d With Real Prop	erty)		,
1 Description of property									
(1)									
(2)									
(3)									
(4)				·					
	2 Rent receiv	ed or accrued				0(-)5			
rent for personal property is more than of rent for pe				onal property (if the percental property exceeds 50% or if ed on profit or income)	3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)			a	
(1)									
(2)									
(3)									
(4)									
Total	0.	Total			0.		-		
(c) Total income Add totals of columns here and on page 1, Part I, line 6, column		ter -			0.	(b) Total deductions Enter here and on page 1, Part I, line 6, column (B)	<b>&gt;</b>		0.
Schedule E - Unrelated Det	ot-Financed	Income (see	ınstru	ctions)					
			2	. Gross income from or allocable to debt-		3. Deductions directly control to debt-finance		erty	
1 Description of debt-fit	nanced property			financed property	(a)	Straight line depreciation (attach schedule)		(b) Other deduction (attach schedule)	าร
(1)			<u> </u>				+		
(2)							+		
(3)									
(4)			t	,			+		
4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	of or a debt-fina	adjusted basis allocable to nced property a schedule)	6	Column 4 divided by column 5		7. Gross income reportable (column 2 x column 6)	(	8 Allocable deduct column 6 x total of co 3(a) and 3(b))	ions itumns
(1)				%				-	
(2)				%					
(3)	_			%					
(4)	<u> </u>		<u></u>	%			$oldsymbol{\perp}$		<u>.</u>
						nter here and on page 1, Part I, line 7, column (A)		Enter here and on pag Part I, line 7, column	
Totals				<b>▶</b>		0	.		0.
Total dividends received deductions in	saludad in aclume	, a		• 1			1		$\overline{}$

Schedule F - Interest, A	nnuitie	s, Royalt	ies, and	d Rents	From Co	ntrolle	d Organiza	tions	see ins	struction	is)
		T		T	Controlled O						<del></del>
Name of controlled organization.	on	2 Emp identific numb	ation	3 Net unr	elated income instructions)	4 To	tal of specified ments made	ınclud	t of column 4 ed in the contr ation's gross i	rolling	6 Deductions directly connected with income in column 5
(1)	-				·	-					-
(2)				<del>                                     </del>			, ·				<del></del>
(3)						•					
1							~			<del></del>	· · ·
(4)	· nt.ono			l	•						
Nonexempt Controlled Organiz											
7 Taxable Income		inrelated incomi see instructions		g, lotal	of specified payr made	nents	10 Part of colur in the controlli gross	nn 9 thai ng organ i income	iization's		ductions directly connected in income in column 10
(1)											
(2),			•			1			,		
(3)											
(4)		•••									
							Add colum	ne 5 and	1 10		dd columns 6 and 11
÷		,					Enter here and		1, Part I,		nere and on page 1, Part I, line 8, column (B)
Totals	,					▶			, O.		0.
Schedule G - Investme		ne of a S	ection	501(c)(7	), (9), or (	17) Org	janization				
, <b>1</b> . Desc	iption of inco	me			2. Amount of	ıncome	<ol> <li>Deduction directly connected (attach sched)</li> </ol>	cted	4 Set-	asides chedule)	5 Total deductions and set-asides (col 3 plus col 4)
(1)				,		,	•			•	•
(2)						, •					,
(3)			r								
(4)		-			-						
Totals			,		Enter here and o Part I, line 9, co	on page 1, lumn (A)					Enter here and on page 1, Part I, line 9, column (B)
Schedule I - Exploited I	-	Activity	ncome	o, Other	Than Adv		g Income	, завение Сен	Factories and 18-18 and 18-18	altitus at latitude . 10 A 10	
1 Description of exploited activity	2. G unrelated incom- trade or t	business e from	3. Exp directly co with pro of unre business	onnected duction elated	4 Net incom from unrelated business (co minus columi gain, compute through	trade or fumn 2 n 3) If a n cols 5	5 Gross inco from activity the is not unrelate business inco	nat ed	6. Exp attributa colur	able to	7. Excess exempt expenses (column 6 minus column 5, but not more than ' column 4)
(1)		,	, ,	-			÷				1
(2)		' '					1				,
(3)											
(4)				_							
Totals	Enter her page 1, line 10,	, Partìl,	Enter her page 1, line 10,	, Part I,				17			Enter here and on page 1, Part II, line 25
Schedule J - Advertisin	g Incon		struction		www.na.ma.ma.co.es.co.es.co.es.co.	out onlast it is	more progression of the second	_10000	THE PARTY OF THE PARTY OF THE PARTY.	** 743-557 X44.	571
Part   Income From F					olidated	Basis					
N September (Column	·		1					· ·			7 -
1 Name of periodical		2. Gross , advertising income		3. Direct rtising costs	4. Adverti or (loss) (co col 3) If a ga cols 5 th	ol 2 minus iin, comput	5 Circulati e income	on	6. Reade costs		7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)		1			ACCEPT:	SWEET.					
(2)						水井井	*				
(3)	-		1								
(4)	<u>,                                    </u>		<b>-</b>				##		-		
Totals (carry to Part II, line (5))	•	0	1.	0		<sub>grap</sub> a w international (*)		, ,			0.
Totale (our y to, art in, into (o))	<u>- 1</u>	<del></del>	-				<del></del>	• •			Form 990-T (2019)

