Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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

Name of foundation
THE SCOTT AND PATRICE BRICKMAN FAMILY FOUNDATION

A Employer identification number
61-6356351

Number and street (or P O box number if mail is not delivered to street address)
10721 RED BARN LANE

Room/suite

B Telephone number (see page 10 of the instructions)
(215) 881-6000

City or town, state, and ZIP code
POTOMAC, MD 20854

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,336,096

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	600,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	104	104		
	4	Dividends and interest from securities	101,619	101,619		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-102,438			
	b	Gross sales price for all assets on line 6a 1,016,740				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	599,285	101,723		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,673	134		2,539
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,673	134		2,539
	25	Contributions, gifts, grants paid	894,028			894,028
	26	**Total expenses and disbursements.** Add lines 24 and 25	896,701	134		896,567
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-297,416			
	b	**Net investment income** (if negative, enter -0-)		101,589		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	196	12	12
2	Savings and temporary cash investments	278,849	708,834	708,834
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,382,899	654,691	627,250
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,661,944	1,363,537	1,336,096
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	1,661,944	1,363,537	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,661,944	1,363,537	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,661,944	1,363,537	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,661,944
2	Enter amount from Part I, line 27a	2	-297,416
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,364,528
5	Decreases not included in line 2 (itemize) ▶	5	991
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,363,537

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-102,438
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	741,461	495,416	1 496643
2009	2,100	29,593	0 070963
2008			
2007			
2006			

2	**Total** of line 1, column (d).	2	1 567606
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 783803
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,305,908
5	Multiply line 4 by line 3.	5	1,023,575
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,016
7	Add lines 5 and 6.	7	1,024,591
8	Enter qualifying distributions from Part XII, line 4.	8	896,567

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,032
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,032
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,032
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,500		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,500
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	532
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶PITCAIRN TRUST COMPANY Telephone no ▶(215) 881-6000

Located at ▶165 TOWNSHIP LINE ROAD JENKINTOWN PA ZIP+4 ▶19046

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here. . . ► ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SCOTT BRICKMAN 10721 RED BARN LANE POTOMAC, MD 20854	CO-TRUSTEE 1 00	0	0	0
PATRICE BRICKMAN 10721 RED BARN LANE POTOMAC, MD 20854	CO-TRUSTEE 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000. . . ► 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,205,649
b	Average of monthly cash balances	1b	120,146
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,325,795
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,325,795
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	19,887
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,305,908
6	**Minimum investment return.** Enter 5% of line 5	6	65,295

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	65,295
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 2,032		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,032
3	Distributable amount before adjustments Subtract line 2c from line 1	3	63,263
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	63,263
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	63,263

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	896,567
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	896,567
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	896,567

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				63,263
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009. 638				
e From 2010. 718,768				
f **Total** of lines 3a through e.	719,406			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 896,567				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				63,263
e Remaining amount distributed out of corpus	833,304			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,552,710			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	1,552,710			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . . 638				
d Excess from 2010. . . . 718,768				
e Excess from 2011. . . . 833,304				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)**

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				894,028
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	104	
4 Dividends and interest from securities. . . .			14	101,619	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-102,438	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		-715	0

13 Total. Add line 12, columns (b), (d), and (e). . . . . **13** -715

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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 taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2012-05-10	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Matthew R Hilbert	2012-05-10		P01437997

Firm's name ▶ Pitcairn Trust Company

Firm's EIN ▶ 23-2472424

Firm's address ▶ 165 Township Line Road Ste 3000 Jenkintown, PA 19046

Phone no (215) 887-6700

May the IRS discuss this return with the preparer shown above? See instructions. ▶ ☐ Yes ☐ No

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135018972

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2011

Name of organization	**Employer identification number**
THE SCOTT AND PATRICE BRICKMAN FAMILY FOUNDATION	61-6356351

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
THE SCOTT AND PATRICE BRICKMAN FAMILY FOUNDATION	61-6356351

Part I **Contributors** (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SCOTT BRICKMAN 10721 RED BARN LANE POTOMAC, MD 20854	$ 300,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	PATRICE BRICKMAN 10721 RED BARN LANE POTOMAC, MD 20854	$ 300,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
THE SCOTT AND PATRICE BRICKMAN FAMILY FOUNDATION

