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Short Form Return of Organization Exempt From Income Tax

OMB No. 1545-1150

2012

Open to Public
InspectionDepartment of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

► Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions).

All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.

► The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2012 calendar year, or tax year beginning July 1, 2012, and ending June 30, 2013

B Check if applicable

- Address change
- Name change
- Initial return
- Terminated
- Amended return
- Application pending

C Name of organization

Theodore W. Brickman Charitable and Educational Foundation

Number and street (or P O box, if mail is not delivered to street address)

18227 Flower Hill Way

D Employer identification number

20-8609399

City or town, state or country, and ZIP + 4

Gaithersburg, MD 20879

E Room/suite

Suite A

F Telephone number

240-683-2000

G Group Exemption
Number ►G Accounting Method: Cash Accrual Other (specify) ►

I Website: ►

H Check ► if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).J Tax-exempt status (check only one) — 501(c)(3) 501(c) () ◀ (insert no.) 4947(a)(1) or 527K Check ► if the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ ► \$

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)

Check if the organization used Schedule O to respond to any question in this Part I

		Check if the organization used Schedule O to respond to any question in this Part I	
	1	Contributions, gifts, grants, and similar amounts received	1 32030
	2	Program service revenue including government fees and contracts	2
	3	Membership dues and assessments	3
	4	Investment income	4 90
Revenue	5a	Gross amount from sale of assets other than inventory	5a
	b	Less: cost or other basis and sales expenses	5b
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c
	6	Gaming and fundraising events	
	a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a
	b	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b
	c	Less: direct expenses from gaming and fundraising events	6c
	d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d
	7a	Gross sales of inventory, less returns and allowances	7a
	b	Less: cost of goods sold	7b
	c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c
	8	Other revenue (describe in Schedule O)	8
Expenses	9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9 32120
	10	Grants and similar amounts paid (list in Schedule O)	10 52509
	11	Benefits paid to or for members	11
	12	Salaries, other compensation, and employee benefits	12
	13	Professional fees and other payments to independent contractors	13
	14	Occupancy, rent, utilities, and maintenance	14
	15	Printing, publications, postage, and shipping	15
	16	Other expenses (describe in Schedule O)	16 67
	17	Total expenses. Add lines 10 through 16	17 52576
	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18 -20456
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19 145616
	20	Other changes in net assets or fund balances (explain in Schedule O)	20
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21 125160

Part II Balance Sheets (see the instructions for Part II)

Check if the organization used Schedule O to respond to any question in this Part II

		(A) Beginning of year	(B) End of year
22	Cash, savings, and investments	132910	22 125160
23	Land and buildings		23
24	Other assets (describe in Schedule O)	12706	24 0
25	Total assets	145616	25
26	Total liabilities (describe in Schedule O)		26
27	Net assets or fund balances (line 27 of column (B) must agree with line 21)	145616	27 125160

Part III Statement of Program Service Accomplishments (see the instructions for Part III)

Check if the organization used Schedule O to respond to any question in this Part III

What is the organization's primary exempt purpose?

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses
Required for section
501(c)(3) and 501(c)(4)
organizations and section
947(a)(1) trusts; optional
for others.)

persons benefited, and other relevant information for each program title.		
28		
<u>(Grants \$</u>	<u>52509)</u> If this amount includes foreign grants, check here ► <input type="checkbox"/>	28a
		<u>52509</u>
29		
<u>(Grants \$</u>	<u>)</u> If this amount includes foreign grants, check here ► <input type="checkbox"/>	29a
30		
<u>(Grants \$</u>	<u>)</u> If this amount includes foreign grants, check here ► <input type="checkbox"/>	30a
31 Other program services (describe in Schedule O)		
<u>(Grants \$</u>	<u>)</u> If this amount includes foreign grants, check here ► <input type="checkbox"/>	31a
32 Total program service expenses (add lines 28a through 31a)		32
		<u>52509</u>

Part IV List of Officers, Directors, Trustees, and Key Employees List each one even if not compensated (see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
Bruce Hunt 18227-A Flower Hill Way, Gaithersburg, MD 20879	President/Director - 2 hours	0	0	0
Mark Hjelle 18227-A Flower Hill Way, Gaithersburg, MD 20879	Sec'y/Treasurer/Dir - 1 hour	0	0	0
Tony Skarupa 18227-A Flower Hill Way, Gaithersburg, MD 20879	Director - < 1 hour	0	0	0

