

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENDED TO NOVEMBER 15, 2017 Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf.

OMB No 1545-0052

| For | calendar year 2016 or tax year beginning | | , and ending | | |
|--------------------|--|------------------------------------|---------------------------|--|---|
| Na | me of foundation | | | A Employer identification | number |
| G | ERMESHAUSEN FOUNDATION, I | NC. | | 04-3485516 | ; |
| _ | mber and street (or P O box number if mail is not delivered to street | | Room/suite | B Telephone number | |
| С | O BROWN ADV, 100 HIGH ST | , 27TH FL | | 617-717-63 | 883 |
| Cıt | y or town, state or province, country, and ZIP or foreign p | | | C If exemption application is p | ending, check here |
| | Check all that apply: Initial return | I Initial rature of a fe | ormer public charity | D 4 Foreign organizations | a shook hore |
| u (| Final return | Amended return | ormer public chanty | D 1. Foreign organizations | s, check here |
| | Address change | Name change | | Foreign organizations me check here and attach co | eeting the 85% test, |
| H (| Check type of organization: X Section 501(c)(3) ex | | | E If private foundation sta | |
| | | Other taxable private found: | ation | under section 507(b)(1) | |
| I Fa | air market value of all assets at end of year J Accounti | | Accrual | F If the foundation is in a | • |
| (f | | her (specify) | | under section 507(b)(1) | |
| _ | \$ 27,226,266. (Part I, colu | mn (d) must be on cash | basis) | | |
| Pá | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
| | 1 Contributions, gifts, grants, etc., received | | | N/A | |
| | 2 Check If the foundation is not required to attach Sch B Interest on savings and temporary | | | | |
| | cash investments Dividends and interest from securities | 354,578. | 340,934. | | STATEMENT 1 |
| | 5a Gross rents | -1,259. | -974. | | STATEMENT 2 |
| | b Net rental income or (loss) -1,259. | | | | |
| • | 6a Net gain or (loss) from sale of assets not on line 10 | 987,914. | | | l. |
| Ĩ. | b Gross sales price for all 7,580,176. | | | RECEIV | FIN |
| Revenue | 7 Capital gain net income (from Part IV, line 2) | | 987,914. | | |
| ~ | 8 Net short-term capital gain | | | 8 NOV 17 | 017 0 |
| | 9 Income modifications Gross sales less returns | | | 0 | 1017 |
| | 10a and allowances | | | - OGDEN | UT E |
| | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) 11 Other income | -84,086. | -85,870. | | STATEMENT 3 |
| | 12 Total. Add lines 1 through 11 | 1,257,147. | 1,242,004. | | DIATEMENT 5 |
| | 13 Compensation of officers, directors, trustees, etc | 71,000. | 0. | | 71,000. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| enses | 16a Legal fees | | | | |
| ben | b Accounting fees STMT 4 | 18,800. | 6,685. | | 12,115. |
| Ä | | 293,350. | 257,060. | | 35,261. |
| and Administrative | 17 Interest | 16 410 | 5 200 | <u> </u> | |
| stra | 18 Taxes STMT 6 | 16,412. | 5,382. | | 30. |
| Ë | 19 Depreciation and depletion 20 Occupancy | | | | |
| 퉏 | 21 Travel, conferences, and meetings | | | | |
| ē | 22 Printing and publications | | | | |
| g | 1 | 23,784. | 227. | | 23,557. |
| atin | 24 Total operating and administrative | | | | |
| Operating | expenses. Add lines 13 through 23 | 423,346. | 269,354. | | 141,963. |
| 0 | 25 Contributions, gins, grants paid | 1,759,700. | | | 1,759,700. |
| | 26 Total expenses and disbursements. | 0 100 015 | 050 55: | | |
| _ | Add lines 24 and 25 | 2,183,046. | 269,354. | | 1,901,663. |
| | 27 Subtract line 26 from line 12: | -925,899. | | | |
| | Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-) | -323,639. | 972,650. | | |
| | C Adjusted net income (if negative, enter -0-) | | 5,2,030. | N/A | |
| | | | <u> </u> | | |