Employer identification number
61-6356351

Part II **Noncash Property** (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
THE SCOTT AND PATRICE BRICKMAN FAMILY FOUNDATION	61-6356351

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete columns **(a)** through **(e) and** the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID:

Software Version:

EIN: 61-6356351

Name: THE SCOTT AND PATRICE BRICKMAN FAMILY FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5050 505 SHARES OF PIMCO COMMODITY REAL RETURN INSTL	P	2010-12-29	2011-04-11
359 SHARES OF ISHARES RUSSELL 3000 INDEX	P	2010-11-15	2011-05-26
10449 321 SHARES OF PIMCO COMMODITY REAL RETURN INSTL	P	2010-12-29	2011-06-14
3 08 SHARES OF PIMCO TOTAL RETURN FUND INSTITUTIONAL	P	2010-11-30	2011-07-26
048 SHARES OF PIMCO TOTAL RETURN FUND INSTITUTIONAL	P	2010-12-08	2011-07-26
106 SHARES OF PIMCO TOTAL RETURN FUND INSTITUTIONAL	P	2010-12-08	2011-07-26
01 SHARES OF PIMCO TOTAL RETURN FUND INSTITUTIONAL	P	2010-12-31	2011-07-26
008 SHARES OF PIMCO TOTAL RETURN FUND INSTITUTIONAL	P	2011-01-31	2011-07-26
009 SHARES OF PIMCO TOTAL RETURN FUND INSTITUTIONAL	P	2011-02-28	2011-07-26
009 SHARES OF PIMCO TOTAL RETURN FUND INSTITUTIONAL	P	2011-03-31	2011-07-26
009 SHARES OF PIMCO TOTAL RETURN FUND INSTITUTIONAL	P	2011-04-30	2011-07-26
16891 892 SHARES OF PIMCO COMMODITY REAL RETURN INSTL	P	2010-12-29	2011-08-04
6273 526 SHARES OF PIMCO COMMODITY REAL RETURN INSTL	P	2010-12-29	2011-11-10
30769 231 SHARES OF PIMCO COMMODITY REAL RETURN INSTL	P	2010-12-29	2011-12-29
109 SHARES OF BOSTON SCIENTIFIC	P	2010-02-24	2011-01-11
39 SHARES OF THERMO FISHER SCIENTIFIC INC	P	2010-01-21	2011-01-11
58 SHARES OF THERMO FISHER SCIENTIFIC INC	P	2010-12-15	2011-01-11
51 SHARES OF THERMO FISHER SCIENTIFIC INC	P	2010-12-17	2011-01-11
37 SHARES OF VULCAN MATERIALS	P	2010-12-15	2011-01-11
31 SHARES OF VULCAN MATERIALS	P	2010-12-17	2011-01-11
542 SHARES OF SCHWAB (CHAS) CORP	P	2010-12-17	2011-01-18
27 SHARES OF MARTIN MARIETTA MATERIALS	P	2010-12-17	2011-01-25
16 SHARES OF BECTON DICKINSON & CO	P	2010-12-17	2011-02-08
3 SHARES OF MONSANTO CO	P	2010-04-20	2011-02-08
55 SHARES OF MONSANTO CO	P	2010-12-17	2011-02-08
19 SHARES OF PROGRESSIVE CORP OHIO	P	2010-02-24	2011-02-15
125 SHARES OF PROGRESSIVE CORP OHIO	P	2010-12-15	2011-02-15
408 SHARES OF PROGRESSIVE CORP OHIO	P	2010-12-17	2011-02-15
91 SHARES OF ACCENTURE PLC	P	2010-12-17	2011-02-22
18 SHARES OF AMPHENOL CORP CL A	P	2010-09-28	2011-02-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SHARES OF AMPHENOL CORP CL A	P	2010-12-15	2011-02-22