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V

	Yes	No
33 Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O	33	✓
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)	34	✓
35a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a	✓
b If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O	35b	
c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III	35c	✓
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36	✓
37a Enter amount of political expenditures, direct or indirect, as described in the instructions ► 37a 0	37a	0
b Did the organization file Form 1120-POL for this year?	37b	✓
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a	✓
b If "Yes," complete Schedule L, Part II and enter the total amount involved	38b	
39 Section 501(c)(7) organizations. Enter:	39a	
a Initiation fees and capital contributions included on line 9	39b	
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ► 0 ; section 4912 ► 0 ; section 4955 ► 0	40a	0
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b	✓
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958	40c	
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization	40d	
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e	✓
41 List the states with which a copy of this return is filed ► Maryland		
42a The organization's books are in care of ► The Brickman Group Telephone no. ► Located at ► 18227-A Flower Hill Way, Gaithersburg, MD ZIP + 4 ► 20879-5334	42a	
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country: ► See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	42b	✓
c At any time during the calendar year, did the organization maintain an office outside the U.S.? If "Yes," enter the name of the foreign country: ►	42c	✓
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the tax year ► 43	43	□
44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a	✓
b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44b	✓
c Did the organization receive any payments for indoor tanning services during the year?	44c	✓
d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	44d	
45a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a	✓
45b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)	45b	✓

		Yes	No
46	Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	46	✓

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47–49b and 52, and complete the tables for lines 50 and 51

Check if the organization used Schedule O to respond to any question in this Part VI

		Yes	No
47	Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	47	✓
48	Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	48	✓
49a	Did the organization make any transfers to an exempt non-charitable related organization?	49a	✓
b	If "Yes," was the related organization a section 527 organization?	49b	
50	Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."		

(a) Name and title of each employee paid more than \$100,000	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
None				

f	Total number of other employees paid over \$100,000 ►
51	Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
None		

d	Total number of other independent contractors each receiving over \$100,000 ►
52	Did the organization complete Schedule A? Note: All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A ► <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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 any knowledge.

Sign Here	► Signature of officer <i>Anthony Skarupa</i> CFO	Date 9/13/13
	► Type or print name and title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►		Firm's EIN ►		
	Firm's address ►		Phone no		

May the IRS discuss this return with the preparer shown above? See instructions ► Yes No

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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.

OMB No. 1545-0047

2012

Open to Public
Inspection

Name of the organization

Theodore W. Brickman Charitable and Educational Foundation

Employer identification number

20-8609399

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 described in **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—Non-functionally integrated
 - 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 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 monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

Part II Support Schedule for Organizations Described in Sections 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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	183795	104419	10280	360	44736	343590
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	183795	104419	10280	360	44736	343590
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.						96192
						247398

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	183795	104419	10280	360	44736	343590
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	705	543	181	102	90	1621
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						345211
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 section 501(c)(3) organization, check this box and stop here						► <input checked="" type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test—2012. 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	►	<input type="checkbox"/>
b 33 1/3% support test—2011. If the organization did not check a 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	►	<input type="checkbox"/>
17a 10%-facts-and-circumstances test—2012. 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	►	<input type="checkbox"/>
b 10%-facts-and-circumstances test—2011. 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	►	<input type="checkbox"/>
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	►	<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(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 section 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 2012 (line 8, column (f) divided by line 13, column (f)) . . .	15	%
16 Public support percentage from 2011 Schedule A, Part III, line 15 . . .	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f)) . . .	17	%
18 Investment income percentage from 2011 Schedule A, Part III, line 17 . . .	18	%
19a 33$\frac{1}{3}$% support tests—2012. If the organization did not check the box on line 14, and line 15 is more than 33 $\frac{1}{3}$ %, and line 17 is not more than 33 $\frac{1}{3}$ %, check this box and stop here . The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
b 33$\frac{1}{3}$% support tests—2011. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 $\frac{1}{3}$ %, and line 18 is not more than 33 $\frac{1}{3}$ %, check this box and stop here . The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► <input type="checkbox"/>		

