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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
THE SCOTT AND PATRICE BRICKMAN
FOUNDATION C/O JPMORGAN PF SERVICES

A Employer identification number
61-6356351

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 227237

B Telephone number (see instructions)
(866) 888-5157

City or town, state or province, country, and ZIP or foreign postal code
DALLAS, TX 752227237

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 7,201,840

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

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

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

		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)				
	2		Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3		Interest on savings and temporary cash investments				
	4		Dividends and interest from securities	148,903	148,903		
	5a		Gross rents				
	b		Net rental income or (loss)				
	6a		Net gain or (loss) from sale of assets not on line 10	75,809			
	b		Gross sales price for all assets on line 6a 3,152,857				
	7		Capital gain net income (from Part IV, line 2)		75,809		
	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	224,712	224,712		
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)	55,373	55,373		0
	17		Interest				
	18		Taxes (attach schedule) (see instructions)				
	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	55,373	55,373		0
	25		Contributions, gifts, grants paid	689,750			689,750
	26		**Total expenses and disbursements.** Add lines 24 and 25	745,123	55,373		689,750
	27		Subtract line 26 from line 12				
	a		**Excess of revenue over expenses and disbursements**	-520,411			
	b		**Net investment income** (if negative, enter -0-)		169,339		
	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	42,305	69,180	69,180
2	Savings and temporary cash investments	247,332	113,790	113,790
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 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)	2,382,720	3,613,237	4,381,883
c	Investments—corporate bonds (attach schedule)	4,283,011	2,638,750	2,636,987
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)	6,955,368	6,434,957	7,201,840
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			
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	6,955,368	6,955,368	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	0	-520,411	
30	**Total net assets or fund balances** (see instructions)	6,955,368	6,434,957	
31	**Total liabilities and net assets/fund balances** (see instructions)	6,955,368	6,434,957	

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	6,955,368
2	Enter amount from Part I, line 27a	2	-520,411
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,434,957
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,434,957

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			(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	
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	75,809
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 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 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))
2016	710,346	7,285,503	0 097501
2015	882,772	8,317,114	0 106139
2014	1,071,300	9,450,867	0 113355
2013	846,291	1,363,575	0 620641
2012	809,614	1,115,026	0 726094

2	**Total** of line 1, column (d)	2	1 663730
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 332746
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	7,065,888
5	Multiply line 4 by line 3	5	2,351,146
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,693
7	Add lines 5 and 6	7	2,352,839
8	Enter qualifying distributions from Part XII, line 4	8	689,750

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	3,387
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	3,387
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	3,387
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,957		
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	0		
7	Total credits and payments Add lines 6a through 6d.			7	4,957
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,570
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 1,570 **Refunded** ▶			11	0

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 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 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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *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		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JPMORGAN PRIVATE FOUNDATION SERVICES Telephone no ▶(866) 888-5157

Located at ▶PO BOX 227237 DALLAS TX ZIP+4 ▶752227237

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 2017, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No
If "Yes," list the years ▶ 20____, 20____, 20____, 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

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

			Yes	No
b	If "Yes," did it have excess business holdings in 2017 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 2017).*	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 2017?	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 4945(d)(4)(A)? (see instructions).	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	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 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 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

3 Five highest-paid independent contractors for professional services (see 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 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 instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations,see 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	6,838,499
b	Average of monthly cash balances			1b	334,991
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	7,173,490
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	7,173,490
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	107,602
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	7,065,888
6	**Minimum investment return.** Enter 5% of line 5			6	353,294

Part XI Distributable Amount (see 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	353,294
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,387		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,387
3	Distributable amount before adjustments Subtract line 2c from line 1			3	349,907
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	349,907
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	349,907

Part XII Qualifying Distributions (see 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	689,750
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	689,750
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 instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	689,750

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 instructions)

