Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
GERMAN MASONIC CHARITABLE FOUNDATION
INC

A Employer identification number
13-5562227

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
149-39 11TH AVENUE

B Telephone number (see instructions)
(718) 360-1538

City or town, state or province, country, and ZIP or foreign postal code
WHITESTONE, NY 11357

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 17,225,021

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	6,990			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	31	31		
	4	Dividends and interest from securities	420,354	420,354		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	174,006			
	b	Gross sales price for all assets on line 6a 2,197,174				
	7	Capital gain net income (from Part IV, line 2)		174,006		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,150,115			
	12	**Total.** Add lines 1 through 11	1,751,496	594,391		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages	12,056			
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	2,966			
	b	Accounting fees (attach schedule)	12,500			
	c	Other professional fees (attach schedule)	15,034			
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,678	3,678		
	19	Depreciation (attach schedule) and depletion	28,168			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	110,689	74,969		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	185,091	78,647		0
	25	Contributions, gifts, grants paid	613,500			613,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	798,591	78,647		613,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	952,905			
	b	**Net investment income** (if negative, enter -0-)		515,744		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	88,773	45,972	45,972
	2	Savings and temporary cash investments	1,473,478	857,481	857,481
	3	Accounts receivable ▶ 5,260			
		Less allowance for doubtful accounts ▶	3,500	5,260	5,260
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	23,787	25,251	25,251
	10a	Investments—U S and state government obligations (attach schedule)	1,145,827	902,914	902,914
	b	Investments—corporate stock (attach schedule)	10,064,871	10,448,438	10,448,438
	c	Investments—corporate bonds (attach schedule)	1,225,430	1,399,634	1,399,634
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,453,744	1,453,031	1,453,031
	14	Land, buildings, and equipment basis ▶ 1,644,189			
		Less accumulated depreciation (attach schedule) ▶ 1,269,447	397,784	374,742	2,087,040
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,877,194	15,512,723	17,225,021
Liabilities	17	Accounts payable and accrued expenses	36,809	18,305	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	4,578	4,578	
	23	**Total liabilities**(add lines 17 through 22)	41,387	22,883	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	6,659,348	5,802,185	
	25	Temporarily restricted	9,176,459	9,687,655	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	15,835,807	15,489,840	
	31	**Total liabilities and net assets/fund balances** (see instructions)	15,877,194	15,512,723	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,835,807
2	Enter amount from Part I, line 27a	2	952,905
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	16,788,712
5	Decreases not included in line 2 (itemize) ▶	5	1,298,872
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,489,840

Part VII-A Statements Regarding Activities (continued)

		Line	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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶THE FOUNDATION Telephone no ▶(718) 360-1538

Located at ▶149-39 11TH AVENUE WHITESTONE NY ZIP+4 ▶11357

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the 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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(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 ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	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 before the first day of the tax year beginning in 2018?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
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 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).*		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?.	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		**5b**		No
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☑ No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . *If "Yes" to 6b, file Form 8870*		**6b**		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		No
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. ▶

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
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 **(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					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PUBLICLY TRADED SECURITIES	P	2018-12-31	2018-12-31
1 PUBLICLY TRADED SECURITIES	P	2018-12-31	2018-12-31
PUBLICLY TRADED SECURITIES	P	2018-12-31	2018-12-31
PUBLICLY TRADED SECURITIES	P	2018-12-31	2018-12-31
PUBLICLY TRADED SECURITIES	P	2018-12-31	2018-12-31
PUBLICLY TRADED SECURITIES	P	2018-12-31	2018-12-31
PUBLICLY TRADED SECURITIES	P	2018-12-31	2018-12-31
PUBLICLY TRADED SECURITIES	P	2018-12-31	2018-12-31
PUBLICLY TRADED SECURITIES	P	2018-12-31	2018-12-31
PUBLICLY TRADED SECURITIES	P	2018-12-31	2018-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,310		59,450	-46,140
19,623		13,961	5,662
150,244		67,517	82,727
55,357		45,801	9,556
20,000		19,797	203
827,758		832,540	-4,782
62,345		46,340	16,005
82,520		45,411	37,109
260,487		279,592	-19,105
223,413		226,975	-3,562

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (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	
			-46,140
			5,662
			82,727
			9,556
			203
			-4,782
			16,005
			37,109
			-19,105
			-3,562

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PUBLICLY TRADED SECURITIES	P	2018-12-31	2018-12-31
1 PUBLICLY TRADED SECURITIES	P	2018-12-31	2018-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
356,171		294,611	61,560
125,946		91,173	34,773

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (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	
			61,560
			34,773