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

| (a) List and desi | and Losses for Tax on Ir cribe the kind(s) of property sold (e.g rarehouse; or common stock, 200 sh | ., real estate, | | Ϊ́Ρ | How acquired - Purchase | | acquired day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|-----------------|--------------------------------------|--------|----------------------------|-----|--------------------------------|----------------------------------|
| | are nouse, or common stock, 200 sin | | | ۳ | - Donation | | | (110., day, y1.) |
| b SEE ATTACHED | STATEMENTS | | | | | | | <u> </u> |
| b SEE ATTACHEL | BIAIBHENIB | | <u> </u> | - | + | | | |
| | | | | 1 | | | | |
| e | | | | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | | st or other basis expense of sale | | | | ain or (loss s (f) minus (| , |
| 8 | | | | | | | | |
| b | | | | | | | | |
| C | | | | | | | | |
| d 7 F00 176 | | ļ | C CEC 03 | _ | | | | 007 014 |
| e 7,580,176. | ! | | 6,656,03 | ь. | | | | 987,914 |
| Complete only for assets snow | ing gain in column (h) and owned by | | | | | | Col. (h) gain not less thai | |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | cess of col. (ı) col. (j), if any | | | | (from col. (| |
| <u>a</u> | | | | | | | | |
| <u>b</u> | | | | | | | | - |
| <u>c</u> | | | | | | | | |
| <u>d</u> | <u> </u> | | | | | | | 987,914. |
| <u>e</u> | | | | _ | | _ | | 701,714 |
| 2 Capital gain net income or (net o | apital loss) { If gain, also ente | | | • | 2 | | | 987,914 |
| , , | | | , | J | | _ | | J011J14 |
| | oss) as defined in sections 1222(5) a | nd (6): | |) | | | | |
| If gain, also enter in Part I, line 8 If (loss), enter -0- in Part I, line 8 | | | | • | 3 | | N/A | |
| | Jnder Section 4940(e) for | Reduced | Tax on Net | ١'n١ | | ome | | |
| | te foundations subject to the section | | | | | | | |
| , | • | () | | | , | | | |
| f section 4940(d)(2) applies, leave | this part blank. | | | | | | | |
| Was the foundation liable for the se | ction 4942 tax on the distributable an | nount of any ye | ear in the base per | od? | | | | Yes X No |
| f "Yes," the foundation does not qua | alify under section 4940(e). Do not co | omplete this pa | rt. | | | | | _ |
| | each column for each year; see the i | nstructions be | fore making any e | ntrie | S | | | |
| (a) Base period years | (b) | | | (c | | | Distrib | (d) ution ratio |
| Calendar year (or tax year beginn | | | Net value of no | | ritable-use assets | | (col. (b) div | ided by col. (c)) |
| 2015 | | 6,591. | | | ,593,867 | | | .064230 |
| 2014 | | 0,539. | - | | ,972,287 | | | .047566 |
| 2013 | | 0,622. | | | ,560,948 | | | .048967 |
| 2012 | | 1,871. | | | ,443,886 | | | .058987 |
| 2011 | 1,67 | 8,206. | | 25 | ,168,476 | • | | .066679 |
| | | | | | | | | |
| 2 Total of line 1, column (d) | | | | | | 2 | - | .286429 |
| • | 5-year base period - divide the total | on line 2 by 5, | or by the number | of y | ears | | | 055000 |
| the foundation has been in exist | ence if less than 5 years | | | | | 3 | <u> </u> | .057286 |
| | | | | | | | ١ , | C FRF 010 |
| 4 Enter the net value of noncharita | able-use assets for 2016 from Part X, | line 5 | | | | 4 | | <u>6,575,913.</u> |
| | | | | | | 1 _ | | 1 500 400 |
| 5 Multiply line 4 by line 3 | | | | | | 5 | | 1,522,428. |
| C Fator 10/ of not investment income | (40) Port I line 97h) | | | | | | | 0 727 |
| 6 Enter 1% of net investment inco | me (1% of Part I, line 270) | | | | | 6 | | 9,727. |
| 7 Add lines 5 and 6 | | | | | | 7 | 1 | 1,532,155. |
| Muu iiiles 5 aiid 0 | | | | | | - | | 1,332,133. |
| 8 Enter qualifying distributions fro | m Part XII, line 4 | | | | | 8 | | 1,901,663. |
| | an line 7, check the box in Part VI, line | e 1b, and comp | olete that part usin | ıg a 1 | % tax rate. | | | |
| See the Part VI instructions. | , | • | | - | | | | |

| | 1990-PF (2016) GERMESHAUSEN FOUNDATION, INC. | | 3485 | | | Page 4 |
|----|---|--------|--------------|------|----------|---------------|
| | rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4 | 948 | - see in | stru | uctio | ns) |
| 1a | Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. | | ł | | | |
| | Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) | Į | - | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1% | _ 1 | <u> </u> | | 9,7 | 727. |
| | of Part I, line 27b | | | | | |
| C | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | 1 | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | _ 2 | <u> </u> | | | 0. |
| 3 | Add lines 1 and 2 | 3 | | | 9,7 | 727. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | | | | 0. |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | | | 9,7 | 27. |
| 6 | Credits/Payments: | | T | | | |
| а | 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 17,797. | | | | | |
| | Exempt foreign organizations - tax withheld at source 6b | 1 | | | | |
| | Tax paid with application for extension of time to file (Form 8868) 6c 6,000. | ĺ | | | | |
| | Backup withholding erroneously withheld 6d | 1 | i | | | |
| | Total credits and payments. Add lines 6a through 6d | 7 | | 2 | 3 7 | 97. |
| _ | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached | 8 | | | J, 1 | |
| 8 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | ├── | | | |
| 9 | · | - | ├ ── | - 1 | 4 0 | 70 |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | | | 4,0 | 0. |
| | Enter the amount of line 10 to be: Credited to 2017 estimated tax 14,070 Refunded | 11 | L | | | _ |
| _ | rt VII-A Statements Regarding Activities | | | | V | TNI |
| та | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene | ın | }- | | res | No |
| | any political campaign? | | | 1a | <u> </u> | X |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition | , | | 1b | | X |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish | าed or | <i>'</i> | | | ľ |
| | distributed by the foundation in connection with the activities | | l | | i | |
| | Did the foundation file Form 1120-POL for this year? | | Ļ | 1c | <u> </u> | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | | | | l |
| | (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0. | | İ | i | 1 | ì |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | | | | | 1 |
| | managers. ► \$ 0. | | | | • | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | | L | 2 | | X |
| | If "Yes," attach a detailed description of the activities | | | | | 1 |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, of | ŧ٢ | | | | İ |
| | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | Ĺ | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | L | 4a | X | |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | | | 4b | X | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | | 5 | | X |
| | If "Yes," attach the statement required by General Instruction T | | | | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: | | | | | 1 |
| | ● By language in the governing instrument, or | | | | | |
| | • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state | law | 1 | | | } |
| | remain in the governing instrument? | | | 6 | X | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV | , | | 7 | X | |
| | | | ſ | | | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) | | | | | <u> </u> |
| | MA | | | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) | | } | | | |
| | of each state as required by General Instruction G? If "No," attach explanation | | L | 8b | _X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale | ndar | | | | |
| | year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV | | L | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | | 10 | | X |
| | | | Earn | . വവ | DE | /2016\ |

Form 4720, to determine if the foundation had excess business holdings in 2016)

had not been removed from jeopardy before the first day of the tax year beginning in 2016?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