37 SHARES OF AMPHENOL CORP CL A	P	2010-12-17	2011-02-22
58 SHARES OF AMER EXPRESS CO	P	2010-12-15	2011-02-22
84 SHARES OF BECTON DICKINSON & CO	P	2010-12-17	2011-02-22
40 SHARES OF MANPOWERGROUP INC	P	2010-12-17	2011-02-22
5 SHARES OF WASHINGTON POST CL B	P	2010-05-05	2011-03-01
14 SHARES OF WASHINGTON POST CL B	P	2010-12-17	2011-03-01
46 SHARES OF ACCENTURE PLC	P	2010-12-17	2011-03-15
20 SHARES OF BECTON DICKINSON & CO	P	2010-04-20	2011-03-22
15 SHARES OF BECTON DICKINSON & CO	P	2010-12-15	2011-03-22
33 SHARES OF BECTON DICKINSON & CO	P	2010-12-17	2011-03-22
5 SHARES OF SHERWIN WILLIAMS CO	P	2010-12-15	2011-04-05
42 SHARES OF SHERWIN WILLIAMS CO	P	2010-12-17	2011-04-05
25 SHARES OF SHERWIN WILLIAMS CO	P	2011-03-22	2011-04-05
93 SHARES OF HESS CORPORATION	P	2010-12-17	2011-04-12
164 SHARES OF WEATHERFORD INTL LTD	P	2010-12-17	2011-04-12
58 SHARES OF WASTE MANAGEMENT INC	P	2010-12-15	2011-04-19
27 SHARES OF CAMECO CORP	P	2010-12-17	2011-04-26
117 SHARES OF AUTODESK INC	P	2010-12-17	2011-04-28
62 SHARES OF BAKER HUGHES INC	P	2010-12-17	2011-04-28
8 SHARES OF JUNIPER NETWORKS INC	P	2010-12-17	2011-05-03
139 SHARES OF JUNIPER NETWORKS INC	P	2011-04-12	2011-05-03
7 SHARES OF AUTOMATIC DATA PROCESSING INC	P	2010-12-15	2011-05-17
170 SHARES OF AUTOMATIC DATA PROCESSING INC	P	2010-12-17	2011-05-17
56 SHARES OF AMER EXPRESS CO	P	2010-12-15	2011-05-17
66 SHARES OF AMER EXPRESS CO	P	2010-12-17	2011-05-17
74 SHARES OF VIRGIN MEDIA INC COM	P	2010-06-29	2011-05-17
105 SHARES OF VIRGIN MEDIA INC COM	P	2010-12-17	2011-05-17
119 SHARES OF JUNIPER NETWORKS INC	P	2010-12-17	2011-06-07
73 SHARES OF NESTLE SA SPONS ADR	P	2010-12-17	2011-06-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
24 SHARES OF PEPSICO INC	P	2010-07-13	2011-06-21
125 SHARES OF PEPSICO INC	P	2010-12-15	2011-06-21
109 SHARES OF NORTHERN TRUST CORP	P	2010-12-17	2011-07-27
50 SHARES OF NORTHERN TRUST CORP	P	2011-03-01	2011-07-27
6 SHARES OF WASTE MANAGEMENT INC	P	2010-12-15	2011-08-10
123 SHARES OF WASTE MANAGEMENT INC	P	2010-12-17	2011-08-10
104 SHARES OF CERNER CORP	P	2011-02-22	2011-08-10
37 SHARES OF GEN-PROBE INC	P	2010-12-17	2011-08-10
25 SHARES OF BOEING CO	P	2010-12-15	2011-08-15
85 SHARES OF BOEING CO	P	2010-12-17	2011-08-15
54 SHARES OF CAMECO CORP	P	2010-08-25	2011-08-15
273 SHARES OF CAMECO CORP	P	2010-12-17	2011-08-15
46 SHARES OF CAMECO CORP	P	2011-03-22	2011-08-15
18 SHARES OF MARTIN MARIETTA MATERIALS	P	2010-12-17	2011-08-15
188 SHARES OF SHAW GROUP INC	P	2011-04-28	2011-08-15
36 SHARES OF VULCAN MATERIALS	P	2010-10-05	2011-08-15
34 SHARES OF VULCAN MATERIALS	P	2010-12-17	2011-08-15
