

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		1		
	2	Savings and temporary cash investments		217,842,618	83,273,002	83,273,002
	3	Accounts receivable ▶ <u>796,229</u>				
		Less: allowance for doubtful accounts ▶ _____		18,801,032	796,229	796,229
	4	Pledges receivable ▶ _____				
		Less: allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ <u>132,393,057</u>				
		Less: allowance for doubtful accounts ▶ <u>25,000,000</u>		134,824,674	107,393,057	107,393,057
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		735,389	834,530	834,530
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶ <u>37,438,279</u>				
	Less: accumulated depreciation (attach schedule) ▶ _____		37,345,280	37,438,279	37,438,279	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		742,344,773	1,005,184,966	1,005,184,966	
14	Land, buildings, and equipment: basis ▶ <u>3,216,099</u>					
	Less: accumulated depreciation (attach schedule) ▶ <u>1,903,003</u>		1,533,418	1,313,096	1,313,096	
15	Other assets (describe ▶ _____)		18,000,000	28,000,000	28,000,000	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		1,171,427,185	1,264,233,159	1,264,233,159	
Liabilities	17	Accounts payable and accrued expenses		779,051	862,009	
	18	Grants payable		50,597,469	63,987,959	
	19	Deferred revenue.				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)		1,731,796	2,172,475	
	23	Total liabilities (add lines 17 through 22).		53,108,316	67,022,443	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions		1,118,318,869	1,197,210,716	
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances (see instructions)		1,118,318,869	1,197,210,716	
	30	Total liabilities and net assets/fund balances (see instructions) .		1,171,427,185	1,264,233,159	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,118,318,869
2	Enter amount from Part I, line 27a	2	38,269,458
3	Other increases not included in line 2 (itemize) ▶ _____	3	40,622,389
4	Add lines 1, 2, and 3	4	1,197,210,716
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 29.	6	1,197,210,716

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.)
1 a DISPOSITION OF CARLYLE JAPAN INTERNATIONAL PARTNERS II, L.P. #2673	P		2021-12-31
b DISPOSITION OF CARLYLE JAPAN INTERNATIONAL PARTNERS II, L.P. #6350	P		2021-12-31
c DISPOSITION OF CEMOF AIV THREE, L.P.	P		2021-12-31
d DISPOSITION OF CEMOF AIV TWO, L.P.	P		2021-12-31
e DISPOSITION OF CJIP II LIMITED, L.P.	P		2021-12-31
DISPOSITION OF CP VI EVERGREEN HOLDINGS II, L.P.	P		2021-12-31
DISPOSITION OF FOUNDERS PROPERTIES INCOME FUND III, LLLP	P		2021-12-31
DISPOSITION OF OCM PRINCIPAL OPPORTUNITIES FUND IV AIF (DELAWARE), L.P.	P		2021-12-31
DISPOSITION OF OCM PRINCIPAL OPPORTUNITIES FUND IV, L.P.	P		2021-12-31
DISPOSITION OF ODP OAKVIEW, LLC	P		2021-12-31
PARTNERSHIP GAIN ON DISTRIBUTION IN EXCESS OF BASIS	P		2021-12-31
PUBLICLY TRADED SECURITIES	P		2021-12-31
DISPOSITION OF CARLYLE PARTNERS V CAYMAN, LP TE #6350	P		2021-12-31
CAPITAL GAIN DISTRIBUTION	P		2021-12-31

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,927,147			1,927,147
b 642,945			642,945
c 144,401			144,401
d 696,861			696,861
e 223			223
1			1
353,836		353,836	0
59,224			59,224
74,516		89,757	-15,241
421,670		2,347,344	-1,925,674
993,168			993,168
39,458,124			39,458,124
584		1,382	-798
116			116

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(j) 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			1,927,147
b			642,945
c			144,401
d			696,861
e			223
			1
			0
			59,224
			-15,241
			-1,925,674
			993,168
			39,458,124
			-798
			116

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	41,980,497
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) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V

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

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter

Bracket for line 1a

"N/A" on line 1.

1a

Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

2

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

3

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

Add lines 1 and 2.

5

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

6

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

7

Credits/Payments:

8

2021 estimated tax payments and 2020 overpayment credited to 2021

9

Exempt foreign organizations—tax withheld at source

10

Tax paid with application for extension of time to file (Form 8868)

11

Backup withholding erroneously withheld

12

Total credits and payments. Add lines 6a through 6d

13

Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.

14

Tax due. If the total of lines 12 and 13 is more than line 7, enter amount owed

15

Overpayment. If line 12 is more than the total of lines 12 and 13, enter the amount overpaid.

16

Enter the amount of line 15 to be: Credited to 2022 estimated tax Refunded

Part VI-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?

1b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.

1c

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.

2

Did the foundation file Form 1120-POL for this year?

3

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

4

(1) On the foundation. \$ (2) On foundation managers. \$

5

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$

6

Has the foundation engaged in any activities that have not previously been reported to the IRS?

7

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

8a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

8b

If "Yes," has it filed a tax return on Form 990-T for this year?

9

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

10

If "Yes," attach the statement required by General Instruction T.

11

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

12

By language in the governing instrument, or

13

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?

14

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 XIV.

15a

Enter the states to which the foundation reports or with which it is registered (see instructions)

15b

If the answer is "Yes" to line 14, 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 .

