EXTENDED TO NOVEMBER 15, 2019 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.

➤ Go to www.irs*gov/Form990PF for instructions and the latest information.—

OMB No 1545-0052
2018

Open-to Public Inspection

		calendar year 2018 or tax year beginning	is gov/Form990PF for insu	, and ending	ormation	- Open to Public Inspection		
		ne of foundation	<u> </u>	, and chang	A Employer identification	number		
			_	•	04-3485516			
	_	ERMESHAUSEN FOUNDATION, I not and street (or PO box number if mail is not delivered to street	RMESHAUSEN FOUNDATION, INC.					
		/O BROWN ADV, 100 HIGH ST		Room/suite	B Telephone number 617-717-63	83		
		or town, state or province, country, and ZIP or foreign p		<u>.</u>	C If exemption application is p			
•		OSTON, MA 02110						
	G	heck all that apply: Initial return	Initial return of a fo	ormer public charity	D 1 Foreign organizations	s, check here		
		Final return	Amended return	. (Foreign organizations me check here and attach co	eeting the 85% test,		
	н с	heck type of organization X Section 501(c)(3) ex	Name change		1	•		
		Section 4947(a)(1) nonexempt charitable trust	• •	ation U	E If private foundation sta under section 507(b)(1)			
	I Fa	· I —	ng method X Cash	Accrual	F If the foundation is in a			
			ther (specify)	<u> </u>	under section 507(b)(1)	(B), check here		
	D:		(a) Revenue and		(a) Advised ask	(d) Disbursements		
	1 6	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)		
		1 Contributions, gifts, grants, etc , received -			N/A			
11		2 Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments						
11/	\mathbf{k}		397,667.	393,318.		STATEMENT 1		
/ \ *		4 Dividends and interest from securities 5a Gross rents	-68.	520.		STATEMENT 2		
<i>'</i> ~		b Net rental income or (loss) -68.			· · · · · · · · · · · · · · · · · · ·			
1 7 2019	<u>.</u>	6a Net gain or (loss) from sale of assets not on line 10	1,447,158.		•	·		
1	Revenue	b Gross sales price for all 7,395,267.		1 447 150				
}	Вè	7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain		1,447,158.				
DEC		9 Income modifications				_		
_		10a Gross sales less returns and allowances		-				
CANNED		b Less Cost of goods sold				- 2		
Z		c Gross profit or (loss) 11 Other income	-28,503.	-45,792.		STATEMENT 3		
Ą		12 Total Add lines 1 through 11	1,816,254.	1,795,204.				
Ŭ.	, —	13 Compensation of officers, directors, trustees, etc	71,000.	0.		71,000.		
		14 Other employee salaries and wages						
	es	15 Pension plans, employee benefits16a Legal fees						
	ens	b Accounting fees STMT 4	20,500.	7,290.		13,210.		
	Administrative Expense	c Other professional tees STMT 5	339,159.	295,547.		43,612.		
	tive	T	40.010	- 755				
	stra	個 Taxes	42,810.	5,755.		0.		
	Ē	Denviolation and depletion Occupancy						
		21 Travel ognjerenges, land meetings		· · · · · · · · · · · · · · · · · · ·				
	and	-22-Printing-and-publications-						
	Operating	23 Other expenses STMT 7	17,258.	0.		17,122.		
	era	24 Total operating and administrative expenses. Add lines 13 through 23	490,727.	308,592.		144,944.		
	ŏ	25 Contributions, gifts, grants paid	1,269,726.		<u>"</u>	1,269,726.		
		26 Total expenses and disbursements.	4 8 7 2 1 - 1					
		Add lines 24 and 25	1,760,453.	308,592.		1,414,670.		
		27 Subtract line 26 from line 12. a Excess of revenue over expenses and disbursements	55,801.			1.5		
		b Net investment income (if negative, enter -0-)	.,	1,486,612.		12:1		

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions

C Adjusted net income (if negative, enter -0-)

12461105 142132 12621.005

see instructions

1

2018.05000 GERMESHAUSEN FOUNDATION, IN 12621 01

N/A

·Page 2

Г	Part II Balance Sheets Attached schedules and amounts in the description		 Beginning of year 		of year		
<u></u>	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	1,075,600.	1,408,859.	1,408,859.		
	2	Savings and temporary cash investments					
	3	Accounts receivable >	1.0 0		* * *		
		Less: allowance for doubtful accounts					
	4	Pledges receivable >					
		Less; allowance for doubtful accounts					
	5	Grants receivable			-		
	6	Receivables due from officers, directors, trustees, and other					
	ľ	disqualified persons	·				
	١,		-				
	7	Other notes and loans receivable					
	١.	Less allowance for doubtful accounts					
Assets	8	Inventories for sale or use	•				
Ass	9	Prepaid expenses and deferred charges	~~ 1 170 171	1,520,141.	1,515,468.		
:`		Investments - U.S. and state government obligations STMT 8	1,170,171.				
		Investments - corporate stock STMT 9	10,900,343.				
	C	Investments - corporate bonds STMT 10	1,214,537.	1,202,000.	1,173,882.		
	11	Investments - land, buildings, and equipment basis					
		Less accumulated depreciation			······································		
	12	Investments - mortgage loans					
	13	Investments - other STMT 11	7,475,252.	7,201,238.	11,114,494.		
	14	Land, buildings, and equipment, basis ►		3 E	. s:		
		Less accumulated depreciation	,				
	15	Other assets (describe ►)					
	16	Total assets (to be completed by all filers - see the					
		instructions Also, see page 1, item I)	21,835,903.	21,897,078.	28,679,515.		
	17						
	18	Grants payable			•		
S	19	Deferred revenue			-		
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons					
٩	21	Mortgages and other notes payable					
Ë		Other liabilities (describe)					
	"			-			
	23	Total liabilities (add lines 17 through 22)	0.	0.			
_	1	Foundations that follow SFAS 117, check here					
	ĺ	and complete lines 24 through 26, and lines 30 and 31			:		
es	24	Unrestricted					
Š	25						
ala	1	Temporarily restricted					
Fund Balances	26	Permanently restricted Foundations that do not follow SFAS 117, check here	-				
Fun		*					
P		and complete lines 27 through 31	21 025 002	21 007 070			
ţ	1	Capital stock, trust principal, or current funds	21,835,903.	21,897,078.			
Net Assets		Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.			
¥.	I	Retained earnings, accumulated income, endowment, or other funds	0.	0.			
ž	30	Total net assets or fund balances	21,835,903.	21,897,078.			
	ŀ			04 005 050	:		
_	31	Total liabilities and net assets/fund balances	21,835,903.	21,897,078.			
P	art	Analysis of Changes in Net Assets or Fund B	alances				
			·				
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30				
		t agree with end-of-year figure reported on prior year's return)		1	21,835,903.		
		amount from Part I, line 27a	•	2	55,801.		
3	Othe	rincreases not included in line 2 (itemize) NONDIVIDEND	DISTRIBUTION	S 3	5,374.		
4	Add	ines 1, 2, and 3		4	21,897,078.		
		eases not included in line 2 (itemize)		5	, O.		
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	21,897,078.		
			<u> </u>		Form 990-PF (2018)		

