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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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
THE SCOTT AND PATRICE BRICKMAN FAMILY
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)* ▶$ 6,576,210

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	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	171,105	171,105		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	127,037			
	b	Gross sales price for all assets on line 6a 2,648,729				
	7	Capital gain net income (from Part IV, line 2)		127,037		
	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	298,142	298,142		
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)	3,780	1,890		0
	c	Other professional fees (attach schedule)	51,485	51,485		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	11,029	0		0
	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	66,294	53,375		0
	25	Contributions, gifts, grants paid	591,250			591,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	657,544	53,375		591,250
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-359,402			
	b	**Net investment income** (if negative, enter -0-)		244,767		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	40,954	73,979	73,979
	2	Savings and temporary cash investments	85,639	40,824	40,824
	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)	3,346,515	2,957,470	3,795,576
	c	Investments—corporate bonds (attach schedule)	2,574,948	2,616,350	2,665,831
	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)	6,048,056	5,688,623	6,576,210
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	6,955,368	6,955,368	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	-907,312	-1,266,745	
	29	**Total net assets or fund balances** (see instructions)	6,048,056	5,688,623	
	30	**Total liabilities and net assets/fund balances** (see instructions)	6,048,056	5,688,623	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	6,048,056
2	Enter amount from Part I, line 27a	2	-359,402
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,688,654
5	Decreases not included in line 2 (itemize) ▶	5	31
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	5,688,623

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	127,037
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))
2018	740,700	6,764,303	0.109501
2017	689,750	7,065,888	0.097617
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

2	**Total** of line 1, column (d)	2	0.524113
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0.104823
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . .	4	6,279,290
5	Multiply line 4 by line 3	5	658,214
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	2,448
7	Add lines 5 and 6	7	660,662
8	Enter qualifying distributions from Part XII, line 4	8	591,250

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	4,895
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	4,895
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	4,895
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5,370		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	5,370
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	475
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 475	**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 2019 or the taxable year beginning in 2019? See the 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)

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

Website address ▶N/A

14 The books are in care of ▶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

		Line	Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Answer	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	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 2019?.		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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. 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			
b	If "Yes," did it have excess business holdings in 2019 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 2019.)*.		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 2019?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☑ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☑ 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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
JP MORGAN CHASE BANK NA 3424 PEACHTREE ROAD NE 24TH FL ATLANTA, GA 30326	INVESTMENT ADVISORY FEES	51,485
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	6,319,058
b	Average of monthly cash balances.			1b	55,856
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	6,374,914
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	6,374,914
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	95,624
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	6,279,290
6	**Minimum investment return.** Enter 5% of line 5.			6	313,965

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	313,965
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	4,895		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	4,895
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	309,070
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	309,070
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	309,070

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	591,250
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	591,250
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	591,250

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				309,070
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 603,705				
b From 2015. 470,954				
c From 2016. 348,319				
d From 2017. 339,843				
e From 2018. 409,637				
f Total of lines 3a through e.	2,172,458			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 591,250				
a Applied to 2018, 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 2019 distributable amount.				309,070
e Remaining amount distributed out of corpus	282,180			
5 Excess distributions carryover applied to 2019. *(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	2,454,638			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions) . . .	603,705			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,850,933			
10 Analysis of line 9:				
a Excess from 2015. . . . 470,954				
b Excess from 2016. . . . 348,319				
c Excess from 2017. . . . 339,843				
d Excess from 2018. . . . 409,637				
e Excess from 2019. . . . 282,180				

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 2019, 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) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				591,250
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	171,105	
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	127,037	
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		298,142	0

13 Total. Add line 12, columns (b), (d), and (e). 13 298,142

(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) (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) (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.

******	2020-06-10	******
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 ▶ 9801 WASHINGTONIAN BLVD STE 500
GAITHERSBURG, MD 20878 — 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.)
FIDELITY 500 INDEX FD-AI	P	2018-12-28	2019-04-12
FIDELITY 500 INDEX FD-AI	P	2019-05-05	2019-07-09
FIDELITY 500 INDEX FD-AI	P	2019-05-06	2019-07-30
FIDELITY 500 INDEX FD-AI	P	2019-05-09	2019-10-02
FIDELITY 500 INDEX FD-AI	P	2019-05-06	2019-11-21
ISHARES BARCLAYS 7-10 YEAR TREASURY	P	2019-02-15	2019-09-04
ISHARES BARCLAYS MBS BOND FUND	P	2019-02-04	2019-09-24
ISHARES INC MSCI JAPAN NEW	P	2018-05-17	2019-03-07
ISHARES INC MSCI JAPAN NEW	P	2018-05-17	2019-03-07
PIMCO INVESTMENT GRADE CORPORATE	P		2019-02-04