N/A

3ь

4a

Form **990-PF** (2016)

X

| Form 990-PF (2016) GERMESHAUSEN FOUNDATION, INC. | | 185516 Page 7 |
|--|-------------------------------|---------------------------------------|
| Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued) | tion Managers, Highly | |
| 3 Five highest-paid independent contractors for professional services. If none, enter | r "NONE." | |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| BROWN ADVISORY - 901 SOUTH BOND STREET, STE | MANAGEMENT AND | |
| 400, BALTIMORE, MD 21231 | ADVISORY SERVICES | 182,747. |
| TOO, DINITIMOND, IN STREET | | 102,717. |
| | | |
| | _ | |
| | _ | |
| | | |
| Total number of others receiving over \$50,000 for professional services | 1 | D |
| Part: X-A Summary of Direct Charitable Activities | | |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statis | tical information such as the | Funancan |
| number of organizations and other beneficiaries served, conferences convened, research papers produced to the conference on the conference of the conference | duced, etc. | Expenses |
| 1 N/A | | |
| | | |
| 2 | | |
| | | |
| 3 | | |
| | | |
| 4 | | |
| | | |
| Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on | lines 1 and 2. | Amount |
| 1 N/A | | · · · · · · · · · · · · · · · · · · · |
| | | |
| 2 | | |
| | | |
| All other program-related investments. See instructions. | | |
| 3 | | |
| | | |
| | | |
| | | |
| Total Add lines 1 through 3 | <u> </u> | 0. |

| P | art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four | ndations | , see instructions) |
|----|---|-------------|-------------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | <u>-</u> |
| а | Average monthly fair market value of securities | 1a | 17,861,763. |
| b | Average of monthly cash balances | 1b | 17,861,763. 851,370. |
| C | | 1c | 8,267,489. |
| d | | 1d | 26,980,622. |
| | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| Ī | 1c (attach detailed explanation) 1e 0 . | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 26,980,622. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 404,709. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 26,575,913. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 1,328,796. |
| P | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.) | d certain | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 1,328,796. |
| 2a | Tax on investment income for 2016 from Part VI, line 5 2a 2, 727. | | |
| b | Income tax for 2016. (This does not include the tax from Part VI.) 2b 76. | | |
| C | Add lines 2a and 2b | 2c | 9,803. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 9,803. 1,318,993. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 1,318,993. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 1,318,993. |
| P | art XII Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| а | , | 1a | 1,901,663. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| а | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 1,901,663. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment | | |
| | income. Enter 1% of Part I, line 27b | 5 | 9,727. 1,891,936. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 1,891,936. |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years. | qualifies f | or the section |

Form **990-PF** (2016)

Part XIII Undistributed Income (see instructions)

| <u></u> | | | | |
|---|----------------|----------------------------|-------------|---------------------------|
| | (a) Corpus | (b) Years prior to 2015 | (c) 2015 | (d) 2016 |
| Distributable amount for 2016 from Part XI, | | , oare prior to 2015 | 20.10 | |
| line 7 | | | | 1,318,993. |
| 2 Undistributed income, if any, as of the end of 2016 | | | | |
| a Enter amount for 2015 only | | | 0. | |
| b Total for prior years: | } | | | |
| 3 Excess distributions carryover, if any, to 2016: | | 0. | | |
| a From 2011 442, 366. | | | | |
| bFrom 2012 254,063. | | ļ | , | |
| c From 2013 7,159. | | | | |
| d From 2014 | | | | |
| e From 2015 424,041. | | | | |
| f Total of lines 3a through e | 1,127,629. | | | |
| 4 Qualifying distributions for 2016 from | | | _ | |
| Part XII, line 4: ▶\$ 1,901,663. | 1 | | _ | |
| a Applied to 2015, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior | | 0 | | |
| years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus | 0. | | | |
| (Election required - see instructions) | | | | 1,318,993. |
| d Applied to 2016 distributable amount e Remaining amount distributed out of corpus | 582,670. | | | 1,310,333. |
| 5 Excess distributions carryover applied to 2016 | 0. | | | 0. |
| (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | ! | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 1,710,299. | : | | |
| b Prior years' undistributed income. Subtract | | | | |
| line 4b from line 2b | | 0. | İ | |
| 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 | | 0 | | |
| amount - see instructions | L | 0. | | |
| e Undistributed income for 2015. Subtract line | | | 0. | |
| 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract | ļ | | ļ | |
| lines 4d and 5 from line 1. This amount must | | | | |
| be distributed in 2017 | | | | 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 2011 | | | | |
| not applied on line 5 or line 7 | 442,366. | | | |
| 9 Excess distributions carryover to 2017. | 1 065 000 | | | |
| Subtract lines 7 and 8 from line 6a | 1,267,933. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2012 254,063. b Excess from 2013 7,159. | | | | |
| c Excess from 2014 | 1 | | | |
| d Excess from 2015 424, 041. | 1 | | (| |
| e Excess from 2016 582,670. | | | | |
| 623581 11-23-16 | | | · | Form 990-PF (2016) |

GERMESHAUSEN FOUNDATION

Form 990-PF (2016)