Form 990-Y (2019) THE GEORGE B. STORER FOUNDATION, INC. 59-61363

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II fill in columns 2 through 7 on a line-by-line basis)

			<b>'</b>				
1 Name of periodical		2 Gross advertising income	3 Direct advertising costs	4 Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7	5 Circulation income	6 Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)				1			
(2)				İ			
(3)				İ			
(4)							
Totals from Part I	•	0.	0.	1			0.
	•	Enter here and on page 1, Part I, line 11, col (A)	Enter here and on page 1, Part I, line 11, col (B)				Enter here and on page 1, Part II, line 26
Totals, Part II (lines 1-5)	•	0.	0.	•	4		0.
Sahadula K Campar	andia:	of Officers	Diroctore and	Tructooc /	_4		

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

1 Name	2 Title .	3 Percent of time devoted to business	4 Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total Enter here and on page 1, Part II, line 14		<b>•</b>	0.

Form 990-T (2019)

FORM 990-T DESCRIPTION OF ORGANIZATION'S PRIMARY UNRELATED STATEMENT 19
BUSINESS ACTIVITY

THE GEORGE B. STORER FOUNDATION, INC. (THE "FOUNDATION") IS AN ORGANIZATION EXEMPT FROM FEDERAL INCOME TAX PURSUANT TO INTERNAL REVENUE CODE (THE "CODE") SECTION 501(C)(3). THE FOUNDATION IS HOWEVER SUBJECT TO UNRELATED BUSINESS INCOME TAX IMPOSED UNDER CODE SECTION 512 ON ANY UNRELATED TRADE OR BUSINESS INCOME. THE UNRELATED BUSINESS INCOME ("UBI") OF THE FOUNDATION WAS GENERATED FROM ITS INVESTMENTS IN LIMITED PARTNERSHIPS. UNDER INTERNAL REVENUE CODE SECTION ("IRC") 512(A)(6), A TAX-EXEMPT ORGANIZATION WITH MULTIPLE UNRELATED BUSINESS ACTIVITIES MUST SEPARATELY COMPUTE (OR "SILO") NET UNRELATED BUSINESS INCOME ON AN ACTIVITY BY ACTIVITY BASIS.

THE FOUNDATION HAS PREPARED ITS TAX RETURN IN ACCORDANCE WITH THE INTERIM GUIDANCE AVAILABLE AT THE TIME OF FILING, USING A REASONABLE, AND GOOD-FAITH INTERPRETATION OF NOTICE 2018-67.