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)
918		784	134
34,977		34,434	543
20,346		19,796	550
25,570		25,862	-292
69,797		65,820	3,977
13,235		12,117	1,118
130,004		126,021	3,983
20,949		23,977	-3,028
38,638		44,222	-5,584
139,123		141,332	-2,209

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	
			134
			543
			550
			-292
			3,977
			1,118
			3,983
			-3,028
			-5,584
			-2,209

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.)
SCHWAB U.S. TIPS ETF	P	2018-10-01	2019-03-18
SIX CIRCLES U.S. UNCONSTRAINED	P	2019-04-12	2019-07-30
VANGUARD SHORT-TERM BOND ETF	P	2018-12-13	2019-02-04
VANGUARD SHORT-TERM BOND ETF	P		2019-09-24
VANGUARD TOTAL INTL BND-ADM	P	2019-02-04	2019-03-18
VANGUARD TOTAL INTL BND-ADM	P	2019-02-04	2019-07-31
VANGUARD TOTAL INTL BND-ADM	P	2019-02-04	2019-09-04
AMG MG PICTET INTL-Z	P	2016-05-04	2019-02-14
AMG MG PICTET INTL-Z	P	2016-05-04	2019-02-21
AMG MG PICTET INTL-Z	P		2019-03-18

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)
5,341		5,269	72
12,542		12,186	356
60,676		60,277	399
130,239		127,249	2,990
10,633		10,513	120
7,939		7,494	445
23,081		21,363	1,718
31,901		34,410	-2,509
8,851		9,353	-502
6,331		6,475	-144

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	
			72
			356
			399
			2,990
			120
			445
			1,718
			-2,509
			-502
			-144

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	P		2019-04-12
BROWN ADV JAPAN ALPHA OPP-IS	P		2019-01-10
CAPITAL GR NON US EQUITY	P		2019-07-09
CAPITAL GR NON US EQUITY	P	2016-05-04	2019-07-30
DIAMOND HILL LARGE CAP FD-Y	P		2019-04-12
DIAMOND HILL LARGE CAP FD-I	P	2016-03-22	2019-03-18
DODGE & COX INCOME FD	P		2019-02-04
DODGE & COX INCOME FD	P	2016-03-18	2019-09-24
DOUBLELINE TOTL RET BND-I	P	2016-03-18	2019-02-04
DOUBLELINE TOTL RET BND-I	P	2016-03-18	2019-07-30

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)
120,422		118,172	2,250
38,639		53,162	-14,523
7,773		6,124	1,649
11,604		9,124	2,480
59,352		47,537	11,815
7,350		6,096	1,254
190,203		191,754	-1,551
67,181		63,871	3,310
63,590		66,400	-2,810
6,447		6,555	-108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,250
			-14,523
			1,649
			2,480
			11,815
			1,254
			-1,551
			3,310
			-2,810
			-108

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.)
FIDELITY 500 INDEX FD-AI	P		2019-04-12
HARBOR HIGH YIELD BOND-RET	P	2016-03-18	2019-03-04
ISHARES MSCI EAFEINTL INDEX FD CL K	P	2017-06-30	2019-03-18
ISHARES MSCI EAFEINTL INDEX FD CL K	P		2019-08-27
ISHARES MSCI EAFEINTL INDEX FD CL K	P	2017-05-10	2019-10-02
ISHARES MSCI DEV WLD IDX-K	P	2017-02-23	2019-02-04
ISHARES MSCI DEV WLD IDX-K	P		2019-02-21
ISHARES MSCI DEV WLD IDX-K	P	2016-03-22	2019-03-18
JOHN HANCOCK LRF CP CORE - R6	P	2016-06-16	2019-02-14
JOHN HANCOCK LRF CP CORE - R6	P	2016-06-16	2019-02-21

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)
114,103		106,889	7,214
69,781		68,852	929
14,176		14,425	-249
54,282		56,292	-2,010
16,386		16,537	-151
40,000		39,734	266
6,925		6,690	235
11,204		9,530	1,674
28,569		27,140	1,429
29,185		27,457	1,728