16

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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII

17

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

Part VI-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.GHRFOUNDATION.ORG	13	Yes	
14	The books are in care of CFO Telephone no. (612) 440-2500 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			
16	At any time during calendar year 2021, 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	16	Yes	No

Part VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here.			
d	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 2021?	1d		No
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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years 20 , 20 , 20 , 20	2a		No
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.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2021 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 2021.)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2021?	4b		No

Part VI-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))?

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

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

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

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

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

c

Organizations relying on a current notice regarding disaster assistance check here

d

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?
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?

b

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

7a

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

b

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

8

Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

5a(1)

Yes

No

5a(2)

No

5a(3)

No

5a(4)

Yes

5a(5)

No

5b

No

5d

Yes

6a

No

6b

No

7a

No

7b

8

No

Part VII

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

1

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

(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
AMY R GOLDMAN 60 SOUTH 6TH ST STE 2950 MINNEAPOLIS, MN 55402	PRESIDENT & DIRECTOR 40.00	267,991	51,425	0
MARK RAUENHORST 60 SOUTH 6TH ST STE 2950 MINNEAPOLIS, MN 55402	VICE CHAIR 1.00	0	0	0
SR CAROL KEEHAN 60 SOUTH 6TH ST STE 2950 MINNEAPOLIS, MN 55402	DIRECTOR 1.00	0	0	0
WIN NEUGER 60 SOUTH 6TH ST STE 2950 MINNEAPOLIS, MN 55402	DIRECTOR 1.00	0	0	0
TIM WELSH 60 SOUTH 6TH ST STE 2950 MINNEAPOLIS, MN 55402	DIRECTOR 1.00	0	0	0
KRISTINE R WIDMER 60 SOUTH 6TH ST STE 2950 MINNEAPOLIS, MN 55402	DIRECTOR 1.00	0	0	0
ANNE DEANOVIC 60 SOUTH 6TH ST STE 2950 MINNEAPOLIS, MN 55402	DIRECTOR 1.00	0	0	0
PETER MAHONEY 60 SOUTH 6TH ST STE 2950 MINNEAPOLIS, MN 55402	DIRECTOR 1.00	0	0	0
JEN FORD REEDY 60 SOUTH 6TH ST STE 2950 MINNEAPOLIS, MN 55402	DIRECTOR 1.00	0	0	0
FRED MILLER 60 SOUTH 6TH ST STE 2950 MINNEAPOLIS, MN 55402	VICE PRESIDENT 40.00	306,489	0	0
SUZANNE FLANNIGAN 60 SOUTH 6TH ST STE 2950 MINNEAPOLIS, MN 55402	CHIEF FINANCIAL OFFICER & TREASURER 40.00	325,911	50,820	0
KATHRYN SENG 60 SOUTH 6TH ST STE 2950 MINNEAPOLIS, MN 55402	SECRETARY 40.00	247,589	37,574	0

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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
JASON MATZ C/O GHR FOUNDATION 60 SOUTH 6TH ST STE 2950 MINNEAPOLIS,MN 55402	CHIEF INVESTMENT OFF 40.00	598,128	52,007	0
BRYAN BENCOMO C/O GHR FOUNDATION 60 SOUTH 6TH ST STE 2950 MINNEAPOLIS,MN 55402	DIRECTOR, INVESTMENT 40.00	383,116	36,694	0
MANISHA BHARTI C/O GHR FOUNDATION 60 SOUTH 6TH ST STE 2950 MINNEAPOLIS,MN 55402	CHIEF OF STRATEGY & 40.00	231,624	32,745	0
KERRY MEDEK C/O GHR FOUNDATION 60 SOUTH 6TH ST STE 2950 MINNEAPOLIS,MN 55402	MANAGING DIRECTOR, G 40.00	184,222	37,737	0
KRISTEN GRUBB C/O GHR FOUNDATION 60 SOUTH 6TH ST STE 2950 MINNEAPOLIS,MN 55402	DIRECTOR, ACCOUNTING 40.00	190,157	27,856	0
Total number of other employees paid over \$50,000.				18

Part VII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PETER C BISANZ 1041 GRAND AVE 286 SAINT PAUL,MN 55102	PROGRAM CONSULTING SERVICES	190,000
ATOMIC DATA LLC 250 MARQUETTE AVE SUITE 225 MINNEAPOLIS,MN 55401		
RACIALLY CONSCIOUS COLLABORATION 4158 SHERIDAN AVE N MINNEAPOLIS,MN 55412	CONSULTING SERVICES	129,225
DELOITTE TAX LLP PO BOX 844736 DALLAS,TX 752844736		
BLOOMBERG FINANCE LP PO BOX 416604 BOSTON,MA 022416604	INVESTMENT SERVICES	81,436

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

Part VIII-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 WORKING WITH OUR PARTNERS TO DEVELOP A DIGITAL PLATFORM TO SUPPORT A SET OF ONLINE CONVERSATIONS AND TESTIMONIES FROM YOUNG BLACK CATHOLICS REFLECTING ON THEIR EXPERIENCES AT THE INTERSECTION OF FAITH AND RACE. THIS PUBLICLY ACCESSIBLE PLATFORM WILL BE UTILIZED WITH THE ARCHBISHOP AND THE ARCHDIOCESE OF ST PAUL AND MINNEAPOLIS AS THEY CONTINUE TO ADVANCE THEIR PRIORITY ON CATHOLIC SOCIAL TEACHING AND RACIAL JUSTICE.	25,000
2 JUNETEENTH CELEBRATION TO BRING PEOPLE TOGETHER FOR A DAY OF BREATHING, HEALING AND GETTING STRONGER TOGETHER. THE COMMUNAL EXPERIENCE AIMED TO UNITE MINDS, BODIES AND SOULS.	5,000
3	
4	