		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					349,907
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	754,610				
b From 2013.	846,291				
c From 2014.	603,705				
d From 2015.	470,954				
e From 2016.	348,319				
f Total of lines 3a through e.		3,023,879			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 689,750					
a Applied to 2016, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2017 distributable amount.					349,907
e Remaining amount distributed out of corpus		339,843			
5 Excess distributions carryover applied to 2017 *(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		3,363,722			
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 instructions			0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .		754,610			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a		2,609,112			
10 Analysis of line 9					
a Excess from 2013. . . .	846,291				
b Excess from 2014. . . .	603,705				
c Excess from 2015. . . .	470,954				
d Excess from 2016. . . .	348,319				
e Excess from 2017. . . .	339,843				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				689,750
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 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					
4 Dividends and interest from securities. . . .			14	148,903	
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	75,809	
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		224,712	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 224,712

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes) (See 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) is based on all information of which preparer has any knowledge

****** | 2018-03-23 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
WILLIAM E TURCO CPA				P00369217
Firm's name ▶ RSM US LLP				Firm's EIN ▶42-0714325
Firm's address ▶ 9737 WASHINGTONIAN BLVD 400 GAITHERSBURG, MD 208787340				Phone no (301) 296-3600

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)
VANGUARD TOTAL BOND MARKET INDEX FUND-ADM	P	2016-10-24	2017-01-31
WELLS FARGO CORE BOND FUND - CLASS INST	P	2016-06-27	2017-01-31
DODGE & COX INCOME FD	P	2016-03-18	2017-01-31
DOUBLELINE TOTL RET BND-I	P	2016-03-18	2017-01-31
JPM INFLATION MGD BD FD	P	2016-03-18	2017-01-31
VANGUARD TOTAL BOND MARKET INDEX FUND-ADM	P	2016-10-24	2017-02-21
WELLS FARGO CORE BOND FUND - CLASS INST	P	2016-03-18	2017-02-21
WELLS FARGO CORE BOND FUND - CLASS INST	P	2016-06-27	2017-02-21
DODGE & COX INCOME FD	P	2016-03-18	2017-02-21
DOUBLELINE TOTL RET BND-I	P	2016-03-18	2017-02-21

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)
141,456		145,967	-4,511
70,728		73,234	-2,506
70,728		70,054	674
70,728		72,393	-1,665
84,714		84,056	658
71,246		73,449	-2,203
73,187		74,050	-863
33,681		34,820	-1,139
61,447		60,639	808
114,111		116,577	-2,466

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	
			-4,511
			-2,506
			674
			-1,665
			658
			-2,203
			-863
			-1,139
			808
			-2,466

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)
JOHN HANCOCK INCOME FD-I	P	2016-03-18	2017-02-22
VANGUARD TOTAL BOND MARKET INDEX FUND-ADM	P	2016-10-24	2017-02-22
WELLS FARGO CORE BOND FUND - CLASS INST	P	2016-03-18	2017-02-22
DODGE & COX INCOME FD	P	2016-03-18	2017-02-22
WELLS FARGO CORE BOND FUND - CLASS INST	P	2016-03-18	2017-04-12
DODGE & COX INCOME FD	P	2016-03-18	2017-04-12
DOUBLELINE TOTL RET BND-I	P	2016-03-18	2017-04-12
LORD ABBETT INVT TR LT DU USGVSP Y	P	2016-03-18	2017-04-17
BLACKROCK FDS MIDCAP INDEX K	P	2017-01-31	2017-05-16
BLACKROCK FDS MIDCAP INDEX K	P	2017-02-21	2017-05-16

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)
220,129		221,160	-1,031
125,028		128,774	-3,746
199,305		201,497	-2,192
71,128		70,142	986
540,310		541,995	-1,685
144,101		141,998	2,103
144,765		146,927	-2,162
44,507		44,610	-103
16,328		15,780	548
50,000		50,000	0

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	
			-1,031
			-3,746
			-2,192
			986
			-1,685
			2,103
			-2,162
			-103
			548
			0