	e kind(s) of property sold (for exa house; or common stock, 200 sh		ate,	(b) F	low ac - Purc - Dona	nase i		acquired lay, yr.)	(d) Date sold (mo , day, yr)
1a	<u> </u>			ļ					
b SEE ATTACHED	STATEMENTS			-					
<u>c</u>		-		-					
<u>d</u>	•		······································	+					"
_e		(=) ()=	-110 1	1			/b) 0	(1	<u></u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	1 1 1	st or other basis expense of sale					ain or (loss s (f) minus	
a		 							
<u>b</u>		 		\dashv					
C d		 						 	
d 7,395,267.			6,080,97	72					1,447,158.
Complete only for assets showing				 		(1)	Coino /C		
Complete only for assets showing	(j) Adjusted basis	·	cess of col. (i)	\dashv				Col (h) gain not less tha	
(i) FMV as of 12/31/69	as of 12/31/69		col (j), if any				Lösses	(from col. ((h)) /
a	·-··	ļ						·	
b		ļ							
С	· · · · · · · · · · · · · · · · · · ·	ļ	·						
d		ļ							4 445 450
e					-				1,447,158.
2 Capital gain net income or (net capit	al loss) { If gain, also ente If (loss), enter -C	r in Part I, line)- in Part I, line	7 : 7	}[2				1,447,158.
3 Net short-term capital gain or (loss)				ĺ					
If gain, also enter in Part I, line 8, co		(0).)		1			
If (loss), enter -0- in Part I, line 8				J	3			N/A	
Part V Qualification Un	der Section 4940(e) for	r Reduced	Tax on Net	Inve	estn	nent Inco	me		
(For optional use by domestic private for	oundations subject to the section	4940(a) tax on	net investment in	come)				
If section 4940(d)(2) applies, leave this	nart hlank								
Was the foundation liable for the section			· · · · · · · · · · · · · · · · · ·	rıod?					Yes X No
If "Yes," the foundation doesn't qualify t									
1 Enter the appropriate amount in each		nstructions be	tore making any e				_		73\
(a) Base period years	(b) Adjusted qualifying dis	etrihiitione	Net value of no	(c)	ıtahla.	uca accate	i	Distrit	(d) outlon ratio
Calendar year (or tax year beginning	***/						ļ	(col (b) div	rided by col. (c))
2017		4,317.				$\frac{2,706}{5,013}$.055406
2016		1,936.				$\frac{5,913}{3,967}$.071190
2015		6,591.				3,867.			
2014						2,287.			.047566
2013	1,30	0,622.		<u> </u>	, 20	0,948.			.048967
O Tatal of loss 4 columns (d)									207250
2 Total of line 1, column (d)			0 - 1 - 1 - 1 - 1				2		.287359
3 Average distribution ratio for the 5-y		on line 2 by 5.	U, or by the numb	er or y	ears				057470
the foundation has been in existence	e if less than 5 years						3		.057472
4 Enter the net value of noncharitable-	use assets for 2018 from Part X,	line 5					4	2	7,768,251.
5 Multiply line 4 by line 3							5		1,595,897.
6 Enter 1% of net investment income	(1% of Part I, line 27b)						6		14,866.
7 Add lines 5 and 6							7		1,610,763.
8 Enter qualifying distributions from P	art XII, line 4						8		1,414,670.
If line 8 is equal to or greater than lin	ne 7, check the box in Part VI, line	tb, and comp	olete that part usin	g a 1%	6 tax r	ate			

Form **990-PF** (2018)