Part VIII-Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 FUNDING RESEARCH ON NOVEL APPROACHES TO PREVENT ALZHEIMER'S DISEASE.	10,000,000
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	10,000,000

Part IX 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	222,138,530
b	Average of monthly cash balances.	1b	177,248,615
c	Fair market value of all other assets (see instructions).	1c	815,693,314
d	Total (add lines 1a, b, and c).	1d	1,215,080,459
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	1,215,080,459
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	18,226,207
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	1,196,854,252
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	59,842,713

Part X 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 IX, line 6.	1	59,842,713
2a	Tax on investment income for 2021 from Part V, line 5.	2a	1,686,560
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	48,735
c	Add lines 2a and 2b.	2c	1,735,295
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	58,107,418
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	58,107,418
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 XII, line 1.	7	58,107,418

Part XI 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	
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	

Part XII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7					58,107,418
2 Undistributed income, if any, as of the end of 2021:					
a Enter amount for 2020 only.				0	
b Total for prior years: 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2021:					
a From 2016.					
b From 2017.					4,891,110
c From 2018.					
d From 2019.					9,192,079
e From 2020.					4,788,796
f Total of lines 3a through e.		18,871,985			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 48,012,529					
a Applied to 2020, 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 2021 distributable amount					48,012,529
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)		10,094,889			10,094,889
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		8,777,096			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022					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 2016 not applied on line 5 or line 7 (see instructions)		0			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a		8,777,096			
10 Analysis of line 9:					
a Excess from 2017					
b Excess from 2018					
c Excess from 2019.		3,988,300			
d Excess from 2020		4,788,796			
e Excess from 2021					

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
■ Paid during the year 1001 WEBER ST, C/OVE, ■ INITIATIVE	N/A	P.C.	VIOLENCE PREVENTION	35,000

[illegible]

Enter gross amounts unless otherwise indicated.

1 Program service revenue:

a _____

b _____

c _____

d _____

e _____

f _____

g Fees and contracts from government agencies

2 Membership dues and assessments

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5 Net rental income or (loss) from real estate:

a Debt-financed property.

b Not debt-financed property.

6 Net rental income or (loss) from personal property

7 Other investment income

8 Gain or (loss) from sales of assets other than inventory

9 Net income or (loss) from special events:

10 Gross profit or (loss) from sales of inventory

11 Other revenue:

a OTHER INVESTMENT INCOME

b _____

c _____

d _____

e _____

12 Subtotal. Add columns (b), (d), and (e)

13 **Total.** Add line 12, columns (b), (d), and (e).
(See worksheet in line 13 instructions to verify)

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	5,957,581	
		16	4,963,816	
523000	1,310,195			
523000	544,403			
	2,992,518		83,568,136	

Line No. Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

[illegible]

Part XVI

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3)* Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

2022-11-15

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below?

