

Form **990**
 Department of the Treasury
 Internal Revenue Service

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)
 The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047
2011
Open to Public Inspection

A For the 2011 calendar year, or tax year beginning 07-01-2011 and ending 06-30-2012

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization GEORGETOWN DAY SCHOOL Doing Business As	D Employer identification number 53-0204701
	Number and street (or P O box if mail is not delivered to street address) Room/suite 4530 MACARTHUR BLVD NW	E Telephone number (202) 295-6100
	City or town, state or country, and ZIP + 4 WASHINGTON, DC 20007	G Gross receipts \$ 48,157,886
	F Name and address of principal officer RUSSELL SHAW 4530 MACARTHUR BLVD NW WASHINGTON, DC 20007	H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list (see instructions) H(c) Group exemption number

I Tax-exempt status: 501(c)(3) 501(c) () (insert no) 4947(a)(1) or 527

J Website: WWW.GDS.ORG

K Form of organization: Corporation Trust Association Other

L Year of formation: 1945 **M** State of legal domicile: DC

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities GEORGETOWN DAY SCHOOL HONORS THE INTEGRITY AND WORTH OF EACH INDIVIDUAL WITHIN A DIVERSE SCHOOL COMMUNITY GDS IS DEDICATED TO PROVIDING A SUPPORTIVE EDUCATIONAL ATMOSPHERE IN WHICH TEACHERS CHALLENGE THE INTELLECTUAL, CREATIVE, AND PHYSICAL ABILITIES OF OUR STUDENTS AND FOSTER STRENGTH OF CHARACTER AND CONCERN FOR OTHERS FROM THE EARLIEST GRADES, WE ENCOURAGE OUR STUDENTS TO WONDER, TO INQUIRE, AND TO BE SELF-RELIANT, LAYING THE FOUNDATION FOR A LIFELONG LOVE OF LEARNING		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	21
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	21
	5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	403
	6 Total number of volunteers (estimate if necessary)	6	220
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b Net unrelated business taxable income from Form 990-T, line 34	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	1,883,054	2,897,961
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	33,790,943	35,805,729
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	174,822	401,886
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	730,704	832,685
		36,579,523	39,938,261
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	4,046,424	5,030,945
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	20,445,536	21,800,225
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b Total fundraising expenses (Part IX, column (D), line 25) 1,088,967		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	9,196,999	12,056,121
18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	33,688,959	38,887,291	
19 Revenue less expenses Subtract line 18 from line 12	2,890,564	1,050,970	
Net Assets or Fund Balances		Beginning of Current Year	End of Year
	20 Total assets (Part X, line 16)	100,432,251	102,652,237
	21 Total liabilities (Part X, line 26)	45,081,270	46,457,153
22 Net assets or fund balances Subtract line 21 from line 20	55,350,981	56,195,084	

Part II Signature Block

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

Sign Here	***** Signature of officer	
	RAHEL ROSNER DIR OF FINANCE & OPERATION Type or print name and title	
Paid Preparer's Use Only	Preparer's signature: YONG ZHANG CPA	Date
	Firm's name (or yours if self-employed), address, and ZIP + 4: MCGLADREY LLP 8000 TOWERS CRESCENT DR STE 500 VIENNA, VA 221826205	

May the IRS discuss this return with the preparer shown above? (see instructions)

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III Yes No

1 Briefly describe the organization's mission

GEORGETOWN DAY SCHOOL SEEKS TO ENROLL STUDENTS WHO HAVE THE POTENTIAL TO TAKE ADVANTAGE OF ITS CHALLENGING ACADEMIC PROGRAM GEORGETOWN DAY SCHOOL DOES NOT DISCRIMINATE ON THE BASIS OF RACE, COLOR, GENDER, AGE, SEXUAL ORIENTATION, RELIGION, NATIONAL OR ETHNIC ORIGIN, OR ANY OTHER CHARACTERISTIC PROTECTED BY LAW IN THE ADMINISTRATION OF ITS EDUCATIONAL, ADMISSIONS, AND PERSONNEL POLICIES, FINANCIAL AID PROGRAMS, OR ATHLETIC AND OTHER SCHOOL-ADMINISTERED PROGRAMS

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses \$ 28,456,466 including grants of \$ 5,030,945) (Revenue \$ 35,805,729)

INDEPENDENT PRIVATE SCHOOL PROVIDING A COLLEGE PREPARATORY EDUCATION FOR STUDENTS FROM THE PRE-KINDEGARTEN THROUGH THE TWELFTH GRADE

4b (Code) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O)
(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses \$ 28,456,466

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A.</i> <input checked="" type="checkbox"/>	Yes	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)? <input checked="" type="checkbox"/>	Yes	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I.</i>		No
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II.</i>		No
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III.</i>		No
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I.</i> <input checked="" type="checkbox"/>		No
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? <i>If "Yes," complete Schedule D, Part II.</i> <input checked="" type="checkbox"/>		No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III.</i> <input checked="" type="checkbox"/>		No
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV.</i> <input checked="" type="checkbox"/>		No
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V.</i> <input checked="" type="checkbox"/>	Yes	
11 If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i> <input checked="" type="checkbox"/>	Yes	
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII.</i> <input checked="" type="checkbox"/>	Yes	
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII.</i> <input checked="" type="checkbox"/>		No
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX.</i> <input checked="" type="checkbox"/>		No
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i> <input checked="" type="checkbox"/>	Yes	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X.</i> <input checked="" type="checkbox"/>	Yes	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII.</i> <input checked="" type="checkbox"/>	Yes	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional.</i> <input checked="" type="checkbox"/>		No
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E.</i> <input checked="" type="checkbox"/>	Yes	
14a Did the organization maintain an office, employees, or agents outside of the United States?		No
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Part I.</i>		No
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the U S? <i>If "Yes," complete Schedule F, Part II and IV.</i>		No
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the U S? <i>If "Yes," complete Schedule F, Part III and IV.</i>		No
17 Did the organization report a total of more than \$15,000, of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I.</i>		No
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II.</i>	Yes	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III.</i>		No
20a Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H.</i>		No
b If "Yes" to line 20a, did the organization attach its audited financial statement to this return? Note. All Form 990 filers that operated one or more hospitals must attach audited financial statements.		

Part IV Checklist of Required Schedules *(continued)*

21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	No
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22	Yes
23 Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	Yes
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer questions 24b-24d and complete Schedule K. If "No," go to line 25</i>	24a	Yes
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	No
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	No
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	No
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a	No
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b	No
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26	No
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>	27	No
28 Was the organization a party to a business transaction with one of the following parties? (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a	No
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b	No
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c	No
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	Yes
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30	Yes
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	No
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32	No
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33	No
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	34	No
35a Is any related organization a controlled entity of the filing organization within the meaning of section 512(b)(13)?	35a	No
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b	No
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36	No
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37	No
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38	Yes

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V

Table with columns for question number, question text, and Yes/No columns. Includes sections for backup withholding, employee reporting, foreign accounts, prohibited transactions, and charitable trusts.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members of the governing body at the end of the tax year (21); 1b Enter the number of voting members included in line 1a, above, who are independent (21); 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? (No); 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? (No); 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? (Yes); 5 Did the organization become aware during the year of a significant diversion of the organization's assets? (No); 6 Did the organization have members or stockholders? (Yes); 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? (Yes); 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? (Yes); 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: 8a The governing body? (Yes); 8b Each committee with authority to act on behalf of the governing body? (Yes); 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O (No).

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters, branches, or affiliates? (No); 10b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?; 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? (Yes); 11b Describe in Schedule O the process, if any, used by the organization to review the Form 990; 12a Did the organization have a written conflict of interest policy? If "No," go to line 13 (Yes); 12b Were officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts? (Yes); 12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done (Yes); 13 Did the organization have a written whistleblower policy? (Yes); 14 Did the organization have a written document retention and destruction policy? (Yes); 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? 15a The organization's CEO, Executive Director, or top management official (Yes); 15b Other officers or key employees of the organization (Yes); If "Yes," to line 15a or 15b, describe the process in Schedule O (see instructions); 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? (No); 16b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?