04-3485516

Page 10

623601 11-23-16

| Part XV Supplementary Informatio 3 Grants and Contributions Paid During the | | Payment | | |
|--|---|----------------------|----------------------------------|----------------------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| лгерн | NONE | ₽C | GENERAL SUPPORT | |
| 7000 LINCOLN DRIVE #B2 | | | j | |
| PHILADELPHIA, PA 19119 | | <u> </u> | <u> </u> | 50 |
| | | | | |
| ALEPH PNAI OR RABBI FUND | NONE | PC | GENERAL SUPPORT | |
| 7000 LINCOLN DRIVE #B2 | 1.0.12 | | | |
| PHILADELPHIA, PA 19119 | | <u> </u> | | 1,00 |
| | | | | |
| AMPRECION TAMBRANAMIANAI | NONE | PC | GENERAL SUPPORT | |
| AMNESTY INTERNATIONAL 5 PENN PLAZA 16TH FLOOR | NOME | FC | GENERAL SUPPORT | |
| NEW YORK, NY 10001 | | l | | 20 |
| | | | | |
| BRANDYWINE CONSERVANCY | NONE | PC | GENERAL SUPPORT | |
| P.O. BOX 141 1 HOFFMANS MILL ROAD | HONE | | SENERAL SUFFORT | |
| CHADDS FORD, PA 19317 | | | | 20 |
| | | | | |
| | | | SUPPORT FOR "RENEWAL | |
| CENTER FOR INDEPENDENT DOCUMENTARY 680 S MAIN ST | NONE | ₽C | AND COEXIST FILMS" | |
| SHARON, MA 02067 | | | | 210,00 |
| | ONTINUATION SHE | ET(S) | ▶ 3a | 1,759,70 |
| b Approved for future payment | | | | |
| NONE | | } | | |
| | | | | |
| | | | - | |
| | } | | | |
| | | | | |
| | | <u> </u> | - | |
| | | | | |
| | | | | |
| Table | | | | |
| Total | | | <u>▶ 3b</u> | rm 990-PF (20 |

Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelate | d business income | | ded by section 512, 513, or 514 | (e) |
|---|------------------|-------------------------|-----------------------|---------------------------------------|--------------------------------------|
| • | (a) Business | (b) Amount | (C) Exclu- sion | (d) Amount | Related or exempt function income |
| 1 Program service revenue; | code | Amount | code | Amount | Tunction income |
| a | | | | | |
| b | L | | | | |
| c | | | | <u> </u> | |
| d | <u> </u> | | | | |
| e | | <u> </u> | | | |
| f | L | | ļ | | |
| g Fees and contracts from government agencies | <u></u> | | | | |
| 2 Membership dues and assessments | | | | _ - | |
| 3 Interest on savings and temporary cash | l l | | | | |
| investments | | | | | |
| 4 Dividends and interest from securities | 523000 | 6. | 14 | 354,578. | <u> </u> |
| 5 Net rental income or (loss) from real estate: | <u> </u> | | | | <u> </u> |
| a Debt-financed property | 523000 | -285. | 16 | -1,259. | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal | 1 1 | | | | |
| property | | | | | |
| 7 Other investment income | 523000 | -4,358. | 14 | -85,591. | |
| 8 Gain or (loss) from sales of assets other | | _ | | | |
| than inventory | 523000 | 6,142. | 18 | 987,914. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 1,505. | | 1,255,642. | |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 1,257,147. |
| (See worksheet in line 13 instructions to verify calculations.) | | | | | |
| Part XVI-B Relationship of Activities to | o the Acco | mplishment of Ex | emn | t Purnoses | |
| Telationship of Activities to | | | .emp | | |
| Line No. Explain below how each activity for which incor | | | contrib | outed importantly to the accon | nplishment of |
| the foundation's exempt purposes (other than t | by providing fur | nds for such purposes). | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| - | | | | | |
| | | | | | |
| | | | | · · · · · · · · · · · · · · · · · · · | |
| | | | | | |

| | | MESHAUSEN FOU | | | | <u>485516</u> | | age 1 3 |
|-----------|-----------------------------------|--|----------------|-------------------------------------|---|---|-----------------------|----------------|
| Part) | (VII Information Exempt Org | - | rs To a | nd Transactions a | nd Relationships With None | charitable | e | |
| 1 Did | the organization directly or | indirectly engage in any of the | e following | g with any other organization | n described in section 501(c) of | | Yes | No |
| | | 01(c)(3) organizations) or in s | | | | 1 | | |
| a Trai | nsfers from the reporting fo | oundation to a noncharitable e | exempt org | janization of; | | 1 | İ | ĺ |
| (1) | Cash | | | | | 1a(1) | İ | Х |
| | Other assets | | | | | 1a(2) | | X |
| | er transactions: | | | | | | | |
| (1) | Sales of assets to a nonch | arıtable exempt organization | | | | 1b(1) | | X |
| | | a noncharitable exempt organ | nization | | | 1b(2) | | X |
| ٠. | Rental of facilities, equipm | · - | | | | 1b(3) | | X |
| (4) | Reimbursement arrangem | nents | | | | 1b(4) | | X |
| (5) | Loans or loan guarantees | | | | | 1b(5) | | X |
| (6) | Performance of services of | or membership or fundraising | solicitation | ns | | 1b(6) | | X |
| c Sha | iring of facilities, equipmen | t, mailing lists, other assets, o | or paid emp | ployees | | 1c | | X |
| d If th | ne answer to any of the abo | ve is "Yes," complete the follow | wing schei | dule. Column (b) should alv | vays show the fair market value of the god | ods, other ass | ets, | |
| or s | services given by the report | ing foundation. If the foundati | ion receive | ed less than fair market valu | e in any transaction or sharing arrangeme | ent, show in | | |
| | | ods, other assets, or services | | | (4) | | | |
| (a)Line n | o (b) Amount involved | | | exempt organization | (d) Description of transfers, transactions | , and sharing ar | rangeme | ents |
| | | | N/A | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | - | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | { | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | -} | | | | - | | | |
| 20 101 | ha faundation directly or in | directly off-heted with or relat | lad to one | or more tay avamet organi | zatione described | | | |
| | - | directly affiliated with, or relat (other than section 501(c)(3)) | | | zations described | Yes | X |] No |
| | Yes," complete the following | |) OF III SECT | 11011 327 7 | | 163 | LA1 | _ INO |
| | | of organization | | (b) Type of organization | (c) Description of rela | tionship | | |
| | N/ | | | (-)-,,,, | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | statements, and to the best of my knowledge | May the IRS | discuss | this |
| Sign | and belief, it is true correct, a | ind complete Declaration of prepar | rer (other tha | an taxpayer) is based on all inform | nation of which preparer has any knowledge | May the IRS return with the shown below | re prepar (see ins | er tr)? |
| Here | 1 X/ com | 1XI. (Wawa | us | 12/1-15-1 | + PRESIDENT | X Yes | | ∃'no |
| | Signature of officer or tr | 1 | | Date | Title | <u> </u> | | |
| | Print/Type prepare | 1 4 | reparer's s | ignature | | TIN | | |
| | 1 | i. DRUCKER, 🅢 | | V Nu | self- employed | | | |
| Paid | CPA | | 4 | 1 per | 1/7/// | P00179 | 019 | |
| Pron | arar Ir T | אלאסים משעייוומר | | יד עס רי | / / / Francis E(N) № 99 | 76701 | 10 | |