See instructions. ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

SARAH REDDEN

Preparer's Signature

Date _____

Check if self-employed ☐

PTIN

P00898534

Firm's name ► DELOITTE TAX LLP

Firm's address ► 50 SOUTH SIXTH STREET

MINNEAPOLIS, MN 55402

Phone no.
(612) 397-4000

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: GHR FOUNDATION

EIN: 45-3996122

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	24,640	0		24,253

Name: GHR FOUNDATION

EIN: 45-3996122

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
ANGKOR HOSPITAL FOR CHILDREN	TEP VONG ROAD UM CHHAY STREET SIEM REAP CB	2021-12-08	75,000	PHASE III: BUILDING, EXPANDING, AND ADVOCATING FOR THE SOCIAL WELFARE WORKFORCE	0	N/A	NEW APPROVAL IN 2021		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)).
ASSOCIATION OF THE RELIGIOUS IN UGANDA	PLOT 518 NSAMBYA HILL ALONG OLD GGABA ROAD KAMPALA UG 1587	2021-09-08	110,165	CATHOLIC CARE FOR UGANDA'S CHILDREN: A FAMILY-LIKE ENVIRONMENT FOR EVERY CHILD	110,165	N/A	11/09/2021		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)).
ASSOCIATION OF WOMEN IN RELIGIOUS INSTITUTES IN MALAWI	PO BOX 1511 LILONGWE 265 MI	2021-10-13	20,044	LANDSCAPE ASSESSMENT OF CATHOLIC CARE IN MALAWI	17,575	N/A	4/6/2022		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)).
CARDINAL ONAIYEKAN FOUNDATION FOR PEACE (COFF)	PLOT 58 BAYELSA COURT GADUWA ESTATE DURUMI ABUJA 00009 NI	2021-05-12	150,000	BUILD CAPACITY OF INTERFAITH LEADERS AND ACTORS TO COUNTER EXTREMISM AND ENHANCE SOCIAL COHESION IN AFRICA THROUGH COFF PEACE FELLOWSHIP PROGRAM	60,070	N/A	08/23/2022		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)).
CHILDREN IN FAMILIES (CIF)	UNIT 275 STREET 41 BT PHNOM PENH PHNUM PHN 12351 CB	2021-12-08	200,000	PHASE III: SYSTEM STRENGTHENING THROUGH IMPROVED SERVICE DELIVERY, CASE MANAGEMENT SYSTEM ENHANCEMENTS, AND ORGANIZATIONAL DEVELOPMENT	0	N/A	NEW APPROVAL IN 2021		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)).
CHILDREN IN FAMILIES (CIF)	UNIT 275 STREET 41 BT PHNOM PENH PHNUM PHN 12351 CB	2021-05-03	25,567	DEMONSTRATING AN ALTERNATIVE TO ORPHAN TOURISM	1,457	N/A	03/15/2022		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)).
COAST INTERFAITH COUNCIL OF CLERICS TRUST	PO BOX 40466 MOMBASA, COAST 80100 KE	2021-10-06	250,000	BUILDING ORGANIZATIONAL STRENGTH AND RESILIENCE	66,776	N/A	05/24/2022		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)).
FAITHINVEST	C/O STONE KING LLP BOUNDARY HOUSE LONDON EC1M 6HR UK	2021-08-11	583,000	FAITH-CONSISTENT INVESTING ECOSYSTEM	257,924	N/A	04/04/2022		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)).
FIRST STEP CAMBODIA	638C STREET 450 PHNOM PENH PHNUM PHN 855 CB	2021-12-08	175,000	PHASE III: SYSTEMS STRENGTHENING THROUGH EMERGENCY SUPPORT, SOCIAL WORKFORCE DEVELOPMENT, AND RESEARCH	0	N/A	NEW APPROVAL IN 2021		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)).
FIRST STEP CAMBODIA	638C STREET 450 PHNOM PENH PHNUM PHN 855 CB	2021-06-16	40,000	CHILD ABUSE PREVENTION AND RESPONSE PHASE II	40,000	N/A	02/16/2022		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)).
HOLY FAMILY SISTERS OF COLOMBO PROVINCE	90/1 ROSMEAD PLACE COLOMBO 07 COLOMBO 00700 CE	2021-12-14	7,200	RAPID ASSESSMENT OF CATHOLIC CARE IN SRI LANKA	1,938	N/A	08/15/2022		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)).
JESUIT REFUGEE SERVICE INTERNATIONAL	BORGO SANTO SPIRITO 4 ROME, LAZIO 00193 IT	2021-01-14	500,000	JRS FAITH-BASED RECONCILIATION PROGRAM	492,598	N/A	02/24/2022		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)).
MARKEMPA	56 E GOLDEN LAKE RD CIRCLE PINES, MN 55014	2021-05-26	88,270	DONOR TRANSITION AND FUNDRAISING WITH CCCC AND CCCC	63,049	N/A	01/24/2022		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)).
M'LOP TAPANG	GROUP 4 SIHANOUKVILLE 4 CB	2021-12-08	140,000	PHASE III: SUPPORT TO VULNERABLE CHILDREN AND FAMILIES, SOCIAL WELFARE WORKFORCE STRENGTHENING, AND IMPROVED NETWORKING AND ADVOCACY	30	N/A	04/06/2022		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)).
M'LUP RUSSEY ORGANIZATION	4F 5F ST 26BT PHOUM THNORT CHRUM KHAN MEAN CHEY, PHNOM PENH [PHNUM CB] 120607	2021-12-08	100,000	PHASE III: CONTINUED SYSTEM STRENGTHENING VIA SUPPORT TO GOVERNMENT, COMMUNITIES, AND RESIDENTIAL CARE INSTITUTIONS	0	N/A	NEW APPROVAL IN 2021		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)).
MY CHOICES FOUNDATION	FLAT NO 301 THIRD FLOOR HYDERABAD, TELANGANA 500004 IN	2021-01-14	38,656	OPERATION PEACEMAKER	16,414	N/A	06/30/2022		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)).
PONTIFICAL UNIVERSITY URBANIANA	VIA URBANO VIII 16 ROME, ROMA 00165 IT	2021-11-18	17,260	RELIGIOUS LIFE AND INTERCULTURALITY	17,260	N/A	03/30/2022		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)).
SAMA FOR ALL	6 RUE VOLTAIRE PARIS FR	2021-01-14	65,000	BUILD BRIDGES BY ART AND CULTURE	35,610	N/A	02/14/2022		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)).