Section C. Disclosure

- 17 List the States with which a copy of this Form 990 is required to be filed; 18 Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c) (3)s only) available for public inspection. Indicate how you made these available. Check all that apply: Own website Another's website Upon request; 19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public. See Additional Data Table; 20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: RAHEL ROSNER DIR OF FINANCE & OPER, 4350 MACARTHUR BLVD NW, WASHINGTON, DC 20007, (202) 295-1064

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

Check if Schedule O contains a response to any question in this Part VII

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

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

• List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation, and **current** key employees Enter -0- in columns (D), (E), and (F) if no compensation was paid

• List all of the organization's **current** key employees, if any See instructions for definition of "key employee "

• List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations

• List all of the organization's **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations

• List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

Check this box if neither the organization nor any related organizations compensated any current or former officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(1) EMILY BLOOMFIELD TRUSTEE	2 00	X						0	0	0
(2) KATHERINE BORSECNK TRUSTEE	2 00	X						0	0	0
(3) PHILIP BRONNER TRUSTEE	2 00	X						0	0	0
(4) MONICA DIXON TRUSTEE	2 00	X						0	0	0
(5) MARC FISHER TRUSTEE	2 00	X						0	0	0
(6) MARC GLOSSERMAN TRUSTEE	2 00	X						0	0	0
(7) MICHAEL GOTTDENKER TRUSTEE	2 00	X						0	0	0
(8) JENNIFER KLEIN TRUSTEE	2 00	X						0	0	0
(9) TODD KLEIN TRUSTEE	2 00	X						0	0	0
(10) ERIC KOENIG TRUSTEE	2 00	X						0	0	0
(11) DAVID LEARY TRUSTEE	2 00	X						0	0	0
(12) KAREN BEAM LEDER TRUSTEE	2 00	X						0	0	0
(13) JILL LESSER TRUSTEE	2 00	X						0	0	0
(14) FAYE LEVIN TRUSTEE	2 00	X						0	0	0
(15) JIM MARGOLIS TRUSTEE	2 00	X						0	0	0
(16) LEROY NESBITT TRUSTEE	2 00	X						0	0	0
(17) LUCRETIA RISOLEO TRUSTEE	2 00	X						0	0	0

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(18) SCOTT SHEPPERD TRUSTEE	2 00	X						0	0	0
(19) DAVID STERN TRUSTEE	2 00	X						0	0	0
(20) YOLANDA TOWNSEND TRUSTEE	2 00	X						0	0	0
(21) MARCY WILDER TRUSTEE	2 00	X						0	0	0
(22) PETER BRANCH HEAD OF SCHOOL (EMERITUS)	40 00			X				539,257	0	51,669
(23) RUSSELL SHAW HEAD OF SCHOOL	40 00			X				302,724	0	104,948
(24) RAHEL ROSNER DIR OF FINANCE & OPERATION	40 00			X				181,821	0	84,531
(25) KEVIN BARR HS PRINCIPAL	40 00					X		190,667	0	14,963
(26) GLORIA RUNYON LS PRINCIPAL	40 00					X		142,115	0	19,815
(27) NOOMAN KACEM LANGUAGE DEPT CHAIR	40 00					X		138,226	0	16,050
(28) THOMAS YODER INTERIM HS PRINCIPAL	40 00					X		136,131	0	17,622
(29) KATHERINE HUDSON DIRECTOR OF ATHLETICS	40 00					X		125,855	0	13,686
1b Sub-Total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								1,756,796	0	323,284

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **19**

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		No
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	Yes	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		No

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
MCDONALD CLEANING SYSTEMS INC 2121 WISCONSIN AVENW SUITE 61 WASHINGTON, DC 20007	CLEANING CONTRACT	609,201
POTOMAC ELECTRIC POWER CO PO BOX 97274 WASHINGTON, DC 200907274	ELECTRICAL SERVICE	574,867
PRESIDIO NETWORKED SOLUTIONS PO BOX 822169 PHILADELPHIA, PA 191822169	COMPUTER HARDWARE/TELEPHONE UPGRADE	203,810
CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 606751515	COMPUTER HARDWARE/SOFTWARE SERVICE	139,191
DENSEL COMPANY INC 7640A AIRPARK ROAD GAITHERSBURG, MD 20879	HVAC EQUIP AND SERVICE	125,865

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **7**

Part VIII Statement of Revenue

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512, 513, or 514	
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns 1a					
	b	Membership dues 1b					
	c	Fundraising events 1c					
	d	Related organizations 1d					
	e	Government grants (contributions) 1e					
	f	All other contributions, gifts, grants, and similar amounts not included above 1f	2,897,961				
	g	Noncash contributions included in lines 1a-1f \$ 315,697					
	h	Total. Add lines 1a-1f	2,897,961				
Program Service Revenue	2a	EDUCATION PROGRAM	900099	35,805,729	35,805,729		
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	Total. Add lines 2a-2f		35,805,729			
Other Revenue	3	Investment income (including dividends, interest and other similar amounts)		401,886		401,886	
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6a		(i) Real				
			219,104				
		b	Less rental expenses				
			0				
	c	Rental income or (loss)					
		219,104					
	d	Net rental income or (loss)		219,104		219,104	
	7a		(i) Securities				
			8,113,440				
		b	Less cost or other basis and sales expenses				
			8,113,440				
	c	Gain or (loss)					
	0						
d	Net gain or (loss)		0				
8a		Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18					
	a			644,647			
	b	Less direct expenses b			106,185		
c	Net income or (loss) from fundraising events		538,462		538,462		
9a		Gross income from gaming activities See Part IV, line 19					
	a						
	b	Less direct expenses b					
c	Net income or (loss) from gaming activities						
10a		Gross sales of inventory, less returns and allowances					
	a						
	b	Less cost of goods sold b					
c	Net income or (loss) from sales of inventory						
	Miscellaneous Revenue	Business Code					
11a	OTHER INCOME	900099	75,119		75,119		
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d		75,119				
12	Total revenue. See Instructions		39,938,261	35,805,729	0	1,234,571	

Part IX Statement of Functional Expenses

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

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

Check if Schedule O contains a response to any question in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States See Part IV, line 21				
2	Grants and other assistance to individuals in the United States See Part IV, line 22	5,030,945	5,030,945		
3	Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees	1,252,451	870,285	333,799	48,367
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	17,012,907	11,821,691	4,534,219	656,997
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	1,175,337	816,701	313,247	45,389
9	Other employee benefits	1,073,639	746,035	286,143	41,461
10	Payroll taxes	1,285,891	893,522	342,711	49,658
11	Fees for services (non-employees)				
a	Management				
b	Legal	82,683		82,683	
c	Accounting	48,000		48,000	
d	Lobbying				
e	Professional fundraising See Part IV, line 17				
f	Investment management fees				
g	Other	145,134		145,134	
12	Advertising and promotion				
13	Office expenses	3,579,322	3,153,671	414,283	11,368
14	Information technology				
15	Royalties				
16	Occupancy	761,132	761,132		
17	Travel	174,123	174,123		
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest	3,332,402	1,085,391	2,247,011	
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	2,394,954	2,394,954		
23	Insurance	144,079	12,262	131,817	
24	Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24f If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O)				
a	STAFF EDUCATION AND REC	519,262	423,893	95,369	
b	OTHER EXPENSES	511,709		367,442	144,267
c	AFTER SCHOOL PROGRAMS	237,253	237,253		
d	PUBLIC RELATIONS	126,068	34,608		91,460
e					
f	All other expenses				
25	Total functional expenses. Add lines 1 through 24f	38,887,291	28,456,466	9,341,858	1,088,967
26	Joint costs. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A)		(B)
		Beginning of year		End of year
Assets	1 Cash—non-interest-bearing	681,870	1	1,508,171
	2 Savings and temporary cash investments	7,470,590	2	4,509,278
	3 Pledges and grants receivable, net	605,599	3	1,316,355
	4 Accounts receivable, net	57,727	4	148,643
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	46,156	9	43,451
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	67,174,929		
	b Less accumulated depreciation	19,334,090	10c	47,840,839
	11 Investments—publicly traded securities	14,451,945	11	16,351,204
	12 Investments—other securities See Part IV, line 11	27,394,701	12	30,600,628
	13 Investments—program-related See Part IV, line 11		13	
	14 Intangible assets	412,660	14	333,668
	15 Other assets See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	100,432,251	16	102,652,237	
Liabilities	17 Accounts payable and accrued expenses	1,804,163	17	2,380,989
	18 Grants payable		18	
	19 Deferred revenue	9,032,619	19	8,708,420
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties	31,000,000	23	30,200,000
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D	3,244,488	25	5,167,744
	26 Total liabilities. Add lines 17 through 25	45,081,270	26	46,457,153
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	43,785,647	27	44,380,506
	28 Temporarily restricted net assets	4,955,529	28	5,190,265
	29 Permanently restricted net assets	6,609,805	29	6,624,313
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	55,350,981	33	56,195,084	
34 Total liabilities and net assets/fund balances	100,432,251	34	102,652,237	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	39,938,261
2	Total expenses (must equal Part IX, column (A), line 25)	2	38,887,291
3	Revenue less expenses Subtract line 2 from line 1	3	1,050,970
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	55,350,981
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-206,867
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	56,195,084

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		No
b	Were the organization's financial statements audited by an independent accountant?	Yes	
c	If "Yes," to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	Yes	
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separated basis		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		No
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990 or 990EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2011

Open to Public Inspection

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Department of the Treasury
Internal Revenue Service

Name of the organization
GEORGETOWN DAY SCHOOL

Employer identification number

53-0204701

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

- 1 A church, convention of churches, or association of churches **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state

- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 8 A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 9 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)
- 10 An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h
 a Type I b Type II c Type III - Functionally integrated d Type III - Other
- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
- f If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 (i) a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the the supported organization?
 (ii) a family member of a person described in (i) above?
 (iii) a 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s)

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support?
			Yes	No	Yes	No	Yes	No	
Total									