Phone no. 215-665-3960

Use Only

Firm's address ► 1600 MARKET STREET, SUITE 3300 PHILADELPHIA, PA 19103

GERMESHAUSEN FOUNDATION, INC.

| Part IV Capital Gains and Lo | sses for Tax on Investment Income | | | | |
|---|---|--|--|--|----------------------------------|
| (a) List and 2-story b | d describe the kind(s) of property so rick warehouse; or common stock, 2 | old, e.g., real estate, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr) | (d) Date sold (mo., day, yr.) |
| | T DURATION FUND, | , LP | P | | 12/31/16 |
| b MORGAN CREEK P | | | P | | 12/31/16 |
| c MORGAN CREEK P | | | P | | 12/31/16 |
| d MORGAN CREEK P | | | | | 12/31/16 |
| e PARTNERS CAPIT | | II, LP | P | | 12/31/16 |
| f PARTNERS CAPIT | | II, LP | P | | 12/31/16 |
| | AL CONDOR FUND 1 | II, LP | P | | 12/31/16 |
| h PROJECT 11 VEN | | _ | P | | 12/31/16 |
| PROJECT 11 VEN | | | P | VARIOUS | 12/31/16 |
| , CAPITAL GAINS | DIVIDENDS | | | | |
| k | | | | <u> </u> | <u> </u> |
| | | | | | |
| _m | | | | | |
| <u>n</u> | | | | | |
| 0 | (4) Danis advantal | (-) O1 T | <u> </u> | 100 | <u> </u> |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | |) Gain or (loss) lus (f) minus (g) | |
| a | | | | | -234. |
| b | | | | | -186. |
| <u>c</u> | | | | | 22,813. |
| d | | | | | 4,442. |
| <u>e</u> | | | | | 603. |
| <u> † </u> | | | | | 2,607. |
| g | <u></u> | | | | 1,140. |
| <u>h</u> | | | | | -385. |
| 50,267. | | | | | 213. |
| | | | | | 50,267. |
| <u>k</u> | | | | | |
| | | | | | |
| m n | | | | | |
| 0 | | | | | |
| | ng gain in column (h) and owned by | the foundation on 12/31/69 | (1)1 os | ses (from col. (h)) | |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | Gains (excess o | of col. (h) gain over ot less than "-0-") | |
| a | | | | | -234. |
| b | | | | | -186. |
| c | | | | | 22,813. |
| d | | | | | 4,442. |
| e | | | | | 603. |
| <u>f</u> | | | | | 2,607. |
| <u>g</u> | | L | | | 1,140. |
| h | | | | | -385. |
| 1 | | | | | 213. |
| ! | | | | | 50,267. |
| <u>k</u> | | | | | |
| <u> </u> | | | | | |
| <u>m</u> | | | | | |
| <u>n</u> o | | | | | |
| <u> </u> | L——— | | | | |
| Capital gain net income or (net capital gain or (lot) | apital loss) { If gain, also enter "- ss) as defined in sections 1222(5) a | \ \ \ \ \ \ \ | 2 | | 987,914. |
| If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line | , column (c). |) | 3 | N/A | |

| 3 Grants and Contributions Paid During the | | | | |
|--|--|--|----------------------------------|----------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| CUEGARD GOLDEN DING DOD HOMEN AND | MONE | ₽C | SUPPORT FOR STRATEGIC | |
| CHESTER COUNTY FUND FOR WOMEN AND | NONE | PC | PLANNING PROCESS | |
| 1025 ANDREW DR STE 200 | | | E BANNING PROCESS | |
| WEST CHESTER, PA 19380 | ļ | | 1 | 1,00 |
| CHECKE, THE 1990 | | | | |
| | | İ | | |
| CLIMATE LEADERSHIP COUNCIL | NONE | ₽C | GENERAL SUPPORT | |
| 1250 CONNECTICUT AVE NW, STE 625 | ľ | | 1 | 400.00 |
| WASHINGTON, DC 20036 | | - | | 100,00 |
| | | | | |
| COLLEGE FOR SOCIAL INNOVATION | NONE | ₽C | GENERAL SUPPORT | |
| 39 SOUTH STREET, SUITE 407 | | | | |
| BOSTON, MA 02111 | | | | 100,000 |
| | | | | |
| CRS LEARNING CENTER | NONE | PC | GENERAL SUPPORT | |
| 6 LILA LANE | | | | |
| CLYDE, NC 28721 | | | | 6,00 |
| ECS ST. BARNABAS MISSION FOR THE | NONE | ₽C | GENERAL SUPPORT | |
| HOMELESS | | | | |
| 6006 WEST GIRARD AVE | | | | |
| PHILADELPHIA, PA 19151 | | | | 1,000 |
| | ļ | | | |
| FOODCORPS , INC | NONE | PC | GENERAL SUPPORT | |
| 1140 SE 7TH AVE, SUITE 110 | | | | |
| PORTLAND, OR 97214 | | | | 75,000 |
| | | | | |
| GOLDEN CRADLE | NONE | ₽C | GENERAL SUPPORT | |
| 95 W GATE DR | | | | |
| CHERRY HILL, NJ 08034 | | | | 60 |
| | | | | |
| GRIST | NONE | ₽C | GENERAL SUPPORT | |
| 710 SECOND AVENUE, SUITE 860 | | 1 | 1 | |
| SEATTLE, WA 98104 | | | | 100,00 |
| | | | | |
| HABITAT FOR HUMANITY | NONE | ₽C | GENERAL SUPPORT | |
| 121 HABITAT STREET | | | | |
| AMERICUS, GA 31709 | | | | 20 |
| HARVARD UNIVERSITY | NONE | ₽C | SUPPORT FOR FELLOWS | |
| 1033 MASSACHUSETTS AVENUE THIRD | | | PROGRAM IN THE WOMEN | |
| CAMBRIDGE, MA 02138 | | | AND PUBLIC POLICY | |
| | | | PROGRAM | 180,00 |
| Total from continuation sheets | | | | 1,547,80 |