		ment Income (Secti					1 - 1 - 1 - 1		-,
Date of ruling or detern	nination letter:	(attach copy of le	etter if necessa	<u>ry</u> -see instruc	tions)				
b Domestic foundations	hat meet the section 4940(e)	requirements in Part V, chec	ck here 🕨 🗀	and enter 1	%	1	. 2	9,7	32
of Part I, line 27b									
		Exempt foreign organization			col. (b). ノ		***	-+•	÷
	(domestic section 4947(a)(1)	trusts and taxable foundation	ons only, others,	enter -0-)	-	2		A 77	0
3 Add lines 1 and 2						3		9,73	52
) trusts and taxable foundation		, enter - 0-)		4		0 7	۳
	ent income. Subtract line 4 fr	rom line 3 If-zero or less, ente	er -0-			5		9,73	<u> </u>
6 Credits/Payments:		-td-td-t 0040	ه ا	. 1	25 045				
· -	ments and 2017 overpaymen		6:		25,845. 0.				
	ations - tax withheld at source	ه موبده بیند پیشد به به م	61		38,000.	∴.	P-04 -		
	n for extension of time to file	(FUIII 0000)	60		0.	1 1	-		
d Backup withholding err	•		6	<u>, </u>	<u>.</u>	┥╼╤╾┤╼╌		3,84	1 5
	ents. Add lines 6a through 6d		1990 to attached	-		8	•	5,04	7
	ines 5 and 8 is more than line	x. Check here if Form 23	.220 is attached		•	9			
		e 7, enter amount owed : 5 and 8, enter the amount o	hienave			10	3	4,11	3
• •	e 10 to be Credited to 2019 (·		34 113	• Refunded	11		T , 1.	0
	nents Regarding Ac			J . , 113	• Relulided	11	 -		<u> </u>
		fluence any national, state, or	local legislation	or did it partic	rinate or intervene	ın	*****	Ycs	N
any political campaign?		nacinco arry national, state, or	iocai icgisiation	or ulu it partit	sipate of intervene	111	1a	103	X
							10		23
h Did it spend more than	\$100 during the year (either a	directly or indirectly) for politi	tical nurnocac?	Saa tha inctriis	tions for the defin	ition	i 16	I I	Ÿ
		directly or indirectly) for politi		•		ition	1b		X
If the answer is "Yes" to	1a or 1b, attach a detailed of	description of the activities an		•		ition	1b		X
If the answer is "Yes" to distributed by the found	1a or 1b, attach a detailed of dation in connection with the	description of the activities an activities.		•		ition			
If the answer is "Yes" to distributed by the found c Did the foundation file	1a or 1b, attach a detailed of dation in connection with the Form 1120-POL for this year?	description of the activities an activities.	nd copies of any	materials pub		ition	1b		
If the answer is "Yes" to distributed by the found c Did the foundation file d Enter the amount (if an	1a or 1b, attach a detailed of dation in connection with the Form 1120-POL for this year? (1) of tax on political expenditu	description of the activities an activities. > ures (section 4955) imposed	nd copies of any	materials pub	lished or	ition			
If the answer is "Yes" to distributed by the found c Did the foundation file if d Enter the amount (if an (1) On the foundation	1a or 1b, attach a detailed of lation in connection with the sorm 1120-POL for this year? () of tax on political expenditures \$	description of the activities an activities. o ures (section 4955) imposed 0 (2) On foundation	nd copies of any during the year; managers	materials pub	lished or $oldsymbol{0}$.	ition			
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If the answer is "Yes" to distributed by the found c Did the foundation file d Enter the amount (if an (1) On the foundation e Enter the reimburseme managers. > \$	1a or 1b, attach a detailed of dation in connection with the start of this year? (1) of tax on political expenditure \$ at (if any) paid by the foundation of the start of th	description of the activities an activities. oures (section 4955) imposed 0 • (2) On foundation the during the year for politic	nd copies of any during the year; i managers cal expenditure t	materials pub	lished or $oldsymbol{0}$.	ition	10		X
If the answer is "Yes" to distributed by the found c Did the foundation file d Enter the amount (if an (1) On the foundation e Enter the reimburseme managers. \$\infty\$ \$\frac{1}{2}\$ Has the foundation eng	1a or 1b, attach a detailed of dation in connection with the after 1120-POL for this year? (1) of tax on political expenditum of the foundation of the foun	description of the activities an activities. ures (section 4955) imposed 0 (2) On foundation tion during the year for politic	nd copies of any during the year; i managers cal expenditure t	materials pub	lished or $oldsymbol{0}$.	ition			X
If the answer is "Yes" to distributed by the found to Did the foundation file denter the amount (if and (1) On the foundation end the Enter the reimburseme managers. ► \$ Has the foundation end If "Yes," attach a detaile	1a or 1b, attach a detailed of dation in connection with the station of tax on political expenditudes. S	description of the activities an activities. bures (section 4955) imposed 0 • (2) On foundation tion during the year for politic we not previously been reported.	during the years managers cal expenditure t	materials pub \$ ax imposed or	0 . n foundation		10		X
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If the answer is "Yes" to distributed by the found of the foundation file of the the amount (if and (1)) On the foundation of the the the reimburseme managers. ▶ \$ Has the foundation engular for "Yes," attach a detailed Has the foundation made by the the foundation have the foundation in the foundation have the foundation	1a or 1b, attach a detailed of dation in connection with the station in the station in the station of the activities. The station of the activities instruments? If "Yes," attached unrelated business gross incontribution of the station of the station in the station of the s	description of the activities an activities. ures (section 4955) imposed 0 • (2) On foundation tion during the year for politic re not previously been reported by reported to the IRS, in its g a conformed copy of the chacome of \$1,000 or more during year?	during the years in managers. The document of the desired to the IRS? governing instrulanges and the year?	materials pub \$ ax imposed or	0 . n foundation	or	1c 2 3 4a 4b		X
If the answer is "Yes" to distributed by the found of the foundation file of the foundation file of the foundation have of the foundation of the foundation of the foundation have of the foundation of the founda	1a or 1b, attach a detailed of dation in connection with the station of the activities. The station of the activities any changes, not previously instruments? If "Yes," attach is unrelated business gross increturn on Form 990-T for the termination, dissolution, or station in the station of the station	description of the activities an activities. ourse (section 4955) imposed O (2) On foundation the during the year for politic ve not previously been reported by reported to the IRS, in its gas conformed copy of the challonge of \$1,000 or more during is year?	during the years and copies of any during the years and to the IRS? governing instruanges ang the year?	materials pub \$ ax imposed or	0 . n foundation	or	1c 2 3 4a 4b		X
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If the answer is "Yes" to distributed by the found of the foundation file of the foundation file of the foundation of th	1a or 1b, attach a detailed of dation in connection with the station of tax on political expenditudes. •	description of the activities an activities. ourse (section 4955) imposed O (2) On foundation the during the year for politic ve not previously been reported by reported to the IRS, in its gas conformed copy of the challonge of \$1,000 or more during is year?	during the years and copies of any during the years and expenditure to ded to the IRS? governing instruanges ang the year?	materials pub \$ ax imposed or ment, articles of	O . n foundation of incorporation, c	or N/ #	1c 2 3 4a 4b		X
If the answer is "Yes" to distributed by the found of the foundation file of the foundation file of the foundation of th	1a or 1b, attach a detailed of dation in connection with the station of tax on political expenditure. 1	description of the activities an activities. ourse (section 4955) imposed O • (2) On foundation tion during the year for politic ve not previously been reported by reported to the IRS, in its g a conformed copy of the chacome of \$1,000 or more during is year? Substantial contraction during instruction T ections 4941 through 4945) sections 4941 through 4945)	during the years and copies of any during the years and expenditure to ded to the IRS? governing instruanges ang the year?	materials pub \$ ax imposed or ment, articles of	O . n foundation of incorporation, c	or N/ #	1c 2 3 4a 4b		X
If the answer is "Yes" to distributed by the found of the foundation file of the foundation file of the foundation of th	1a or 1b, attach a detailed of dation in connection with the station of tax on political expenditure. 1	description of the activities an activities. ourse (section 4955) imposed O • (2) On foundation tion during the year for politic ve not previously been reported by reported to the IRS, in its g a conformed copy of the chacome of \$1,000 or more during is year? Substantial contraction during instruction T ections 4941 through 4945) sections 4941 through 4945)	during the years armanagers cal expenditure to the IRS? governing instruiting the year? If the y	materials pub \$ ax imposed or ment, articles of	O . n foundation of incorporation, conflict with the state	or N/ #	1c 2 3 4a 4b 5		X
If the answer is "Yes" to distributed by the found of the foundation file of the foundation file of the foundation have the foundation of	1a or 1b, attach a detailed of dation in connection with the station of tax on political expenditure. 1	description of the activities an activities. cures (section 4955) imposed O • (2) On foundation tion during the year for politic re not previously been reported by reported to the IRS, in its goal a conformed copy of the chalome of \$1,000 or more during its year? Substantial contraction during distruction Tections 4941 through 4945) seeming instrument so that no	during the years armanagers cal expenditure to the IRS? governing instruiting the year? If the y	materials pub \$ ax imposed or ment, articles of	O . n foundation of incorporation, conflict with the state	or N/ #	1c 2 3 4a 4b 5 5		X
If the answer is "Yes" to distributed by the found of the foundation file of the foundation file of the foundation have	1a or 1b, attach a detailed of dation in connection with the station of the activities and description of the activities. He any changes, not previously instruments? If "Yes," attach a unrelated business gross in terturn on Form 990-T for the termination, dissolution, or signet required by General in section 508(e) (relating to serverning instrument, or at effectively amends the governing instrument? In the section 50,000 in assets at a station state at least \$5,000 in assets at a station in the section station in	description of the activities an activities. cures (section 4955) imposed O • (2) On foundation tion during the year for politic re not previously been reported by reported to the IRS, in its goal a conformed copy of the chalome of \$1,000 or more during its year? Substantial contraction during distruction Tections 4941 through 4945) seeming instrument so that no	during the years amanagers are to the IRS? governing instruanges ing the year? satisfied either: a mandatory dire Yes," complete F	materials pub \$ ax imposed or ment, articles of	O . n foundation of incorporation, conflict with the state	or N/ #	1c 2 3 4a 4b 5 5		X
If the answer is "Yes" to distributed by the found of the foundation file of the foundation file of the foundation have the foundation of the foundation have the foundation have the foundation of the foundation have the foundation of the foundation of the foundation have the foundation of the foundation of the foundation have the foundation of the foundation of the foundation have the foundation of the foundation o	1a or 1b, attach a detailed of dation in connection with the station of the activities and description of the activities. The any changes, not previously instruments? If "Yes," attach is unrelated business gross incomment required by General Intermination, dissolution, or state frectively amends the governing instrument, or at effectively amends the government? In at least \$5,000 in assets at a state of the foundation reports or we have foundation	description of the activities an activities. ourse (section 4955) imposed O (2) On foundation from during the year for politic free not previously been reported by reported to the IRS, in its goal conformed copy of the challong of \$1,000 or more during its year? Substantial contraction during instruction Tections 4941 through 4945) sections instruction to that no any time during the year? If "Years we will be active to the transport of the challong instruction and the year? If "Years will be activities and the activities are activities and the activities are activities and the activities and	during the years armanagers cal expenditure to the IRS? governing instruanges ing the year? gathe year? gathe year? satisfied either: mandatory dire erinstructions.	materials pub \$ ax imposed or ment, articles of	O. Infoundation of incorporation, of incorporation, of and Part XV	or N/ #	1c 2 3 4a 4b 5 5		X
If the answer is "Yes" to distributed by the found of the foundation file of the foundation file of the foundation have the foundation of the foundation have the foundation of the foundation o	1a or 1b, attach a detailed of dation in connection with the station of the activities and description of the activities. The any changes, not previously instruments? If "Yes," attach is unrelated business gross incomment required by General Intermination, dissolution, or state frectively amends the governing instrument, or at effectively amends the government? In at least \$5,000 in assets at a state of the foundation reports or we have foundation	description of the activities an activities. Tures (section 4955) imposed O (2) On foundation toon during the year for politic re not previously been reported by reported to the IRS, in its goal conformed copy of the chalome of \$1,000 or more during its year? Substantial contraction during distruction Tections 4941 through 4945) sections 4941 through 4945) sect	during the years armanagers cal expenditure to the IRS? governing instruanges ing the year? gathe year? gathe year? satisfied either: mandatory dire erinstructions.	materials pub \$ ax imposed or ment, articles of	O. Infoundation of incorporation, of incorporation, of and Part XV	or N/ #	1c 2 3 4a 4b 5 5		X
If the answer is "Yes" to distributed by the found of the foundation file of the foundation file of the foundation of th	1a or 1b, attach a detailed of dation in connection with the station of tax on political expenditure. It is a station of the activities of description of the activities. The arguments of the activities of the activities of the activities of the activities of the activities. The arguments of the activities of the a	description of the activities an activities. Tures (section 4955) imposed O (2) On foundation tion during the year for politic re not previously been reported by reported to the IRS, in its goal a conformed copy of the chalome of \$1,000 or more during is year? Substantial contraction during distruction Tections 4941 through 4945) sections 4941 through 4945) sec	during the years armanagers cal expenditure to the IRS? governing instruanges ing the year? satisfied either: a mandatory directions. If the instructions.	materials pub \$ ax imposed or ment, articles of art II, col (c), art III, col (c), art	O . n foundation of incorporation, of incorporation, of and Part XV designate)	n N/	3 4a 4b 5	Х	X
If the answer is "Yes" to distributed by the found of the foundation file of the foundation file of the foundation claim. If the answer is "Yes" to of each state as require of the foundation claim.	a or 1b, attach a detailed of dation in connection with the station of tax on political expenditure. The station of the activities that have description of the activities. The station of the activities instruments? If "Yes," attached unrelated business gross increturn on Form 990-T for the termination, dissolution, or state that the section 508(e) (relating to see the section 508(e) (relating to sectio	description of the activities an activities. Tures (section 4955) imposed O (2) On foundation toon during the year for politic re not previously been reported by reported to the IRS, in its goal conformed copy of the chalome of \$1,000 or more during its year? Substantial contraction during distruction Tections 4941 through 4945) sections 4941 through 4945) sect	during the years armanagers cal expenditure to the IRS? governing instruanges ing the year? satisfied either: a mandatory directions armands of section.	materials pub \$ ax imposed or ment, articles of ctions that cor eart II, col (c), by General (or 4942(j)(3) or 4942(j)(3) or	O . n foundation of incorporation, of incorporation, of and Part XV designate)	n N/	3 4a 4b 5	Х	X