Part II Support Schedule for Organizations Described in IRC 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public Support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income (Explain in Part IV.) Do not include gain or loss from the sale of capital assets						
11 Total support (Add lines 7 through 10)						

12 Gross receipts from related activities, etc. (See instructions.) 12**13 First Five Years** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and **stop here** **Section C. Computation of Public Support Percentage****14** Public Support Percentage for 2011 (line 6 column (f) divided by line 11 column (f)) 14**15** Public Support Percentage for 2010 Schedule A, Part II, line 14 15**16a 33 1/3% support test—2011.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization **b 33 1/3% support test—2010.** If the organization did not check the box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization **17a 10%-facts-and-circumstances test—2011.** If the organization did not check a box on line 13, 16a, or 16b and line 14 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts and circumstances" test. The organization qualifies as a publicly supported organization **b 10%-facts-and-circumstances test—2010.** If the organization did not check a box on line 13, 16a, 16b, or 17a and line 15 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts and circumstances" test. The organization qualifies as a publicly supported organization **18 Private Foundation** If the organization did not check a box on line 13, 16a, 16b, 17a or 17b, check this box and see instructions

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

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public Support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11 and 12.)						
14 First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public Support Percentage for 2011 (line 8 column (f) divided by line 13 column (f))	15	
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c column (f) divided by line 13 column (f))	17	
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	

- 19a 33 1/3% support tests—2011.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization
- b 33 1/3% support tests—2010.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization
- 20 Private Foundation** If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions

Part IV **Supplemental Information.** Supplemental Information. Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

Explanation

SCHEDULE D (Form 990)

OMB No 1545-0047

Supplemental Financial Statements

2011

Open to Public Inspection

Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990. See separate instructions.

Department of the Treasury Internal Revenue Service

Name of the organization GEORGETOWN DAY SCHOOL

Employer identification number 53-0204701

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows 1-4: Total number at end of year, Aggregate contributions to (during year), Aggregate grants from (during year), Aggregate value at end of year.

- 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

- 1 Purpose(s) of conservation easements held by the organization (check all that apply): Preservation of land for public use, Protection of natural habitat, Preservation of open space, Preservation of an historically important land area, Preservation of a certified historic structure.

2 Complete lines 2a-2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

Table with 2 columns: Description, Held at the End of the Year. Rows 2a-2d: Total number of conservation easements, Total acreage restricted by conservation easements, Number of conservation easements on a certified historic structure included in (a), Number of conservation easements included in (c) acquired after 8/17/06.

- 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year
4 Number of states where property subject to conservation easement is located
5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?
6 Staff and volunteer hours devoted to monitoring, inspecting and enforcing conservation easements during the year
7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year
8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)?
9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

- 1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items
b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenues included in Form 990, Part VIII, line 1; (ii) Assets included in Form 990, Part X
2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items: a Revenues included in Form 990, Part VIII, line 1; b Assets included in Form 990, Part X

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply)

- a** Public exhibition
- b** Scholarly research
- c** Preservation for future generations
- d** Loan or exchange programs
- e** Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If "Yes," explain the arrangement in Part XIV and complete the following table

	Amount
1c Beginning balance	
1d Additions during the year	
1e Distributions during the year	
1f Ending balance	

2a Did the organization include an amount on Form 990, Part X, line 21? Yes No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current Year	(b) Prior Year	(c) Two Years Back	(d) Three Years Back	(e) Four Years Back
1a Beginning of year balance	6,609,805	6,672,323	6,573,828	6,394,680	
b Contributions	14,508	24,861	98,495	179,148	
c Investment earnings or losses					
d Grants or scholarships					
e Other expenditures for facilities and programs		87,379			
f Administrative expenses					
g End of year balance	6,624,313	6,609,805	6,672,323	6,573,828	

2 Provide the estimated percentage of the year end balance held as

- a** Board designated or quasi-endowment
- b** Permanent endowment 100 000 %
- c** Term endowment

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

	Yes	No
(i) unrelated organizations	3a(i)	No
(ii) related organizations	3a(ii)	No
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b	

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		6,281,609		6,281,609
b Buildings		57,732,349	11,047,507	46,684,842
c Leasehold improvements				
d Equipment				
e Other		3,160,971	8,286,583	-5,125,612
Total. Add lines 1a-1e (Column (d) should equal Form 990, Part X, column (B), line 10(c).)				47,840,839

Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	39,938,261
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	38,887,291
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	1,050,970
4	Net unrealized gains (losses) on investments	4	-206,867
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 - 8	9	-206,867
10	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	10	844,103

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	35,021,222
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	-206,867
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	-206,867
3	Subtract line 2e from line 1	3	35,228,089
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	4,710,172
c	Add lines 4a and 4b	4c	4,710,172
5	Total Revenue Add lines 3 and 4c . (This should equal Form 990, Part I, line 12)	5	39,938,261

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	34,177,119
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	0
3	Subtract line 2e from line 1	3	34,177,119
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	4,710,172
c	Add lines 4a and 4b	4c	4,710,172
5	Total expenses Add lines 3 and 4c . (This should equal Form 990, Part I, line 18)	5	38,887,291

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Identifier	Return Reference	Explanation
DESCRIPTION OF INTENDED USE OF ENDOWMENT FUNDS	PART V, LINE 4	THE SCHOOL HAS ADOPTED INVESTMENT AND SPENDING POLICIES FOR ENDOWMENT ASSETS THAT ATTEMPT TO PROVIDE A PREDICTABLE STREAM OF FUNDING TO PROGRAMS SUPPORTED BY ITS ENDOWMENT AND TO REDUCE THE LIKELIHOOD OF REAL PRINCIPAL EROSION DUE TO PORTFOLIO VOLATILITY. STAFF \$ 2,920,266 SCHOLARSHIPS 2,662,062 SPECIALLY DESIGNATED 972,450 HISTORIC AWARDS 69,535 TOTAL \$ 6,624,313
DESCRIPTION OF UNCERTAIN TAX POSITIONS UNDER FIN 48	PART X	WHEN TAX RETURNS ARE FILED, IT IS HIGHLY CERTAIN THAT SOME POSITIONS TAKEN WOULD BE SUSTAINED UPON EXAMINATION BY THE TAXING AUTHORITIES, WHILE OTHERS ARE SUBJECT TO UNCERTAINTY ABOUT THE MERITS OF THE POSITION TAKEN OR THE AMOUNT OF THE POSITION THAT WOULD BE ULTIMATELY SUSTAINED. THE BENEFIT OF A TAX POSITION IS RECOGNIZED IN THE FINANCIAL STATEMENTS IN THE PERIOD DURING WHICH, BASED ON ALL AVAILABLE EVIDENCE, MANAGEMENT BELIEVES IT IS MORE LIKELY THAN NOT THAT THE POSITION WILL BE SUSTAINED UPON EXAMINATION, INCLUDING THE RESOLUTION OF APPEALS OR LITIGATION PROCESSES, IF ANY TAX POSITIONS TAKEN ARE NOT OFFSET OR AGGREGATED WITH OTHER POSITIONS. TAX POSITIONS THAT MEET THE MORE-LIKELY-THAN-NOT RECOGNITION THRESHOLD ARE MEASURED AS THE LARGEST AMOUNT OF TAX BENEFIT THAT IS MORE THAN 50% LIKELY OF BEING REALIZED UPON SETTLEMENT WITH THE APPLICABLE TAXING AUTHORITY. THE PORTION OF THE BENEFITS ASSOCIATED WITH TAX POSITIONS TAKEN THAT EXCEEDS THE AMOUNT MEASURED AS DESCRIBED ABOVE WOULD BE REFLECTED AS A LIABILITY FOR UNRECOGNIZED TAX BENEFITS IN THE ACCOMPANYING BALANCE SHEET ALONG WITH ANY ASSOCIATED INTEREST AND PENALTIES THAT WOULD BE PAYABLE TO THE TAXING AUTHORITIES UPON EXAMINATION. INTEREST AND PENALTIES ASSOCIATED WITH UNRECOGNIZED TAX BENEFITS ARE CLASSIFIED AS ADDITIONAL INCOME TAXES IN THE STATEMENT OF ACTIVITIES. THE SCHOOL FILES INCOME TAX RETURNS IN THE U.S. FEDERAL JURISDICTION AS OF JUNE 30, 2012, THERE WERE NO MATERIAL UNRECOGNIZED/DERECOGNIZED TAX BENEFITS OR TAX PENALTIES OR INTEREST. WITH FEW EXCEPTIONS, THE SCHOOL IS NO LONGER SUBJECT TO U.S. FEDERAL INCOME TAX EXAMINATIONS BY TAX AUTHORITIES FOR YEARS BEFORE 2009.
PART XII, LINE 4B - OTHER ADJUSTMENTS		FINANCIAL AID 4,710,172
PART XIII, LINE 4B - OTHER ADJUSTMENTS		FINANCIAL AID 4,710,172

SCHEDULE E
(Form 990 or 990-EZ)