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)
BROWN ADV JAPAN ALPHA OPP-IS	P	2016-03-22	2017-05-18
BROWN ADV JAPAN ALPHA OPP-IS	P	2016-12-14	2017-05-18
HARBOR HIGH YIELD BOND-INST	P	2016-03-18	2017-06-29
BLACKROCK FDS MIDCAP INDEX K	P	2016-03-22	2017-06-29
BLACKROCK FDS MIDCAP INDEX K	P	2016-04-07	2017-06-29
BLACKROCK FDS MIDCAP INDEX K	P	2016-05-04	2017-06-29
BLACKROCK FDS MIDCAP INDEX K	P	2016-06-16	2017-06-29
BLACKROCK FDS MIDCAP INDEX K	P	2017-01-31	2017-06-29
VANGUARD TOTAL BOND MARKET INDEX FUND-ADM	P	2016-10-24	2017-10-02
CAPITAL GR NON US EQUITY	P	2016-04-07	2017-10-02

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)
17,667		15,902	1,765
74,539		70,000	4,539
148,547		141,648	6,899
88,370		75,000	13,370
45,059		38,000	7,059
87,814		75,000	12,814
34,546		30,000	4,546
35,823		34,220	1,603
70,924		72,372	-1,448
29,961		24,000	5,961

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	
			1,765
			4,539
			6,899
			13,370
			7,059
			12,814
			4,546
			1,603
			-1,448
			5,961

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)
CAPITAL GR NON US EQUITY	P	2016-06-27	2017-10-02
HARBOR HIGH YIELD BOND-INST	P	2016-03-18	2017-11-28
DODGE & COX INCOME FD LT CAP GAIN	P		
DIAMOND HILL LARGE CAP FD-I LT CAP GAIN	P		
ISHARES MSCI DEV WLD IDX-K LT CAP GAINS	P		
JOHN HANCOCK LRF CP CORE - R6 LT CAP GAINS	P		
BROWN ADV JAPAN ALPHA OPP-IS LT CAP GAINS	P		
LOOMIS SAYLES GROWTH-N2 LT CAP GAINS	P		
DODGE & COX INCOME FD LT CAP GAINS	P		
VANGUARD TOTAL BD MKET INDEX FUND-ADM LT CAP GAINS	P		

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)
3,703		2,897	806
102,341		96,918	5,423
287		287	0
7,436		7,436	0
771		771	0
10,057		10,057	0
6,393		6,393	0
3,312		3,312	0
621		621	0
132		132	0

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	
			806
			5,423
			0
			0
			0
			0
			0
			0
			0
			0

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)
AMG MG PICTET INTL-Z LT CAP GAINS	P		
CAPITAL GAINS DIVIDENDS	P		

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)
3,960		3,960	0
32,967			32,967

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	
			0
			32,967

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*				
FAIR CHANCE 2001 S STREET NW STE 310 WASHINGTON, DC 20009	NONE	PC	SPONSOR GABRIELLE HANLEY FUNDRAISER	15,000
THE LEUKEMIA AND LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573	NONE	PC	CHARITABLE CONTRIBUTION	2,500
NATIONAL MS SOCIETY GREATER DC MARYLAND CHAPTER 1800 M STREET NW STE 750 S WASHINGTON, DC 20036	NONE	PC	SPONSOR FOR THE 30TH ANNIVERSARY GALA, SPONSORSHIP OF WOMEN ON THE MOVE LUNCHEON	13,000
N STREET VILLAGE INC 1333 N ST NW WASHINGTON DC WASHINGTON, DC 20005	NONE	PC	2017 GALA	7,500
FRIENDS OF THE LIBRARY MONTGOMERY COUNTY MD INC 21 MARYLAND AVE STE 310 ROCKVILLE, MD 20850	NONE	PC	CHARITABLE CONTRIBUTION CELEBRATING 35 YEARS	500
Total . . . . ▶ **3a**				689,750