SAN GIOVANNI XXIII FOUNDATION	VIA DELLA CONCILIAZIONE N 5 VATICAN CITY 00120 IT	2021-07-14	35,500	EXPANDING HOLY SEE COMMUNICATIONS TO THE PERIPHERY	0	N/A	03/01/2022		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)).
SINDICATO POPULAR DE VENDEDORES AMBULANTES DE BARCELONA	CARRER DEN ROIG 13 BARCELONA 08001 SP	2021-01-14	40,000	TOP MANTA PROJECT: NOBODY IS ILLEGAL	40,000	N/A	02/14/2022		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)).
TALENT BEYOND BOUNDARIES	2000 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20036	2021-01-14	100,000	EMPOWERING REFUGEES	100,000	N/A	02/15/2022		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)).
THIS LIFE CAMBODIA	463 GROUP 10 TAPHUL VILLAGE SANGAT SVAY DANGKUM SIEM REAP 17252 CB	2021-12-08	100,000	PHASE III: THIS LIFE IN FAMILIES	0	N/A	NEW APPROVAL IN 2021		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)).
ZAMBIA ASSOCIATION OF SISTERHOODS	PLOT 441 KALEYA ROAD OFF ZAMBEZI ROAD LUSAKA 10101 ZA	2021-03-17	161,576	CATHOLIC CARE FOR CHILDREN ZAMBIA PHASE II	161,576	N/A	05/30/2022		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)).
AFRICAN COUNCIL OF RELIGIOUS LEADERS - RELIGIONS FOR PEACE	PO BOX 76398- CODE 0050825 MARARO ROAD NAIROBI 00508 KE	2020-03-04	121,220	BUILDING INTER-RELIGIOUS MECHANISM FOR SOCIAL COHESION IN AFRICA	121,220	N/A	08/31/2021		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)).
ANGKOR HOSPITAL FOR CHILDREN	TEP VONG ROAD UM CHHAY STREET SIEM REAP CB	2020-04-15	68,268	MEDICAL SOCIAL WORK TRAINING AND TECHNICAL ASSISTANCE PHASE II	68,268	N/A	03/22/2022		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)).
ASSOCIATION OF MEMBER EPISCOPAL CONFERENCES IN EASTERN AFRICA (AMECEA)	PO BOX 21191 NAIROBI 00505 KE	2020-12-16	119,810	STRENGTHENING THE CCC MOVEMENT THROUGH COMMUNICATIONS	46,751	N/A	09/01/2021		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)).
ASSOCIATION OF THE RELIGIOUS IN UGANDA	PLOT 518 NSAMBYA HILL ALONG OLD GGABA ROAD KAMPALA UG 1587	2019-06-26	260,000	CATHOLIC CARE FOR UGANDA'S CHILDREN: A FAMILY-LIKE ENVIRONMENT FOR EVERY CHILD	103,515	N/A	04/10/2021		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)).
ASSOCIATION OF THE RELIGIOUS IN UGANDA	PLOT 518 NSAMBYA HILL ALONG OLD GGABA ROAD KAMPALA UG 1587	2018-06-06	390,000	CATHOLIC CARE FOR UGANDA'S CHILDREN: A FAMILY-LIKE ENVIRONMENT FOR EVERY CHILD	390,000	N/A	03/31/2022		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)).
C2N DIAGNOSTICS	4340 DUNCAN AVE SAINT LOUIS, MO 63110	2020-04-17	10,000,000	AMYLOID PLASMA TEST	9,777,744	N/A	09/28/2021		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)).
CARDINAL ONAIYEKAN FOUNDATION FOR PEACE (COFF)	PLOT 58 BAYELSA COURT GADUWA ESTATE DURUMI ABUJA 00009 NI	2020-12-02	175,000	BUILD CAPACITY OF INTERFAITH LEADERS AND ACTORS TO COUNTER EXTREMISM AND ENHANCE SOCIAL COHESION IN AFRICA THROUGH COFF PEACE FELLOWSHIP PROGRAM	175,000	N/A	08/26/2022		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)).
CHILDREN IN FAMILIES (CIF)	UNIT 275 STREET 41 BT PHNOM PENH PHNUM PHN 12351 CB	2020-07-01	30,000	DEMONSTRATING AN ALTERNATIVE TO ORPHAN TOURISM	30,000	N/A	03/25/2021		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)).
CHILDREN IN FAMILIES (CIF)	UNIT 275 STREET 41 BT PHNOM PENH PHNUM PHN 12351 CB	2020-04-15	180,000	FOSTER CARE AND ADOPTION PHASE II	180,000	N/A	03/23/2022		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)).
COAST INTERFAITH COUNCIL OF CLERICS TRUST	PO BOX 40466 MOMBASA, COAST 80100 KE	2020-11-04	100,000	CAPACITY STRENGTHENING FOR INTER-RELIGIOUS ACTION (CSIA)	100,000	N/A	01/14/2022		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)).
ELI LILLY AND COMPANY	LILLY CORPORATE CENTER INDIANAPOLIS, IN 46285	2019-12-24	2,000,000	A4 DOSE ESCALATION	1,300,000	N/A	02/03/2022		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)).
ELI LILLY AND COMPANY	LILLY CORPORATE CENTER INDIANAPOLIS, IN 46285	2019-10-30	2,000,000	A4 DOSE ESCALATION	2,000,000	N/A	02/16/2022		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)).
EMERGING MARKETS CONSULTING	2ND FLOOR 50 SIHANOUKVILLE PHNOM PENH PHNUM PHN CB	2019-12-18	300,000	CAMBODIA ALTERNATIVE CARE CHALLENGE GRANT FUND	174,756	N/A	01/14/2022		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)).
FAITHINVEST	C/O STONE KING LLP BOUNDARY HOUSE LONDON EC1M 6HR UK	2020-11-18	200,000	ADVANCING FAITH CONSISTENT INVESTMENT STRATEGIES	200,000	N/A	02/16/2022		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)).
FAMILY FOR EVERY CHILD	75 KING WILLIAM STREET LONDON EC4N 7BE UK	2020-07-01	75,000	PRACTITIONER'S COMMUNITY LEARNING PLATFORM FOR COVID-19 RESPONSE AND RECOVERY	75,000	N/A	10/08/2021		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)).
FIRST STEP CAMBODIA	638C STREET 450 PHNOM PENH PHNUM PHN 855 CB	2020-04-08	164,500	CHILD ABUSE PREVENTION AND RESPONSE PHASE II	164,500	N/A	03/18/2021		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)).
INTERNATIONAL UNION OF SUPERIORS GENERAL (UISG)	PIAZZA DI PONTE SANTANGELO 28 ROME, LAZIO 00186 IT	2020-07-01	5,256	EDUCATION FOR ZAMBIAN SISTER IN THEOLOGY AND FORMATION	0	N/A	03/22/2022		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)).