Schools

OMB No 1545-0047

2011

Open to Public Inspection

▶ **Complete if the organization answered "Yes" to Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.**
▶ **Attach to Form 990 or Form 990-EZ.**

Department of the Treasury
Internal Revenue Service

Name of the organization
GEORGETOWN DAY SCHOOL

Employer identification number

53-0204701

Part I

	YES	NO
1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	Yes	
2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	Yes	
3 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space use Part II	Yes	
4 Does the organization maintain the following? a Records indicating the racial composition of the student body, faculty, and administrative staff? b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships? d Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain. If you need more space, use Part II	Yes	
5 Does the organization discriminate by race in any way with respect to a Students' rights or privileges? b Admissions policies? c Employment of faculty or administrative staff? d Scholarships or other financial assistance? e Educational policies? f Use of facilities? g Athletic programs? h Other extracurricular activities? If you answered "Yes" to any of the above, please explain. If you need more space, use Part II		No
6a Does the organization receive any financial aid or assistance from a governmental agency?		No
b Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either line 6a or line 6b, explain on Part II		No
7 Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," explain on Part II	Yes	

Part III Supplemental Information

Complete this part to provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also complete this part to provide any other additional information (see instructions)

Identifier	Return Reference	Explanation
EXPLANATION OF NONDISCRIMINATORY POLICY PUBLICATION	SCHEDULE E, PART I, LINE 3	ORGANIZATION PLACED AN ADVERTISEMENT IN THE WASHINGTON POST TO PUBLICIZE NONDISCRIMINATION POLICY

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other Events	(d) Total Events
		<u>AUCTION</u> (event type)	<u>COUNTRY MARKET DAY</u> (event type)	(total number)	(Add col (a) through col (c))
Revenue	1 Gross receipts	617,311	27,336		644,647
	2 Less Charitable contributions				
	3 Gross income (line 1 minus line 2)	617,311	27,336		644,647
Direct Expenses	4 Cash prizes				
	5 Non-cash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	92,840	13,345		106,185
	10 Direct expense summary Add lines 4 through 9 in column (d) ▶				(106,185)
11 Net income summary Combine lines 3 and 10 in column (d) ▶				538,462	

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming
					(Add col (a) through col (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Non-cash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	
7 Direct expense summary Add lines 2 through 5 in column (d) ▶				()	
8 Net gaming income summary Combine lines 1 and 7 in column (d) ▶					

9 Enter the state(s) in which the organization operates gaming activities _____

a Is the organization licensed to operate gaming activities in each of these states? Yes No

b If "No," Explain _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? Yes No

b If "Yes," Explain _____

- 11** Does the organization operate gaming activities with nonmembers? Yes No
- 12** Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? Yes No

13 Indicate the percentage of gaming activity operated in

a The organization's facility	13a
b An outside facility	13b

14 Provide the name and address of the person who prepares the organization's gaming/special events books and records

Name ▶

Address ▶

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? Yes No

b If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____

c If "Yes," enter name and address

Name ▶

Address ▶

16 Gaming manager information

Name ▶

Gaming manager compensation ▶ \$

Description of services provided ▶

Director/officer Employee Independent contractor

17 Mandatory distributions

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? Yes No

b Enter the amount of distributions required under state law distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____

Part IV Complete this part to provide additional information for responses to question on Schedule G (see instructions.)

Identifier	ReturnReference	Explanation
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Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Use Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
(1) FINANCIAL AID	231	4,710,172			
(2) TUTION REMISSION	24	320,773			

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

Identifier	Return Reference	Explanation
PROCEDURE FOR MONITORING GRANTS IN THE U S	PART I, LINE 2	SCHEDULE I, PART I, LINE 2 THE SCHOOL ALLOCATED NEED BASED FINANCIAL AID THE SCHOOL USES AN OUTSIDE ANALYTICAL FIRM TO PROCESS FINANCIAL AID DATA NEED IS ASSESSED AND ALLOCATED BY A FINANCIAL AID COMMITTEE

Schedule J
(Form 990)

Compensation Information

OMB No 1545-0047

2011

Open to Public Inspection

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" to Form 990, Part IV, question 23.

▶ Attach to Form 990. ▶ See separate instructions.

Department of the Treasury
Internal Revenue Service

Name of the organization
GEORGETOWN DAY SCHOOL

Employer identification number

53-0204701

Part I Questions Regarding Compensation

Yes No

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a Complete Part III to provide any relevant information regarding these items

- | | |
|--|---|
| <input type="checkbox"/> First-class or charter travel | <input checked="" type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input checked="" type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input checked="" type="checkbox"/> Personal services (e g , maid, chauffeur, chef) |

b If any of the boxes in line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all the expenses described above? If "No," complete Part III to explain

1b Yes

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?

2 Yes

3 Indicate which, if any, of the following the organization uses to establish the compensation of the organization's CEO/Executive Director Check all that apply

- | | |
|--|---|
| <input checked="" type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing organization or a related organization

a Receive a severance payment or change-of-control payment?

4a No

b Participate in, or receive payment from, a supplemental nonqualified retirement plan?

4b No

c Participate in, or receive payment from, an equity-based compensation arrangement?

4c No

If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III

Only 501(c)(3) and 501(c)(4) organizations only must complete lines 5-9.

5 For persons listed in form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of

a The organization?

5a No

b Any related organization?

5b No

If "Yes," to line 5a or 5b, describe in Part III

6 For persons listed in form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of

a The organization?

6a No

b Any related organization?

6b No

If "Yes," to line 6a or 6b, describe in Part III

7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III

7 No

8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regs section 53 4958-4(a)(3)? If "Yes," describe in Part III

8 No

9 If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53 4958-6(c)?

9

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use Schedule J-1 if additional space needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions on row (ii) Do not list any individuals that are not listed on Form 990, Part VII

Note. The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, columns (D) and (E) for that individual

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported in prior Form 990 or Form 990-EZ
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) PETER BRANCH	(i) (ii)	489,257 0	0 0	50,000 0	15,420 0	36,249 0	590,926 0	0 0
(2) RUSSELL SHAW	(i) (ii)	227,724 0	0 0	75,000 0	11,543 0	93,405 0	407,672 0	0 0
(3) RAHEL ROSNER	(i) (ii)	181,821 0	0 0	0 0	9,602 0	74,929 0	266,352 0	0 0
(4) KEVIN BARR	(i) (ii)	185,667 0	0 0	5,000 0	14,853 0	110 0	205,630 0	0 0
(5) GLORIA RUNYON	(i) (ii)	142,115 0	0 0	0 0	12,098 0	7,717 0	161,930 0	0 0
(6) NOOMAN KACEM	(i) (ii)	99,566 0	0 0	38,660 0	8,634 0	7,416 0	154,276 0	0 0
(7) THOMAS YODER	(i) (ii)	118,631 0	0 0	17,500 0	9,905 0	7,717 0	153,753 0	0 0

Part III Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 4c, 5a, 5b, 6a, 6b, 7, and 8. Also complete this part for any additional information.

Identifier	Return Reference	Explanation
	PART I, LINE 1A	AS THE SCHOOL DOES NOT PROVIDE CAMPUS HOUSING, A HOUSING AND PERSONAL SERVICE ALLOWANCE IS PROVIDED TO THE HEAD OF SCHOOL. THE SCHOOL DOES NOT HAVE A CAFETERIA NOR FOOD SERVICE PROVIDER AND HAS TAKEN OUT DINING MEMBERSHIP (AT A NOMINAL COSTS) FOR THE HEAD OF SCHOOL AT THE GEORGETOWN CLUB FOR RECRUITING AND DEVELOPMENT PURPOSES. HOUSING ALLOWANCE IS TAXABLE COMPENSATION TO THE HEAD OF SCHOOL, WHILE HEALTH OR SOCIAL CLUB DUES AND PERSONAL SERVICES ARE NOT TAXABLE.

