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# Form

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. DAA

Department of the Treasury

## **Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

➤ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047 2009 Open to Public

 $\mathcal{C}_{\mathcal{I}}$ 

internal revenue	OF /O1 /OO		inche inspection
	calendar year, or tax year beginning 07/01/09, and ending 06/30/	10	
B Check if applicat	I Inc.		D Employer identification number
Address change	label or Germantown Education Foundation		20 5407626
Name change	print or Doing Business As	T	20-5407626
Initial return	type Number and street (or P O box if mail is not delivered to street address)  See 1930 South Commantown Road	Room/suite	E Telephone number 901-757-7248
Termination	Specific Spe	<u>.</u> .	777 74
	Instructions. Germantown City or town, state or country, and ZIP + 4  TN 38138 - 2815		G Gross receipts \$ 112,04
Amended return	F. Name and address of annual afficient		H(a) Is the a series when for
Application pend	F Name and address of principal officer:		H(a) Is this a group return for affiliates? Yes X
			H(b) Are all affiliates
			If "No," attach a list. (see instructions)
I Tax-exempt :	tatus X 501(c) ( 3 ) ◀ (insert no ) 4947(a)(1) or 527		ii No, attacii a list (see liisuutuuris)
J Website: ▶			H(c) Group exemption number ▶
K Type of organiz		. Year of formation 2	006 M State of legal domicile T
Part I	Summary		
	y describe the organization's mission or most significant activities		=
-מ ו	stribute funds for educational purposes.		
90	• •		
Ë			
2 Chec	k this box ▶ 📋 if the organization discontinued its operations or disposed of more than 2	5% of its net assets	<b>3</b>
3 Numi	per of voting members of the governing body (Part VI, line 1a)		3 6
g 4 Num	per of independent voting members of the governing body (Part VI, line 1b)		4 6
Pour Vernance Covernance Covernan	number of employees (Part V, line 2a)		5 0
6 Total	number of volunteers (estimate if necessary)		6 6
	gross unrelated business revenue from Part VIII, column (C), line (VED)		7a
<b>b</b> Net u	nrelated business taxable income from Form 990-T, line 34-CEIVED		7b
		Prior Yea	8,000 Current Year 111,41
8 Cont	ibutions and grants (Part VIII, line 1h) am service revenue (Part VIII, line 2g)	100	5,000 111,41
<b>a</b> I -	am service revenue (Part VIII, line 2g) tment income (Part VIII, column (A), lines 3, 4, and 7d).		1,049 63
10 inves	revenue (Part VIII, column (A), lines 3, 4, and 7d)		2,019 03
12 Total	revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	109	9,049 112,04
, ,	is and similar amounts paid (Part IX, column (A), lines 1–3)		4,485 72,71
I	fits paid to or for members (Part IX, column (A), line 4)		
	ies, other compensation, employee benefits (Part IX, column (A), lines 5–10)		
15 Salar 16a Profe b Total	ssional fundraising fees (Part IX, column (A), line 11e)		
<b>b</b> Total	fundraising expenses (Part IX, column (D), line 25) ▶		
🔑 ୍ଥି   17 Othe	expenses (Part IX, column (A), lines 11a-11d, 11f-24f)		2,005 8,84
18 Total	expenses Add lines 13–17 (must equal Part IX, column (A), line 25)		6,490 81,56
17 Othe 18 Total 19 Reve	nue less expenses Subtract line 18 from line 12		2,559 30,48
September 20 Total 21 Total 21 Total		Beginning of Cur	
Total	assets (Part X, line 16)	77,	4,001 144,48
	liabilities (Part X, line 26)	11	4,001 144,48
≥ ŽŽ 22 Neta	ssets or fund balances Subtract line 21 from line 20 Signature Block	1 11	2,001 144,40
	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules	and statements and	to the hest of my knowledge
<u>~</u>	and belief, it is true, correct, and complete Declaration of preparer (other than officer) is based on all inf		
Sign	In A. Moon		1
G Here	Signature of officer		Date
3		ident	1-15-2011
	Type or print name and title		
	Preparer's Date	Check	rf Preparer's identifying number
Paid		29/10 self- employ	red P00114495
Preparer's	//Scott/& Pohlman, P.C.		EIN ▶ 62-151866
Use Only	f self-employed 5100 Poplar Avenue, Suite 617	<del>10</del>	Phone
	address, and ZIP + 4 Memphis, TN 38137-0601		no ▶ 901-761-469
May the IRS dis	cuss this return with the preparer shown above? (see instructions)	· · · · · · · · · · · · · · · · · · ·	Yes
	t and Paperwork Reduction Act Notice, see the separate instructions.		Form 990 (200

F¢	it iv Checklist of Required Schedules			
			Yes_	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes,"			
	complete Schedule A	1	X	_
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3		x
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete			
	Schedule C, Part II	4		X
5	Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e)			
	notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have			
	the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes,"			
	complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		<u> </u>
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes,"			v
	complete Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part			
	X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes,"			х
40	complete Schedule D, Part IV	9		Λ.
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or	10		x
11	quasi-endowments? If "Yes," complete Schedule D, Part V Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI,	10		41
••	VII, VIII, IX, or X as applicable	11		х
	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete			
•	Schedule D, Part VI			
•	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more			
	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.			
•	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more			
	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII			
•	Did the organization report an amount for other assets related in Part X, line 15 that is 5% or more of its total assets			
	reported in Part X, line 16? If "Yes," complete Schedule D, Part IX			
•	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X			
•	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X.			
12	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI, XII, and XIII	12	X	
12A	Was the organization included in consolidated, independent audited financial statements for the tax year?  Yes No  If "Yes." completing Schedule D. Parts XI. XII. and XIII is optional  12A X			
40		42		X
13 14a	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E  Did the organization maintain an office, employees, or agents outside of the United States?	13 14a		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising,	140		
U	business, and program service activities outside the United States? If "Yes," complete Schedule F, Part i	14b		х
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any			
	organization or entity located outside the United States? If "Yes," complete Schedule F, Part II	15		х
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance			
	to individuals located outside the United States? If "Yes," complete Schedule F, Part III	16		х
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services			
	on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17		Х
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on			
	Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a?			l
	If "Yes," complete Schedule G, Part III	19		X
20	Did the organization operate one or more hospitals? If "Yes," complete Schedule H	20		X