| Part XV Supplementary Information 3 Grants and Contributions Paid During the Y | | | | |
|--|--|--|----------------------------------|--|
| Recipient | If recipient is an individual. | | | |
| | show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| | | | | |
| HUMANITY IN ACTION | NONE | ₽C | GENERAL SUPPORT | |
| 601 WEST 26TH ST STE 325-12 | | | | |
| NEW YORK, NY 10001 | | | | 165,000 |
| NEW DREAM F/K/A THE CENTER FOR A NEW | NONE | ₽C | GENERAL SUPPORT | |
| AMERICAN DREAM | 1 | | | |
| P.O. BOX 797 | | 1 | ŀ | |
| CHARLOTTESVILLE, VA 22902 | | | | 75,000 |
| | | 1 | | |
| NEW ECONOMY COALITION, INC | NONE | PC | GENERAL SUPPORT | |
| P.O. BOX 390503 | | 1 | | |
| CAMBRIDGE, MA 02139 | | - | | 75,000 |
| | | | | |
| NORTHEAST HISTORIC FILM | NONE | PC | GENERAL SUPPORT | |
| P.O. BOX 900 85 MAIN STREET | | 1 | | |
| BUCKSPORT, ME 04416 | | | | 15,000 |
| | | | | ! |
| OXFAM AMERICAN | NONE | PC | GENERAL SUPPORT | |
| 226 CAUSEWAY STREET, FIFTH FLOOR | | | | |
| BOSTON, MA 02114 | | | | 200 |
| | | | | |
| PEACE FIRST | NONE | ₽C | GENERAL SUPPORT | |
| 25 KINGSTON STREET, 6TH FLOOR | | | | |
| BOSTON, MA 02111 | | | | 275,000 |
| | | | | |
| PHILABUNDANCE | NONE | ₽C | GENERAL SUPPORT | |
| 3616 S GALLOWAY ST | | | | 1 000 |
| PHILADELPHIA, PA 19148 | | | | 1,000 |
| | | ii | | |
| PHILADELPHIA MUSEUM OF ART | NONE | ₽C | GENERAL SUPPORT | |
| PO BOX 7646 PHILADELPHIA, PA 19101 | | } | | 2,500 |
| | | | | 2,300 |
| | | L | | |
| PHILADELPHIA WOODEN BOAT FACTORY | NONE | PC | GENERAL SUPPORT | |
| 4500 WORTH STREET, D-1 PHILADELPHIA, PA 19124 | | 1 | | 15,000 |
| ,, | | | | 13,000 |
| | 170177 | | | |
| THE 5 GYRES INSTITUTE 5792 W JEFFERSON BLVD | NONE | PC PC | GENERAL SUPPORT | |
| LOS ANGELES, CA 90016 | | | | 20,000 |
| Total from continuation sheets | | <u> </u> | | _ |

| Part XV Supplementary Informati | | | | |
|---|--|----------------------|--|-------------|
| 3 Grants and Contributions Paid During th | | , | | |
| Recipient (home or hypness) | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| | | | | |
| THE CELL THEATER | NONE | PC | GENERAL SUPPORT | |
| 338 W 23RD ST NEW YORK, NY 10011 | 1 | 1 | | 1 500 |
| MEW TORK, NI 10011 | | | | 1,500. |
| THE LANGUAGE CONSERVANCY | NONE | PC | GENERAL SUPPORT | |
| 2620 N WALNUT ST, STE. 810 | NONE | | BENEIGHE GOLLOKI | |
| BLOOMINGTON, IN 47404 | | ļ | | 5,000. |
| | | | | |
| THOMAS BERRY FOUNDATION | NONE | PC | FORUM ON RELIGION AND | |
| 29 SPOKE DRIVE | | | ECOLOGY | 140 500 |
| WOODBRIDGE, CT 06525 | | | | 112,500. |
| | | | | |
| TRUSTEES OF U. OF PENNSYLVANIA 3451 WALNUT STREET | NONE | PC | GENERAL SUPPORT | |
| PHILADELPHIA, PA 19104 | | | | 500. |
| | | | | |
| TUFTS UNIVERSITY | NONE | ₽C | GENERAL SUPPORT | |
| BALLOU HALL | | 1 | | |
| BOSTON, MA 02155 | | } | | 500. |
| | | | | |
| WGBH | NONE | PC | ANNUAL FUND AND FUND | |
| ONE GUEST STREET BOSTON, MA 02135 | | | FOR NEW PROGRAMMING | 100,000. |
| | | | | |
| WHYY | NONE | ₽C | GENERAL SUPPORT | |
| 150 N. SIXTH ST. | | | | |
| PHILADELPHIA, PA 19106 | | | | 1,800. |
| | | ì | | |
| WICD | NONE | PC | GENERAL SUPPORT | |
| 100 HIGH STREET, 10TH FLOOR BOSTON, MA 02110 | | | | 5,000. |
| | | | | |
| WILLISTOWN CONSERVATION TRUST | NONE | PC | GENERAL SUPPORT | |
| 925 PROVIDENCE RD | 1 | | | |
| NEWTOWN SQUARE, PA 19073 | | | | 1,000. |
| | | | | |
| YALE UNIVERSITY | NONE | ₽C | RELIGION AND ECOLOGY | |
| P.O. BOX 2038 NEW HAVEN, CT 06521 | | 1 | PROGRAM | 112,500. |
| Total from continuation sheets | | | | 112,300. |