**Schedule K
(Form 990)**

OMB No 1545-0047

Supplemental Information on Tax Exempt Bonds

▶ **Complete if the organization answered "Yes" to Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Schedule O (Form 990).**

2011

▶ **Attach to Form 990. ▶ See separate instructions.**

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Name of the organization
GEORGETOWN DAY SCHOOL

Employer identification number
53-0204701

Part I Bond Issues

(a) Issuer Name	(b) Issuer EIN	(c) CUSIP #	(d) Date Issued	(e) Issue Price	(f) Description of Purpose	(g) Defeased		(h) On Behalf of Issuer		(i) Pool financing	
						Yes	No	Yes	No	Yes	No
A DISTRICT OF COLUMBIA	53-6001131	254839J61	07-01-2005	38,000,000	CONSTRUCTION OF HS/LOAN CONSOL		X		X		X

Part II Proceeds

	A	B	C	D
1 Amount of bonds retired	7,800,000			
2 Amount of bonds defeased				
3 Total proceeds of issue	38,000,000			
4 Gross proceeds in reserve funds				
5 Capitalized interest from proceeds				
6 Proceeds in refunding escrow				
7 Issuance costs from proceeds	498,040			
8 Credit enhancement from proceeds				
9 Working capital expenditures from proceeds				
10 Capital expenditures from proceeds	38,000,000			
11 Other spent proceeds				
12 Other unspent proceeds				
13 Year of substantial completion	2009			
	Yes	No	Yes	No
14 Were the bonds issued as part of a current refunding issue?		X		
15 Were the bonds issued as part of an advance refunding issue?		X		
16 Has the final allocation of proceeds been made?	X			
17 Does the organization maintain adequate books and records to support the final allocation of proceeds?	X			

Part III Private Business Use

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
1 Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?		X						
2 Are there any lease arrangements that may result in private business use of bond-financed property?		X						

Part III Private Business Use (Continued)

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
3a Are there any management or service contracts that may result in private business use?		X						
b If 'Yes' to line 3a, does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts relating to the financed property?								
c Are there any research agreements that may result in private business use of bond-financed property?		X						
d If 'Yes' to line 3c, does the organization routinely engage bond counsel or other outside counsel to review any research agreements relating to the financed property?								
4 Enter the percentage of financed property used in a private business use by entities other than a section 501(c)(3) organization or a state or local government								
5 Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another section 501(c)(3) organization, or a state or local government								
6 Total of lines 4 and 5								
7 Has the organization adopted management practices and procedures to ensure the post-issuance compliance of its tax-exempt bond liabilities?	X							

Part IV Arbitrage

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
1 Has a Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate, been filed with respect to the bond issue?	X							
2 Is the bond issue a variable rate issue?	X							
3a Has the organization or the governmental issuer entered into a hedge with respect to the bond issue?	X							
b Name of provider	SUNTRUST BANK							
c Term of hedge	11 916666700000							
d Was the hedge superintegrated?		X						
e Was a hedge terminated?		X						
4a Were gross proceeds invested in a GIC?		X						
b Name of provider								
c Term of GIC								
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?								
5 Were any gross proceeds invested beyond an available temporary period?		X						
6 Did the bond issue qualify for an exception to rebate?		X						

Part V Procedures To Undertake Corrective Action

Check the box if the organization established written procedures to ensure that violations of federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation is not available under applicable regulations Yes No

Part VI Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule K (see instructions)

Identifier	Return Reference	Explanation
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**SCHEDULE M
(Form 990)**

Department of the Treasury
Internal Revenue Service

NonCash Contributions

OMB No 1545-0047
2011
Open to Public Inspection

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, lines 29 or 30.**
▶ **Attach to Form 990.**

Name of the organization
GEORGETOWN DAY SCHOOL

Employer identification number
53-0204701

Part I Types of Property

	(a) Check if applicable	(b) Number of Contributions or items contributed	(c) Contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining contribution amounts
1 Art—Works of art	X	18	8,543	ESTIMATE
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications	X		1,317	ESTIMATE
5 Clothing and household goods	X		1,860	ESTIMATE
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded	X	7	72,641	SALE
10 Securities—Closely held stock				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory	X	72	8,705	ESTIMATE
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
GIFT				
25 Other ▶ (<u>CERTIFICATES</u>)	X	216	76,251	REPORTED VALUE
26 Other ▶ (<u>TICKETS</u>)	X	37	23,098	REPORTED VALUE
27 Other ▶ (<u>TECHNOLOGY</u>)	X	5	437	REPORTED VALUE
28 Other ▶ (<u>INTANGIBLES</u>)	X	100	122,845	ESTIMATE

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement

29

		Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?	30a		No
b If "Yes," describe the arrangement in Part II			
31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?	31	Yes	
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell non-cash contributions?	32a	Yes	
b If "Yes," describe in Part II			
33 If the organization did not report revenues in column (c) for a type of property for which column (a) is checked, describe in Part II			

Part II

Supplemental Information. Complete this part to provide the information required by Part I, lines 30b, 32b, and 33. Also complete this part for any additional information.

Identifier	Return Reference	Explanation
THIRD PARTY USE	PART I, LINE 32B	GEORGETOWN DAY SCHOOL USES TWO VENDORS PROCESSORS, GREATER GIVING AND BIDDING FOR GOOD, TO TRACK ITEMS AUCTIONED IN THE ONLINE AND LIVE AUCTION THESE VENDOR PROCESSORS ALSO PROCESS PAYMENT OF THE ITEMS AUCTIONED

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

**Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.**
▶ Attach to Form 990 or 990-EZ.

2011

**Open to Public
Inspection**

Name of the organization
GEORGETOWN DAY SCHOOL

Employer identification number

53-0204701

Identifier	Return Reference	Explanation
	FORM 990, PART VI, SECTION A, LINE 4	<p>SUMMARY OF CHANGES TO GDS BY-LAWS</p> <p>A ARTICLE IV SECTION 2 - ONE PARENT OR GUARDIAN OF EACH STUDENT REGISTERED IN THE SCHOOL SHALL BE ENTITLED TO MEMBERSHIP WHEN A STUDENT IS FIRST REGISTERED, EXCEPT THAT ONLY ONE MEMBERSHIP MAY BE ISSUED TO ANY ONE FAMILY IF THE PARENTS OF A CHILD ARE SEPARATED OR DIVORCED, THE MEMBERSHIP SHALL BE HELD BY THAT PARENT WHO EXECUTES THE ENROLLMENT CONTRACT TO ENROLL THE CHILD IN THE SCHOOL, EXCEPT WHEN THE PARENTS DECIDE OTHERWISE AND SO NOTIFY THE SCHOOL IN WRITING WHEN ALL THE STUDENTS REGISTERED IN THE NAME OF A PARENT OR GUARDIAN ARE WITHDRAWN FROM THE SCHOOL, THE PARENT OR GUARDIAN SHALL CEASE TO HAVE MEMBERSHIP IN THE CORPORATION</p> <p>B ARTICLE V SECTION 1 - THE REGULAR ANNUAL MEETING OF MEMBERS SHALL BE HELD ONCE EVERY ACADEMIC YEAR, AT SUCH DAY, TIME AND PLACE AS SHALL BE DETERMINED BY THE BOARD OF TRUSTEES</p> <p>C ARTICLE V SECTION 2 - THE REGULAR ANNUAL MEETING SHALL BE FOR THE PURPOSE OF ELECTING TRUSTEES, PRESENTING THE BUDGET, CONSIDERING THE STATE OF THE SCHOOL AND TRANSACTING SUCH OTHER BUSINESS AS MAY COME BEFORE IT</p> <p>D ARTICLE V SECTION 6 - WHERE AND IN THE MANNER AUTHORIZED BY THE BOARD OF TRUSTEES, ANY ACTION REQUIRED TO BE TAKEN AT A MEETING OF THE VOTING MEMBERS OR ANY ACTION WHICH MAY BE TAKEN AT A MEETING OF THE VOTING MEMBERS MAY BE CONDUCTED BY BALLOT BY MEANS OF U.S. MAIL, FAX, ELECTRONIC MAIL OR ANY OTHER METHOD OF VOTING PROVIDED FOR BY THE ACT SUCH VOTINGS SHALL BE SUBJECT TO THE SAME QUORUM AND NOTICE REQUIREMENTS AS A MEETING HELD IN PERSON BASED ON THE NUMBER OF BALLOTS RETURNED THE BOARD OF TRUSTEES MUST REQUIRE ALL BALLOTS TO BE RECEIVED BY A DATE CERTAIN, IN LIEU OF SEEKING A VOTE AT A REGULAR OR SPECIAL MEETING OF THE CORPORATION WHENEVER A QUORUM IS NOT ACHIEVED AT A REGULAR OR SPECIAL MEETING, PRECLUDING A VOTE ON AN AGENDA ITEM, THE BOARD OF TRUSTEES THEREAFTER MAY ADJOURN THE MEETING OF THE MEMBERSHIP TO A NEW TIME OR CONDUCT A VOTE SOLELY BY MAIL OR ELECTRONIC BALLOT</p> <p>E ARTICLE V SECTION 8 THE NOMINEES FOR THE TRUSTEE POSITIONS RECEIVING THE LARGEST NUMBER OF VOTES SHALL BE ELECTED TRUSTEES FOR THOSE VACANCIES THAT EXIST SUCH VOTES MAY BE CAST AT THE ANNUAL MEETING AT WHICH A QUORUM IS PRESENT, OR AT A SPECIAL MEETING, OR MAIL BALLOT, OR ELECTRONIC BALLOT, OR OTHER FORM PERMISSIBLE PURSUANT TO ARTICLE V, SECTION 5 OR 6 ELECTIONS SHALL BE BY SECRET BALLOT</p> <p>F ARTICLE V SECTION 10 WHERE AND IN THE MANNER AUTHORIZED BY THE BOARD OF TRUSTEES AND TO THE EXTENT PERMITTED BY THE ACT, ANY PERSON PARTICIPATING IN A MEETING OF THE VOTING MEMBERS MAY PARTICIPATE BY MEANS OF CONFERENCE TELEPHONE OR BY ANY MEANS OF COMMUNICATION SUCH AS ELECTRONIC COMMUNICATION BY WHICH ALL PERSONS PARTICIPATING IN THE MEETING ARE ABLE READ OR HEAR PROCEEDINGS SUBSTANTIALLY CONCURRENTLY WITH THEIR OCCURRENCE, VOTE ON MATTERS SUBMITTED TO THE MEMBERS, POSE QUESTIONS, MAKE COMMENTS, AND OTHERWISE FULLY PARTICIPATE IN THE MEETING SUCH PARTICIPATION SHALL CONSTITUTE PRESENCE IN PERSON AT THE MEETING</p> <p>G ARTICLE VI SECTION 3 NO TRUSTEE SHALL SERVE MORE THAN TWO (2) CONSECUTIVE TERMS, FULL OR PARTIAL, TO A MAXIMUM OF SIX (6) CONSECUTIVE YEARS, EXCEPT THAT (I) THE BOARD PRESIDENT MAY EXTEND HIS/HER TERM OF OFFICE FOR TWO (2) ADDITIONAL YEARS, IF SO REQUESTED BY THE BOARD, TO FILL OUT A MAXIMUM TERM AS PRESIDENT OF UP TO THREE (3) YEARS, AND (II) ANY OFFICER MAY EXTEND HIS/HER TERM OF OFFICE FOR ONE ADDITIONAL YEAR IF REQUESTED TO DO SO BY THE BOARD OF TRUSTEES, IN ITS SOLE DISCRETION</p> <p>H ARTICLE VII SECTION 1 - THE OFFICERS ELECTED BY THE BOARD OF TRUSTEES FROM AMONG ITS MEMBERSHIP SHALL BE A PRESIDENT, A VICE PRESIDENT, A SECRETARY AND A TREASURER ALL OFFICERS SHALL HOLD OFFICE ONLY UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED NO PERSON MAY SERVE MORE THAN THREE (3) CONSECUTIVE YEARS IN ANY ONE OR COMBINATION OF THE OFFICES OF VICE PRESIDENT, SECRETARY AND TREASURER THE POLICY MANUAL FOR THE BOARD OF TRUSTEES PROVIDES ADDITIONAL GUIDANCE REGARDING BOARD POLICIES AND SHOULD BE REFERENCED FOR INTERPRETING THESE BYLAWS</p> <p>I ARTICLE VII SECTION 2 - THE PRESIDENT SHALL SERVE A ONE YEAR TERM BUT MAY SERVE UP TO TWO ADDITIONAL CONSECUTIVE TERMS NO PERSON MAY SERVE AS PRESIDENT FOR MORE THAN THREE (3) CONSECUTIVE YEARS</p> <p>J ARTICLE VII SECTION 3 - THE VICE PRESIDENT MAY SERVE UP TO THREE CONSECUTIVE ONE-YEAR TERMS, WHICH SHALL BE SUBJECT TO APPROVAL AND VOTE OF THE BOARD OF TRUSTEES</p> <p>K ARTICLE VII SECTION 4 - THE SECRETARY MAY SERVE UP TO THREE CONSECUTIVE ONE-YEAR TERMS, WHICH SHALL BE SUBJECT TO APPROVAL AND VOTE OF THE BOARD OF TRUSTEES</p> <p>L ARTICLE VII SECTION 5 - THE TREASURER MAY SERVE UP TO THREE CONSECUTIVE ONE-YEAR TERMS, WHICH SHALL BE SUBJECT TO APPROVAL AND VOTE OF THE BOARD OF TRUSTEES</p> <p>M ARTICLE VIII SECTION 8 C - THE EXECUTIVE COMMITTEE SHALL HAVE ONLY SUCH POWERS AS THE BOARD, BY A TWO-THIRDS MAJORITY VOTE, MAY GRANT IT MAY NOT TAKE ANY ACTION INCONSISTENT WITH A PRIOR ACT OF THE BOARD OF TRUSTEES, OR ANY PROVISION OF THE BY-LAW</p>