Checklist of Required Schedules (continued) Yes Nο Did the organization report more than \$5,000 of grants and other assistance to governments and organizations X 21 in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II 22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the X 22 United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III 23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated X 23 employees? If "Yes," complete Schedule J Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines X 24b through 24d and complete Schedule K. If "No," go to line 25 24a b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 24b c Did the organization maintain an escrow account other than a refunding escrow at any time during the year 24c to defease any tax-exempt bonds? 24d d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction X 25a with a disqualified person during the year? If "Yes," complete Schedule L, Part I b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or X 25b 990-EZ? If "Yes," complete Schedule L, Part I Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or 26 X 26 disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? X 27 If "Yes," complete Schedule L, Part III Was the organization a party to a business transaction with one of the following parties (see Schedule L, 28 Part IV instructions for applicable filing thresholds, conditions, and exceptions): X 28a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV **b** A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete X 28b Schedule L, Part IV An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, 28c Part IV 29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M 29 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified X 30 conservation contributions? If "Yes," complete Schedule M Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, X 31 Part I 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete X Schedule N, Part II 32 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations 33 X 33 sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part I 34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, X 34 III, IV, and V, line 1 Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete 35 35 X Schedule R, Part V, line 2 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-chantable related 36 X 36 organization? If "Yes," complete Schedule R, Part V, line 2 Did the organization conduct more than 5% of its activities through an entity that is not a related organization 37 and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, X 37 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 38 X 38 19? Note. All Form 990 filers are required to complete Schedule O