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	
			7,214
			929
			-249
			-2,010
			-151
			266
			235
			1,674
			1,429
			1,728

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 LRF CP CORE - R6	P	2016-06-16	2019-03-18
LOOMIS SAYLES GROWTH-N2	P	2016-03-22	2019-02-14
LOOMIS SAYLES GROWTH-N2	P	2016-03-22	2019-04-12
LORD ABBETT SHRT DUR INC-F3	P	2016-03-18	2019-02-04
MFS EMERGING MKTS DEBT FD R6	P	2016-07-20	2019-02-15
PIMCO INVESTMENT GRADE CORPORATE	P	2018-03-20	2019-09-04
PIMCO INCOME FD-INS	P	2018-01-19	2019-02-14
VANGUARD TOTAL BOND MARKET INDEX	P	2016-10-24	2019-03-18
VANGUARD TOTAL BOND MARKET INDEX	P	2016-10-24	2019-07-10
VANGUARD TOTAL BOND MARKET INDEX	P	2016-10-24	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,214		26,616	2,598
39,110		28,056	11,054
61,173		40,782	20,391
63,131		65,403	-2,272
68,036		71,967	-3,931
11,953		11,105	848
12,119		12,535	-416
6,964		7,254	-290
9,605		9,684	-79
7,469		7,517	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,598
			11,054
			20,391
			-2,272
			-3,931
			848
			-416
			-290
			-79
			-48

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	P	2016-10-24	2019-09-04
VANGUARD INDEX FDS	P	2017-02-21	2019-04-12
WELLS FARGO CORE BOND FUND - CLASS	P	2016-03-18	2019-02-21
WELLS FARGO CORE BOND FUND - CLASS	P	2016-03-18	2019-09-04
WELLS FARGO CORE BOND FUND - CLASS	P	2016-03-18	2019-09-24
ISHARES MSCI DEV WLD IDX-K	P		2019-05-07
AMER FNDS INTL VNTG-F3	P		
FIDELITY 500 INDEX FD-AI	P		
SIX CIRCLES U.S. UNCONSTRAINED	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)
39,115		38,314	801
145,991		118,985	27,006
13,949		14,281	-332
11,141		10,693	448
120,863		116,958	3,905
254,409		210,247	44,162
5,967			5,967
250			250
7			7

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	
			801
			27,006
			-332
			448
			3,905
			44,162
			5,967
			250
			7

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*				
A WIDER CIRCLE INC 4808 MOORLAND LN STE 802 BETHESDA, MD 20814	NONE	PC	CHARITABLE CONTRIBUTION	5,000
ACADEMY OF THE NEW CHURCH FBO BRYN ATHYN COLLEGE P O BOX 813 BRYN ATHYN, PA 19009	NONE	PC	BRYN ATHYN COLLEGE	5,000
AIM HIGH CHARITABLE TRUST CO JAMES RICE 139 CLINTON RD WEYMOUTH, MA 02109	NONE	PF	CHARITABLE CONTRIBUTION	50,000
Total . . . . ▶ **3a**				591,250

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*				
ANCHOR FUND 4200 WISCONSIN AVE NW 106-116 WASHINGTON, DC 20016	NONE	PC	3RD ANNUAL BENEFIT	5,000
AUTISM SPEAKS 1990 K STREET NW 2ND FLOOR WASHINGTON, DC 20006	NONE	PC	AUTISM SPEAKS 5K	1,000
AUTISM SPEAKS 1990 K STREET NW 2ND FLOOR WASHINGTON, DC 20006	NONE	PC	AUTISM SPEAKS 5K	4,000
Total . . . . ▶ **3a**				591,250

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*				
BARBARA BUSH FOUNDATION FOR FAMILY LITERACY 516 NORTH ADAMS STREET TALLAHASSEE, FL 32301	NONE	PC	2019 NATIONAL CELEBRATION OF READING - CELEBRATING 30 YRS OF CHANGING LIVES THROUGH LITERACY	25,000
BRIGHAM AND WOMENS HOSPITAL 116 HUNTINGTON AVENUE 3RD FLOOR BOSTON, MA 02116	NONE	PC	CHASING HOPE ANN ROMNEY CENTER EVENT GOLD TABLE LEVEL	10,000
CHILDRENS HOSPITAL FOUNDATION 801 ROEDER RD STE 407 SILVER SPRING, MD 20910	NONE	PC	RACE FOR EVERY CHILD	5,000
Total . . . . ▶ **3a**				591,250