INTERNATIONAL UNION OF SUPERIORS GENERAL (UISG)	PIAZZA DI PONTE SANTANGELO 28 ROME, LAZIO 00186 IT	2019-06-12	34,377	EDUCATION FOR ZAMBIAN SISTER IN THEOLOGY AND FORMATION	28,055	N/A	03/28/2021		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)).
INTERNATIONAL UNION OF SUPERIORS GENERAL (UISG)	PIAZZA DI PONTE SANTANGELO 28 ROME, LAZIO 00186 IT	2019-04-10	33,157	CANON LAW SCHOLARSHIPS FOR AFRICAN SISTERS	33,157	N/A	02/17/2021		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)).
INTERNATIONAL UNION OF SUPERIORS GENERAL (UISG)	PIAZZA DI PONTE SANTANGELO 28 ROME, LAZIO 00186 IT	2018-05-01	37,809	EDUCATION FOR ZAMBIAN SISTER IN THEOLOGY AND FORMATION	37,809	N/A	03/21/2021		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)).
JESUIT REFUGEE SERVICE INTERNATIONAL	BORGO SANTO SPIRITO 4 ROME, LAZIO 00193 IT	2020-01-15	286,842	FAITH BASED RECONCILIATION PROGRAM	286,842	N/A	03/23/2021		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)).
MENSEN MET EEN MISSIE	BEZUIDERHOUTSEWEG 225 THE HAGUE, ZUID HOLLAND 2594 AL NL	2020-12-09	49,592	CONNECTING THE DOTS: INCREASING INTERFAITH TOLERANCE AND COUNTERING DISCRIMINATION	49,592	N/A	02/16/2022		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)).
M'LOP TAPANG	GROUP 4 SIHANOUKVILLE 4 CB	2020-04-15	135,000	KEEPING CHILDREN SAFE AND FAMILIES TOGETHER IN A CHANGING WORLD PHASE II	135,000	N/A	03/01/2022		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)).
M'LUP RUSSEY ORGANIZATION	4F 5F ST 26BT PHOUM THNORT CHRUM KHAN MEAN CHEY, PHNOM PENH [PHNUM CB] 120607	2020-09-02	118,000	FAMILY REUNIFICATION, REINTEGRATION AND SYSTEMS STRENGTHENING PHASE II	118,000	N/A	03/18/2022		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)).
MY CHOICES FOUNDATION	FLAT NO 301 THIRD FLOOR HYDERABAD, TELANGANA 500004 IN	2020-01-08	45,821	OPERATION PEACEMAKER	45,821	N/A	06/21/2021		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)).
ONE FAMILY FOUNDATION	KOEKOEKSWEG 1 1012 KP AERDENHOUT 2111 HO NL	2020-11-25	200,000	CATALYST 2030: CORE SUPPORT	200,000	N/A	11/10/2021		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)).
PONTIFICAL UNIVERSITY URBANIANA	VIA URBANO VIII 16 ROME, ROMA 00165 IT	2019-07-18	65,000	RELIGIOUS LIFE AND INTERCULTURALITY	65,000	N/A	06/29/2021		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)).
PONTIFICAL UNIVERSITY URBANIANA	VIA URBANO VIII 16 ROME, ROMA 00165 IT	2018-06-28	65,000	RELIGIOUS LIFE AND INTERCULTURALITY	65,000	N/A	06/29/2021		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)).
SAMA FOR ALL	6 RUE VOLTAIRE PARIS FR	2019-12-18	61,015	BUILD BRIDGES BY ART AND CULTURE	61,015	N/A	02/15/2021		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)).
SAN GIOVANNI XXIII FOUNDATION	VIA DELLA CONCILIAZIONE N 5 VATICAN CITY 00120 IT	2020-11-18	200,000	EXPANDING HOLY SEE COMMUNICATIONS TO THE PERIPHERY	59,640	N/A	07/11/2022		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)).
SINDICATO POPULAR DE VENDEDORES AMBULANTES DE BARCELONA	CARRER DEN ROIG 13 BARCELONA 08001 SP	2019-12-26	166,000	TOP MANTA PROJECT: NOBODY IS ILLEGAL	166,000	N/A	02/15/2021		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)).
THIS LIFE CAMBODIA	463 GROUP 10 TAPHUL VILLAGE SANGAT SVAY DANGKUM SIEM REAP 17252 CB	2020-11-25	90,000	CIF CAMBODIA COLLABORATIVE GRANT CONSULTANCY - FINAL PHASE	59,712	N/A	07/11/2022		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)).
THIS LIFE CAMBODIA	463 GROUP 10 TAPHUL VILLAGE SANGAT SVAY DANGKUM SIEM REAP 17252 CB	2020-04-22	150,000	THIS LIFE IN FAMILY PHASE II	150,000	N/A	03/23/2022		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)).
THIS LIFE CAMBODIA	463 GROUP 10 TAPHUL VILLAGE SANGAT SVAY DANGKUM SIEM REAP 17252 CB	2019-10-23	126,691	CIF CAMBODIA COLLABORATIVE GRANT CONSULTANCY - FINAL PHASE	126,691	N/A	10/01/2021		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)).
THIS LIFE CAMBODIA	463 GROUP 10 TAPHUL VILLAGE SANGAT SVAY DANGKUM SIEM REAP 17252 CB	2019-01-16	44,814	CIF CAMBODIA COLLABORATIVE MBE CONSULTANCY	44,814	N/A	05/06/2022		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)).
UNITED AID FOR AZERBAIJAN	APARTMENT 77 BAKU AZ1072 AJ	2020-10-07	20,000	RESEARCH, TECHNICAL SUPPORT, AND SOCIAL ENTERPRISE IN SUPPORT OF CHILDREN WITH DISABILITIES (CWD)	20,000	N/A	06/28/2022		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)).
UNITED AID FOR AZERBAIJAN	APARTMENT 77 BAKU AZ1072 AJ	2020-09-09	57,389	RESEARCH, TECHNICAL SUPPORT, AND SOCIAL ENTERPRISE IN SUPPORT OF CHILDREN WITH DISABILITIES (CWD)	57,389	N/A	05/05/2021		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)).
ZAMBIA ASSOCIATION OF SISTERHOODS	PLOT 441 KALEYA ROAD OFF ZAMBEZI ROAD LUSAKA 10101 ZA	2020-04-01	184,574	CATHOLIC CARE FOR CHILDREN ZAMBIA PHASE II	184,574	N/A	03/24/2021		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)).
ZAMBIA ASSOCIATION OF SISTERHOODS	PLOT 441 KALEYA ROAD OFF ZAMBEZI ROAD LUSAKA 10101 ZA	2019-10							