a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  10b Section 501(c)(12) organizations. Enter a Gross income from members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)				·		Yes	No
Enter the number of Forms W-2C midured in the 1s. Enter -0+ flot applicable  C Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambing) winnings to prize winnes?  2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, Ride for the calendary ear ending with or within the year covered by this return  If at least one is reported on the 2a, did the organization file all required federal employment tax returns?  Note. If the sum of lines 1s and 1s ais greater hand 250, you may be required to -file this return (see instructions)  3b	1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of					
C Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gamining (gambining) writings to prize winnings?  2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statsments, filed for the calendar year ending with or within the year covered by this return  If at least one is reported on line 2.0 did the organization file all required defeated employment tax returns?  Note. If the sum of lines is and 2 a is greater than 250, you may be required to e-file this return (see instructions)  3b Did the organization have unrelated business gross moom of \$1,000 or more during the year covered by this return?  3a Did the organization have unrelated business gross moom of \$1,000 or more during the year covered by this return?  3b If "Yes," has filled a Form 990-T for this yea?" If "No," provide an explanation in Schedule O  3b If "Yes," has filled a Form 990-T for this yea?" If "No," provide an explanation in Schedule O  3b If "Yes," has filled a Form 990-T for this yea?" If "No," provide an explanation in Schedule O  3c If "Yes," has filled a Form 990-T for this year?" If "No," provide an explanation in Schedule O  3c If "Yes," a filled a Form 990-T for this year?" If "No," provide an explanation or other authority over, a financial account in a foreign country (yeuch as a bank account, or other financial account in a foreign country (yeuch as a bank account, or other financial account in a foreign country to yeur a fill yeur and yeur and filling requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts  5c Was the organization and filling requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts  5c Was the organization and filling requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts  5c Was the organization and filling requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts  5c Was the organization and partly to organization file Form 88		U S Information Returns Enter -0- if not applicable	1a	0			
gaming (gambling) winnings to prize winners?  2 Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax  Statements, filed for the calendar year ending with or within the year covered by this return?  Notal. If the sum of lines 1s and 2s is greater than 250, you may be required to e-file this return (see instructions)  3 Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?  3 If 'I'ves, 'This sit filed a Form S90-T for this year? If 'No,' provide an explanation in Schedule O  3 If 'I'ves, 'This sit filed a Form S90-T for this year? If 'No,' provide an explanation in Schedule O  3 If I'ves, 'This sit filed a Form S90-T for this year? If 'No,' provide an explanation in Schedule O  3 If 'I'ves, 'This sit filed a Form S90-T for this year? If 'No,' provide an explanation in Schedule O  3 If 'I'ves, 'I should be calendar year, did the organization have an interest in, or a signature or other authority over, a financial account is referred to the organization in Foreign country over, a financial account is referred to the foreign country such as a bank account, securities account, or other financial accounts of the foreign country Schedule of the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts  3 If 'I'ves, 'I show Say of the Graginazion file for more 888-T, Discosume by Tax-Evering Entity Regarding Prohibited Tax Scheller Transaction?  5 If 'Yes,' a file is Say of Sb, diff the organization that It was or its a party to a prohibited tax shelter transaction?  5 If 'Yes,' and the organization have receipts that are normally greater than \$100,000, and did the organization solid any contributions that may receive deductible?  6 Did the organization accounts of the spore more 888-T, Discosume by Tax-Evering Entity Regarding  7 Organization receive a payment in excess of \$75 made party sa a contribution or optimal accounts of the poyor?  7 Organization with the orga	b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0			
2a Enter the number of employees reported on Form W-3. Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return?  Note. If the sum of lines 14 and 28 is greater than 250, you may be required federal employment tax returns?  Note. If the sum of lines 14 and 28 is greater than 250, you may be required federal employment tax returns?  Note. If the sum of lines 14 and 28 is greater than 250, you may be required federal employment tax returns?  If the sum of lines 14 and 28 is greater than 250, you may be required to e-file this return (see instructions)  If the sum of lines 14 and 28 is greater than 250, you may be required to e-file this return.  3a X  X  If the sum of lines 14 and 28 is greater than 250, you may be required to e-file this return.  3a X  X  If the sum of lines 14 and 28 is greater than 250, you may be required to e-file this return.  3a X  X  X  If the sum of lines 14 and 28 is greater than 250, you may be required to e-file this return.  3a X  X  X  If the sum of lines 14 and 28 is greater than 250, you may be required to e-file this return.  3b And 14 and 14 and 28 is greater than 250, you may be required to e-file this return (see instructions for exceptions and filing requirements for form 50 e-file than 29 and 29 a	C	Did the organization comply with backup withholding rules for reportable payments to vendors and report	able				
Statements, filed for the calendar year ending with or within the year covered by this return.  Note. If the sum of lines 1s and 2a is greater than 250, you may be required to e-file this return (see instructions)  3a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?  3b Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?  3b If 1'Yes, 'has if filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O  3b If 'Yes,' shart filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O  3b If 'Yes,' shart filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O  3b If 'Yes,' shart filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O  3b If 'Yes,' shart filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O  3c Value and the organization of the Gregon country (such as a bank account, securities account, or other financial account)?  See the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts  5c Value organization a party to a prohibited tax shelter transaction of the organization in Form 866-T, Discosure by Tax-Exemple Tetrity Regarding Prohibited Tax Shelter Transaction?  5c Value organization and organization that It was or is a party to a prohibited tax eletter transaction?  5c Value organization and organization file from 866-T, Discosure by Tax-Exemple Tetrity Regarding Prohibited Tax Shelter Transaction?  5c Value organization solicit any contributions with ever not lax deductible?  5c Value organization and organization file from 866-T, Discosure by Tax-Exemple Tetrity Regarding Prohibited Tax Shelter Transaction?  5c Value organization value organization and party for goods and services provided to the page organization to the pogenization and party for goods and services provided to the page organi		gaming (gambling) winnings to prize winners?			1c		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?  Notin. If the sum of lines 1s and 2a is greater than 250, you may be required to 6-file this return (see instructions) instructions?  30 Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?  31 A any time during the calendar year, did the organization have an interest in, or a significant or other authority over, a financial account in a foreign country (such as a bank account, securities account), or other financial account in a foreign country (such as a bank account, securities account, or other financial account)?  32 A If "Yes," enter the name of the foreign country    33 E	2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax		_			
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions)  3a		Statements, filed for the calendar year ending with or within the year covered by this return	2a	0			
instructions)  Dot the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?  If "Yes," has if filed a Form 990-T for this year? If "No," provide an explanation in Schedule O  At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account in a foreign country (such as a bank account, securities account, or other financial accounts and financial accounts of exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts  We set the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts  We set the organization a party to a prohibited tax shelter transaction at any time during the tax year?  So Was the organization a party to a prohibited tax shelter transaction?  If "Yes," to line 5a or 5b, did the organization that it was or is a party to a prohibited tax shelter Transaction?  Does the organization have munilar gross recepts that are normally greater than \$100,000, and did the organization value of the very solicitation an express statement that such contributions or grifts were not tax deductible?  Organizations that may receive deductible contributions under section 170(c).  Did the organization receive a payment in excess of \$75 made party as a contribution and partly for goods and services provided to the payor?  If "Yes," indicate the number of Forms \$282 filed during the year required to the payor?  If "Yes," indicate the number of Forms \$282 filed during the year required to the Form \$222?  If "Yes," indicate the number of Forms \$282 filed during the year required to the Form \$222 for a during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract?  If yet the organization make any taxable distributions under section 4986?  Sponsorting orga	þ	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		•	2b		
3a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?  3 In 1°*es, has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O  3 In 1°*es," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O  3 In 1°*es, "has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O  3 In 1°*es, "an in the Catendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial accounts or a foreign country ≥ See the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Francial Accounts  3 Was the organization and Francial Accounts  3 Was the organization and the organization file Form 886F. To include the shelter transaction?  4 In 1°*es, "or the sea or 5b, did the organization that it was or is a party to a prohibited tax shelter transaction?  5 In 1°*es," or the organization that it was or is a party to a prohibited tax shelter transaction?  5 In 1°*es," or the organization had the organization that it was or is a party to a prohibited tax shelter transaction?  5 In 1°*es," or the organization include with every solicitation an express statement that such contributions or girls were not tax deductible?  5 In 1°*es," or the organization include with every solicitation an express statement that such contributions or girls were not tax deductible?  5 In 2 Organizations that may receive deductible contributions under section 170(c).  6 In 2 Organizations that may receive deductible contributions under section 170(c).  7 In 2 Organizations that may receive deductible contributions under section 170(c).  8 In 1°*es," of the organization notify the donor of the value of the goods or services provided?  9 In 1°*es," of the organization network provided to the payor?  10 If 1°*es," of the organization netwo		Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see					
the return?  b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O  3b   3b   3c   3c   3c   3c   3c   3c		•					
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O  4a Al any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account in a foreign country (such as a bank account, securities account, or other financial account in a foreign country (such as a bank account, securities account, or other financial account in a foreign country (such as a bank account, securities account, or other financial account in a foreign country (such as a bank account, securities account, or other financial accounts)  b If "Yes," enter the name of the foreign country ≥  See the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts  5a Was the organization party to a prohibited tax shelter transaction at any time during the tax year?  5a X  5b Ud any taxable party notify the organization file form 8886-T. Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?  5b If "Yes," or the ine Sac of Sh, did the organization file Form 8886-T. Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?  5c In Yes," of the organization have annual gross receipts that are normally greater than \$100,000, and did the organization shelt any contributions include with every solicitation an express statement that such contributions or gifts were not tax deductible?  5c In Yes," of the organization have receive deductible contributions under section 170(c).  5d Did the organization and that may receive deductible contributions under section 170(c).  5d Did the organization and that may receive deductible contributions under section 170(c).  5d Did the organization notify the donor of the value of the goods or services provided?  5d Did the organization on thity the donor of the value of the goods or services provided?  5d Did the organizati	3a		y				<b></b>
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For all contributions of qualified intellectual property, did the organization file Form 8899 as required?  For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?  Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?  Sponsoring organizations maintaining donor advised funds.  Did the organization make any taxable distributions under section 4966?  Did the organization make a distribution to a donor, donor advisor, or related person?  Section 501(c)(7) organizations. Enter.  Initiation fees and capital contributions included on Part VIII, line 12  Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  Gross income from members or shareholders  Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)			,				T X
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required?  8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?  9 Sponsoring organizations maintaining donor advised funds.  10 Did the organization make any taxable distributions under section 4966?  10 Did the organization make a distribution to a donor, donor advisor, or related person?  10 Section 501(c)(7) organizations. Enter.  11 Initiation fees and capital contributions included on Part VIII, line 12  12 Did Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  11 Section 501(c)(12) organizations. Enter  2 Gross income from members or shareholders  3 Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)					1.8		<del> </del>
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?  9 Sponsoring organizations maintaining donor advised funds.  a Did the organization make any taxable distributions under section 4966?  b Did the organization make a distribution to a donor, donor advisor, or related person?  9 Section 501(c)(7) organizations. Enter.  a Initiation fees and capital contributions included on Part VIII, line 12  b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  11 Section 501(c)(12) organizations. Enter  a Gross income from members or shareholders  b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	••				7h		x
organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?  9  Sponsoring organizations maintaining donor advised funds. a Did the organization make any taxable distributions under section 4966? b Did the organization make a distribution to a donor, donor advisor, or related person?  10  Section 501(c)(7) organizations. Enter. a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  11  Section 501(c)(12) organizations. Enter a Gross income from members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	8	·					
organization, have excess business holdings at any time during the year?  9  Sponsoring organizations maintaining donor advised funds. a Did the organization make any taxable distributions under section 4966? b Did the organization make a distribution to a donor, donor advisor, or related person?  10  Section 501(c)(7) organizations. Enter. a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  11  Section 501(c)(12) organizations. Enter a Gross income from members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	•						Ī
9 Sponsoring organizations maintaining donor advised funds. a Did the organization make any taxable distributions under section 4966? b Did the organization make a distribution to a donor, donor advisor, or related person?  9 Section 501(c)(7) organizations. Enter. a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  10 Section 501(c)(12) organizations. Enter a Gross income from members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)					8		X
a Did the organization make any taxable distributions under section 4966?  b Did the organization make a distribution to a donor, donor advisor, or related person?  10 Section 501(c)(7) organizations. Enter.  a Initiation fees and capital contributions included on Part VIII, line 12  b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  11 Section 501(c)(12) organizations. Enter  a Gross income from members or shareholders  b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	9						
b Did the organization make a distribution to a donor, donor advisor, or related person?  10 Section 501(c)(7) organizations. Enter.  a Initiation fees and capital contributions included on Part VIII, line 12  b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  11 Section 501(c)(12) organizations. Enter  a Gross income from members or shareholders  b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	а				9a	<u> </u>	X
a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  10b Section 501(c)(12) organizations. Enter a Gross income from members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	b				9b		X
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  10b  Section 501(c)(12) organizations. Enter  a Gross income from members or shareholders  b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	10	Section 501(c)(7) organizations. Enter.					
11 Section 501(c)(12) organizations. Enter  a Gross income from members or shareholders  b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	а	Initiation fees and capital contributions included on Part VIII, line 12	10a			1	
a Gross income from members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	L	-		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them )	11	Section 501(c)(12) organizations. Enter		ı			
amounts due or received from them )	а		11a		-[		1
	b	·	1				
42a Spection 4947/a)/4) non-exampt charitable tructe is the organization filing Form 990 in liqui of Form 10412		·		<u> </u>	1		ŧ
	12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 10		1	12a	<del>                                     </del>	<del>                                     </del>
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b Form 990 (2009)	<u>b</u>	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	<u>L</u>	F	, QQ	1 (2000)