| FORM 990-PF | DIVIDENDS | AND INT | EREST | FROM SECT | JRITIES | S. | TATEMENT | 1 |
|-------------------------------------|-----------------|--------------------------|-------|-----------------------------|---------------------------------|-------|------------------------------|-----|
| SOURCE | GROSS AMOUNT | CAPIT. GAIN DIVIDE | S | (A) REVENUE PER BOOKS | (B) NET INVE MENT INC | | | |
| INTEREST/DIVIDEND INTEREST/DIVIDEND | 357,447. | 50, | 267. | 307,180 | 307,1 | 80. | | |
| - PARTNERSHIPS TAX EXEMPT | 33,760. | | 0. | 33,760 | 33,7 | 54. | | |
| INTEREST/DIVIDEND | 13,638. | | 0. | 13,638 | 3. | 0. | | |
| TO PART I, LINE 4 | 404,845. | 50, | 267. | 354,578 | 340,9 | 34. | | |
| FORM 990-PF | | RENTAL | INCOM | E | | S | TATEMENT | 2 |
| KIND AND LOCATION C | F PROPERTY | | | | ACTIVITY NUMBER | | GROSS ENTAL INC | OME |
| PARTNERSHIP RENTAL | ACTIVITY | | | | 1 | | -1,2 | 59. |
| TOTAL TO FORM 990-P | PF, PART I, | LINE 5A | | | | _ | -1,2 | 59. |
| FORM 990-PF | | OTHER | INCO | ME | | S | ratement . | 3 |
| DESCRIPTION | | | RE | (A) VENUE BOOKS | (B) NET INVEST MENT INCOM | | (C) ADJUSTEI NET INCOI | |
| OTHER PARTNERSHIP I | NCOME | - | | -84,086. | | | | |
| TOTAL TO FORM 990-F | PF, PART I, | LINE 11 | | -84,086. | -85,87 | 0. | | |
| | | : | | | | === = | | |

| DESCRIPTION PER BOOKS MENT INCOME NET INCOME PURPOSES DRUCKER & SCACCETTI 18,800. 6,685. 12,115. TO FORM 990-PF, PG 1, LN 16B 18,800. 6,685. 12,115. FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5 (A) (B) (C) (D) EXPENSES NET INVEST- NET INCOME NET INCOME PURPOSES INVESTMENT MANAGEMENT FEES 258,089. 257,060. 0. PHILANTHROPIC ADVISORY FEES 35,261. 0. 35,261. TO FORM 990-PF, PG 1, LN 16C 293,350. 257,060. 35,261. FORM 990-PF TAXES STATEMENT 6 (A) (B) (C) (D) | FORM 990-PF | ACCOUNTI | NG FEES | S | TATEMENT 4 |
|--|--|------------------|-------------|----------|-------------|
| TO FORM 990-PF, PG 1, LN 16B 18,800. 6,685. 12,115. FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5 (A) (B) (C) ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES INVESTMENT MANAGEMENT FEES 258,089. 257,060. 0. 35,261. TO FORM 990-PF, PG 1, LN 16C 293,350. 257,060. 35,261. TO FORM 990-PF TAXES STATEMENT 6 (A) (B) (C) (D) ADJUSTED CHARITABLE PURPOSES NET INVEST- ADJUSTED CHARITABLE PURPOSES NET INVEST- ADJUSTED CHARITABLE PURPOSES STATEMENT 6 (A) (B) (C) (D) ADJUSTED CHARITABLE PURPOSES STATEMENT 6 FOREIGN TAXES 5,382. 5,382. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. | DESCRIPTION | EXPENSES | NET INVEST- | ADJUSTED | CHARITABLE |
| FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5 (A) | DRUCKER & SCACCETTI | 18,800. | 6,685. | | 12,115. |
| Ca | TO FORM 990-PF, PG 1, LN 16B | 18,800. | 6,685. | | 12,115. |
| DESCRIPTION | FORM 990-PF 0 | THER PROFES | SIONAL FEES | S | TATEMENT 5 |
| ### PHILANTHROPIC ADVISORY FEES 35,261. 0. 35,261. TO FORM 990-PF, PG 1, LN 16C 293,350. 257,060. 35,261. FORM 990-PF TAXES STATEMENT 6 (A) | DESCRIPTION | EXPENSES | NET INVEST- | ADJUSTED | CHARITABLE |
| TO FORM 990-PF, PG 1, LN 16C 293,350. 257,060. 35,261. FORM 990-PF TAXES STATEMENT 6 (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES FOREIGN TAXES FOREIGN TAXES FEDERAL EXTENSION - 990T 5,000. 0. 0. MA FILING FEES 6,015. 0. 15. OTHER TAXES 15. 0. 15. | PHILANTHROPIC ADVISORY | | | | |
| (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES FOREIGN TAXES 5,382. 5,382. 0. FEDERAL EXTENSION - 990T 5,000. 0. 0. MA FILING FEES 6,015. 0. 15. OTHER TAXES 15. 0. 15. | TO FORM 990-PF, PG 1, LN 16C | 293,350. | 257,060. | | |
| EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES FOREIGN TAXES 5,382. 5,382. 0. FEDERAL EXTENSION - 990T 5,000. 0. 0. MA FILING FEES 6,015. 0. 15. OTHER TAXES 15. 0. 15. | FORM 990-PF | TAX | ES | S | TATEMENT 6 |
| FEDERAL EXTENSION - 990T 5,000. 0. 0. MA FILING FEES 6,015. 0. 15. OTHER TAXES 15. 0. 15. | DESCRIPTION | EXPENSES | NET INVEST- | ADJUSTED | CHARITABLE |
| TO FORM 990-PF, PG 1, LN 18 16,412. 5,382. 30. | FEDERAL EXTENSION - 990T MA FILING FEES | 5,000. 6,015. | 0. | | 0. 15. |
| | TO FORM 990-PF, PG 1, LN 18 | 16,412. | 5,382. | | 30. |