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

Pledges thru 6/13 \$ 413,234.13

Total dividends 2012 \$ 112,221.12

Total pledges - 2013 413,234.13
per contributions spreadsheet (Dec 28, 2013)

268 108 00
Blandford Abbot: 6/112

FY 2012 pledges \$ 44,736.04

Schedule of pledges - Fiscal Year 2012

Contributions < \$5,000 individually 44,736,04

Schedule A - Part II

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Public Support

Interest Income

Total Support

Contributions in excess of 28% limit

6 801 30

<u>Excess</u>	93,095.80
100,000	0
10,000	0
0	0

Theodore W. Brickman Foundation
 Schedule of Grants Awarded (Line 10 Form 990-EZ)
 From 7/1/2012 through 06/30/2013

Date	Check #	Grant Description	Amount
11/6/2012	185	Consumers energy (Utility Bill for Lee Haggadone-Illness)	305 34
11/6/2012	184	McLaren Oakland (Medical Bill for Lee Haggadone-Illness)	1,000 00
11/6/2012	186	DTE Energy (Utility Bill for Lee Haggadone-Illness)	234 00
		Lee Haggadone subtotal	1,539.34
11/8/2012	187	Mitchell Funeral Services (Funeral for Abigail Piedralita-Spouse)	2,000 00
11/8/2012	188	Mitchell Funeral Services (Funeral for Abigail Piedralita-Spouse)	1,000 00
		Abigail Piedralita subtotal	3,000.00
11/15/2012	189	Anthony Codianni (Hurricane Housing Expenses)	2,500 00
11/20/2012	191	Edward Modrzecki (Hurricane Housing Expenses)	5,000 00
12/3/2012	193	James Bounassi (Hurricane Sandy Temp Housing & Expenses)	5,000 00
12/13/2012	190	Brenda Staab (Hurricane Housing Assistance)	5,000.00
12/19/2012	194	Dr Zulma Alicia Castro Aragon- 2nd payment (Lucila Mendoza Ruiz-Spouse, Illness)	1,000 00
11/20/2012	192	Dr Zulma Alicia Castro Aragon (Lucila Mendoza Ruiz-Spouse, Illness)	1,000 00
		Lucila Mendoza Ruiz subtotal	2,000.00
1/10/2013	195	Kathy Schaffer - Over deduction for Hurricane Sandy	30 00
1/11/2013	197	Michael Vrtodusic (Hurricane Sandy- Rebuilding House)	2,500 00
1/25/2013	196	Paula Moore - Over deduction for Hurricane Sandy	40 00
4/4/2013	1001	Long Island Cares, Inc - Sandy Relief Effort	10,000 00
4/12/2013	1002	Coffey Funeral Home - Cicciarella Family	5,000 00
4/19/2013	1003	The Daleiden Mortuary, Ltd - Jose Carrera	5,000 00
6/5/2013	1004	Steven M. Torres - Juan Guzman Rent	5,000 00
6/28/2013	1007	Jenny Castillo - Javier Garcia	900 00
		Total Grants Paid (Line 10 Form 990-EZ)	52,509 34