Form 990 (2009) Germantown Education Foundation 20-5407626 Page 6 Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and Part VI for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Section A. Governing Body and Management Yes No Enter the number of voting members of the governing body Enter the number of voting members that are independent 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with 2 X any other officer, director, trustee, or key employee? Did the organization delegate control over management duties customanly performed by or under the direct X supervision of officers, directors or trustees, or key employees to a management company or other person? 4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed? 5 Did the organization become aware during the year of a material diversion of the organization's assets? Does the organization have members or stockholders? 7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body? 7b Are any decisions of the governing body subject to approval by members, stockholders, or other persons? Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following The governing body? 8a X 8b Each committee with authority to act on behalf of the governing body? Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached X 9 at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) Yes No X 10a Does the organization have local chapters, branches, or affiliates? 10a If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization? 10b 11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the X 11 Describe in Schedule O the process, if any, used by the organization to review this Form 990 X 12a 12a Does the organization have a written conflict of interest policy? If "No," go to line 13 b Are officers, directors or trustees, and key employees required to disclose annually interests that could give X rise to conflicts? 12b Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," C 12c X describe in Schedule O how this is done X 13 Does the organization have a written whistleblower policy? 13 14 14 Does the organization have a written document retention and destruction policy? 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? The organization's CEO, Executive Director, or top management official 15a X 15b Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions ) Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement 16a X with a taxable entity during the year? 16a If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements? Section C. Disclosure List the states with which a copy of this Form 990 is required to be filed ▶ 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply

- 17
- - Own website Another's website X Upon request
- 19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public
- State the name, physical address, and telephone number of the person who possesses the books and records of the 20 George Brogdon organization >

Germantown

1930 S. Germantown

# Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees See instructions for definition of "key employee"
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

(A) (B) (C) Name and Title Average Position (check all that app					nnlv)	(D) Reportable	(E) Reportable	(F) Estimated		
Name and Tibe	hours per week	or director		Officer		Highest compensated employee		compensation from the organization (W-2/1099-MISC)	compensation from related organizations (W-2/1099-MISC)	amount of other compensation from the organization and related organizations
Dick Leike										
Director	1.00	X			L		_	0	0	(
David Baytos Director	1.00	x						o	0	(
Debra A. Wiles	1.00	┢		-	<u> </u>	$\vdash$				
Secretary	1.00	x	ļ	x				o	0	(
Greg Noonan										
President	1.00	X		X				0	0	
Mark Lightfoot										
Director	1.00	X	ļ	_		_	_	0	0	
Sheila Ferguson	7 00						İ		•	
Vice Pres	1.00	X		X	-	-	<u> </u>	0	0	<u> </u>
		╁				╁╾				
		<u> </u>								
						$oxed{}$				
		$\vdash$				-				
		<u> </u>	L			L				
	<u>-</u>	-	-	-						
	<u>-</u>	+	$\vdash$		-					
		$\vdash$	_			$\vdash$	-	· · · · · · · · · · · · · · · · · · ·		

Pa	Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)											
	(A) Name and Title	(B) Average	Pos	tton (	(Checi		hat ap	ply)	(D) Reportable	(E) Reportable	(F) Estimated	
		hours per week	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	compensation from the organization (W-2/1099-MISC)	compensation from related organizations (W-2/1099-MISC)	amount of other compensation from the organization and related organizations	
	<del></del>											
			_									
			_				_					
				<u> </u>	<u> </u>			Ļ				
1b 2	Total  Total number of individuals (increportable compensation from	-		to th	ose	liste	d abo	ve)	who received more than \$1	00,000 in		
3 4 5	Did the organization list any for employee on line 1a? If "Yes," For any individual listed on line the organization and related or individual Did any person listed on line 1a services rendered to the organization listed on line 1a services rendered to the organization listed on line 1a services rendered to the organization listed on line 1a services rendered to the organization list any for employee and list a	rmer officer, direct complete Schedu 1a, is the sum of ganizations great a receive or accru ization? If "Yes,"	ctor colle J f repo er th	for sontab an \$ mpe	uch i le co 150,i nsat	ndiv ompe ooo? ion f	idual ensat o If "Y rom a	ion a es,"	and other compensation from complete Schedule J for su unrelated organization for		3 X 4 X 5 X	
Sec 1	tion B. Independent Contractor Complete this table for your five	e highest comper	nsate	ed inc	depe	nde	nt cor	ntrac	ctors that received more that	n \$100,000 of		
	compensation from the organiz	(A) business address							Descrip	(B) tuon of services	(C) Compensation	
					-							
2	Total number of independent c		_				to th	ose	listed above) who received		0	
DAA	more man grou, oou in comper	isation nom the C	, yal	edli	J11 P				<del></del>		Form <b>990</b> (2009)	