Identifier	Return Reference	Explanation
	FORM 990, PART VI, SECTION A, LINE 4	<p>S IT MAY NOT REMOVE OR APPOINT THE HEAD OF SCHOOL, DISPOSE OF ANY REAL PROPERTY, OR TAKE ANY ACTION THAT HAS BEEN RESERVED TO THE BOARD BY BOARD ACTION OR BY THESE BY-LAWS, OR BY THE DC NONPROFIT CORPORATION ACT N ARTICLE VIII SECTION 8F - THE MINUTES OF THE MEETING S OF THE EXECUTIVE COMMITTEE SHALL BE DISTRIBUTED FIVE (5) DAYS AFTER EACH MEETING TO ALL TRUSTEES IF THE EXECUTIVE COMMITTEE TOOK ANY ACTION AT THE MEETING IN ADDITION, IF ANY ACTION WAS TAKEN BY THE EXECUTIVE COMMITTEE, SUCH ACTION WILL BE REPORTED TO THE BOARD AT THE NEXT BOARD MEETING O (DELETED) ARTICLE VIII SECTION 9 C THE CHAIR OF THE FINANCE COMMITTEE MAY, BUT IS NOT REQUIRED TO, APPOINT A SUBCOMMITTEE TO ADDRESS THE AUDIT ANY SUCH SUBCOMMITTEE MAY BE COMPOSED EXCLUSIVELY OF TRUSTEES P ARTICLE VIII SECTION 9 - (H) THE FINANCE COMMITTEE SHALL ESTABLISH AN INVESTMENT ADVISORY COMMITTEE TO OVERSEE THE INVESTMENTS OF THE SCHOOL THE INVESTMENT COMMITTEE SHALL INCLUDE NOT LESS THAN 3 MEMBERS, AT LEAST ONE (1) OF WHOM SHALL BE A TRUSTEE Q ARTICLE VIII SECTION 10 AUDIT COMMITTEE THE BOARD SHALL ESTABLISH AN AUDIT COMMITTEE WHICH SHALL SERVE AS AN ADVISORY COMMITTEE TO THE BOARD THE AUDIT COMMITTEE SHALL ESTABLISH AND MONITOR INTERNAL FINANCIAL CONTROLS AND SHALL CONSULT AND WORK WITH THE INDEPENDENT AUDITORS THE AUDIT COMMITTEE RECEIVES AND REVIEWS THE AUDITED FINANCIAL STATEMENTS AND MEETS WITH THE AUDITOR AS NEEDED THE CHAIR OF THE AUDIT COMMITTEE REPORTS THE AUDIT TO THE FULL BOARD AND ANY RECOMMENDATIONS MADE BY THE AUDITOR FOR FINAL APPROVAL THE AUDIT COMMITTEE SHALL INCLUDE NOT LESS THAN THREE (3) MEMBERS, AT LEAST TWO (2) OF WHOM SHALL BE TRUSTEES R ARTICLE VIII SECTION 11 A - THE GOVERNANCE COMMITTEE SHALL REVIEW THE SCHOOL'S STRATEGIC GOALS AND PLANS TO IDENTIFY THE SKILLS, EXPERIENCES, AND RELATIONSHIPS REQUIRED BY THE BOARD IN THE PRESENT AND IN THE FUTURE THE GOVERNANCE COMMITTEE ALSO SHALL ADVISE THE BOARD ON ISSUES OF GOVERNANCE AND RECOMMEND POLICIES AND PRACTICES TO STRENGTHEN THE GOOD WORK OF THE BOARD S ARTICLE VIII SECTION 11 F - THE CHAIR OF THE GOVERNANCE COMMITTEE WITH THE APPROVAL OF THE PRESIDENT SHALL APPOINT FROM AMONG ITS MEMBER A NOMINATING SUBCOMMITTEE TO SELECT THE SLATE OF TRUSTEES TO BE VOTED ON BY THE MEMBERS OF THE CORPORATION THE NOMINATING SUBCOMMITTEE, OR ITS DESIGNEE, SHALL RECEIVE, COUNT, AND REPORT TO THE BOARD THE RESULTS OF VOTES CAST FOR TRUSTEES T ARTICLE IX SECTION 5 - ANNUAL REVIEW OF PERFORMANCE AND COMPENSATION AN ANNUAL REVIEW OF THE PERFORMANCE OF THE HEAD OF SCHOOL SHALL BE CARRIED OUT BY A SUBCOMMITTEE APPOINTED BY THE PRESIDENT, COMPRISED AS SET FORTH IN ARTICLE VIII, SECTION 13</p>