| FORM 990-PF | OTHER E | XPENSES | | | STATEMENT 7 |
|--|------------------------------|-----------------------------|----------------|------------------------------|---------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVE MENT INC | | (C) ADJUSTED NET INCOM | |
| INSURANCE TRUSTEE REIMBURSMENTS COMPUTER MAINTENANCE DUES, MEMBERSHIPS & | 292. 17,601. 4,664. | | 0. 0. 0. | | 292. 17,601. 4,664. |
| SUBSCRIPTIONS INVESTMENT EXPENSE | 1,000. 227. | | 0. 227. | | 1,000. 0. |
| TO FORM 990-PF, PG 1, LN 23 | 23,784. | | 227. | | 23,557. |
| FORM 990-PF U.S. AND | STATE/CITY G | OVERNMENT | OBL | IGATIONS | STATEMENT 8 |
| DESCRIPTION | U.S GOV' | | вос | OK VALUE | FAIR MARKET VALUE |
| US GOVERNMENT OBLIGATIONS STATE & LOCAL MUNICIPAL BONDS | x | х | | 338,082. 828,376. | 317,010. 844,014. |
| TOTAL U.S. GOVERNMENT OBLIGA | TIONS | | | 338,082. | 317,010. |
| TOTAL STATE AND MUNICIPAL GO | VERNMENT OBL | IGATIONS | | 828,376. | 844,014. |
| TOTAL TO FORM 990-PF, PART I | I, LINE 10A | | | L,166,458. | 1,161,024. |
| FORM 990-PF | CORPORAT | E STOCK | | | STATEMENT 9 |
| DESCRIPTION | | | вос | OK VALUE | FAIR MARKET VALUE |
| CORPORATE STOCK NON-US EQUITIES | | | 1: | 1,533,162. 481,540. | 14,543,653. 543,648. |
| TOTAL TO FORM 990-PF, PART I | I, LINE 10B | | 12 | 2,014,702. | 15,087,301. |
| | | | | | |

| FORM 990-PF | CORPORATE BONDS | | STATEMENT | 10 |
|--------------------------------|--------------------------------------|-------------------------------------|-----------------------------|-----|
| DESCRIPTION | | BOOK VALUE | FAIR MARKET | ľ |
| CORPORATE BONDS | - - | 833,350. | 824,18 | 88. |
| TOTAL TO FORM 990-PF, PART II, | LINE 10C | 833,350. | 824,18 | 88. |
| | | | | |
| FORM 990-PF | OTHER INVESTMENTS | | STATEMENT | 11 |
| DESCRIPTION | OTHER INVESTMENTS VALUATION METHOD | BOOK VALUE | STATEMENT FAIR MARKET VALUE | |
| | VALUATION METHOD COST | 6,076,596. 1,200,630. 98,355. | FAIR MARKET | 76. |

FORM 990-PF, PART XV, LINE 2 - INFORMATION REGARDING CONTRIBUTION PROGRAMS:

THE GERMESHAUSEN FOUNDATION IS WILLING TO ACCEPT LETTERS OF INQUIRY SEEKING SUPPORT FOR NEW IDEAS FOR ADDRESSING CHALLENGES IN OUR SOCIETY WITHIN ITS FIELDS OF INTEREST. THE FOUNDATION SEEKS TO SUPPORT SMALLER ORGANIZATIONS WITH THE ENTREPRENEURIAL CAPACITY TO DEVELOP AND SUSTAIN AN INITIATIVE OR PROGRAM.

THE FOUNDATION'S FIELDS OF INTEREST INCLUDE INNOVATIVE APPROACHES TO POSITIVE CHANGE IN YOUTH CULTURE, LEADERSHIP DEVELOPMENT FOR YOUNG ADULTS, ENVIRONMENTAL AND ECOLOGICAL VALUES, AND IMAGINATIVE MEDIA PROJECTS ON CURRENT ISSUES. IN ALL GRANTS, THE FOUNDATION SEEKS TO ADVANCE THE IDEA OF INTERCONNECTEDNESS AMONG PEOPLE, AND BETWEEN PEOPLE AND THE ENVIRONMENT. THE GERMESHAUSEN FOUNDATION STRIVES TO FIND INDIVIDUALS WITH A BOLD, INNOVATIVE IDEA AND THE PASSIONATE SPIRIT TO CARRY IT OUT.

LETTERS OF INQUIRY MUST BE NO MORE THAN TWO PAGES AND DESCRIBE THE PURPOSE OF THE ORGANIZATION, ITS GOALS AND NEEDS, AND THE PROGRAM OR PURPOSE FOR WHICH FUNDING IS REQUESTED.

PLEASE SUBMIT YOUR LETTER OF INQUIRY VIA THE LINK ON WWW.GERMESHAUSEN.ORG/PROCESS.HTM.