Part VII-A Statements Regarding Activities (continued)		-	
		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
If "Yes," attach statement. See instructions	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► WWW.GERMESHAUSEN.ORG			
14 The books are in care of ► BROWN - ADVISORY Telephone no. ► 857 – 24	$\frac{1}{4-2}$	210	
Located at ► 100 HIGH ST, 27TH_FLOOR, BOSTON, MA ZIP+4 ► 02			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		_	П
and enter the amount of tax-exempt interest received or accrued during the year	N	/A	_
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
securities, or other financial account in a foreign country? -	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			<u></u>
foreign country			
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year, did the foundation (either directly or indirectly):		163	140
	_		
			1
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No	.		1
	.		
		مست	
(1) 13 - 13 - 13 - 13 - 13 - 13 - 13 - 13	.		ŀ
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No			
· · · · · · · · · · · · · · · · · · ·			
(6) Agree to pay money or property to a government official? (Exception. Check "No"			Ì
if the foundation agreed to make a grant to or to employ the official for a period after			Ì
termination of government service, if terminating within 90 days)			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			لیہ
section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
Organizations relying on a current notice regarding disaster assistance, check here	-		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			ليـ
before the first day of the tax year beginning in 2018?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		.	-
defined in section 4942(j)(3) or 4942(j)(5)):			1
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	.		Ì
before 2018? Yes X No			1
If "Yes," list the years \blacktriangleright ,,,			İ
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
>			1
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		- 1	- 1
during the year? $igsquare$ Yes $igsup X$ No			1
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after			
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose	.	l	}
of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
Form 4720, to determine if the foundation had excess business holdings in 2018.) N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
b Did the foundation make any investment in a prior year (but after December 31, 1909) that could jeopardize its charitable purpose that		\Box	
had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X
For	m 990	-PF	(2018)

Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	ued) .		
5a During the year, did the foundation pay or incur any amount to			7 7 4	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es 🗶 No 🗍		
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire	ectly, 1			
any voter registration drive?		· Y	es 🗶 No -	;	'
——(3)—Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es-X-No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section				l ,
4945(d)(4)(A)? See instructions	-	_ Y	es 🗶 No 🗀		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f				.
the prevention of cruelty to children or animals?		Y	es 🗶 No 🧻		1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described i	n Regulations	- <u> </u>		
section 53.4945 or in a current notice regarding disaster assistance? See instr	uctions		N/A [5b _	
Organizations relying on a current notice regarding disaster assistance, check	nere				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it maintai	ned			;
expenditure responsibility for the grant?	N	// I 🔲 Y	es 🔲 No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			.		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				;
a personal benefit contract?		~ ~~ · · · · · · · · · · · · · · · · ·	S X No .	, <u>,</u> =_, •	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract? —	-, : -	[-	6b -	X
If "Yes" to 6b, file Form 8870.	-		Γ		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Yo	s X No	4	-
b If "Yes," did the foundation receive any proceeds or have any net income attribu	Itable to the transaction? -		N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	51,000,000 in remuneration or	•			
excess parachute payment(s) during the year?		Y	s X No		
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	/	· · · · ·	
Paid Employees, and Contractors					
1 List all officers, directors, trustees, and foundation managers and t	· · · · · · · · · · · · · · · · · · ·				
t . Mama and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Ex	pense t other
(a) Name and address	to position	enter -0-)	and deferred compensation	allowa	ances
	PRESIDENT AND	TRUSTEE			
100 HIGH STREET, 27TH FLOOR				1	
BOSTON, MA 02110	14.00	45,000.	0.	1	0.
SARAH KLAVANS	ADJUNCT TRUST	EE			
100 HIGH STREET, 27TH FLOOR				1	
BOSTON, MA 02110	1.00	13,000.	0.	1	0.
ALYSSA KLAVANS	ADJUNCT TRUST	EE			
100 HIGH STREET, 27TH FLOOR				1	
BOSTON, MA 02110	1.00	13,000.	0.	1	0.
RICHARD KLAVANS	ADJUNCT TRUST	EE			
100 HIGH STREET, 27TH FLOOR		,		1	
BOSTON, MA 02110	1.00	0.	0.		0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Exp account allowa	pense t, other ances
NONE					•
-				1	
**					
	-				
				1	
			`		
Total number of other employees paid over \$50,000					0
			F	OOO DE	(0040)