Pa	rt V	III Staten	nent of Reve	nue						
			<u> </u>				(A) Total revenue	(B) Related or exempt	(C) Unrelated business	(D) Revenue excluded from tax
								function revenue	revenue	under sections 512, 513, or 514
တ္က တ	12	Federated can	naigne a	1a				16VCHILC		312, 313, 61 314
Ear	.u	Membership di	~	1b						
ge	-	Fundraising ev		1c						
a i	٦	Related organi		1d						
9;E	•	Government grants		1e		100,000				
Siris	6		•	10		100,000				
調	•	All other contribution and similar amounts		1f		11,410				
	_	Noncach contribution	ns included in lines 1a-		<b>5</b>	11,110				
SE	9	Total. Add line		" ,	Þ		111,410			
•		Total. Add line	3 10-11			Busn. Code	111,110			
e	2a					Dusii. Gode				
Š	b									
- 8	c									
2	d								-	
S	u									
g	•	All other progra	am service rever							
Program Service Revenue Contributions, gifts, grants	ď			iue		<b></b>				
$\exists$	3		ome (including d	lividenc	ls interes			1 1. 11		· · · · · · · · · · · · · · · · · · ·
	•	other similar ai	-		,	, u	639			639
	4		vestment of tax-	exemp	t bond pro	nceeds	555			
	5	Royalties		o.comp	· coa p.	<b>•</b>				· · · · · · · · · · · · · · · · · · ·
		rioyamico	(i) Real		(u) F	Personal				
	6a	Gross Rents								
	b	Less rental exps								
	c	Rental inc or (loss)								
	d	Net rental inco	me or (loss)			<b>—</b>			1	
	7a	Gross amount from	(i) Securities	s	(11)	Other				
		sales of assets other than inventory			<u> </u>					
	ь	Less cost or other			<del></del>					
	-	basis & sales exps								
	С	Gain or (loss)								
	d	Net gain or (los	ss)		·		;			•
	-		om fundraising ever	nts [						
97		(not including \$								
ě			eported on line 1c)							
Other Revenu		See Part IV, line		а						
ള	b	Less direct ex		ь						
õ	c		(loss) from fund:		events	<b>•</b>	•			•
			om gaming activities	- 1		-				
		See Part IV, line		a						
	b	Less direct ex		b						
			(loss) from gami	ing acti	vities	•				
		Gross sales of		Ĭ						
		returns and all	-	а						
	b	Less cost of g	oods sold	ь	•••					
		_	(loss) from sales	s of inv	entory	<b></b>				
			ellaneous Revenue			Busn. Code				
	11a									
	b									
	С									
	d	All other reven	ue							
	8	Total. Add line	es 11a–11d			<b>•</b>				
	12	Total Revenu	e. See instruction	ns		<b>•</b>	112,049	0	0	639

#### Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

					<del>(-).</del>
	not include amounts reported on lines 6b,	(A) Total expenses	(B) Program service	(C) Management and	(D) Fundraising
	8b, 9b, and 10b of Part VIII.		expenses	general expenses	expenses
1	Grants and other assistance to governments and	72,716	72 716		
•	organizations in the U.S. See Part IV, line 21	12,110	72,716		
2	Grants and other assistance to individuals in				
3	the U.S. See Part IV, line 22				
3	Grants and other assistance to governments, organizations, and individuals outside the				
	U S See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,			<del></del>	
	trustees, and key employees				
6	Compensation not included above, to disqualified				
	persons (as defined under section 4958(f)(1)) and		•		
	persons described in section 4958(c)(3)(B)				
7	Other salaries and wages				
8	Pension plan contributions (include section 401(k)				
	and section 403(b) employer contributions)				
9	Other employee benefits				
10	Payroll taxes				
11	Fees for services (non-employees)				
а	Management				
þ	Legal	1 560		1 200	
C	Accounting	1,500		1,500	
d	Lobbying			,	
9	Professional fundraising services. See Part IV, line 17				
f	Investment management fees Other				
g 12	Advertising and promotion				
13	Office expenses	6,493		6,493	
14	Information technology	0,155		0,120	
15	Royalties				
16	Occupancy				
17	Travel				
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest	· · · · · · · · · · · · · · · · · · ·			
21	Payments to affiliates				
22	Depreciation, depletion, and amortization				
23	Insurance			··· :	
24	Other expenses Itemize expenses not				
	covered above (Expenses grouped together				
	and labeled miscellaneous may not exceed				
а	5% of total expenses shown on line 25 below ) Other Fees	632		632	
a b	State Registration Fees	220		220	
c	boato nogratical roop				<del></del>
d				_	
e					
f	All other expenses				
25	Total functional expenses. Add lines 1 through 24f	81,561	72,716	8,845	
26	Joint costs. Check here ▶				
	SOP 98-2 Complete this line only if the organization reported in column (B) joint costs				
	from a combined educational campaign and				
	fundraising solicitation				<u> </u>

			(A) Beginning of year		(B) End of year
			Beginning or year	<del></del>	End of year
1	Cash—non-interest bearing		114,001	1	144,489
2	Savings and temporary cash investments	•	114,001	2	177,702
3	Pledges and grants receivable, net	•		3	
4	Accounts receivable, net			4	
5	Receivables from current and former officers, directors,			ı	
	employees, and highest compensated employees. Com	ріете Рап ІІ от		ا ۽	
_	Schedule L			5	
6	Receivables from other disqualified persons (as defined				
İ	4958(f)(1)) and persons described in section 4958(c)(3)	(B) Complète		1	
<u>ဖ</u> ှ	Part II of Schedule L			6	<del></del>
ត្ត   <sup>7</sup>	Notes and loans receivable, net			7	
Assets	Inventories for sale or use			8	
1 9	Prepaid expenses and deferred charges	ı f		9	
10	a Land, buildings, and equipment cost or				
	other basis Complete Part VI of Schedule D	10a	<u>_</u>		
	Less accumulated depreciation	10b		10c	. <u> </u>
11	Investments—publicly traded securities			11	
12	Investments—other securities See Part IV, line 11			12	···
13	Investments—program-related. See Part IV, line 11			13	
14	Intangible assets			14	
15	Other assets. See Part IV, line 11		774 007	15	144 400
16	Total assets. Add lines 1 through 15 (must equal line 3	4)	114,001	16	144,489
17	Accounts payable and accrued expenses			17	
18	Grants payable			18	
19	Deferred revenue			19	
20	Tax-exempt bond liabilities			20	
Liabilities 22	Escrow or custodial account liability Complete Part IV of			21	
ቜ   22	•	•			
ap	employees, highest compensated employees, and disqu	ualified			
	persons Complete Part II of Schedule L			22	
	Secured mortgages and notes payable to unrelated third			23	
24	Unsecured notes and loans payable to unrelated third p	arties		24	
25	·			25	
26	Total liabilities. Add lines 17 through 25	-		26	<del></del>
Balances 27	Organizations that follow SFAS 117, check here ▶	X and	:		
5	complete lines 27 through 29, and lines 33 and 34.		114 001		144 400
흥   27	Unrestricted net assets		114,001		144,489
<u>m</u>   28	•			28	<del></del>
29	Permanently restricted net assets			29	<del></del>
교	Organizations that do not follow SFAS 117, check h	ere 🕨 📘			
ا ة	and complete lines 30 through 34.		•	_	
ည်   30		_		30	<del></del>
8 31				31	<del></del>
8 32	•	or other funds	334 003	32	144 400
Net Assets or Fund 30 31 33 33 34			114,001	33	144,489
Z   34	Total liabilities and net assets/fund balances		114,001	34	144,489