77 SHARES OF VULCAN MATERIALS	P	2011-06-28	2011-08-15
30 SHARES OF VISTAPRINT NV COM	P	2010-10-26	2011-08-15
84 SHARES OF VISTAPRINT NV COM	P	2010-12-17	2011-08-15
100 SHARES OF BANK NEW YORK MELLON CORP	P	2010-12-15	2011-08-15
46 SHARES OF STATE STREET CORP	P	2011-01-25	2011-08-15
6 SHARES OF MASTERCARD INC CL A	P	2010-10-19	2011-08-15
5 SHARES OF MASTERCARD INC CL A	P	2010-12-15	2011-08-15
2 SHARES OF MASTERCARD INC CL A	P	2010-12-17	2011-08-15
63 SHARES OF QUALCOMM INC	P	2010-12-17	2011-08-15
13 SHARES OF CERNER CORP	P	2011-02-22	2011-08-17
19 SHARES OF COCA COLA CO	P	2010-12-15	2011-08-17
9 SHARES OF COCA COLA CO	P	2010-12-17	2011-08-17
47 SHARES OF DEVRY INC	P	2011-05-03	2011-08-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SHARES OF DICKS SPORTING GOODS INC	P	2010-12-17	2011-08-17
12 SHARES OF GEN-PROBE INC	P	2010-12-17	2011-08-17
47 SHARES OF GENERAL MILLS INC	P	2011-02-22	2011-08-17
15 SHARES OF HESS CORPORATION	P	2010-12-17	2011-08-17
66 SHARES OF KRAFT FOODS INC CL A	P	2011-01-11	2011-08-17
8 SHARES OF MONSANTO CO	P	2010-12-17	2011-08-17
30 SHARES OF MONSANTO CO	P	2011-03-15	2011-08-17
112 SHARES OF NEWS CORP INC - CL A	P	2011-07-27	2011-08-17
35 SHARES OF NORFOLK SOUTHERN CORP	P	2011-03-01	2011-08-17
210 SHARES OF SAFEWAY INC	P	2010-12-17	2011-08-17
139 SHARES OF SAFEWAY INC	P	2011-03-01	2011-08-17
33 SHARES OF SCHLUMBERGER LTD	P	2010-12-15	2011-08-17
99 SHARES OF SPIRIT AEROSYSTEMS HLD	P	2011-02-15	2011-08-17
207 SHARES OF SPIRIT AEROSYSTEMS HLD	P	2011-02-22	2011-08-17
18 SHARES OF UNITED PARCEL SERVICE CLASS B	P	2010-12-17	2011-08-17
15 SHARES OF VISA INC CL A	P	2010-10-19	2011-08-17
254 SHARES OF WESTERN UNION CO	P	2010-12-17	2011-08-17
44 SHARES OF NESTLE SA SPONS ADR	P	2010-12-17	2011-08-17
30 SHARES OF RYANAIR HOLDINGS PLC ADR	P	2010-12-17	2011-08-17
836 SHARES OF ERICSSON ADR CL B	P	2011-04-05	2011-08-24
91 SHARES OF ERICSSON ADR CL B	P	2011-04-12	2011-08-24
141 SHARES OF GENERAL MILLS INC	P	2011-02-22	2011-08-24
235 SHARES OF QUANTA SERVICES INC	P	2010-12-17	2011-08-24
20 SHARES OF STRAYER EDUCATION INC	P	2011-02-08	2011-08-24
47 SHARES OF CAPELLA EDUCATION COMP	P	2011-02-15	2011-09-06
314 SHARES OF WESTERN UNION CO	P	2010-12-17	2011-09-06
46 SHARES OF MANPOWERGROUP INC	P	2010-12-17	2011-09-20
26 SHARES OF MANPOWERGROUP INC	P	2011-08-17	2011-09-20
42 SHARES OF COCA COLA CO	P	2010-12-15	2011-10-04
45 SHARES OF KELLOGG CO	P	2010-12-15	2011-10-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SHARES OF KELLOGG CO	P	2010-12-17	2011-10-25
40 SHARES OF CERNER CORP	P	2011-02-22	2011-11-01