Total. Add lines 1 through 3

P	Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations	ndation	ns, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		· ·
а		1a	18,208,975.
b	· · · · · · · · · · · · · · · · · · ·	1b	945,761.
C	Fair market value of all other assets	1c	9,036,382.
d	Total (add lines 1a, b, and c)	1d	28,191,118.
0	Roduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	28,191,118.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	422,867.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	27,768,251.
6	Minimum investment return. Enter 5% of line 5	6	1,388,413.
P	foreign organizations, check here and do not complete this part.)	id certai	-
1	Minimum investment return from Part X, line 6	1	1,388,413.
2a			<u> </u>
þ	Income tax for 2018. (This does not include the tax from Part VI.) 2b 3, 291.		
c	Add lines 2a and 2b	2c	33,023.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	33,023. 1,355,390.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,355,390.
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	1,355,390.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	ngan na n	1a	1,414,670.
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	1,414,670.
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	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,414,670.
	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.	jualifies	for the section

Form **990-PF** (2018)

Part XIII Undistributed Income (see instructions)

	(a)	(b)	(c) -	- (d)
	Corpus	Years prior to 2017	2017	_ 2018
1 Distributable amount for 2018 from Part XI,	·			
line 7				1,355,390.
2 Undistributed income, if any, as of the end of 2018		, _		· _ ·
a Enter amount for 2017 only			0.	
b Total for prior years:				-
		0.		
3 Excess distributions carryover, if any, to 2018.				
a From 2013 7,159.				
b From 2014			_	
c From 2015 424,041.				
dFrom 2016 582,670.				
e From 2017 175, 907.			•	
f Total of lines 3a through e	1,189,777.			- '
4 Qualifying distributions for 2018 from	1,100,1111		<u> </u>	
Part XII, line 4 ▶\$ 1,414,670.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior			0.	
		0.	•	' '
years (Election required - see instructions)	· · · · · · · · · · · · · · · · · · ·			
c Treated as distributions out of corpus	о.		_	
(Election required - see instructions)	0.		•	1 255 200
d Applied to 2018 distributable amount	F0 200			1,355,390.
e Remaining amount distributed out of corpus	59,280.	-		
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,249,057.			
b Prior years' undistributed income. Subtract		•		
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	1	0.		
d Subtract line 6c from line 6b. Taxable	···			
amount - see instructions		0.		ļ
e Undistributed income for 2017. Subtract line				· ·
4a from line 2a Taxable amount - see instr.			0.	1
f Undistributed income for 2018. Subtract	······································			
lines 4d and 5 from line 1. This amount must				
be distributed in 2019				0.
7 Amounts treated as distributions out of				•
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
	0.			
may be required - see instructions)				· ·
8 Excess distributions carryover from 2013	7 150			1
not applied on line 5 or line 7	7,159.		*	
9 Excess distributions carryover to 2019.	1 2/1 000			1
Subtract lines 7 and 8 from line 6a	1,241,898.		,	
0 Analysis of line 9:				1
a Excess from 2014				
b Excess from 2015 424, 041.				
c Excess from 2016 582,670.				
d Excess from 2017 175, 907.				
e Excess from 2018 59, 280.				<u> </u>

823581 12-11-18

Form **990-PF** (2018

Form 990-PF (2018) GERMESH Part XIV Private Operating F	AUSEN FOUND				85516 Page 10
			I-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo		-	. ▶ ∟	40.40(.)(0)	26225
b Check box to indicate whother the found		ng toundation described		4942(j)(3) or 4	942(1)(5)
2 a Enter the lesser of the adjusted net	Tax-year	(1) 0047	Prior 3 years -		·
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
investment return from Part X for					
each year listed			, <u> </u>	- / .	
b 85% of line 2a			-		
c Qualifying distributions from Part XII,					
line 4 for each year listed		<u></u>	, ·	4	
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					٠
e Qualifying distributions made directly					
for active conduct of exempt activities.					• • ·
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon: a "Assets" alternative test - enter:					ĺ
(1) Value of all assets					
• •					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter		/		-	
2/3 of minimum investment return					
shown in Part X, line 6 for each year				,	
listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest,					
dividends, rents, payments on		/			
securities loans (section	/				
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from]		
an exempt organization			<u>l</u>	[
(4) Gross investment income					
Part XV Supplementary Info			if the foundation	had \$5,000 or m	ore in assets
at any time during t	he year-see instr	ructions.)			
1 Information Regarding Foundation	n Managers:		-		
a List any managers of the foundation wh	o have contributed more	than 2% of the total cont	ributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed n	nore than \$5,000) (See s	ection 507(d)(2).)			
NONE					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation	or an equally large portic	on of the ownership of a p	artnership or
other entity) of which the foundation has	s a 10% or greater interes	st			
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., Pi	ograms:		
Check here 🕨 🔲 if the foundation o				ot accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.,	to individuals or organiza	tions under other condit	ions, complete items 2a,	b, c, and d	
a The name, address, and telephone num	ber or email address of th	e person to whom applic	cations should be address	seq	 -
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
SEE ATTACHED STATEME	NT				
b The form in which applications should b	e submitted and informat	ion and materials they sl	nould include.		
		<u> </u>			
c Any submission deadlines:					
d Any restrictions or limitations on awards	s such as hy aggaraghica	areas charitable fields	kinds of institutions or o	ther factors:	
a rany restrictions of infiltrations off award:	s, sacinas by geographica	n areas, enaritable licius,	kinus or insulutions, Of C	mior factors	