Form **990** (2009)

Form	1 990 (2009) Germantown Education Foundation 20-5407626		Pa	ge <b>12</b>
₽₽	art XI Financial Statements and Reporting			
		_	Yes	No
1	Accounting method used to prepare the Form 990 X Cash Accrual Other			
	If the organization changed its method of accounting from a prior year or checked "Other," explain in			
	Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		х
ь	Were the organization's financial statements audited by an independent accountant?	2b	X	
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of			
	the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in			
	Schedule O.			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were			
	issued on a consolidated basis, separate basis, or both			
	X Separate basis Consolidated basis Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in			
	the Single Audit Act and OMB Circular A-133?	3a		Х
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the			
	required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		
		Form	990	(2009)

#### **SCHEDULE A** (Form 990 or 990-EZ)

**Public Charity Status and Public Support** Complete if the organization is a section 501(c)(3) organization or a section

4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ➤ See separate instructions. OMB No 1545-0047

Open to Public Inspection Employer identification number

Department of the Treasury Internal Revenue Service Name of the organization

Germantown Education Foundation

20-5407626

72	ıπı	Reaso	on for Public Charity	Status (All organizations	must co	ompiete	tnis p	<u>aπ.) S</u>	<u>ee ins</u>	tructio	ens.		
he d	orgar	nization is not a	private foundation because	it is (For lines 1 through 11, che	ck only or	e box )							
1	$\Box$	A church, con	vention of churches, or associate	ciation of churches described in	section 1	70(b)(1)( <i>A</i>	۱)(i).						
2	П	A school desc	cribed in section 170(b)(1)(A	)(ii). (Attach Schedule E )									
3	П	A hospital or a	a cooperative hospital service	e organization described in section	on 170(b)	(1)(A)(iii).							
4	П	A medical res	earch organization operated	in conjunction with a hospital des	scnbed in	section 1	70(b)(1)	(A)(iii).	Enter th	e hospit	tai's name,		
		city, and state	•	-									
5	$\Box$	•		a college or university owned or	operated	by a gove	rnmenta	l unit de	scnbed	ın	•		
_	ш		o)(1)(A)(iv). (Complete Part I			-, - 5							
6	$\Box$			· / vernmental unit described in <b>sec</b>	tion 170(	b)(1)(A)(v	١.						
	$\mathbf{x}$			ubstantial part of its support from				the aei	neral pu	blic			
•		_	section 170(b)(1)(A)(vi). (Co		a govern			90.	ю. с. рс				
8	$\Box$			'0(b)(1)(A)(vi). (Complete Part II	`								
9	$\vdash$	•		more than 33 1/3 % of its suppo	•	ntahutions	memh	ershin fe	es and	l arnss			
9	ш	_	•	ot functions—subject to certain e									
				f unrelated business taxable inco						113			
			<del>-</del>	, 1975 See section <b>509(a)(2).</b> ((			i i lax) ii	om busi	1103303				
		•	•		-		5\/A\						
10	Н	•		cclusively to test for public safety cclusively for the benefit of, to pe		-		00001011	t tha				
11	Ш			d organizations described in sect						tion			
				e type of supporting organization			וווי פווי						
		a Type		c Type III–Functiona	-		a [		e III-Oti	lei			
θ	Ш			nization is not controlled directly						ation			
				nd other than one or more public	ciy suppor	led organi	izaliviis	describe	u III sec	2011			
_			ection 509(a)(2)		Tress I Tr	II or T	مالا مسن		_				
f				mination from the IRS that it is a	type i, ty	pe II, or I	ype III s	upporun	9				
		-	check this box										لـــا
g		•	•	on accepted any gift or contributi	on trom at	ny of the							
		following per											••-
		(i) A person	who directly or indirectly cor	ntrols, either alone or together w	th persons	s describe	d in (ii)				[ m	Yes	No
		• •	elow, the governing body of								11g(i)		
			member of a person describe								11g(ii)		
			ontrolled entity of a person de	•							11g(iii)	نـــــا	
h		Provide the f	ollowing information about the	e supported organization(s)									
(i)		e of supported	(ii) EIN	(iii) Type of organization	1	organization		ou notify		s the	(vii) Am		
	org	anization		(described on lines 1-9 above or IRC section		sted in your document?		nzation in of your	organizat (i) organi	zed in the	supp	OIL	
				(see instructions))	30.0	1	supp	cort?	U	S?			
					Yes	No	Yes	No	Yes	No			
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For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

Germantown Education Foundation Schedule A (Form 990 or 990-EZ) 2009 20-5407626 Page 2 Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I.) Section A. Public Support Calendar year (or fiscal year beginning in) (a) 2005 (b) 2006 (c) 2007 (d) 2008 (e) 2009 (f) Total Gifts, grants, contributions, and membership fees received (Do not 100,000 include any "unusual grants") 100,000 108,000 111,410 419,410 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf The value of services or facilities furnished by a governmental unit to the organization without charge Total, Add lines 1 through 3 100,000 100,000 108,000 111,410 419,410 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) Public support. Subtract line 5 from line 4 419,410 Section B. Total Support Calendar year (or fiscal year beginning in) ▶ (a) 2005 (b) 2006 (c) 2007 (d) 2008 (e) 2009 (f) Total 108,000 111,410 419,410 100,000 100,000 Amounts from line 4 Gross income from interest, dividends. payments received on securities loans. rents, royalties and income from similar 3,208 1,049 639 4,896 sources Net income from unrelated business activities, whether or not the business is regularly carned on 10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) 424,306 11 Total support. Add lines 7 through 10 12 12 Gross receipts from related activities, etc. (see instructions) 13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here Section C. Computation of Public Support Percentage 14 98.85% Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f)) 14 15 98.64% Public support percentage from 2008 Schedule A, Part II, line 14 15 33 1/3 % support test-2009. If the organization did not check the box on line 13, and line 14 is 33 1/3 % or more, check this box 16a and stop here. The organization qualifies as a publicly supported organization 33 1/3 % support test-2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3 % or more, check this b box and stop here. The organization qualifies as a publicly supported organization 10%-facts-and-circumstances test-2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or 17a more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization 10%-facts-and-circumstances test-2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the

organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

Schedule A (Form 990 or 990-EZ) 2009

Part III Support Schedule for Organizations Described in Section 509(a)(2)