NOTICE 2018-67 ESTABLISHES INTERIM GUIDANCE FOR AGGREGATING INCOME FROM FROM PARTNERSHIPS WHICH REQUIRES ORGANIZATIONS TO USE A REASONABLE, GOOD-FAITH INTERPRETATION OF IRC SECTIONS 511 AND 514 TO IDENTIFY SEPARATE TRADES OR BUSINESSES. THE NOTICE PROVIDES THAT "AN EXEMPT ORGANIZATION MAY AGGREGATE ITS UBI FROM ITS INTEREST IN A SINGLE PARTNERSHIP WITH MULTIPLE TRADES OR BUSINESSES, INCLUDING TRADES OR BUSINESSES CONDUCTED BY LOWER-TIER PARTNERSHIPS, AS LONG AS THE DIRECTLY-HELD INTEREST IN THE PARTNERSHIP MEETS THE REQUIREMENTS OF EITHER THE INTERIM RULE OR THE TRANSITION RULE. THE INTERIM RULE APPLIES IF THE PARTNERSHIP INVESTMENT MEETS THE DE MINIMIS TEST OR A CONTROL TEST. THE DE MINIMIS TEST APPLIES IF THE ORGANIZATION DOES NOT DIRECTLY HOLD MORE THAN A 2% PROFITS INTEREST AND NO MORE THAN 2% OF THE CAPITAL INTEREST IN THE PARTNERSHIP. IN ORDER TO MEET THE CONTROL TEST, THE EXEMPT ORGANIZATION CANNOT DIRECTLY HOLD MORE THAN 20% OF THE CAPITAL INTEREST; AND DOES NOT HAVE CONTROL OR INFLUENCE OVER THE PARTNERSHIP. NEITHER THE DE MINIMIS NOR THE CONTROL TEST APPLIES THE ORGANIZATION MAY RELY ON THE TRANSITION RULE. THE TRANSITION RULE STATES THAT THE ACTIVITIES OF A PARTNERSHIP ACQUIRED PRIOR TO AUGUST 21, 2018 MAY BE TREATED AS A SINGLE TRADE OR BUSINESS FOR IRC SECTION 512(A)(6) WHETHER OR NOT THERE IS MORE THAN ONE TRADE OR BUSINESS CONDUCTED BY THE PARTNERSHIP.

TO FORM 990-T, PAGE 1

FORM 990-T INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 20
DESCRIPTION	NET INCOME OR (LOSS)
CARLYLE PRIVATE EQUITY ACCESS FUND 2014, L.P OTHER	
INCOME (LOSS)	-3,798.
ECOSYSTEM INVESTMENT PARTNERS II LP - ORDINARY BUSINESS	2,065.
INCOME (LOSS) ECOSYSTEM INVESTMENT PARTNERS III LP - ORDINARY BUSINESS	2,005.
INCOME (LOSS)	49,067.
GEORGETOWN MULTI STRATEGY FUND SERIES LLC - INTEREST	13,00,0
INCOME	3,594.
GEORGETOWN MULTI STRATEGY FUND SERIES LLC - DIVIDEND	
INCOME	1,154.
GEORGETOWN MULTI STRATEGY FUND SERIES LLC - OTHER INCOME	
(LOSS)	6,624.
GEORGETOWN OPPORTUNISTIC FUND SERIES, LLC - ORDINARY	21 012
BUSINESS INCOME (LOSS) GEORGETOWN OPPORTUNISTIC FUND SERIES, LLC - INTEREST	21,012.
INCOME	1,719.
GEORGETOWN OPPORTUNISTIC FUND SERIES, LLC - DIVIDEND	±1,7±2.
INCOME	8,387.
GEORGETOWN OPPORTUNISTIC FUND SERIES, LLC - OTHER	
PORTFOLIO INCOME (LOSS)	-331.
GEORGETOWN OPPORTUNISTIC FUND SERIES, LLC - OTHER INCOME	
(LOSS)	-73.
HARMONY PRIVATE EQUITY FUND II, L.P ORDINARY BUSINESS	12 165
INCOME (LOSS) HARMONY PRIVATE EQUITY FUND II, L.P OTHER NET RENTAL	13,165.
INCOME (LOSS)	-1,800.
HARMONY PRIVATE EQUITY FUND II, L.P INTEREST INCOME	867.
HARMONY PRIVATE EQUITY FUND II, L.P DIVIDEND INCOME	776.
HARMONY PRIVATE EQUITY FUND II, L.P ROYALTIES	215.
HARMONY PRIVATE EQUITY FUND II, L.P OTHER PORTFOLIO	
INCOME (LOSS)	121.
HARMONY PRIVATE EQUITY FUND II, L.P OTHER INCOME (LOSS)	58.
METROPOLITAN REAL ESTATE PARTNERS GLOBAL III, LP -	200
ORDINARY BUSINESS INCOME METROPOLITAN REAL ESTATE PARTNERS GLOBAL III, LP - NET	380.
RENTAL REAL ESTATE IN	-82.
PAINE SCHWARTZ FOOD CHAIN FUND V, L.P ORDINARY BUSINESS	02.
INCOME (LOSS)	-1,112.
	·
TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5	102,008.