TY 2021 IRS 990 e-File Render

Name: GHR FOUNDATION

EIN: 45-3996122

Identifier	Return Reference	Explanation
INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION	FORM 990-PF, PART VIII	OFFICER COMPENSATION IS REVIEWED BY A COMMITTEE OF THE BOARD COMPOSED ENTIRELY OF INDEPENDENT INDIVIDUALS. THE COMMITTEE ENGAGES AN INDEPENDENT COMPENSATION FIRM WITH SIGNIFICANT NON-PROFIT SECTOR EXPERTISE. THE FIRM UTILIZES COMPENSATION DATA OF COMPARABLE PRIVATE FOUNDATIONS TO ENSURE THE COMPENSATION IS APPROPRIATE AND REASONABLE.

TY 2021 IRS 990 e-File Render

Name: GHR FOUNDATION

EIN: 45-3996122

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	30,522,000	0	30,522,000	30,522,000
BUILDING	6,916,280	0	6,916,280	6,916,280

Name: GHR FOUNDATION
EIN: 45-3996122

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACADIAN EMERGING MARKETS EQUITY FUND	FMV	43,349,239	43,349,239
ACADIAN NON-US MICROCAP EQUITY FUND	FMV	22,425,369	22,425,369
ADVENT INTERNATIONAL GPE IX	FMV	15,497,700	15,497,700
ALFRETON CAPITAL	FMV	33,889,089	33,889,089
ALTARIS HEALTH PARTNERS III,LP	FMV	6,892,877	6,892,877
ALTARIS HEALTH PARTS II	FMV	346,380	346,380
ARBOUR LANE CREDIT OPPORTUNITY FUND II (A), LP	FMV	26,398,536	26,398,536
ASCEND CAPITAL PARTNERS I	FMV	3,147,631	3,147,631
BLACKROCK GOVERNMENT BOND INDEX FUND B	FMV	128,837,023	128,837,023
BLACKROCK MSCI US EQUITY INDEX FUND B	FMV	162,263,453	162,263,453
BLACKROCK MSCI USA SMALL CAP EQUITY INDEX FUND B	FMV	20,273,303	20,273,303
BLACKSHEEP FUND LTD	FMV	32,819,467	32,819,467
CARLYLE ENERGY MEZZ OPP FD, LP	FMV	325,318	325,318
CARLYLE ENGY MEZ OPP FD II, LP	FMV	3,780,817	3,780,817
CARLYLE EUROPE PARTNERS II, LP	FMV	7,324	7,324
CARLYLE EUROPE PARTNERS II, LP #2	FMV	29,323	29,323
CARLYLE JAPAN PARTNERS II, LP	FMV	159,264	159,264
CARLYLE JAPAN PARTNERS II, LP #2	FMV	100,508	100,508
CARLYLE PARTNERS V, L.P.	FMV	537,849	537,849
CARLYLE PARTNERS V, LP #2	FMV	856,158	856,158
CARLYLE PARTNERS VI, L.P.	FMV	3,028,729	3,028,729
CD 95, LLC	FMV	1,318,786	1,318,786
CHARLESBANK CREDIT OPPORTUNITIES FUND, LP	FMV	6,580,476	6,580,476
CHARLESBANK CREDIT OPPORTUNITIES II, LP	FMV	5,364,081	5,364,081
CHARLESBANK EQUITY FUND IX, LP	FMV	14,644,414	14,644,414
CONTENT PARTNERS FUND 3, LP	FMV	5,427,528	5,427,528
D1 CAPITAL PARTNERS OFFSHORE, LP	FMV	70,718,015	70,718,015
ECHO STREET GOODCO SELECT II, LP	FMV	23,847,515	23,847,515
ECHO STREET SELECT PLUS OFFSHORE, LTD	FMV	2,988,354	2,988,354
ELEMENT CAPITAL FEEDER FUND LTD	FMV	33,877,903	33,877,903
ELLIOT INTERNATIONAL LIMITED	FMV	52,322,875	52,322,875
FOUNDERS FUND I, LLLP	FMV	968,085	968,085
FOUNDERS PROPERTIES INCOME FUND II, LLLP	FMV	5,638,299	5,638,299
FOUNDERS PROPERTIES INCOME FUND IV, LLLP	FMV	5,751,105	5,751,105
HIMALAYA CAPITAL INVESTORS, LP	FMV	25,366,584	25,366,584
LFM CAPITAL PARTNERS II-A, LP	FMV	12,002,920	12,002,920
LFM CAPITAL PARTNERS III-A	FMV	3,988,203	3,988,203
LOEB ARBITRAGE FUND	FMV	275,775	275,775
MFC ISHARES U.S. TREASURY BOND ETF	FMV	10,138,400	10,138,400
NGP NATURAL RESOURCES XI, L.P.	FMV	4,926,692	4,926,692
OCM OPPORTUNITIES FUND IX, L.P	FMV	4,736,167	4,736,167
OCM OPPORTUNITIES FUND IX, LP #2	FMV	3,907,338	3,907,338