Identifier	Return Reference	Explanation
	FORM 990, PART VI, SECTION A, LINE 4	<p>U ARTICLE XII SECTION 6 - THE SCHOOL SHALL INDEMNIFY AND HOLD HARMLESS ANY TRUSTEE OR OFFICER OF THE SCHOOL TO THE FULLEST EXTENT PERMITTED BY LAW FROM AND AGAINST ANY AND ALL LOSSES, CLAIMS, DEMANDS, COSTS, DAMAGES, LIABILITIES (JOINT OR SEVERAL), EXPENSES OF ANY NATURE (INCLUDING ATTORNEYS' FEES AND DISBURSEMENTS), JUDGMENTS, FINES, SETTLEMENTS, AND OTHER AMOUNTS ARISING FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, SUITS, OR PROCEEDINGS, WHETHER CIVIL, CRIMINAL, ADMINISTRATIVE OR INVESTIGATIVE, IN WHICH THE TRUSTEE MAY BE INVOLVED, OR THREATENED TO BE INVOLVED AS A PARTY OR OTHERWISE (OTHER THAN ANY SUCH CLAIM, DEMAND, ACTION, SUIT, OR PROCEEDINGS INITIATED BY SUCH TRUSTEE AGAINST THE SCHOOL OR ANY OTHER TRUSTEE), ARISING OUT OF THE ACTIVITIES OF THE SCHOOL, REGARDLESS OF WHETHER THE TRUSTEE CONTINUES TO BE A TRUSTEE, AT THE TIME ANY SUCH LIABILITY OR EXPENSE IS PAID OR INCURRED, PROVIDED, HOWEVER, THAT NO TRUSTEE SHALL BE ENTITLED TO INDEMNIFICATION HEREUNDER (I) FOR ANY BREACH OF THE TRUSTEE'S FIDUCIARY DUTIES TO THE SCHOOL, TO THE EXTENT SUCH BREACH IS OF A KIND THAT IS NOT ENTITLED TO EXCULPATION UNDER THE LAW APPLICABLE TO DISTRICT OF COLUMBIA NON-PROFIT CORPORATIONS, (II) FOR ACTS OR OMISSIONS WHICH INVOLVE INTENTIONAL MISCONDUCT OR A KNOWING VIOLATION OF LAW, (III), APPROVAL OF OR ASSENT TO AN UNLAWFUL DISTRIBUTION, OR (IV) FOR ANY ACTIVITY FOR WHICH THE TRUSTEE RECEIVED ANY IMPROPER PERSONAL BENEFIT EXPENSES INCURRED BY A TRUSTEE IN DEFENDING ANY CLAIM, DEMAND, ACTION, SUIT, OR PROCEEDING SUBJECT TO THIS SECTION SHALL, FROM TIME TO TIME, UPON REQUEST BY THE TRUSTEE, BE ADVANCED BY THE SCHOOL UPON APPROVAL OF THE BOARD, PRIOR TO THE FINAL DISPOSITION OF SUCH CLAIM, DEMAND, ACTION, SUIT, OR PROCEEDING UPON RECEIPT BY THE SCHOOL OF AN UNDERTAKING BY OR ON BEHALF OF THE TRUSTEE TO REPAY SUCH AMOUNT, IF IT SHALL BE DETERMINED IN A JUDICIAL PROCEEDING OR A BINDING ARBITRATION THAT SUCH TRUSTEE IS NOT ENTITLED TO BE INDEMNIFIED AS AUTHORIZED IN THIS SECTION V ARTICLE XV SECTION 1 THESE BY-LAWS MAY BE AMENDED BY A MAJORITY VOTE AT THE ANNUAL MEETING, OR AT A SPECIAL MEETING CALLED FOR THAT PURPOSE, OR AS SET FORTH IN SECTION 5 OF ARTICLE V, OR ALTERNATIVELY BY MAIL OR ELECTRONIC BALLOT AS SET FORTH IN SECTION 6 OF ARTICLE V OF THESE BY-LAWS W ARTICLE XVI SECTION 1 THESE BY-LAWS ARE ADOPTED PURSUANT TO THE DISTRICT OF COLUMBIA NONPROFIT CORPORATION ACT ("THE ACT")</p>

Identifier	Return Reference	Explanation
	FORM 990, PART VI, SECTION A, LINE 6	ARTICLE IV MEMBERSHIP SECTION 1 THIS CORPORATION SHALL BE A MEMBERSHIP CORPORATION AND SHALL HAVE ONLY ONE CLASS OF MEMBERS THE PARENTS OR GUARDIANS OF STUDENTS REGISTERED IN THE SCHOOL SECTION 2 THE PARENT OR GUARDIAN OF EACH STUDENT REGISTERED IN THE SCHOOL SHALL BE ENTITLED TO MEMBERSHIP WHEN A STUDENT IS FIRST REGISTERED, EXCEPT THAT ONLY ONE MEMBERSHIP MAY BE ISSUED TO ANY ONE FAMILY IF THE PARENTS OF A CHILD ARE SEPARATED OR DIVORCED, THE MEMBERSHIP SHALL BE HELD BY THAT PARENT WHO ENROLLS THE CHILD IN THE SCHOOL EXCEPT WHEN THE PARENTS DECIDE OTHERWISE AND SO NOTIFY THE SCHOOL WHEN ALL THE STUDENTS REGISTERED IN THE NAME OF A PARENT OR GUARDIAN ARE WITHDRAWN FROM THE SCHOOL, THE PARENT OR GUARDIAN SHALL CEASE TO HAVE MEMBERSHIP IN THE CORPORATION SECTION 3 THE HOLDER OF EACH MEMBERSHIP SHALL BE ENTITLED TO ONE VOTE NO MEMBER MAY VOTE MORE THAN ONCE ON ANY SPECIFIC VOTING ISSUE SECTION 4 COMMUNICATION WITH THE MEMBERSHIP SHALL TAKE PLACE BY MAIL, EITHER ELECTRONIC OR POSTAL

Identifier	Return Reference	Explanation
	FORM 990, PART VI, SECTION A, LINE 7A	<p>ARTICLE V MEETINGS OF THE MEMBERSHIP SECTION 1 THE REGULAR ANNUAL MEETING OF MEMBERS SHALL BE HELD IN THE SPRING, AT SUCH DAY, TIME AND PLACE AS SHALL BE DETERMINED BY THE BOARD OF TRUSTEES SECTION 2 THE REGULAR ANNUAL MEETING SHALL BE FOR THE PURPOSE OF ELECTING TRUSTEES, PRESENTING THE BUDGET, CONSIDERING THE STATE OF THE SCHOOL AND TRANSACTING SUCH OTHER BUSINESS AS MAY COME BEFORE IT SECTION 3 SPECIAL MEETINGS OF MEMBERS MAY BE CALLED BY THE PRESIDENT, BY A MAJORITY OF THE BOARD OF TRUSTEES, OR BY WRITTEN PETITION OF SEVENTY-FIVE (75) MEMBERS THE SPECIAL MEETING SHALL BE HELD WITHIN THREE WEEKS AFTER THE PETITION IS PRESENTED SECTION 4 WRITTEN NOTICE OF ALL MEMBERSHIP MEETINGS, WHETHER REGULAR OR SPECIAL, STATING THE TIME, PLACE AND PURPOSES THEREOF, INCLUDING A FULL AGENDA, SHALL BE MAILED OR DELIVERED BY THE BOARD TO EACH MEMBER OF THIS CORPORATION NO FEWER THAN TEN (10) BUSINESS DAYS BEFORE THE DATE OF THE MEETING, EXCEPT AS A DIFFERENT PERIOD OF NOTICE FOR ANY MEETING IS SPECIFIED ELSEWHERE IN THESE BY-LAWS ANY MATTER OR ISSUE MAY BE PLACED ON THE AGENDA OF ANY REGULAR OR SPECIAL MEETING BY A WRITTEN PETITION OF FIFTEEN (15) MEMBERS DELIVERED TO THE PRESIDENT OF THE BOARD (C/O THE HEAD OF SCHOOL'S OFFICE) AT LEAST FIVE (5) BUSINESS DAYS BEFORE THE MEETING UNLESS PLACED ON SUCH AGENDA, NO MATTER OR ISSUE MAY BE VOTED UPON AT THE MEETING SECTION 5 THE PRESENCE OF ONE HUNDRED TWENTY-FIVE (125) MEMBERS ENTITLED TO VOTE AT ANY MEETING SHALL CONSTITUTE A QUORUM MAIL PROXIES SHALL BE PERMITTED ON ANY SUBSTANTIVE MATTER OR ISSUE TO BE VOTED ON AT A MEETING THESE PROXIES WILL BE COUNTED FOR THE PURPOSE OF DETERMINING WHETHER A QUORUM EXISTS AT THE MEETING ANY MEMBER WHO HAS MAILED IN A PROXY MAY ATTEND THE MEETING, REVOKE THE PROXY, AND VOTE PERSONALLY AT THE MEETING A MAJORITY OF THOSE VOTING IN PERSON OR BY PROXY SHALL DETERMINE THE OUTCOME OF ANY SUBSTANTIVE MATTER OR ISSUE VOTED ON AT A MEETING, EXCEPT THAT THE ELECTION OF TRUSTEES SHALL BE DETERMINED PURSUANT TO SECTION 8 OF THIS ARTICLE SECTION 6 THE BOARD OF TRUSTEES MAY ELECT TO TAKE A VOTE BY MAIL BALLOT, REQUIRING ALL BALLOTS TO BE RECEIVED BY A DATE CERTAIN, IN LIEU OF SEEKING A VOTE AT A REGULAR OR SPECIAL MEETING OF THE CORPORATION WHENEVER A QUORUM IS NOT ACHIEVED AT A REGULAR OR SPECIAL MEETING, PRECLUDING A VOTE ON AN AGENDA ITEM, THE BOARD OF TRUSTEES THEREAFTER MAY ADJOURN THE MEETING TO A NEW TIME OR CONDUCT A VOTE SOLELY BY MAIL BALLOT IN THE CASE OF A MAIL BALLOT, THE REQUIREMENT FOR A QUORUM OF ONE HUNDRED TWENTY-FIVE (125) IS SATISFIED A MAJORITY OF THOSE VOTING SHALL DETERMINE THE OUTCOME OF THE ISSUE VOTED ON THIS PARAGRAPH IS INAPPLICABLE TO ELECTIONS FOR THE BOARD OF TRUSTEES COVERED IN SECTION 8 OF THIS ARTICLE SECTION 7 EXCEPT INsofar AS THE BOARD OF TRUSTEES SHALL SPECIFY OTHERWISE, REGULAR AND SPECIAL MEETINGS OF THE MEMBERS SHALL BE CONDUCTED TO THE EXTENT PRACTICABLE IN ACCORDANCE WITH THE THEN CURRENT EDITION OF ROBERT'S RULES OF ORDER SECTION 8 THE NOMINEES FOR THE TRUSTEE POSITIONS RECEIVING THE LARGEST NUMBER OF VOTES (WHETHER CAST IN PERSON OR BY MAIL PROXY IN ADVANCE OF THE MEETING) AT THE ANNUAL MEETING OR AT A SPECIAL MEETING SHALL BE ELECTED TRUSTEES FOR THOSE VACANCIES THAT EXIST ELECTIONS SHALL BE BY SECRET BALLOT</p>