	(Complete only if you che	cked the box	on line 9 of Pa	rt I.)			
Sec	tion A. Public Support						
Ca	lendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants")						
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities that are not an unrelated trade or business under section 513	<u> </u>					
4	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5	The value of services or facilities furnished by a governmental unit to the organization without charge						
6	Total. Add lines 1 through 5						
7a	Amounts included on lines 1, 2, and 3 received from disqualified persons						
b	Amounts included on lines 2 and 3 received					i	
	from other than disqualified persons that						
	exceed the greater of \$5,000 or 1% of the						
	amount on line 13 for the year					<del></del>	
С 8	Add lines 7a and 7b	,,					
0	Public support (Subtract line 7c from line 6)						
Sec	tion B. Total Support		<u> </u>		•		
Ca	lendar year (or fiscal year beginning in) ▶	(a) 2005	<b>(b)</b> 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9	Amounts from line 6						
10a	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
C	Add lines 10a and 10b						
11	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12	Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13	Total support. (Add lines 9, 10c, 11, and 12)						
14	First five years. If the Form 990 is for the o	organization's first,	second, third, fourt	h, or fifth tax year a	as a section 501(c)	(3)	
	organization, check this box and stop here		_				<u> </u>
Sec	tion C. Computation of Public Su					<del></del>	
15	Public support percentage for 2009 (line 8,			(f))		15	<u>%</u>
16	Public support percentage from 2008 Sche					16	%
	tion D. Computation of Investme			(0)		47	9/
17	Investment income percentage for 2009 (lin			column (1))		17	<u>%</u> %
18 19a	Investment income percentage from 2008 \$ 33 1/3 % support tests—2009. If the organ			14 and line 15 is a	nore than 33 1/3 %		
19a	17 is not more than 33 1/3 %, check this bo						<b>▶</b> □
ь	33 1/3 % support tests—2008. If the organ	=	= :				٠ ـــ
_	line 18 is not more than 33 1/3 %, check the						▶ [
20	Private foundation. If the organization did		=				▶

Schedule A (Form 990 or 990-EZ) 2009 Germantown Education Foundation 20-5407626

Part IV Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

#### SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

### **Supplemental Financial Statements**

Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.

► Attach to Form 990. ► See separate instructions.

2009
Open to Public Inspection

**Employer identification number** Name of the organization 20-5407626 Germantown Education Foundation Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts, Complete if the organization answered "Yes" to Form 990, Part IV, line 6. (a) Donor advised funds (b) Funds and other accounts Total number at end of year Aggregate contributions to (during year) 2 3 Aggregate grants from (dunng year) 4 Aggregate value at end of year Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for chantable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7. Part II Purpose(s) of conservation easements held by the organization (check all that apply) Preservation of an historically important land area Preservation of land for public use (e.g., recreation or pleasure) Preservation of certified historic structure Protection of natural habitat Preservation of open space 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year Held at the End of the Tax Year 2a Total number of conservation easements 2b b Total acreage restricted by conservation easements 2c c Number of conservation easements on a certified historic structure included in (a) d Number of conservation easements included in (c) acquired after 8/17/06 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year Number of states where property subject to conservation easement is located > Does the organization have a written policy regarding the penodic monitoring, inspection, handling of Yes violations, and enforcement of the conservation easements it holds? Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section Yes No 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Part III Complete if the organization answered "Yes" to Form 990, Part IV, line 8. 1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items (i) Revenues included in Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items Revenues included in Form 990, Part VIII, line 1

Assets included in Form 990, Part X

_	·	Education			20-540		Page <b>2</b>
Pa	rt III Organizations Maintaining (	Collections of Art	, Historical Trea	sures, o	r Other Si	milar Asset	s (continued)
3	Using the organization's acquisition, accession, collection items (check all that apply)	and other records, che	ck any of the following	g that are a	significant us	se of its	
а	Public exhibition	d 🗌 Loa	n or exchange progra	ams			
b	Scholarly research	e Oth	er				
С	Preservation for future generations						
4	Provide a description of the organization's collect Part XIV.	ctions and explain how	they further the organ	nzation's ex	empt purpos	e in	
5	During the year, did the organization solicit or re- assets to be sold to raise funds rather than to be	ceive donations of art, le maintained as part of	historical treasures, o the organization's col	or other simi	ılar		Yes No
Pa	ert IV Escrow and Custodial Arrar				swered "Y	es" to Form	990, Part
	IV, line 9, or reported an amo						
1a	Is the organization an agent, trustee, custodian of	or other intermediary fo	r contributions or oth	er assets no	ot		
	included on Form 990, Part X?	·					Yes No
b	If "Yes," explain the arrangement in Part XIV and	d complete the following	g table				
	•						Amount
С	Beginning balance					1c	
d	Additions during the year					1d	·
8	Distributions during the year					1e	· · · · · · · · · · · · · · · · · · ·
f	Ending balance					1f	
2a	Did the organization include an amount on Form	990, Part X, line 21?					Yes No
b	If "Yes," explain the arrangement in Part XIV		<del></del> -				
Pa	ert V Endowment Funds. Comple	te if organization					
		(a) Current year	(b) Pnor year	(c) Two	years back	(d) Three years b	ack (e) Four years back
1a	Beginning of year balance						
b	Contributions						
C	Net investment earnings, gains,						
	and losses						
d	Grants or scholarships						
0	Other expenditures for facilities						
	and programs						
f	Administrative expenses		<u> </u>				
g	End of year balance	<u> </u>	<u> </u>		1		
2	Provide the estimated percentage of the year er	nd balance held as					
а	Board designated or quasi-endowment	%					
b	Permanent endowment %						
С	Term endowment ▶ %						
3a	Are there endowment funds not in the possession	on of the organization ti	hat are held and adm	inistered to	r the		Vac Na
	organization by						Yes No
	(i) unrelated organizations						3a(i)
	(ii) related organizations		and the DO				3a(ii)   3b
_	If "Yes" to 3a(ii), are the related organizations lis						
4	Describe in Part XIV the intended uses of the or art VI Investments—Land, Buildin			On Part	Y line 10	<del></del>	·
	Investments—Land, Buildin  Description of investment	(a) Cost or other base				ımulated	(d) Book value
	Description of investment	(investment)	basis (ot		, ,	ciation	(=/
40	Land	,	<u> </u>	<u> </u>	<del></del>		
	Land Buildings	-					
	Leasehold improvements			_			
	Equipment						<del></del>
	Other						
	I. Add lines 1a through 1e. (Column (d) must equ	al Form 990, Part X. co	olumn (B), line 10(c) )			•	-
		<del> </del>					