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*				
CHILDRENS HOSPITAL FOUNDATION 801 ROEDER RD STE 407 SILVER SPRING, MD 20910	NONE	PC	2019 CHILDREN'S BALL	12,500
CHILDRENS HOSPITAL FOUNDATION 801 ROEDER RD STE 407 SILVER SPRING, MD 20910	NONE	PC	CHARITABLE CONTRIBUTION	15,000
CITYDANCE ENSEMBLE INC 4000 ALBEMARLE STREET NW SUITE 304 WASHINGTON, DC 20016	NONE	PC	CITY DANCE DREAM GALA	1,000
Total . . . . ▶ **3a**				591,250

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*				
CLUB FOUNDATION INC 8500 RIVER ROAD BETHESDA, MD 20817	NONE	PC	CHARITABLE CONTRIBUTION	1,000
CONNELLY SCHOOL OF THE HOLY CHILD 9029 BRADLEY BLVD BETHESDA, MD 20817	NONE	PC	$5K FOR TIGER TROT, $10,000 FOR THE GALA AND $15,000 FOR THE FUND FOR HOLY CHILD	30,000
CONNELLY SCHOOL OF THE HOLY CHILD 9029 BRADLEY BLVD BETHESDA, MD 20817	NONE	PC	TURF REHAD	25,000
Total . . . . ▶ **3a**				591,250

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*				
CRITTENTON SERVICES OF GREATER WASHINGTON 815 SILVER SPRING AVE SILVER SPRING, MD 20910	NONE	PC	CHARITABLE CONTRIBUTION IN HONOR OF CRITTENTON'S 131ST ANNIVERSARY CELEBRATION	1,000
DON BOSCO CRISTO REY HIGH SCHOOL PO BOX 56481 WASHINGTON, DC 20040	NONE	PC	SCHOLARSHIP PROGRAM	50,000
DON BOSCO CRISTO REY HIGH SCHOOL PO BOX 56481 WASHINGTON, DC 20040	NONE	PC	CHARITABLE CONTRIBUTION	5,000
Total . . . . ▶ **3a**				591,250

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*				
FAMILY TREE INC 2108 NORTH CHARLES ST BALTIMORE, MD 21218	NONE	PC	28TH ANNUAL GREAT CHEFS DINNER	5,000
FOR JAMAICA INC11601 NW 6TH PLACE PLANTATION, FL 33325	NONE	PC	IN MEMORY OF MICHELLE TROSTLE	1,000
FRIENDS OF THE LIBRARY MONTGOMERY COUNTY MD INC 21 MARYLAND AVENUE SUITE 310 ROCKVILLE, MD 20850	NONE	PC	CHARITABLE CONTRIBUTION IN HONOR OF ARI BROOKS	1,000
Total . . . . ▶ **3a**				591,250

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*				
FRIENDS OF THE LIBRARY MONTGOMERY COUNTY MD INC 21 MARYLAND AVENUE SUITE 310 ROCKVILLE, MD 20850	NONE	PC	CHARITABLE CONTRIBUTION	500
GREATER WASHINGTON COMMUNITY FOUNDATION 8720 GEORGIA AVENUE SUITE 202 SILVER SPRING, MD 20910	NONE	PC	2019 CELEBRATION OF GIVING, SOCIETY LEVEL SPONSORSHIP	5,000
HALCYON HOUSE 3400 PROSPECT ST NW WASHINGTON, DC 20007	NONE	PC	CHARITABLE CONTRIBUTION	50,000
Total . . . . ▶ **3a**				591,250

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*				
HEARTS AND HOMES FOR YOUTH INC 3919 NATIONAL DRIVE SOUTH 400 BURTONVILLE, MD 20866	NONE	PC	2-$250-HOLE SPONSORSHIPS FOR CHARITY GOLF EVENT	500
HOPE CONNECTION FOR CANCER SUPPORT 9650 ROCKVILLE PIKE BETHESDA, MD 20814	NONE	PC	CHARITABLE CONTRIBUTION	5,000
INOVA HEALTH SYSTEM FOUNDATION 8110 GATEHOUSE ROAD EAST TOWER 2ND FL SUITE 200 FALLS CHURCH, VA 20042	NONE	PC	JOAN HISAOKA "MAKE A DIFFERENCE" GALA SPONSORSHIP	10,000
Total . . . . ▶ **3a**				591,250