3 Grants and Contributions Paid During the	Year or Approved for Future		jēm tinna nēlēma pil ma. 1900. gada parti	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	· Amount · .
a Paid during the year				
	-			
ALEPH	NONE	PC	GENERAL. SUPPORT	•
7000 LINCOLN DRIVE #B2				
PHILADELPHIA, PA 19119	· · · ·			500
			·	
ALEPH PNAI OR RABBI FUND 7000 LINCOLN DRIVE #B2	NONE	PC -	GENERAL-SUPPORT	
PHILADELPHIA, PA 19119			- 73 - 1 . :-"	1,000
, ,	·			
-	<u>.</u>			~
AMNESTY INTERNATIONAL	NONE	PC	GENERAL SUPPORT	
5 PENN PLAZA 16TH FLOOR			SERBICAL BOTTOKT	-
NEW YORK, NY 10001		, ,	· ,	200
	-			-
			, , -	
BRANDYWINE CONSERVANCY	NONE	PC	GENERAL SUPPORT	
P.O. BOX 141 1 HOFFMANS MILL ROAD				
CHADDS FORD, PA 19317	*****		,	200
CHESTER COUNTY FUND FOR WOMEN AND	NONE	₽C	SUPPORT FOR STRATEGIC	
LO25 ANDREW DR STE 200			PLANNING PROCESS	
WEST CHESTER, PA 19380				14,000
	ONTINUATION SHEE	et(s)	. ▶ 3a	1,269,726
b Approved for future payment				
			•	
NONE				
			3	
Total	<u> </u>	<u> </u>	▶ 3b	0

Part XVI-A	Analysis of Income-Producing	Activities
Lair VAI-V	Analysis of income-rioudeling	MCHAINES

Enter gross amounts unless otherwise indicated	Unrelated	business income		ided by section 512, 513, or 514 ,	
9 • • • • • • • • • • • • • • • • • • •	(a) Business	(b)	(C) Exclu-	(d)	- Related or exempt -
-1 Program service revenue;	- Business - code - i-	Amount	sion code -	Amount	function income
a					
b	_				
c	-		 		
d	_		<u> </u>		_
e			1	† <u>. </u>	
f		* 			==
g Fees and contracts from government agencies	_				
2 Membership dues and assessments			1		
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	- 523000		14		
5 Net rental income or (loss) from real estate:			1	,	2 - 1
a Debt-financed property	523000		16		
b Not debt-financed property					
6 Net rental income or (loss) from personal		· 			
property]				
7 Other investment income	523000		14	28,503.	
8 Gain or (loss) from sales of assets other					
than inventory	523000	<u> </u>	18	1,447,158.	
9 Net income or (loss) from special events	1				
10 Gross profit or (loss) from sales of inventory	1				
11 Other revenue:					
a					
b				-	
C					
d					
e					
12 Subtotal Add columns (b), (d), and (e)	-	0.		1,816,254.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	1,816,254.
(See worksheet in line 13 instructions to verify calculations)				_	

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

▼	the foundation's exempt purposes (other than by providing funds for such purposes).
+	
<u> </u>	
	· · · · · · · · · · · · · · · · · · ·

Form **990-PF** (2018)

823621 12-11-18

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the o	rganization directly or indi	rectly engage in ar	y of the following	ng with any other organization	on described in sect	on 501(c)		Yes	No
(other that	an section 501(c)(3) organ	nizations) or in sec	tion 527, relatin	g to political organizations?					
a Transfers	s from the reporting found	ation to a nonchar	table exempt or	ganization of:					
(1) Cash	า						1a(1)		X
(2) Othe	er assets						1a(2)		X
b Other tra	nsactions:								
(1) Sale	s of assets to a noncharita	ble exempt organi	zation			•	1b(1)		X
(2) Purc	hases of assets from a no	ncharitable exemp	t organization				1b(2)		X
(3) Rent	tal of facilities, equipment,	or other assets				-	1b(3)		X
(4) Rein	nbursement arrangements						1b(4)		X
(5) Loar	is or loan guarantees				•	-	1b(5)		X
(6) Perfe	ormance of services or me	mbership or fundr	aising solicitation	ons			1b(6)		X
	of facilities, equipment, ma	-	-				1c		X
d If the ans	wer to any of the above is	"Yes," complete th	e following sche	edule. Column (b) should al	ways show the fair r	narket value of the goods, ot	her ass	ets,	
					ue in any transaction	or sharing arrangement, sh	ow in		
	d) the value of the goods,	_							
(a)Line no	(b) Amount involved	(c) Name		e exempt organization	(d) Description	of transfers, transactions, and sh	aring arr	angeme	nts
			N/A		-				

	—								
		•							
									
	_								
	·								
		·							
		<u> </u>			_				
				or more tax-exempt organi	zations described		,		7
	501(c) (other than section		section 527?			<u>L</u>] Yes	X	No
b If "Yes," c	omplete the following sche			L (1) T ((1)			
	(a) Name of org	anization		(b) Type of organization		(c) Description of relationship	<u> </u>		
	N/A								
		· · · · · · · · · · · · · · · · · · ·							
			 						
Linder	r penalties of periury. I declare t	that I have examined i	hie return, includin	g accompanying schedules and	statements, and to the	hant of my knowledge			
				n taxpayer) is based on all inform		has any kaomindan May t	he IRS d with the		
Here	\sim	7 KB	-	111010	DDEGTE	show	below?	See ins	str
	nature of officer or trustee	1. Ra	1aus	111-8-17	PRESID	ENT X	Yes	<u> </u>	No
Joigi	Print/Type preparer's na	me	Dranarar's s	Date	Title	Check if PTIN			
	CHRISTOPHE		Preparer's s	ignature	Date	self- employed			
Paid		_	1		11/6/209	· -	E 7 0 ·	101	
Preparer	CATARINO,		CACCERT	T D C	V-1 -1	P01			
Use Only	Firm's name ► DRU	CVEK & S	CACCETT	1, P.C.		Firm's EIN ► 23 – 26	∠81.	тα	
USE OIN	Firm's address > 1 C	በበ አለአኮነሪኮ	m cmpan	m curms 220	^				
				T, SUITE 330	U	215 66	ב ה	060	
	PH	ILADELPH	IA, PA	T 2 T U 2		Phone no. 215-66	ე <u>- პე</u>		(00.40)
						Enri	n uuii		7111X1