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*				
SASHA BRUCE YOUTHWORK INC 741 8TH STREET SE WASHINGTON, DC 20003	NONE	PC	SOUNDS OF A BRIGHT FUTURE	1,000
VENTURE PHILANTHROPY PARTNERS 1201 15TH ST NW WASHINGTON, DC 20005	NONE	PC	CHARITABLE CONTRIBUTION	25,000
ALS ASSOCIATION DCMDVA CHAPTER 30 W GUDE DR ROCKVILLE, MD 20850	NONE	PC	CHARITABLE CONTRIBUTION ON BEHALF OF SCOTT BRICKMAN FOR DINE TO DEFEAT ALS	1,000
CHILDRENS HOSPITAL FOUNDATION 801 ROEDER RD STE 407 SILVER SPRING, MD 20910	NONE	PC	CHARITABLE CONTRIBUTION IN SUPPORT OF A VINTAGE AFFAIR 2017	22,500
AUTISM SPEAKS 1990 K STEET NW 2ND FLOOR WASHINGTON, DC 20006	NONE	PC	17TH ANNUAL AUTISM SPEAKS 5K	5,000
Total . . . . ▶ **3a**				689,750

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*				
DON BOSCO CRISTO REY HIGH SCHOOL 1010 LARCH AVE TAKOMA PARK, MD 20912	NONE	PC	SCHOLARSHIP PROGRAM	50,000
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	NONE	PC	CYCLE FOR SURVIVAL SUPPORTING	1,000
CITY DANCE ENSEMBLE 1111 16TH STREET NW SUITE 300 WASHINGTON, DC 20036	NONE	PC	CHARITABLE CONTRIBUTION FOR DREAMSCAPE	500
THE WASHINGTON BALLET 3515 WISCONSIN AVE NW WASHINGTON, DC 20016	NONE	PC	CHARITABLE CONTRIBUTION FOR THE WASHINGTON BALLET BALL	10,000
BARBARA BUSH FOUNDATION FOR FAMILY LITERACY 516 NORTH ADAMS STREET TALLAHASSEE, FL 32301	NONE	PC	CHARITABLE DONATION FOR THE 2017 NATIONAL CELEBRATION OF READING	25,000
Total . . . . ▶ 3a				689,750

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*				
WOLF TRAP FOUNDATION FOR THE PERFORMING ARTS 1645 TRAP RD VIENNA, VA 22182	NONE	PC	CHARITABLE CONTRIBUTION FOR 2017 BOARD OBLIGATION	25,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON, DC 20036	NONE	PC	IN SUPPORT OF AVON 39	1,000
VISIBLE MEN ACADEMY 921 63RD AVENUE EAST BRADENTON, FL 34203	NONE	PC	CHARITABLE CONTRIBUTION FOR SHINE ON	5,000
CONNELLY SCHOOL OF THE HOLY CHILD 9029 BRADLEY BLVD BETHESDA, MD 20817	NONE	PC	MARY HOPKINS FUND FOR INNOVATIVE CLASSROOMS, ANNUAL FUND 2016-2017 SCHOOL YEAR	135,000
FRIENDS OF THE NATIONAL ZOO 3001 CONNECTICUT AVE NW WASHINGTON, DC 20008	NONE	PC	2017 MONKEY BUSINESS GALA	2,500
Total . . . . ▶ **3a**				689,750