91 SHARES OF DISCOVER FINANCIAL SVCS	P	2011-08-15	2011-11-01
50 SHARES OF FEDEX CORP	P	2010-12-17	2011-11-01
60 SHARES OF GENERAL MILLS INC	P	2010-12-15	2011-11-01
37 SHARES OF GENERAL MILLS INC	P	2010-12-17	2011-11-01
8 SHARES OF GENERAL MILLS INC	P	2011-02-22	2011-11-01
6 SHARES OF MASTERCARD INC CL A	P	2010-12-17	2011-11-01
66 SHARES OF PALL CORP	P	2010-12-17	2011-11-01
10 SHARES OF PALL CORP	P	2011-08-17	2011-11-01
8 SHARES OF VISA INC CL A	P	2010-12-15	2011-11-01
251 SHARES OF CARNIVAL CORP	P	2011-03-22	2011-11-08
54 SHARES OF NORFOLK SOUTHERN CORP	P	2010-12-17	2011-11-08
11 SHARES OF NORFOLK SOUTHERN CORP	P	2011-03-01	2011-11-08
112 SHARES OF SCHWAB (CHAS) CORP	P	2010-12-15	2011-11-23
298 SHARES OF SCHWAB (CHAS) CORP	P	2010-12-17	2011-11-23
119 SHARES OF SUCCESSFACTORS INC	P	2011-09-20	2011-12-07
97 SHARES OF UNITED PARCEL SERVICE CLASS B	P	2010-12-17	2011-12-07
688 SHARES OF ISHARES RUSSELL 3000 INDEX	P	2010-01-20	2011-05-26
170 SHARES OF PROGRESSIVE CORP OHIO	P	2010-01-21	2011-02-15
50 SHARES OF ACCENTURE PLC	P	2010-01-21	2011-03-15
30 SHARES OF BECTON DICKINSON & CO	P	2010-01-21	2011-03-22
3 SHARES OF BECTON DICKINSON & CO	P	2010-02-24	2011-03-22
16 SHARES OF SHERWIN WILLIAMS CO	P	2010-01-21	2011-04-05
60 SHARES OF AUTOMATIC DATA PROCESSING INC	P	2010-01-21	2011-05-17
3 SHARES OF AUTOMATIC DATA PROCESSING INC	P	2010-02-24	2011-05-17
45 SHARES OF JUNIPER NETWORKS INC	P	2010-01-21	2011-06-07
40 SHARES OF NORTHERN TRUST CORP	P	2010-01-21	2011-07-27
60 SHARES OF WASTE MANAGEMENT INC	P	2010-01-21	2011-08-10
6 SHARES OF WASTE MANAGEMENT INC	P	2010-02-24	2011-08-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
35 SHARES OF BOEING CO	P	2010-01-21	2011-08-15
4 SHARES OF BOEING CO	P	2010-05-25	2011-08-15
35 SHARES OF CAMECO CORP	P	2010-01-21	2011-08-15
18 SHARES OF CAMECO CORP	P	2010-02-16	2011-08-15
16 SHARES OF MARTIN MARIETTA MATERIALS	P	2010-04-13	2011-08-15
137 SHARES OF BANK NEW YORK MELLON CORP	P	2010-01-21	2011-08-15
75 SHARES OF SAFEWAY INC	P	2010-01-21	2011-08-17
46 SHARES OF UNILEVER PLC SPONS ADR	P	2010-01-21	2011-08-17
184 SHARES OF WESTERN UNION CO	P	2010-02-16	2011-09-06
17 SHARES OF WESTERN UNION CO	P	2010-02-24	2011-09-06
31 SHARES OF MANPOWERGROUP INC	P	2010-06-01	2011-09-20
22 SHARES OF KELLOGG CO	P	2010-01-21	2011-10-25
34 SHARES OF GENERAL MILLS INC	P	2010-01-21	2011-11-01
17 SHARES OF VISA INC CL A	P	2010-08-10	2011-11-01
2 SHARES OF VISA INC CL A	P	2010-10-19	2011-11-01
196 SHARES OF BOSTON SCIENTIFIC	P	2010-02-24	2011-12-21
CAPITAL GAIN	P	2011-01-02	2011-12-31
CAPITAL GAIN	P	2010-12-30	2011-12-31