Part IV Capital Gains and Lo	sses for Tax on Investment Income			
(a) List and	d describe the kind(s) of property solo rick warehouse, or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr)
1a SHORT TERM CAP	ITAL GAINS (LOSSE	S)	P	VARIOUS 12/31/18
b LONG TERM CAPI	TAL GAINS (LOSSES)	P	VARIOUS 12/31/18
- c SECTION 1250 G	AINS		P	VARIOUS 12/31/18
d CAMDEN PRIVATE	CAPITAL III, LL	С	P	VARIOUS 12/31/18
e CAMDEN PRIVATE			P	VARIOUS 12/31/18
	CAPITAL III, LL		P	VARIOUS 12/31/18
<u> </u>	EAL ESTATE PARTN		P	VARIOUS 12/31/18
	EAL ESTATE PARTN	ERS III	P	VARIOUS 12/31/18
MREP, VI			P	VARIOUS 12/31/18
MREP, VI			P	VARIOUS 12/31/18
	T DURATION FUND,	LP	P	VARIOUS 12/31/18
MORGAN CREEK P			P	VARIOUS 12/31/18
m MORGAN CREEK P	-		P	VARIOUS 12/31/18 VARIOUS 12/31/18
n MORGAN CREEK Po NEXTGEN VENTUR			P.	VARIOUS 12/31/18
O NEXIGEN VENTOR		(a) Cost or other bears		<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		n) Gain or (loss) blus (f) minus (g)
a 2,634,667.		2,668,114.		-33,447.
b 4,608,055.		3,412,858.		1,195,197.
<u>c</u>				125. 59.
d	_			15,076.
e f				-334.
· 				12,363.
g h			·	2,571.
1				13,261.
1				239.
<u>, </u>				1,840.
<u></u>				259.
m				72,488.
n				9,607.
0				6,540.
Complete only for assets shown	ng gain in columii (li) and owned by t	he foundation on 12/31/69		sses (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		of col. (h) gain over col (k), not less than "-0-")
a				-33,447.
b				1,195,197.
С				125.
d				59.
<u>e</u>				15,076.
<u>f</u>				-334.
<u>g</u>				12,363.
<u>h</u>				2,571.
1				13,261.
1				239.
<u>k</u>				1,840.
m				72,488.
m n				9,607.
n 0				6,540.
<u> </u>				0,540.
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), e	in Part I, line 7 " in Part I, line 7	2	
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		d (6).	3	

PAGE

a die 14 , Capital dams and Losses for tax on investment income				
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	<u> </u>	ט - Donation	(, &w,, ,,	(, 22,, ,,
1a NEXTGEN VENTURES FUND I LP				12/31/18
b PARTNERS CAPITAL CONDOR FUND II, LP	-	.i.—	VARIOUS	12/31/18
c PARTNERS CAPITAL CONDOR-FUND-II,-LP-			VAR-IOUS-	1-2/31/18
d PARTNERS CAPITAL CONDOR FUND II, LP		P	VARIOUS	12/31/18
e PROJECT 11 VENTURE I, LP		P	VARIOUS	12/31/18
f CAPITAL GAINS DIVIDENDS				
g ·	-			
<u>h</u>				
<u> </u>				
<u> </u>	<u>-</u>			
<u>k</u> -		ļ		*
	<u> </u>	ļ		
<u> </u>	<u> </u>			
0		1		
(e) Gross sales price (f) Depreciation allowed (g) Cost or contact (or allowable) plus expensions	ther basis se of sale	(h) (e) p	Gain or (loss) lus (f) minus (g)	
a ·				51.
b				626.
С				1,508.
d				733.
e			-	-4,149.
f 152,545.				152,545.
g				
h				
J				
k				
m e e e e e e e e e e e e e e e e e e e				
n				
0				
Complete only for assets showing gain in column (II) and owned by the foundation on I		(I) Los	ses (from col. (h))	r ool (lı)
(i) F.M V. as of 12/31/69 (j) Adjusted basis (k) Excess as of 12/31/69 over col. (Gains (excess o	of col. (h) gain ove ot less than "-0-")	r coi. (K),
a				51.
b				626.
С				1,508.
d				733.
е	·			-4,149.
f				152,545.
g				
h				
ı				
j				
k				
m				
n				
0				
c If gain, also enter in Part L line 7				448 450
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2		1,	447,158.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c)	}		N / A	

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual. Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor NONE GENERAL SUPPORT CRS LEARNING CENTER 6 LILA LANE CLYDE, NC 28721 5,000. ECS ST. BARNABAS MISSION FOR THE GENERAL SUPPORT NONE HOMELESS 6006 WEST GIRARD AVE PHILADELPHIA, PA 19151 1,000. GENERAL SUPPORT GOLDEN CRADLE NONE 95 W GATE DR CHERRY HILL, NJ 08034 600. HABITAT FOR HUMANITY GENERAL SUPPORT NONE 121 HABITAT STREET 200. AMERICUS, GA 31709 OXFAM AMERICAN NONE GENERAL SUPPORT 226 CAUSEWAY STREET, FIFTH FLOOR BOSTON, MA 02114 200. GENERAL SUPPORT PHILABUNDANCE ÞC NONE 3616 S GALLOWAY ST PHILADELPHIA, PA 19148 1,000. PHILADELPHIA MUSEUM OF ART ÞС NONE GENERAL SUPPORT PO BOX 7646 PHILADELPHIA, PA 19101 2,500. THE CELL THEATER NONE ₽C GENERAL SUPPORT 338 W 23RD ST NEW YORK, NY 10011 1,500. TRUSTEES OF U. OF PENNSYLVANIA ÞС NONE GENERAL SUPPORT 3451 WALNUT STREET 500. PHILADELPHIA, PA 19104 TUFTS UNIVERSITY NONE ₽Ç GENERAL SUPPORT BALLOU HALL BOSTON, MA 02155 500. 1,253,826. Total from continuation sheets

Part XV. Supplementary Information				
3 Grants and Contributions Paid During the				
Recipient Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or - contribution	Amount
Name and address (nome of business)	or substantial contributor	recipient		_
МНХА	NONE	PC	GENERAL SUPPORT	
150 N. SIXTH ST.				
PHILADELPHIA, PA 19106			<u></u>	2,500
		-	·	
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 NEWTOWN SQUARE, PA 19073				1,000
NEWTONN SQUARE, FR 19073		 	.	1,000
WINSOR SCHOOL INC.	NONE	PC	GENERAL SUPPORT	***
103 PILGRIM ROAD BOSTON, MA 02215	• •	•		200
<u> </u>				
CENTER FOR INDEPENDENT DOCUMENTARY 1300 SOLDIERS FIELD ROAD SUITE #5	NONE	PC	SUPPORT FOR "RENEWAL AND COEXIST FILMS"	
BOSTON, MA 02135				50,000
CENTER FOR LARGE LANDSCAPE CONSERVATION	NONE	PC	GENERAL SUPPORT	
PO BOX 1587				
BOZEMAN, MT 59771				40,000
COLLEGE FOR SOCIAL INNOVATION	NONE	PC	GENERAL SUPPORT	
89 SOUTH STREET, SUITE 407				
BOSTON, MA 02111				100,000
DEEP TIME JOURNEY NETWORK	NONE	₽C	GENERAL SUPPORT	
249 MT LUCAS ROAD				E 000
PRINCETON, NJ 08540				5,000
GRIST	NONE	₽C	GENERAL SUPPORT	
710 SECOND AVENUE, SUITE 860 SEATTLE, WA 98104				100,000
<u> </u>				
HUMANITY IN ACTION 601 WEST 26TH ST STE 325-12	NONE	₽C	GENERAL SUPPORT	
NEW YORK, NY 10001				50,000
Total from continuation sheets	<u> </u>	<u> </u>		,