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*				
INSIGHT MEDITATION COMMUNITY OF WASHINGTON PO BOX 3 CABIN JOHN, MD 20818	NONE	PC	CHARITABLE CONTRIBUTION	5,000
INTERNATIONAL CATHOLIC MIGRATION COMMISSION INC 31 MILK STREET SUITE 315 BOSTON, MA 02109	NONE	PC	CHARITABLE CONTRIBUTION	1,000
JAMES BEARD FOUNDATION 34 WEST 15TH STREET 4TH FLOOR NEW YORK, NY 10011	NONE	PC	SUNDAY SUPPER AT UNION MARKET	5,000
Total . . . . ▶ **3a**				591,250

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*				
JOSHUA M FREEMAN FOUNDATION 31556 WINTERBERRY PARKWAY SELBYVILLE, DE 19975	NONE	PC	WHITE PARTY SPONSORSHIP	500
MCLEAN SCHOOL OF MARYLAND INC 8224 LOCHINVER LN POTOMAC, MD 20854	NONE	PC	CHARITABLE CONTRIBUTION	50,000
MOST VALUABLE KIDS 1725 DESALES STREET NW SUITE 600 WASHINGTON, DC 20036	NONE	PC	CHARITABLE CONTRIBUTION	2,500
Total . . . . ▶ **3a**				591,250

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*				
N STREET VILLAGE1333 N STREET NW WASHINGTON, DC 20005	NONE	PC	2018 GALA	5,000
NATIONAL CENTER FOR CHILDREN AND FAMILIES 6301 GREENTREE ROAD BETHESDA, MD 20817	NONE	PC	$10K FOR THE TNK AMBASSADOR'S CIRCLE AND $10K FOR THE ART OF COMMUNITY SPONSORSHIPS	20,000
PENN STATE DANCE MARATHON 227D HUB UNIVERSITY PARK, PA 16802	NONE	PC	PARTICIPANT 21109 EMMA SHAW	500
Total . . . . ▶ **3a**				591,250

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*				
POTOMAC UNITED METHODIST CHURCH 9908 S GLEN RD POTOMAC, MD 20854	NONE	PC	CHARITABLE CONTRIBUTION	5,000
SAFE SEAT IN THE MOONLIGHT INC 8582 BRICKYARD RD POTOMAC, MD 20854	NONE	PC	CHARITABLE CONTRIBUTION	1,000
SHAKESPEARE THEATRE COMPANY 516 EIGHTH STREET SE WASHINGTON, DC 200032834	NONE	PC	CHARITABLE CONTRIBUTION	1,000
Total . . . . ▶ **3a**				591,250

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*				
SO WHAT ELSE INC ONE PRESERVE PARKWAY SUITE 150 ROCKVILLE, MD 20852	NONE	PC	CHARITABLE CONTRIBUTION	5,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL INC 501 ST JUDE PLACE MEMPHIS, TN 381051942	NONE	PC	BUDDY BREWER'S FUNDRAISER FOR ST. JUDE PARENTS + TEEN GOLDEN GALA	500
STEPPING STONES SHELTER INC PO BOX 712 ROCKVILLE, MD 20848	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				591,250

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*				
THEARC1901 MISSISSIPPI AVENUE SE WASHINGTON, DC 20020	NONE	PC	CHARITABLE CONTRIBUTION	10,000
UPWARD BOUND FOUNDATION INC 12008 GREAT ELM DR POTOMAC, MD 20854	NONE	PC	CHARITABLE CONTRIBUTION	10,000
UPWARD BOUND FOUNDATION INC 12008 GREAT ELM DR POTOMAC, MD 20854	NONE	PC	CHARITABLE CONTRIBUTION	5,000
Total . . . . ▶ **3a**				591,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VENTURE PHILANTHROPY PARTNERS 1201 15TH ST NW STE 420 WASHINGTON, DC 20005	NONE	PC	CHARITABLE CONTRIBUTION	25,000
VET TIX601 F STREET NW WASHINGTON, DC 20004	NONE	PC	MSE SELL A THON	3,000
WASHINGTON AREA WOMEN'S FOUNDATION INC 1331 H STREET STE 1000 WASHINGTON, DC 20005	NONE	PC	CHARITABLE CONTRIBUTION-GOLD LEVEL SPONSORSHIP	5,000
Total . . . . ▶ **3a**				591,250