Identifier	Return Reference	Explanation
	FORM 990, PART VI, SECTION A, LINE 7B	MEMBERS MUST APPROVE CHANGES IN BY-LAWS AND DEBT INCURRANCE OVER 10% OF BUDGET

Identifier	Return Reference	Explanation
	FORM 990, PART VI, SECTION B, LINE 11	THE AUDIT COMMITTEE MEETS WITH THE ACCOUNTANTS TO DISCUSS THE 990 FILING. THE AUDIT COMMITTEE REVIEWS THE FORM 990. A COPY OF THE COMPLETED FORM IS PROVIDED TO THE BOARD FOR REVIEW PRIOR TO FILING.

Identifier	Return Reference	Explanation
	FORM 990, PART VI, SECTION B, LINE 12C	EACH YEAR ALL BOARD MEMBERS AND SCHOOL ADMINISTRATION ARE REQUIRED TO COMPLETE THE CONFLICT OF INTEREST STATEMENT THESE FILES ARE MAINTAINED BY THE EXECUTIVE ASSISTANT TO THE HEAD OF THE SCHOOL FACULTY AND STAFF ARE CONTRACTUALLY REQUIRED TO REPORT CONFLICTS OF INTEREST TO THE HEAD OF THE SCHOOL

Identifier	Return Reference	Explanation
	FORM 990, PART VI, SECTION B, LINE 15	THE BOARD AND ITS COMMITTEES BENCHMARK THE HEAD OF SCHOOL'S COMPENSATION WITH OTHER SCHOOLS USING SURVEY DATA. THE INITIAL COMPENSATION OF ADMINISTRATIVE STAFF IS ALSO DETERMINED USING COMPENSATION SURVEY DATA. INITIAL COMPENSATION OF FACULTY IS DETERMINED USING THE SCHOOL'S FACULTY SALARY CHART WHICH TAKES INTO CONSIDERATION TEACHING AND RELEVANT EXPERIENCE. THE FACULTY SALARY CHART IS COMPARED TO SURVEY DATA ON AN ANNUAL BASIS. THE ORGANIZATION ALSO DOCUMENTS THE DECISIONS OF THE COMMITTEE.

Identifier	Return Reference	Explanation
	FORM 990, PART VI, SECTION C, LINE 19	THE ORGANIZATION'S BYLAWS ARE AVAILABLE ON THE SCHOOL WEBSITE AS WELL AS BY REQUEST AUDITED FINANCIAL STATEMENTS AND CONFLICT OF INTEREST POLICY ARE PROVIDED UPON REQUEST

Identifier	Return Reference	Explanation
CHANGES IN NET ASSETS OR FUND BALANCES	FORM 990, PART XI, LINE 5	NET UNREALIZED LOSSES ON INVESTMENTS -206,867

Identifier	Return Reference	Explanation
	FORM 990, PART XII, LINE 2C	THE PROCESS FOR OVERSEEING THE AUDIT OF THE FINANCIAL STATEMENTS AND SELECTION OF AN INDEPENDENT ACCOUNTANT THAT AUDITED THE FINANCIAL STATEMENTS HAS BEEN CONSISTENT WITH PRIOR YEARS

Form **4562**

**Depreciation and Amortization
(Including Information on Listed Property)**

OMB No 1545-0172
2011
Attachment
Sequence No **179**

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return GEORGETOWN DAY SCHOOL	Business or activity to which this form relates FORM 990 PAGE 10	Identifying number 53-0204701
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Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7 Listed property Enter the amount from line 29	7		
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7		8	
9 Tentative deduction Enter the smaller of line 5 or line 8		9	
10 Carryover of disallowed deduction from line 13 of your 2010 Form 4562		10	
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)		11	
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11		12	
13 Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	1,662,207

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2011	17	306,184
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L
b 12-year			12 yrs		S/L
c 40-year			40 yrs	MM	S/L

Part IV Summary (see instructions)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	1,968,391
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

Table with 9 columns: (a) Type of property, (b) Date placed in service, (c) Business/investment use percentage, (d) Cost or other basis, (e) Basis for depreciation, (f) Recovery period, (g) Method/Convention, (h) Depreciation/deduction, (i) Elected section 179 cost.

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) **25**

26 Property used more than 50% in a qualified business use

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use

		%			S/L -		
		%			S/L -		
		%			S/L -		

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 **28**

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 **29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

Table for Section B with columns (a) through (f) for Vehicle 1 through 6. Rows include 30-33 (miles driven) and 34-36 (availability and use questions).

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

Table for Section C with columns Yes/No. Rows include 37-41 (policy and use questions).

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

Table for Part VI with columns (a) Description of costs, (b) Date amortization begins, (c) Amortizable amount, (d) Code section, (e) Amortization period or percentage, (f) Amortization for this year.

42 Amortization of costs that begins during your 2011 tax year (see instructions)

43 Amortization of costs that began before your 2011 tax year **43** 426,563

44 Total. Add amounts in column (f) See the instructions for where to report **44** 426,563

Additional Data

Software ID:
Software Version:
EIN: 53-0204701
Name: GEORGETOWN DAY SCHOOL

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
EMILY BLOOMFIELD TRUSTEE	2 00	X						0	0	0
KATHERINE BORSECNIK TRUSTEE	2 00	X						0	0	0
PHILIP BRONNER TRUSTEE	2 00	X						0	0	0
MONICA DIXON TRUSTEE	2 00	X						0	0	0
MARC FISHER TRUSTEE	2 00	X						0	0	0
MARC GLOSSERMAN TRUSTEE	2 00	X						0	0	0
MICHAEL GOTTDENKER TRUSTEE	2 00	X						0	0	0
JENNIFER KLEIN TRUSTEE	2 00	X						0	0	0
TODD KLEIN TRUSTEE	2 00	X						0	0	0
ERIC KOENIG TRUSTEE	2 00	X						0	0	0
DAVID LEARY TRUSTEE	2 00	X						0	0	0
KAREN BEAM LEDER TRUSTEE	2 00	X						0	0	0
JILL LESSER TRUSTEE	2 00	X						0	0	0
FAYE LEVIN TRUSTEE	2 00	X						0	0	0
JIM MARGOLIS TRUSTEE	2 00	X						0	0	0
LEROY NESBITT TRUSTEE	2 00	X						0	0	0
LUCRETIA RISOLEO TRUSTEE	2 00	X						0	0	0
SCOTT SHEPPERD TRUSTEE	2 00	X						0	0	0
DAVID STERN TRUSTEE	2 00	X						0	0	0
YOLANDA TOWNSEND TRUSTEE	2 00	X						0	0	0
MARCY WILDER TRUSTEE	2 00	X						0	0	0
PETER BRANCH HEAD OF SCHOOL (EMERITUS)	40 00			X				539,257	0	51,669
RUSSELL SHAW HEAD OF SCHOOL	40 00			X				302,724	0	104,948
RAHEL ROSNER DIR OF FINANCE & OPERATION	40 00			X				181,821	0	84,531
KEVIN BARR HS PRINCIPAL	40 00					X		190,667	0	14,963

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
GLORIA RUNYON LS PRINCIPAL	40 00					X		142,115	0	19,815
NOOMAN KACEM LANGUAGE DEPT CHAIR	40 00					X		138,226	0	16,050
THOMAS YODER INTERIM HS PRINCIPAL	40 00					X		136,131	0	17,622
KATHERINE HUDSON DIRECTOR OF ATHLETICS	40 00					X		125,855	0	13,686