FORM 990-T	INTEREST PAID	STATEMENT 21
DESCRIPTION		AMOUNT
	FIC FUND SERIES LLC - INTEREST PAID	1,820
HARMONY PRIVATE EQUITY	FUND II, L.P INTEREST PAID	214
TOTAL TO FORM 990-T, I	PAGE 1, LINE 18	2,034
FORM 990-T	OTHER DEDUCTIONS	STATEMENT 22
DESCRIPTION		AMOUNT
	ACCESS FUND 2014, L.P OTHER	
DEDUCTIONS	THOU PINID OFFICE LLO OFFICE DEPLICATIONS	5,382
GEORGETOWN OPPORTUNIST	FEGY FUND SERIES LLC - OTHER DEDUCTIONS FIC FUND SERIES LLC - OTHER DEDUCTIONS FUND II, L.P SECTION 59(E)(2)	1,889 17,135
EXPENDITURES		15,984
	Y FUND II, L.P DEDUCTIONS-PORTFOLIO ATE PARTNERS GLOBAL III, LP - OTHER	5,884
DEDUCTIONS  PAINE SCHWARMZ FOOD CO	HAIN FUND V, L.P SECTION 743(B)	5
NEGATIVE ADJUSTMENTS	ANN FUND V, E.F SECTION (43(B)	121
TAX RETURN PREPARATION	N FEE	2,000

FORM 990-T	CONTRIBUTIONS	STATEMENT 23
DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
I, LINE 25(D)/CASH ONLY	N/A	2,739,023.
HARMONY PRIVATE EQUITY FUND II, L.P./CASH ONLY	N/A	17.
TOTAL TO FORM 990-T, PAGE 2, LI	NE 34	2,739,040.

FORM 990-T	CONTRIBUTION	S SUMMARY	STATEMENT	24
<b>2</b> • • • • • • • • • • • • • • • • • • •	CONTRIBUTIONS SUBJECT TO 100 CONTRIBUTIONS SUBJECT TO 25	B LIMIT		
CARRYOVER FOR TAX FOR TAX FOR TAX FOR TAX	OF PRIOR YEARS UNUSED CONTRI YEAR 2014 YEAR 2015 YEAR 2016 YEAR 2017	BUTIONS		
TOTAL CARE	<del></del>	2,833,064 2,739,040		
	RIBUTIONS AVAILABLE	5,572,104 8,152	_	
EXCESS 100	TRIBUTIONS & CONTRIBUTIONS SS CONTRIBUTIONS	5,563,952 0 5,563,952	_	
ALLOWABLE	CONTRIBUTIONS DEDUCTION		8,	152
TOTAL CONT	RIBUTION DEDUCTION		8,	152

## SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.

▶ 60 to www.irs.gov/Form1120 for instructions and the latest information

OMB No 1545-0123

Name

Employer identification number

THE GEORGE B. STOR	ER FOUNDATION,	INC.		59-	6136392
Did the corporation dispose of any investme	nt(s) in a qualified opportun	ity fund during the tax ye	ear?		Yes X No
If "Yes," attach Form 8949 and see its instru	ctions for additional require	ements for reporting your	gain or loss		
Part I Short-Term Capital Ga					
See instructions for how to figure the amounts to enter on the lines below.	(4)	(a)	(0)		(h) c (l) c
This form may be easier to complete if you	(d) Proceeds (sales price)	(e) Cost	(g) Adjustments to gai or loss from Form(s) 894 Part I, line 2, column (g	9	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
round off cents to whole dollars	(sales price)	(or other basis)	Part I, line 2, calumn (g		combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b					
1b Totals for all transactions reported on					
Form(s) 8949 with <b>Box A</b> checked					
2 Totals for all transactions reported on					
Form(s) 8949 with <b>Box B</b> checked					
3 Totals for all transactions reported on					
Form(s) 8949 with <b>Box C</b> checked					11,791.
4 Short-term capital gain from installment sales	from Form 6252, line 26 or 37	7		4	
5 Short-term capital gain or (loss) from like-kin	d exchanges from Form 8824			5	
6 Unused capital loss carryover (attach computation	ation)			6	( )
7 Net short-term capital gain or (loss). Combin				7	11,791.
Part II Long-Term Capital Gai	ns and Losses (See I	nstructions)	· · · · · · · · · · · · · · · · · · ·		
See instructions for how to figure the amounts to enter on the lines below.	(d)	(e)	(g) Adjustments to gain	n	(h) Gain or (loss) Subtract
This form may be easier to complete if you round off cents to whole dollars	Proceeds (sales price)	(e) Cost (or other basis)	or loss from Form(s) 894 Part II line 2, column (g	9,	column (e) from column (d) and combine the result with column (g)
		<del>"</del>			
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b					
8b Totals for all transactions reported on					
Form(s) 8949 with <b>Box D</b> checked					
9 Totals for all transactions reported on					
Form(s) 8949 with Box E checked		·			<u> </u>
10 Totals for all transactions reported on					
Form(s) 8949 with <b>Box F</b> checked			1		19,696.
11 Enter gain from Form 4797, line 7 or 9				11	
12 Long-term capital gain from installment sales	from Form 6252, line 26 or 37	7		12	
13 Long-term capital gain or (loss) from like-kind	d exchanges from Form 8824		•	13	
14 Capital gain distributions				14	
15 Net long-term capital gain or (loss). Combine		n_h		15	19,696.
Part III Summary of Parts I and	<u> </u>				
16 Enter excess of net short-term capital gain (lin	ıe 7) over net long-term capıta	l loss (line 15)	_	16	11,791.
17 Net capital gain. Enter excess of net long-term	ı capıtal gaın (line 15) over net	short-term capital loss (line	:7)	17	19,696.
18 $$ Add lines 16 and 17. Enter here and on Form	1120, page 1, line 8, or the pro	per line on other returns		18	31,487.
Note If losses exceed gains, see Capital Los	ses in the instructions.				