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
49,970		47,286	2,684
28,486		25,645	2,841
99,970		97,833	2,137
34		35	-1
1		1	0
1		1	0
			0
			0
			0
			0
			0
149,970		158,153	-8,183
49,970		58,737	-8,767
199,970		288,081	-88,111
802		858	-56
2,209		1,863	346
3,286		3,201	85
2,889		2,821	68
1,509		1,747	-238
1,265		1,453	-188
10,056		9,263	793
2,262		2,543	-281
1,285		1,359	-74
223		201	22
4,095		3,544	551
382		328	54
2,516		2,573	-57
8,213		8,066	147
4,759		4,603	156
1,017		878	139

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
734		687	47
2,090		1,962	128
2,565		2,685	-120
6,689		7,136	-447
2,614		2,585	29
2,180		2,499	-319
6,104		5,926	178
2,301		2,327	-26
1,562		1,594	-32
1,172		1,247	-75
2,578		2,803	-225
426		404	22
3,579		3,449	130
2,130		2,061	69
7,336		7,008	328
3,412		3,534	-122
2,164		2,102	62
788		1,056	-268
5,277		4,613	664
4,808		3,467	1,341
299		295	4
5,199		5,295	-96
374		327	47
9,095		7,951	1,144
2,815		2,592	223
3,318		2,937	381
2,356		1,249	1,107
3,343		2,747	596
3,881		4,383	-502
4,555		4,219	336

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,652		1,533	119
8,603		6,777	1,826
4,914		5,920	-1,006
2,254		2,572	-318
176		217	-41
3,609		4,453	-844
5,763		5,099	664
2,080		2,158	-78
1,539		1,610	-71
5,234		5,501	-267
1,256		1,297	-41
6,349		10,680	-4,331
1,070		1,485	-415
1,204		1,695	-491
4,269		7,333	-3,064
1,127		1,349	-222
1,064		1,594	-530
2,409		2,962	-553
844		1,176	-332
2,363		3,701	-1,338
2,035		5,468	-3,433
1,630		2,176	-546
1,993		1,430	563
1,661		1,260	401
664		445	219
3,205		3,117	88
772		637	135
1,309		1,223	86
620		588	32
2,106		2,501	-395

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,002		1,112	-110
738		700	38
1,730		1,730	0
910		1,130	-220
2,281		2,071	210
562		515	47
2,107		2,035	72
1,920		1,799	121
2,408		2,278	130
3,890		4,594	-704
2,575		3,030	-455
2,666		2,678	-12
1,555		2,506	-951
3,252		5,130	-1,878
1,182		1,321	-139
1,288		1,180	108
4,340		4,647	-307
2,824		2,543	281
811		892	-81
9,031		10,866	-1,835
983		1,164	-181
5,182		5,191	-9
4,011		4,620	-609
1,798		2,450	-652
1,408		2,506	-1,098
4,880		5,745	-865
1,674		2,973	-1,299
946		1,090	-144
2,680		2,703	-23
2,429		2,294	135

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
972		923	49
2,478		1,961	517
2,075		2,202	-127
3,973		4,635	-662
2,298		2,186	112
1,417		1,331	86
306		295	11
2,025		1,336	689
3,275		3,303	-28
496		479	17
725		629	96
8,592		9,862	-1,270
4,010		3,383	627
817		716	101
1,198		1,879	-681
3,189		5,093	-1,904
4,737		2,972	1,765
7,039		7,121	-82
54,592		45,783	8,809
3,422		2,955	467
2,501		2,158	343
2,344		2,289	55
234		234	0
1,363		942	421
3,210		2,534	676
161		125	36
1,468		1,179	289
1,803		2,145	-342
1,761		1,993	-232
176		196	-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,155		2,077	78
246		249	-3
814		1,023	-209
419		509	-90
1,070		1,391	-321
2,788		4,217	-1,429
1,389		1,711	-322
1,581		1,447	134
2,860		3,041	-181
264		275	-11
1,128		1,380	-252
1,188		1,177	11
1,302		1,209	93
1,541		1,271	270
181		157	24
1,002		1,542	-540
5,106			5,106
1,328			1,328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,684
			2,841
			2,137
			-1
			0
			0
			0
			0
			0
			0
			0
			-8,183
			-8,767
			-88,111
			-56
			346
			85
			68
			-238
			-188
			793
			-281
			-74
			22
			551
			54
			-57
			147
			156
			139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			47
			128
			-120
			-447
			29
			-319
			178
			-26
			-32
			-75
			-225
			22
			130
			69
			328
			-122
			62
			-268
			664
			1,341
			4
			-96
			47
			1,144
			223
			381
			1,107
			596
			-502
			336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			119
			1,826
			-1,006
			-318
			-41
			-844
			664
			-78
			-71
			-267
			-41
			-4,331
			-415
			-491
			-3,064
			-222
			-530
			-553
			-332
			-1,338
			-3,433
			-546
			563
			401
			219
			88
			135
			86
			32
			-395