	Form 990) 2009 Germantown Education		20-5407626	Page 3
Part VII	Investments—Other Securities. See Form 9		<u> </u>	
	(a) Description of security or category	(b) Book value	(c) Method of	
	(including name of security)		Cost or end-of-year	ır market value
Financial deri	vatives			
Closely-held e	equity interests			
Other	•	- "		
		_		
<del>-</del> -				<del></del>
	<del>-</del>	<del>-</del>		
			<del></del>	
		_		
	(-)	<b>&gt;</b>		
Part VIII	Investments—Program Related. See Form	990, Part X, line 13.		
	(a) Description of investment type	(b) Book value	(c) Method of	valuation
			Cost or end-of-year	ar market value
•				<del></del>
	······································			
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				<del></del>
<del></del>				
	nn (b) must equal Form 990, Part X, col (B) line 13)	<b>&gt;</b>		
Part IX	Other Assets. See Form 990, Part X, line 15	j		
	(a) Description			(b) Book value
		<del></del>		
	<del></del>			
		· · · · · · · · · · · · · · · · · · ·		
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
			<del></del>	
				<u> </u>
	nn (b) must equal Form 990, Part X, col (B) line 15)		<b>&gt;</b>	
Part X	Other Liabilities. See Form 990, Part X, line			<del></del>
1.	(a) Description of liability	(b) Amount	_	
Federal incor	me taxes		_	
			7	
			7	
			7	
	<del></del>		1	
		·	+	
			-	
			4	
			4	
	nn (b) must equal Form 990, Part X, col (B) line 25)	<u> </u>		
2. FIN 48 F	ootnote. In Part XIV, provide the text of the footnote to the org	anization's financial statement	s that reports the	
organization's	s liability for uncertain tax positions under FIN 48			

	dule D (Form 990) 2009 Germantown Education Foundation 20-540762		Page 4
Pa	rt XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Stateme	<u>ents</u>	110 010
1	Total revenue (Form 990, Part VIII, column (A), line 12)	_1_	112,049
2	Total expenses (Form 990, Part IX, column (A), line 25)	_2	81,561
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	30,488
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	<u> </u>
6	Investment expenses	6	<del></del>
7	Prior period adjustments	7	
8	Other (Describe in Part XIV )	8	
9	Total adjustments (net) Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	30,488
Pa	Reconciliation of Revenue per Audited Financial Statements With Revenue per Retu	ırn	
1	Total revenue, gains, and other support per audited financial statements	1	112,049
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12	- 1	
а	Net unrealized gains on investments		
b	Donated services and use of facilities 2b		
C	Recoveries of prior year grants . 2c		
d	Other (Describe in Part XIV )		
е	Add lines 2a through 2d	2е	
3	Subtract line 2e from line 1	3	112,049
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		<u>-</u>
а	Investment expenses not included on Form 990, Part VIII, line 7b	- 1	
b	4	- 1	
С	Add lines 4a and 4b	4c	
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)	5	112,049
Рa	IR XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Re	eturn	
1	Total expenses and losses per audited financial statements	1	81,561
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		<u> </u>
a	Donated services and use of facilities 2a		
b			
c	Other losses 2c		
d			
e		2е	
3	Subtract line 2e from line 1	3	81,561
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a			
	Other (Describe in Part XIV )		
	Add lines 4a and 4b	4c	
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	81,561
	art XIV Supplemental Information		02,002
			<del></del>
	plete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4; Part IV, lines 1b		
	2b, Part V, line 4, Part X, line 2, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete		
nis p	part to provide any additional information.		

Sche	dule	<u>D (F</u>	orm 9	990) :	2009	)	Ge	eri	nai	ato	OW	<u>n I</u>	Edi	1C	at:	LOI	<u>a 1</u>	For	ıno	iat	tic	n			20	- 54	<u> 107</u>	62	26						Page 5
Sche	rt X	IV	Sı	ıppi	lem	ent	tal l	Info	m	atio	on (	(COI	ntin	uec	<u>(t</u>																				
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			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-	-	_	_	_				_	_	_	_	_		_	_	_	
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SCHEDULE

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(Form 990)

Department of the Treasury Internal Revenue Service

Governments, and Individuals in the United States Grants and Other Assistance to Organizations,

Complete if the organization answered "Yes" on Form 990, Part IV, lines 21 or 22.

▶ Attach to Form 990.

Open to Public inspection 2009

**Employer identification number** 

OMB No 1545-0047

Ş, X Academic support Academic support Academic support Academic support (h) Purpose of grant Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use or assistance Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to non-cash assistance (g) Description of 20-5407626 (f) Amount of non-cash (f) Method of valuation (book, FMV, appraisal, other) Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and (d) Amount of cash grant 24,420 18,280 16,288 13,693 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States Part IV and Schedule I-1 (Form 990) if additional space is needed (c) IRC section if applicable Germantown Education Foundation m m ന m General Information on Grants and Assistance (b) EIN Enter total number of section 501(c)(3) and government organizations the selection criteria used to award the grants or assistance? TN 38139 38138 TN 38138 TN 38139 (a) Name and address of organization 9755 Wolf River Boulevard 9755 Wolf River Boulevard 2730 Cross Country Drive or government Germantown High School Germantown Elementary Houston Middle School Houston High School 7925 CD Smith Rd. Name of the organization Germantown Germantown Germantown Germantown Part II Part

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. DAA Enter total number of other organizations

Schedule I (Form 990) 2009

Page 2

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Schedule I (Form 990) 2009 Germantown Education Foundation 20-5407626

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.

Use Part IV and Schedule I-1 (Form 990) if additional space is needed.

٣	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(e) Method of valuation (book, Fig. Description of non-cash assistance FMV, appraisal, other)
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Part IV	Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.	omplete this part to pr	rovide the information	n required in Part I, li	ne 2, and any other addition	nal information.

SCHEDULE O

**Supplemental Information to Form 990** 

(Form 990)

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.

Attach to Form 990.

OMB No. 1545-0047
2009
Open to Public

Inspection

Internal Revenue Service
Name of the organization

Department of the Treasury

Germantown Education Foundation

Employer identification number 20 - 5407626

Form 990, Part VI, Line 11A - Organization's Process to Review Form 990 Form 990 is reviewed by the President or another designated officer of the organization. Upon their approval of the Form 990, the officer signs and files the return with IRS.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation Governing documents are available for review upon written request to the board of directors.