LHA

Department of the Treasur Internal Revenue Service

## Sales and Other Dispositions of Capital Assets

► Go to www.irs.gov/Form8949 for instructions and the latest information. File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D. OMB No 1545-0074

Name(s) shown on return

Social security number or taxpayer identification no.

59-6136392 THE GEORGE B. STORER FOUNDATION, INC. Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short term (see instructions). For long-term transactions, see page 2 Note You may aggregate all short-term transactions reported on Form(s) 1099 B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a, you aren't required to report these transactions on Form 8949 (see instructions) You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (B) Short-term transactions reported on Form(s) 1099 B showing basis wasn't reported to the IRS X (C) Short-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or (e) (h) loss. If you enter an amount Proceeds Cost or other Gain or (loss). Description of property Date acquired Date sold or in column (g), enter a code in (sales price) basis See the Subtract column (e) (Example 100 sh XYZ Co) (Mo, day, yr) disposed of column (f) See instructions. from column (d) & Note below and (Mo, day, yr) (f) (g) Amount of combine the result see Column (e) Ir Code(s) with column (g) the instructions adjustment CARLYLE PRIVATE EQUITY ACCESS FUND 2014, 377. GEORGETOWN MULTI STRATEGY FUND 4.116. SERIES LL GEORGETOWN OPPORTUNISTIC FUND 7,298. SERIES, LL 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B 11,791. above is checked), or line 3 (if Box C above is checked)

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on page 1

Social security number or taxpayer identification no.

THE G	LORGE	в.	STORER	FOUNDATION,	INC
-------	-------	----	--------	-------------	-----

59-6136392

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check								
Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions,								
Note You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a, you aren't required to report these transactions on Form 8949 (see instructions)								
You must check Box D, E, or F below Check only one box if more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box if you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need								
(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see <b>Note</b> above)								
(E) Long term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS								
X (F) Long-term transactions not reported to you on Form 1099-B								
	[ A d A A							
1 (a)  Description of property	(b) Date acquired	(c) Date sold or	(d) Proceeds	(e) Cost or other	loss. If y	loss. If you enter an amount   Gain or the		
(Example 100 sh XYZ Co)	(Mo , day, yr )	disposed of	(sales price)	basis See the		in column (g), enter a code in Subtract column column (f) See instructions		
(Example 100 Sit X12 00)	(Wio , day, yi )	(Mo, day, yr)		Note below and			from column (d) &	
		( , aay, y. ,		see Column (e) In the instructions	(f) Code(s)	(g) Amount of	combine the result with column (a)	
CARLUIE PRIVAME				the mstructions		adjustment	(g)	
CARLYLE PRIVATE							_	
EQUITY ACCESS FUND 2014.							1,822.	
							1,022.	
GEORGETOWN	·							
OPPORTUNISTIC FUND							2 506	
SERIES, LL				_	ļ		3,586.	
HARMONY PRIVATE								
EQUITY FUND II,				4				
L.P.							14,288.	
_								
				_				
			·					
				Ì				
						::-		
						•		
		-						
				<u> </u>				
	-					<del> </del>		
						/		
	1		l	L		L		

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

19,696.

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E

above is checked), or line 10 (if Box F above is checked)