Brickman Charitable Foundation

2013

DATE	CHK #	DESCRIPTION	DEPOSIT	WITHDRAW	BALANCE	RECONCILED	BENEFICIARY
6/30/2012		Balance as of 6/30/12			42,869.10	R	
7/6/2012		Direct Deposit- 7/6/12 - DEWI DE	10 00		42,879.10		
7/20/2012		Direct Deposit- 7/20/12 - DEWI DE	10 00		42,889.10		
7/31/2012		Balance as of 7/31/12			42,889.10	R	
8/3/2012		Direct Deposit- 8/3/12 - DEWI DE	10 00		42,899.10		
8/17/2012		Direct Deposit- 8/17/12 - DEWI DE	10 00		42,909.10		
8/31/2012		Direct Deposit- 8/31/12 - DEWI DE	10 00		42,919.10		
8/31/2012		Balance as of 8/31/12			42,919.10	R	
9/14/2012		Direct Deposit- 9/14/12 - DEWI DE	10.00		42,929.10		
9/28/2012		Direct Deposit- 9/28/12 - DEWI DE	10 00		42,939.10		
9/30/2012		Balance as of 9/30/12			42,939.10	R	
10/12/2012		Direct Deposit- 10/12/12 - DEWI DE	10 00		42,949.10		
10/26/2012		Direct Deposit- 10/26/12 - DEWI DE	10 00		42,959.10		Lee Haggadone
10/31/2012		Balance as of 10/31/12			42,959.10	R	
11/20/2012		Deposit 38	862.00		43,821.10		Abigail Piedrahita
11/9/2012		Direct Deposit- 11/9/12 - DEWI DE	10.00		43,831.10		Abigail Piedrahita
11/13/2012		Cash C&D	10,000.00		53,831.10		Lee Haggadone
11/16/2012		Direct Deposit- 11/16/12 - SOTO MA3	15 00		53,846.10		
11/23/2012		Direct Deposit- 11/23/12 - SHAF KA	10 00		53,856.10		
11/23/2012		Direct Deposit- 11/23/12 - DEWI DE	10.00		53,866.10		
11/23/2012		Direct Deposit- 11/23/12 - ELGA NI	20.00		53,886.10		
11/23/2012		Direct Deposit- 11/23/12 - MOOR PA	20 00		53,906.10		
11/23/2012		Direct Deposit- 11/23/12 - TARP ST	20 00		53,926.10		
11/23/2012		Direct Deposit- 11/23/12 - WEST JE1	20 00		53,946.10		
11/23/2012		Direct Deposit- 11/23/12 - HORN RE	25.00		53,971.10		
11/23/2012		Direct Deposit- 11/23/12 - MUEN JE	25 00		53,996.10		
11/23/2012		Direct Deposit- 11/23/12 - ORTI AU	25 00		54,021.10		
11/23/2012		Direct Deposit- 11/23/12 - WEBE BR	25.00		54,046.10		
11/23/2012		Direct Deposit- 11/23/12 - WILL GR	25 00		54,071.10		
11/23/2012		Direct Deposit- 11/23/12 - FOST KR	50.00		54,121.10		
11/23/2012		Direct Deposit- 11/23/12 - GRAD CY	50 00		54,171.10		
11/23/2012		Direct Deposit- 11/23/12 - GRAY MA1	50 00		54,221.10		
11/23/2012		Direct Deposit- 11/23/12 - OBLA JO	50 00		54,271.10		
11/23/2012		Direct Deposit- 11/23/12 - PECK KE	50 00		54,321.10		
11/23/2012		Direct Deposit- 11/23/12 - POWE SH1	50 00		54,371.10		
11/23/2012		Direct Deposit- 11/23/12 - SCHA KI	50 00		54,421.10		
11/23/2012		Direct Deposit- 11/23/12 - SMIT CA	50 00		54,471.10		
11/23/2012		Direct Deposit- 11/23/12 - VREE MA	50 00		54,521.10		
11/23/2012		Direct Deposit- 11/23/12 - GROS BL	100 00		54,621.10		
11/23/2012		Direct Deposit- 11/23/12 - JOHN RE	100 00		54,721.10		
11/23/2012		Direct Deposit- 11/23/12 - WILK KA	100.00		54,821.10		
11/23/2012		Direct Deposit- 11/23/12 - POPI GL	150 00		54,971.10		
11/23/2012		Direct Deposit- 11/23/12 - NARA JE	200 00		55,171.10		
11/23/2012		Direct Deposit- 11/23/12 - KORT JO	250 00		55,421.10		
11/23/2012		Direct Deposit- 11/23/12 - HJEL MA	500 00		55,921.10		
11/30/2012		Direct Deposit- 11/30/12 - SHAF KA	10.00		55,931.10		
11/6/2012	184	McLaren Oakland (Medical Bill for Lee Haggadone-I)	1,000.00		54,931.10		Temp Housing
11/6/2012	185	Consumers energy (Utility Bill for Lee Haggadone-III)	305.34		54,625.76		Hurricane Sandy house expenses
11/6/2012	186	DTE Energy (Utility Bill for Lee Haggadone-III)	234.00		54,391.76		Lucila Mendoza Ruiz
11/8/2012	187	Mitchell Funeral Services (Funeral for Abigail Piedra)	2,000.00		52,391.76		
11/8/2012	188	Mitchell Funeral Services (Funeral for Abigail Piedra)	1,000.00		51,391.76		
11/15/2012	189	Anthony Codianni (Hurricane Housing Expenses)	2,500.00		48,891.76		Lee Haggadone
11/20/2012	191	Edward Modzecki (Hurricane Housing Expenses)	5,000.00		43,891.76		Hurricane Sandy house expenses
11/20/2012	192	Dr Zulma Alicia Castro Aragon (Lucila Mendoza Ru	1,000.00		42,891.76		
11/21/2012		Ck order fee		67.00	42,824.76		
11/30/2012		Deposit 39	1,085.00		43,909.76		
11/30/2012		Balance as of 11/30/12			43,909.76	R	