3 Grants and Contributions Paid During the	- 7	·	•	
Recipient	If recipient is an individual, show any relationship to	Foundation-	Purpose of grant or contribution	Amount
Name and address (home or business) -	any foundation manager or substantial contributor	recipient_	- contribution	
·				
PEACE FIRST	NONE	₽C	GENERAL SUPPORT	- 🕏
25 KINGSTON STREET, 6TH FLOOR .				
BOSTON, MA 02111	-	-	1	- 275,00
-			-	
THOMAS BERRY FOUNDATION	NONE	POF -	FORUM ON RELIGION AND	
29 SPOKE DRIVE	-	-	ECOLOGY	80,00
, oobbarboz, er oosbo	`	 	-	
	NOVE	PC .	RELIGION AND ECOLOGY.	
YALE UNIVERSITY P.O. BOX 2038	NONE-		PROGRAM	
NEW HAVEN, CT 06521				50,00
THE LANGUAGE CONSERVANCY	NONE	PC	GENERAL SUPPORT	•
2620 N WALNUT ST SUITE 810				
BLOOMINGTON, IN 47404				5,00
PAN MASSACHUSETTS CHALLENGE TRUST	NONE	₽C	GENERAL SUPPORT	
77 FOURTH AVE				75 00
NEEDHAM, MA 02494		 		75,00
NORTHEAST HISTORIC FILM PO BOX 900 85 MAIN STREET	NONE	PC	GENERAL SUPPORT	
BUCKSPORT, ME 04416				11,00
NORTHEASTERN UNIVERSITY	NONE	₽C	GENERAL SUPPORT	
360 HUNTINGTON AVENUE				
BOSTON, MA 02115				57,62
RIVERBEND ENVIRONMENTAL EDUCATION	NONE	₽C	GENERAL SUPPORT	
CENTER				
1950 SPRING MILL ROAD				15 00
GLADWYNE, PA 19035		 	<u> </u>	15,00
TRUSTEES FOR HARVARD UNIVERSITY	NONE	₽C	GENERAL SUPPORT	
1033 MASSACHUSETTS AVE SUITE 3 CAMBRIDGE, MA 02138				165,00
				· ·
VIDGINIA ODGANIZING ING	NONE	₽C	CENEDAL CHIDDODA	
VIRGINIA ORGANIZING, INC. 703 CONCORD AVENUE	NONE		GENERAL SUPPORT	
CHARLOTTESVILLE, VA 22903				15,00
Total from continuation sheets				

Part XV. Supplementary Information 3 Grants and Contributions Paid During-the-Year-(Continuation) If recipient is an individual, Recipient Foundation -Purpose of grant or show any relationship to Amount status of contribution any foundation manager or substantial contributor Name and address (home or business) recipient NONE ÞС GENERAL SUPPORT DOCUMENTARY EDUCATIONAL RESOURCES 108 WATER STREET, 5A WATERTOWN, MA 02472 .8,500. ISSUE ONE NONE GENERAL SUPPORT 1401 K ST. NW, SUITE 350 WASHINGTON, DC 20005 30,000. FOOD CORPS INC NONE РC GENERAL SUPPORT 1140 SE 7TH AVENUE, SUITE 110 PORTLAND, OR 97214 100,000. Total from continuation sheets

				-		
FORM 990-PF	DIVIDENDS	AND INTE	EREST	FROM SECU	RITIES	STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN	3	REVENUE		GT- ADJUSTED OME NET INCOME
- INTEREST/DIVIDEND	513,958.	152,5	545.	361,413		
INTEREST/DIVIDEND - PARTNERSHIPS	31,914.		0.	31,914	. 31,90)5 .
TAX EXEMPT INTEREST/DIVIDEND	4,340.		0.	4,340	•	0.
TO PART I, LINE 4	550,212.	152,5	45.	397,667	. 393,31	.8.
FORM 990-PF		RENTAL I	NCOM	E .	-	STATEMENT 2
KIND AND LOCATION OF	F PROPERTY				ACTIVITY NUMBER	
PARTNERSHIP RENTAL A	ACTIVITY				1	-68.
TOTAL TO FORM 990-PI	F, PART I, I	LINE 5A				-68.
FORM 990-PF	 	OTHER	INCO	ME		STATEMENT 3
DESCRIPTION			RE		(B) NET INVEST- MENT INCOME	
DESCRIPTION OTHER PARTNERSHIP IN	NCOME	_	RE	VENUE	NET INVEST- MENT INCOME -45,792	ADJUSTED NET INCOME

FORM 990-PF	ACCOUNTI	NG FEES		PATEMENT 4
DESCRIPTION	EXPENSES	(B) NET INVEST- MENT INCOME	ADJUSTED	CHARITABLE
DRUCKER & SCACCETTI	- 20,500.	- 7,290;		13,210.
TO FORM 990-PF, PG 1, LN 16B	- 20,500.	-7,290.		13,210.
		-		
FORM 990-PF - C	THER PROFES	SIONAL FEES	S	ratement 5
		NET INVEST- MENT INCOME		
INVESTMENT MANAGEMENT FEES PHILANTHROPIC ADVISORY FEES	295,547.	295,547.		43,612.
TO FORM 990-PF, PG 1, LN 16C	<u>, .,</u>			43,612.
FORM 990-PF	TAX	ES	S'	ratement 6
DESCRIPTION	(A) EXPENSES PER BOOKS			(D) CHARITABLE PURPOSES
FOREIGN TAXES TAXES - OTHER TAXES - FEDERAL EXTENSION	5,795. 15. 37,000.			0. 0. 0.
_	42,810.			0.

FORM 990-PF	OTHER E	XPENSES	-,		STATEMENT
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM	
INSURANCE TRUSTEE REIMBURSEMENTS	3,421. 7,272.		0.		3,421, 7,272,
COMPUTER MAINTENANCE DUES, MEMBERSHIPS &	240.		0	· · ·	240
SUBSCRIPTIONS NONDEDUCTIBLE EXPENSE	6,189. - 136.	~·	0.		6,189
PARTNERSHIP TO FORM 990-PF, PG 1, LN 23	17,258.	<u></u>	0.		17,122
		-			
FORM 990-PF U.S. AND	STATE/CITY G	OVERNMENT	OBLIG	ATIONS	· STATEMENT 8
DESCRIPTION	U.S GOV'		воок	VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS STATE & LOCAL MUNICIPAL BONDS	x	x	1,	114,626. 405,515.	1,107,524
TOTAL U.S. GOVERNMENT OBLIGA	rions	•	1,	114,626.	1,107,524
TOTAL STATE AND MUNICIPAL GOV	VERNMENT OBL	IGATIONS		405,515.	407,944
TOTAL TO FORM 990-PF, PART I	I, LINE 10A	:	1,	520,141.	1,515,468
FORM 990-PF	CORPORAT	E STOCK			STATEMENT S
DESCRIPTION			воок	VALUE	FAIR MARKET VALUE
CORPORATE STOCK NON-US EQUITIES		•	9,	900,132. 664,708.	12,812,390
TOTAL TO FORM 990-PF, PART I	T TIME 100	•	1.0	564,840.	13,466,812

FORM 990-PF	CORPORATE BONDS		STATEMENT 10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS		1,202,000.	1,173,882.
TOTAL TO FORM 990-PF, PART II,	LINE 10C	1,202,000.	1,173,882.
ere e			
		-	• •
FORM 990-PF	OTHER INVESTMENTS	-	STATEMENT 11
FORM 990-PF	VALUATION	- BOOK VALUE-	FAIR MARKET
	VALUATION METHOD - COST	BOOK VALUE 4,992,125. 2,134,113. 75,000.	FAIR MARKET

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.