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-110
			38
			0
			-220
			210
			47
			72
			121
			130
			-704
			-455
			-12
			-951
			-1,878
			-139
			108
			-307
			281
			-81
			-1,835
			-181
			-9
			-609
			-652
			-1,098
			-865
			-1,299
			-144
			-23
			135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			49
			517
			-127
			-662
			112
			86
			11
			689
			-28
			17
			96
			-1,270
			627
			101
			-681
			-1,904
			1,765
			-82
			8,809
			467
			343
			55
			0
			421
			676
			36
			289
			-342
			-232
			-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			78
			-3
			-209
			-90
			-321
			-1,429
			-322
			134
			-181
			-11
			-252
			11
			93
			270
			24
			-540
			5,106
			1,328

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN DIABETES ASSOCIATIONPO BOX 11454 ALEXANDRIA, VA 22312	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500
AUTISM SPEAKS5455 WILSHIRE BOULEVARD STE 2250 LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	RUN 2010	5,000
AUTISM SPEAKS5455 WILSHIRE BOULEVARD STE 2250 LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
CHILDREN'S NATIONAL MEDICAL CENTER111 MICHIGAN AVENUE NW WASHINGTON, DC 20010	NONE	PUBLIC CHARITY	UNRESTRICTED	10,250
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD 2ND FLOOR BETHESDA, MD 20814	NONE	PUBLIC CHARITY	UNRESTRICTED	25,000
FORD'S THEATER SOCIETY511 TENTH STREET NW WASHINGTON, DC 20004	NONE	PUBLIC CHARITY	UNRESTRICTED	20,000
IMAGINATION STAGE4908 AUBURN AVENUE BETHESDA, MD 208142629	NONE	PUBLIC CHARITY	UNRESTRICTED	6,000
JOHNS HOPKINS100 NORTH CHARLES STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	LISA SANDLER SPAETH MEMORIAL FUND	1,000
NATIONAL MS SOCIETY1100 NEW YORK AVENUE NW SUITE 660 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
NCCF6301 GREENTREE ROAD BETHESDA, MD 208173399	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
STEPPING STONES SHELTER1070 PO BOX 712 ROCKVILLE, MD 208480712	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
THE ASPEN INSTITUTEONE DUPONT CIRCLE NW SUITE 700 WASHINGTON, DC 200361133	NONE	PUBLIC CHARITY	UNRESTRICTED	200,000
TRUST FOR THE NATIONAL MALL PO BOX 96475 WASHINGTON, DC 200906475	NONE	PUBLIC CHARITY	UNRESTRICTED	20,000
UPWARD BOUND400 MARYLAND AVENUE SW WASHINGTON, DC 20202	NONE	PUBLIC CHARITY	UNRESTRICTED	64,500
VISIBLE MEN4836 RUGBY AVENUE BETHESDA, MD 20814	NONE	PUBLIC CHARITY	UNRESTRICTED	50,660
WASHINGTON AREA WOMEN'S FOUNDATION1411 K STREET NW SUITE 800 WASHINGTON, DC 200053458	NONE	PUBLIC CHARITY	UNRESTRICTED	50,503
SPECIAL LOVE INC31 CENTER DRIVE BOX 2062 BETHESDA, MD 208922062	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
NEEDIEST KIDS8283 GREENSBORO DRIVE MCLEAN, VA 22101	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
NATIONAL BRAIN TUMOR SOCIETY124 WATERTOWN STREET SUITE 2D WATERTOWN, MA 02472	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500
CATHOLIC CHARITIES FOUNDATION924 G STREET NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
PEER HEALTH EXCHANGE INC70 GOLD STREET SAN FRANCISCO, CA 94133	NONE	PUBLIC CHARITY	UNRESTRICTED	200,000