12/3/2012	193	James Bounassi (Hurricane Sandy Temp Housing 8)	5,000.00	38,909.76		
12/7/2012		Direct Deposit- 12/7/12 - SHAF KA	10.00	38,919.76		
12/7/2012		Direct Deposit- 12/7/12 - DEWI DE	10.00	38,929.76		
12/7/2012		Direct Deposit- 12/7/12 - SPAR KY	10.00	38,939.76		
12/7/2012		Direct Deposit- 12/7/12 - MOOR PA	20.00	38,959.76		
12/7/2012		Direct Deposit- 12/7/12 - ERIC DA	25.00	38,984.76		
12/7/2012		Direct Deposit- 12/7/12 - FUDG KA	25.00	39,009.76		
12/7/2012		Direct Deposit- 12/7/12 - HANS HE	25.00	39,034.76		
12/7/2012		Direct Deposit- 12/7/12 - HAST CH	25.00	39,059.76		
12/7/2012		Direct Deposit- 12/7/12 - WARD BR	25.00	39,084.76		
12/7/2012		Direct Deposit- 12/7/12 - ELLG RO	50.00	39,134.76		
12/7/2012		Direct Deposit- 12/7/12 - PAGE KE	50.00	39,184.76		
12/7/2012		Direct Deposit- 12/7/12 - SILV RO	50.00	39,234.76		
12/7/2012		Direct Deposit- 12/7/12 - WILL FR1	50.00	39,284.76		
12/7/2012		Direct Deposit- 12/7/12 - ZINO EL	50.00	39,334.76		
12/7/2012		Direct Deposit- 12/7/12 - ANDR BA	100.00	39,434.76		Hurricane Sandy house expenses Lucila Mendoza Ruiz
12/7/2012		Direct Deposit- 12/7/12 - CLEM KE	100.00	39,534.76		
12/7/2012		Direct Deposit- 12/7/12 - LANG WI	100.00	39,634.76		
12/13/2012	190	Brenda Staab (Hurricane Housing Assistance)	5,000.00	34,634.76		
12/13/2012		Deposit 40	270.00	34,904.76		
12/19/2012	194	Dr Zulma Alicia Castro Aragon- 2nd payment (Lucil)	1,000.00	33,904.76		
12/20/2012		Deposit 41	4,611.02	38,515.78		
12/21/2012		Direct Deposit- 12/21/12 - SHAF KA	10.00	38,525.78		
12/21/2012		Direct Deposit- 12/21/12 - DEWI DE	10.00	38,535.78		
12/21/2012		Direct Deposit- 12/21/12 - MOOR PA	20.00	38,555.78		
12/21/2012		Direct Deposit- 12/21/12 - BELT MI	50.00	38,605.78		
12/21/2012		Direct Deposit- 12/21/12 - HODG CH	50.00	38,655.78		
12/28/2012		Cash C&D	751.00	39,406.78		Over Deduction - Hurricane Sandy
12/31/2012		Balance as of 12/31/12		39,406.78	R	
1/4/2013		Deposit 42	2,920.00	42,326.78		
1/4/2013		Direct Deposit - 1/04/13 - DEWI DE	10.00	42,336.78		
1/8/2013		Deposit 43	1,850.00	44,186.78		
1/10/2013		Deposit 44	250.00	44,436.78		Hurricane Sandy Relief assistance
1/10/2013	195	Kathy Schaffer - Over deduction for Hurricane Sandy	30.00	44,406.78		
1/11/2013	197	Michael Vrtodusic (Hurricane Sandy- Rebuilding Ho	2,500.00	41,906.78		Over Deduction - Hurricane Sandy
1/11/2013		Direct Deposit - 1/11/13 - DEWI DE	5.00	41,911.78		
1/16/2013		Direct Deposit- CASH C&D 2055	15,872.02	57,783.80		
1/18/2013		Direct Deposit - 1/18/13 - DEWI DE	5.00	57,788.80		
1/18/2013		Direct Deposit - 1/18/13 - TRAY TH	50.00	57,838.80		
1/25/2013	196	Paula Moore - Over deduction for Hurricane Sandy	40.00	57,798.80		
1/25/2013		Direct Deposit - 1/25/13 - DEWI DE	5.00	57,803.80		
1/31/2013		Balance as of 1/31/13		57,803.80	R	
2/1/2013		Direct Deposit - 2/01/13 - DEWI DE	5.00	57,808.80		
2/8/2013		Direct Deposit - 2/08/13 - DEWI DE	5.00	57,813.80		
2/15/2013		Direct Deposit - 2/15/13 - DEWI DE	5.00	57,818.80		
2/22/2013		Direct Deposit - 2/22/13 - DEWI DE	5.00	57,823.80		
2/28/2013		Balance as of 2/28/13		57,823.80	R	
3/1/2013		Direct Deposit - 3/01/13 - DEWI DE	5.00	57,828.80		
3/8/2013		Direct Deposit - 3/08/13 - DEWI DE	5.00	57,833.80		Hurricane Sandy Relief effort
3/15/2013		Direct Deposit - 3/15/13 - DEWI DE	5.00	57,838.80		Jose Carrera
3/22/2013		Direct Deposit - 3/22/13 - DEWI DE	5.00	57,843.80		Cicciarella Family
3/29/2013		Direct Deposit - 3/29/13 - DEWI DE	5.00	57,848.80		
3/31/2013		Balance as of 3/31/13		57,848.80	R	
4/4/2013	1001	Long Island Cares, Inc - Sandy Relief Effort	10,000.00	47,848.80		
4/5/2013		Direct Deposit - 4/05/13 - DEWI DE	5.00	47,853.80		
4/12/2013		Direct Deposit - 4/12/13 - DEWI DE	5.00	47,858.80		
4/12/2013	1002	Coffey Funeral Home - Cicciarella Family	5,000.00	42,858.80		
4/19/2013	1003	The Daleiden Mortuary, Ltd - Jose Carrera	5,000.00	37,858.80		Jon Guzman
4/19/2013		Direct Deposit - 4/19/13 - DEWI DE	5.00	37,863.80		
4/26/2013		Direct Deposit - 4/26/13 - DEWI DE	5.00	37,868.80		
4/30/2013		Balance as of 4/30/13		37,868.80	R	