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OCM OPPORTUNITIES FUND XB, LP	FMV	11,157,277	11,157,277
OCM OPPORTUNITIES VIIB, L.P.	FMV	8,691	8,691
OCM OPPORTUNITIES FUND VIIB, LP #2	FMV	8,865	8,865
ODP NASHVILLE	FMV	482,379	482,379
OIRE HOLDING LP	FMV	5,541,233	5,541,233
PARAMETRIC DERIVATIVES	FMV	75,948,422	75,948,422
PARK WEST INVESTORS, LTD	FMV	37,255,885	37,255,885
PARKSIDE ACQUISITIONS, L.L.C.	FMV	766,203	766,203
PINEBRIDGE ASIA PARTNERS II LP	FMV	40,735	40,735
PINEBRIDGE NEW EUROPE PARTNERS II, LP	FMV	137,085	137,085
RIVERSTONE GLB NRG PWR FND III	FMV	14,243	14,243
RIVERSTONE GLB NRG PWR FND IV	FMV	19,121	19,121
RIVERSTONE GLB NRG PWR FND V	FMV	2,120,404	2,120,404
SENTINEL CAPITAL PARTNERS VI	FMV	6,565,818	6,565,818
SENTINEL CONTINUATION FUND I, LP	FMV	15,038	15,038
SENTINEL JUNIOR CAPITAL I	FMV	2,321,648	2,321,648
SG SMALL BUYOUT OPP FUND III	FMV	20,207,785	20,207,785
SIEBEN CPVI, LLC	FMV	2,537,810	2,537,810
SIEBEN ENERGY INFRASTRUCTURE IV, LLC	FMV	40,634	40,634
SIEBEN ENERGY INFRASTRUCTURE V, LLC	FMV	1,275,925	1,275,925
SIEBEN NEW EURO PRIVATE EQUITY, LLC	FMV	142,129	142,129
SIGULER GUFF AS CO-INVESTMENT	FMV	10,902,858	10,902,858
SIGULER GUFF SMALL BUYOUT OPP	FMV	5,365,740	5,365,740
VOXIVA	FMV	175,000	175,000
WL ROSS TRANSPORTATION RECOVERY FUND	FMV	9,430,603	9,430,603
XTRACKERS HARVEST CSI 300 CHINA A-SHARES ETF	FMV	12,948,563	12,948,563

TY 2021 IRS 990 e-File Render

Name: GHR FOUNDATION

EIN: 45-3996122

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE AND EQUIPMENT	635,245	480,283	154,962	154,962
LEASEHOLD IMPROVEMENTS	1,760,093	829,669	930,424	930,424
COMPUTER SOFTWARE AND EQUIPMENT	561,363	394,360	167,003	167,003
ARTWORK	41,190	0	41,190	41,190
WEBSITE	59,429	59,429	0	
AUDIO VISUAL EQUIPMENT	158,780	139,262	19,518	19,518

TY 2021 IRS 990 e-File Render

Name: GHR FOUNDATION

EIN: 45-3996122

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	102,257	51,347		52,480

TY 2021 IRS 990 e-File Render

Name: GHR FOUNDATION

EIN: 45-3996122

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENT	18,000,000	28,000,000	28,000,000

TY 2021 IRS 990 e-File Render

Name: GHR FOUNDATION

EIN: 45-3996122

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	76,156	76,156		0
PROFESSIONAL DEVELOPMENT AND CONFERENCES	27,216	11,739		15,477
COMMUNICATION EXPENSES	342,592	0		343,807
OTHER	18,739	0		14,014
RENTAL	1,637,376	1,637,376		0
IT EXPENSES	541,347	193,015		310,315
DIRECT CHARITABLE ACTIVITIES	30,000	0		30,000
DEDUCTIONS FROM PASS-THROUGH ENTITIES	0	6,032,599		0
INSURANCE	62,707	0		57,495
EMPLOYEE RECRUITMENT AND RETENTION	322,224	4,668		302,337
OFFICE EXPENSES	10,436	0		9,055
CLIENT FOUNDATION EXPENSES	760,779	0		-316,333

TY 2021 IRS 990 e-File Render

Name: GHR FOUNDATION

EIN: 45-3996122

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUNDS	2 6	0	2 6
PARTNERSHIP INCOME	74,562,119	77,354,123	74,562,119
FOUNDATION SERVICES	1,077,112	0	1,077,112
OTHER INVESTMENT INCOME	0		544,403

TY 2021 IRS 990 e-File Render

Name: GHR FOUNDATION

EIN: 45-3996122

Description	Amount
UNREALIZED GAINS	40,622,389

TY 2021 IRS 990 e-File Render

Name: GHR FOUNDATION

EIN: 45-3996122

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	842,000	1,341,000
DEFERRED LIABILITIES	889,796	831,475

TY 2021 IRS 990 e-File Render

Name: GHR FOUNDATION

EIN: 45-3996122

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	902,286	70,000		844,021