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*				
LIFE WITH CANCER 1302 FAIRGROVE LANE CROWNSVILLE, MD 21032	NONE	PC	JOAN HISAOKA MAKE A DIFFERENCE GALA	10,000
THE NATIONAL CENTER FOR CHILDREN AND FAMILIES 6301 GREENTREE RD BETHESDA, MD 20817	NONE	PC	UNCORKED SPECIALIZED SPONSORSHIP	20,000
GLOBAL GOOD FUND 10211 WINCOPIN CIRCLE SUITE 300 COLUMBIA, MD 21044	NONE	PC	IN SUPPORT OF HALCYON, PLEDGED AMOUNT FOR SUPPORT A FELLOW	12,000
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD ST KANSAS CITY, MO 64129	NONE	PC	CHARITABLE CONTRIBUTION	5,000
MERIDIAN INTERNATIONAL CENTER 1630 CRESCENT PL NW WASHINGTON, DC 20009	NONE	PC	CHARITABLE CONTRIBUTION - COUNCIL LEVEL	5,000
Total . . . . ▶ **3a**				689,750

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*				
MCLEAN SCHOOL OF MARYLAND INC 8224 LOCHINVER LN POTOMAC, MD 20854	NONE	PC	PLEDGE COMMITMENT, HURRICANE RELIEF FUND, ANNUAL FUND	55,500
MARTHAS TABLE2114 14TH STREET NW WASHINGTON, DC 20009	NONE	PC	PROVIDE MEALS TO STUDENTS IN SUMMER PROGRAMS	1,000
MONUMENTAL SPORTS AND ENTERTAINMENT 627 NORTH GLEBE ROAD ARLINGTON, VA 22203	NONE	PC	TICKETS FOR UNDERPRIVILEGED CHILDREN	3,000
CATHOLIC CHARITIES DC 924 G STREET NW WASHINGTON, DC 20001	NONE	PC	SPONSORSHIP FOR THE SPANISH CATHOLIC CENTER GALA 2017	5,000
IMCWPO BOX 3 CABIN JOHN, MD 20818	NONE	PC	IN HONOR OF TARA BRACH AND JONATHAN FOUST	10,000
Total . . . . ▶ 3a				689,750

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*				
THE ASPEN INSTITUTE INC 1 DUPONT CIRCLE NW SUITE 700 WASHINGTON, DC 20036	NONE	PC	CHARITABLE CONTRIBUTION FOR ASCEND AT THE ASPEN INSTITUTE	5,000
THE ANCHOR FUND 4200 WISCONSIN AVE NW 106-116 WASHINGTON, WA 20016	NONE	PC	CHARITABLE CONTRIBUTION FOR ANNUAL BENEFIT	1,000
THE ARC2412 TRACEY PLACE NW WASHINGTON, DC 20008	NONE	PC	AFTER DARK AT THEARC 2017	25,000
JOSHUA M FREEMAN FOUNDATION 31556 WINTERBERRY PKWY SELBYVILLE, DE 19975	NONE	PC	11TH ANNUAL JMFF GOLF TOURNAMENT DONATION	5,000
AMERICAN DIABETES ASSOCIATION INC 2002 CLIPPER PARK RD STE 110 BALTIMORE, MA 21211	NONE	PC	CHARITABLE CONTRIBUTION FROM THE BRICKMAN FAMILY - KINGS WALKERS	2,000
Total . . . . ▶ **3a**				689,750

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*				
FOOD FOR THE POOR INC 6401 LYONS RD COCONUT CREEK, FL 33073	NONE	PC	PAINTING SPONSOR, BUILDING HOPE 2017	1,250
CAL RIPKIN SR FOUNDATION INC 1427 CLARKVIEW ROAD STE 100 BALTIMORE, MD 21209	NONE	PC	ON BEHALF OF SCOTT BRICKMAN, CREIGHTON FARMS GOLF CLASSIC	25,000
WASHINGTON AREA WOMENS FOUNDATION INC 1331 H STREET NW STE 1000 WASHINGTON, DC 20005	NONE	PC	2017 LEADERSHIP LUNCHEON	5,000
GREATER WASHINGTON COMMUNITY FOUNDATION 1325 G STREET NW SUITE 480 WASHINGTON, DC 20005	NONE	PC	CELEBRATION SPONSORSHIP, SHARING MONTGOMERY ENDOWMENT FUND	10,000
BRUCE EDWARDS ALS RESEARCH FOUNDATION PO BOX 337 CROWNSVILLE, MD 21032	NONE	PC	CHARITABLE CONTRIBUTION FOR BRUCE EDWARDS ALS GOLF CLASSIC	15,000
Total . . . . ▶ **3a**				689,750