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 WASHINGTON BALLET 3515 WISCONSIN AVENUE NW WASHINGTON, DC 20016	NONE	PC	THE WASHINGTON BALLET GALA 2019	10,000
WASHINGTON DC POLICE FOUNDATION 1156 15TH ST NW STE 600 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	5,000
WASHINGTON JESUIT ACADEMY 900 VARNUM STREET NE WASHINGTON, DC 20017	NONE	PC	CHARITABLE CONTRIBUTION	2,500
Total . . . . ▶ **3a**				591,250

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*				
WASHINGTON JESUIT ACADEMY 900 VARNUM STREET NE WASHINGTON, DC 20017	NONE	PC	GENERAL SUPPORT	5,000
WE CHARITY300 W ADAMS SUITE 1000 CHICAGO, IL 60606	NONE	PC	DONATION PER CHARITABLE PLEDGE AGREEMENT	50,000
WOLF TRAP FOUNDATION FOR THE PERFORMING ARTS 1645 TRAP ROAD VIENNA, VA 22182	NONE	PC	2019 BOARD OBLIGATION AT PRESIDENTS CIRCLE LEVEL	25,000
Total . . . . ▶ **3a**				591,250

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*				
KINDH10221 RIVER ROAD UNIT 60228 POTOMAC, MD 20859	NONE	PC	CHARITABLE CONTRIBUITON	250
Total . . . . ▶ **3a**				591,250

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TY 2019 Accounting Fees Schedule

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

EIN: 61-6356351

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,780	1,890		0

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

TY 2019 Expenditure Responsibility Statement

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

EIN: 61-6356351

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
AIM HIGH CHARITABLE TRUST CO JAMES RICE	139 CLINTON RD WEYMOUTH, MA 02109	2019-09-06	50,000	TO PROVIDE SCHOLARSHIPS UNDER THE RECIPIENT ORGANIZATIONS SCHOLARSHIP PROGRAM.	50,000	NONE			ALL FUNDS WERE EXPENDED UNDER THE RECIPIENT ORGANIZATIONS SCHOLARSHIP PROGRAM.

TY 2019 Investments Corporate Bonds Schedule

Name: THE SCOTT AND PATRICE BRICKMAN FAMILY 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
SIX CIRCLES ULTRA SHORT DURATION FUND (CUSD)	130,098	129,838
DOUBLELINE TOTL RET BND-I (DBLT)	188,185	186,238
PIMCO INVESTMENT GRADE CORPORATE BOND FUND (PIGI)	117,354	125,514
PIMCO INCOME FD-INS (PIMI)	62,465	60,946
VANGUARD TOTAL BOND MARKET INDEX (VBTL)	868,113	900,925
WELLS FARGO CORE BOND-R6 (WTRI)	125,407	128,620
ISHARES 20+ YEAR TREASURY BO (TLT)	130,787	123,558
ISHARES 7-10 YEAR TREASURY B (IEF)	249,365	252,845
SCHWAB U.S. TIPS ETF	62,529	65,861
VANGUARD TOTAL INTL BND-ADM (VTAB)	682,047	691,486

TY 2019 Investments Corporate Stock Schedule

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

EIN: 61-6356351

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY 500 INDEX FD-AI (FXAIX)	180,428	216,574
SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND (CUSUX)	487,815	541,532
VANGUARD INDEX FDS (VOO)	1,243,744	1,859,399
AMER FNDS INTL VNTG-F3 (AIVG)	108,695	145,218
ISHARES MSCI EAFEINTL INDEX FD CL K (BTMKX)	461,955	531,056
JPMORGAN BETABUILDERS CANADA ETF (BBCA)	128,733	136,474
SIX CIRCLES INTERNATIONAL (CIUEX)	252,623	263,212
JPMORGAN BETABUILDERS JAPAN ETF (BBJP)	93,477	102,111

TY 2019 Other Decreases Schedule

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

EIN: 61-6356351

Description	Amount
COST ADJUSTMENT	31

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TY 2019 Other Professional Fees Schedule

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

EIN: 61-6356351

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	51,485	51,485		0

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TY 2019 Taxes Schedule

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

EIN: 61-6356351

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL	11,029	0		0