JUST TRYAN ITPO BOX 34589 BETHESDA, MD 20827	NONE	PUBLIC CHARITY	UNRESTRICTED	250
AMERICAN RED CROSS2025 E STREET NW WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
STONE SOUP FILMS1070 THOMAS JEFFERSON STREET NW 202 WASHINGTON, DC 20007	NONE	PUBLIC CHARITY	UNRESTRICTED	100
MOBILE MEDICAL CARE INC9039 OLD GEORGETOWN ROAD BETHESDA, MD 20814	NONE	PUBLIC CHARITY	UNRESTRICTED	365
THE AMERICAN CANCEER SOCIETYPO BOX 22718 OKLAHOMA CITY, OK 731231718	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000
CALVARY WOMEN'S SERVICES 928 5TH STREET NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
MARK'S RUN6101 WILSON LANE BETHESDA, MD 208173399	NONE	PUBLIC CHARITY	UNRESTRICTED	100
CHESAPEAKE BAY MARITIME MUSEUM213 N TALBOT STREET PO BOX 636 ST MICHAELS, MD 21663	NONE		UNRESTRICTED	4,000
THEARC1901 MISSISSIPPI AVENUE SE WASHINGTON, DC 20020	NONE	PUBLIC CHARITY	UNRESTRICTED	25,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VENTURE PHILANTHROPY PARTNERS1201 15TH STREET NW SUITE 420 WASHINGTON,DC 20005	NONE	P	UNRESTRICTED	100,000
COLLEEN & ERIN MARLATT SCHOLARSHIP FUNDPO BOX 321 CLARKSVILLE,MD 210290321	NONE	PUBLIC CHARITY	UNRESTRICTED	500
POTOMAC UNITED METHODIST CHURCH9908 SOUTH GLEN ROAD POTOMAC,MD 20854	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
DAVID LYNCH FOUNDATION1000 NORTH FOURTH FAIRFIELD,IA 52557	NONE	PUBLIC CHARITY	UNRESTRICTED	26,500
THE COMMUNITY FOUNDATION FOR MONTGOMERY COUNTY8720 GEORGIA AVENUE SUITE 202 SILVER SPRING,MD 20910	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
GEORGE VINALL ALS FOUNDATION PO BOX 231 MCLEAN,VA 22101	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000
JEWISH COMMUNITY CENTER OF GREATER WASHINGTON6125 MONTROSE ROAD ROCKVILLE,MD 20852	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
THE WASHINGTON BALLET3515 WISCONSIN AVENUE NW WASHINGTON,DC 20016	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
ST RAPHAEL CATHOLIC CHURCH 1513 DUNSTER ROAD ROCKVILLE,MD 20854	NONE	PUBLIC CHARITY	UNRESTRICTED	300
JUVENILE DIABETES RESEARCH FOUNDATION26 BROADWAY NEW YORK,NY 10004	NONE	PUBLIC CHARITY	UNRESTRICTIVE	500
Total . . . . ▶ **3a**				894,028

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TY 2011 Investments Corporate Stock Schedule

Name: THE SCOTT AND PATRICE BRICKMAN FAMILY FOUNDATION

EIN: 61-6356351

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PITCAIRN TRUST COMPANY	654,691	627,250

TY 2011 Other Decreases Schedule

Name: THE SCOTT AND PATRICE BRICKMAN FAMILY FOUNDATION

EIN: 61-6356351

Description	Amount
BASIS ADJUSTMENT DUE TO REBALANCING THE PORTFOLIOS	991

TY 2011 Substantial Contributors Schedule

Name: THE SCOTT AND PATRICE BRICKMAN FAMILY FOUNDATION

EIN: 61-6356351

Name	Address
SCOTT BRICKMAN	10721 RED BARN LANE POTOMAC,MD 20854
PATRICE BRICKMAN	10721 RED BARN LANE POTOMAC,MD 20854

TY 2011 Taxes Schedule

Name: THE SCOTT AND PATRICE BRICKMAN FAMILY FOUNDATION

EIN: 61-6356351

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	134	134		0
FEDERAL EXCISE TAX	2,539	0		2,539