5/3/2013	Direct Deposit - 5/03/13 - DEWI DE	5.00		37,873.80		
5/10/2013	Direct Deposit - 5/10/13 - DEWI DE	5.00		37,878.80		
5/17/2013	Direct Deposit - 5/17/13 - DEWI DE	5.00		37,883.80		
5/24/2013	Direct Deposit - 5/24/13 - DEWI DE	5.00		37,888.80		
5/31/2013	Direct Deposit - 5/31/13 - DEWI DE	5.00		37,893.80		
5/31/2013	Balance as of 5/31/13			37,893.80	R	
6/5/2013	1004 Steven M. Torres - Juan Guzman Rent		5,000.00	32,893.80		
6/7/2013	Direct Deposit - 6/07/13 - DEWI DE	5.00		32,898.80		
6/14/2013	Direct Deposit - 6/14/13 - DEWI DE	5.00		32,903.80		
6/17/2013	Deposit 45	3,015.00		35,918.80		
6/21/2013	Direct Deposit - 6/21/13 - DEWI DE	5.00		35,923.80		
6/28/2013	Direct Deposit - 6/28/13 - DEWI DE	5.00		35,928.80		
6/28/2013	1007 Jenny Castillo - Javier Garcia		900.00	35,028.80		
6/30/2013	Balance as of 6/30/13			35,028.80	R	