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
HERNAN PICOLOMINO 149-39 11TH AVE WHITESTONE, NY 11357	Trustee 1 00	0		
DOUGLAS SPADARO 149-39 11TH AVE WHITESTONE, NY 11357	Trustee 1 00	0		
JOSEPH BECKER 149-39 11TH AVE WHITESTONE, NY 11357	Trustee 1 00	0		
LAWRENCE WUND 149-39 11TH AVE WHITESTONE, NY 11357	Trustee 1 00	0		
ANGEL BONILLA 149-39 11TH AVE WHITESTONE, NY 11357	Vice President 1 00	0		
JARETT WIENRICH 149-39 11TH AVE WHITESTONE, NY 11357	Treasurer 1 00	0		
ERIC JACOBS 149-39 11TH AVE WHITESTONE, NY 11357	President 1 00	0		
RODGER ALWAIS 149-39 11TH AVE WHITESTONE, NY 11357	Secretary 1 00	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DONOR ADVISED FUNDNEW YORK NEW YORK, NY 11357	NONE	PC	TO PROVIDE SUPPORT AND IMPROVE THE QUALITY OF LIFE, HEALTH AND INDEPENDENCE OF THE AGED AND AGING	607,000
MASONIC MEDICAL RESEARCH 2150 BLEECKER ST UTICA, NY 13501	NONE	PC	TO FURTHER AND PROMOTE EDUCATIONAL, SOCIAL AND CHARITABLE PURPOSES FOR BOTH THE MASONIC AND NON-MASONIC COMMUNITIES	2,000
WILEY HALL300 STEAMBOAT RD KINGS POINT, NY 11024	NONE	PC	TO FURTHER AND PROMOTE EDUCATIONAL, SOCIAL AND CHARITABLE PURPOSES FOR BOTH THE MASONIC AND NON-MASONIC COMMUNITIES	2,000
Total . . . . ▶ **3a**				613,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CAMP TURK6461 ROUND LAKE RD BOONVILLE, NY 13309	NONE	EOF	TO FURTHER AND PROMOTE EDUCATIONAL, SOCIAL AND CHARITABLE PURPOSES FOR BOTH THE MASONIC AND NON-MASONIC COMMUNITIES	2,000
VARIOUS ORGANIZED CHARITIES 149-39 11TH AVE WHITSTONE, NY 11357	NONE	PC	TO FURTHER AND PROMOTE EDUCATIONAL, SOCIAL AND CHARITABLE PURPOSES FOR BOTH THE MASONIC AND NON-MASONIC COMMUNITIES	500
Total . . . . ▶ **3a**				613,500

TY 2018 Accounting Fees Schedule

Name: GERMAN MASONIC CHARITABLE FOUNDATION INC

EIN: 13-5562227

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT FEE	12,500	0	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: GERMAN MASONIC CHARITABLE FOUNDATION INC

EIN: 13-5562227

Software ID: 18007218

Software Version: 2018v3.1

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
GERMAS/FURN&EQUIP	2016-12-31	103,966	59,155	SL	7 0000	4,568			
GMHC/FURN/EQUIP	2016-12-31	50,493	11,602	SL	7 0000	3,366			
GERMAS/ IMPROVEMENTS	2016-12-31	351,152	285,386	SL	25 0000	8,721			
IMPROVEMENTS	2013-06-30	54,150	11,088	SL	20 0000	2,707			
IMPROVEMENTS	2014-06-30	58,109	10,168	SL	20 0000	2,907			
IMPROVEMENTS	2015-06-30	90,620	11,329	SL	20 0000	4,531			
IMPROVEMENTS	2016-06-30	5,000	472	SL	20 0000	250			
IMPROVEMENTS	2017-12-31	17,240	747	SL	20 0000	862			
SECURITY CAMERA	2018-03-11	5,125		SL	7 0000	256			

TY 2018 Investments Corporate Bonds Schedule

Name: GERMAN MASONIC CHARITABLE FOUNDATION INC

EIN: 13-5562227

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORP BONDS	1,399,634	1,399,634

TY 2018 Investments Corporate Stock Schedule

Name: GERMAN MASONIC CHARITABLE FOUNDATION INC

EIN: 13-5562227

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORP STOCK	10,448,438	10,448,438

TY 2018 Investments Government Obligations Schedule

Name:	GERMAN MASONIC CHARITABLE FOUNDATION INC
EIN:	13-5562227
Software ID:	18007218
Software Version:	2018v3.1
US Government Securities - End of Year Book Value:	673,456
US Government Securities - End of Year Fair Market Value:	673,456
State & Local Government Securities - End of Year Book Value:	229,458
State & Local Government Securities - End of Year Fair Market Value:	229,458

TY 2018 Investments - Other Schedule

Name: GERMAN MASONIC CHARITABLE FOUNDATION INC

EIN: 13-5562227

Software ID: 18007218

Software Version: 2018v3.1

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	678,766	678,766
FIXED INCOME ANNUITY	AT COST	774,265	774,265

TY 2018 Land, Etc. Schedule

Name: GERMAN MASONIC CHARITABLE FOUNDATION INC

EIN: 13-5562227

Software ID: 18007218

Software Version: 2018v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	159,585	78,947	80,638	47,290
Buildings	851,333	851,333		1,200,000
Improvements	576,271	339,167	237,104	39,750
Land	57,000		57,000	800,000

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TY 2018 Legal Fees Schedule

Name: GERMAN MASONIC CHARITABLE FOUNDATION INC

EIN: 13-5562227

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,966	0	0	0

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TY 2018 Other Expenses Schedule

Name: GERMAN MASONIC CHARITABLE FOUNDATION INC

EIN: 13-5562227

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	74,969	74,969		
FOUNDATION RELATED EXPENSES	5,943			
INSURANCE	15,540			
MISCELLANEOUS	3,573			
OFFICE AND RELATED	9,150			
TELEPHONE	1,514			

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TY 2018 Other Income Schedule

Name: GERMAN MASONIC CHARITABLE FOUNDATION INC

EIN: 13-5562227

Software ID: 18007218

Software Version: 2018v3.1

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FDN RELATED - DISC OPS	1,136,196		
FDN RELATED - EVENTS	8,302		
FDN RELATED - LODGE	5,617		

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TY 2018 Other Professional Fees Schedule

Name: GERMAN MASONIC CHARITABLE FOUNDATION INC

EIN: 13-5562227

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING SERVICES	15,034	0	0	0

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TY 2018 Taxes Schedule

Name: GERMAN MASONIC CHARITABLE FOUNDATION INC

EIN: 13-5562227

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NET INVESTMENT TAXES	3,678	3,678		