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*				
LUNGEVITY FOUNDATION 228 S WABASH AVENUE SUITE 700 CHICAGO, IL 60604	NONE	PC	BREATHE DEEP DC	5,000
HOFFMAN INSTITUTE FOUNDATION 1299 FOURTH STREET 6TH FLOOR SAN RAFAEL, CA 94901	NONE	PC	CHARITABLE CONTRIBUTION	50,000
SO WHAT ELSE INC1 PRESERVE PKWY ROCKVILLE, MD 20852	NONE	PC	CHARITABLE CONTRIBUTION	5,000
UPWARD BOUND FOUNDATION INC 12008 GREAT ELM DR POTOMAC, MD 20854	NONE	PC	CHARITABLE CONTRIBUTION	5,000
KINDH10221 RIVER RD UNIT 60228 POTOMAC, MD 20859	NONE	PC	CHARITABLE CONTRIBUTION	1,000
Total . . . . ▶ **3a**				689,750

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*				
AIM HIGH CHARITABLE TRUST CO JAMES RICE 139 CLINTON RD WEYMOUTH, MA 02109	NONE	PF	CHARITABLE CONTRIBUTION	50,000
MINDS INC2716 POPLAR ST NW WASHINGTON, DC 20007	NONE	PC	CHARITABLE CONTRIBUTION	5,000
Total . . . . ▶ 3a				689,750

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TY 2017 Investments Corporate Bonds Schedule

Name: THE SCOTT AND PATRICE BRICKMAN FOUNDATION C/O JPMORGAN PF SERVICES

EIN: 61-6356351

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HARBOR HIGH YIELD BOND-INST	203,754	212,199
DODGE & COX INCOME FD	325,066	328,630
JPMORGAN INFLATN MGD BND-R6	210,823	211,236
DOUBLELINE TOTL RET BND-I	292,336	287,052
VANGUARD TOTAL BOND MARKET INDEX	293,511	288,667
WELLS FARGO CORE BOND FUND - CLASS	288,257	288,257
LORD ABBETT SHRT DUR INC-F3	176,549	173,687
VANGUARD TOTAL INTL BND-ADM	707,112	705,163
MFS EMERGING MKTS DEBT FD R6	141,342	142,096

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TY 2017 Investments Corporate Stock Schedule

Name: THE SCOTT AND PATRICE BRICKMAN FOUNDATION C/O JPMORGAN PF SERVICES

EIN: 61-6356351

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIAMOND HILL LARGE CAP FD-I (DHLRX)	170,677	208,469
JOHN HANCOCK LRF CP CORE - R6 (JLCWX)	140,000	170,842
LOOMIS SAYLES GROWTH-N2 (LGRNX)	129,150	176,381
VANGUARD INDEX FDS (VOO)	1,469,061	1,794,051
AMG MG PICTET INTL-Z (APCZX)	204,107	247,533
CAPITAL GR NON US EQUITY (CNUSX)	179,248	223,979
DODGE & COX INTL STOCK FD (DODFX)	190,341	239,172
ISHARES MSCI EAFEINTL INDEX FD CL K (BTMKX)	742,094	841,925
BROWN ADV JAPAN ALPHA OPP-IS (BAFJX)	59,145	75,426
ISHARES MSCI DEV WLD IDX-K (BWIKX)	329,414	404,105

TY 2017 Other Professional Fees Schedule

Name: THE SCOTT AND PATRICE BRICKMAN FOUNDATION C/O JPMORGAN PF SERVICES

EIN: 61-6356351

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	55,373	55,373		0