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

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

OMB No 1545-0047

2013

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

► Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Name of the organization

Theodore W. Brickman Charitable and Educational Foundation

Employer identification number

20-8609399

Part I - line 16 - Other expenses consist solely of bank fees on the Foundation's bank account

Part II - line 24 - Other assets consist solely of pledges receivable

**Theodore W. Brickman Foundation
Statements of Financial Position
as of June 30, 2012 and 2013**

	<u>6/30/2012</u>	<u>6/30/2013</u>
<u>Assets:</u>		
Cash	\$ 132,910	\$ 125,159
Pledges receivable	12,706	-
Investments	-	-
Total Assets	<u>\$ 145,616</u>	<u>\$ 125,159</u>
<u>Liabilities and Net Assets:</u>		
Accounts payable	\$ -	\$ -
Awards and charitable contributions payable	- -	-
Total Liabilities	- -	- -
Net assets - unrestricted	145,616	125,159
Total Liabilities and Net Assets	<u>\$ 145,616</u>	<u>\$ 125,159</u>

**Theodore W. Brickman Foundation
Statements of Activities
for the 12 months ended June 30, 2012 and 2013**

	<u>6/30/2012</u>	<u>6/30/2013</u>
<u>Changes in net assets:</u>		
Revenues and gains.		
Contributions	\$ 360	\$ 32,030
Interest and investment income	102	90
Total revenues and gains	<u>462</u>	<u>32,120</u>
<u>Expenses:</u>		
Award grants	22,615	52,509
Direct charitable expenses	-	-
Administrative expenses	95	67
Total expenses	<u>22,710</u>	<u>52,576</u>
Changes in net assets	(22,248)	(20,456)
Net Assets - Beginning of Period	167,864	145,616
Net Assets - End of Period	<u>\$ 145,616</u>	<u>\$ 125,159</u>

Theodore W. Brickman Foundation
General Ledger
From 7/1/2012 through 06/30/2013

Date	Account	Debit	Credit	Explanation
6/30/2013	Cash	44,736		Record pledges and cash receipts for the fiscal year
	Pledges Receivable		12,706	
	Contributions		32,030	
6/30/2013	Grants payable	-		Pay award grants recorded in prior fiscal years
	Cash		-	
6/30/2013	Award grants	52,509		Record award grants for the fiscal year
	Cash		52,509	
6/30/2013	Administrative expenses	67		Record bank charges for checks
	Cash		67	
6/30/2013	Cash	90		Record interest earned for the year
	Interest earned		90	

Brickman Charitable Foundation
Interest Earning Account 2013

DATE	CHK #	DESCRIPTION	DEPOSIT	WITHDRAW	BALANCE	RECONCILED
6/30/2012		Balance as of 6/30/12			90,040.57	R
7/30/2012		Interest-July	7 63		90,048.20	
7/31/2012		Balance as of 7/31/12			90,048.20	R
8/31/2012		Interest-Aug	7 63		90,055.83	
8/31/2012		Balance as of 8/31/12			90,055.83	R
9/30/2012		Interest-Sept	7 38		90,063.21	
9/30/2012		Balance as of 9/30/12			90,063.21	R
10/31/2012		Interest-Oct	7 63		90,070.84	
10/31/2012		Balance as of 10/31/12			90,070.84	R
11/30/2012		Interest-Nov	7 38		90,078.22	
11/30/2012		Balance as of 11/30/12			90,078.22	R
12/31/2012		Interest-Dec	7 63		90,085.85	
12/31/2012		Balance as of 12/31/12			90,085.85	R
1/31/2013		Interest	7 65		90,093.50	
1/31/2013		Balance as of 1/31/13			90,093.50	R
2/28/2013		Interest	6 91		90,100.41	
2/28/2013		Balance as of 2/28/13			90,100.41	R
3/29/2013		Interest	7 65		90,108.06	
3/31/2013		Balance as of 3/31/13			90,108.06	R
4/30/2013		Interest	7 41		90,115.47	
4/30/2013		Balance as of 4/30/13			90,115.47	R
5/31/2013		Interest	7 65		90,123.12	
5/31/2013		Balance as of 5/31/13			90,123.12	R
6/28/2013		Interest	7 41		90,130.53	
6/30/2013		Balance as of 6/30/13			90,130.53	R