Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 7/1/2008, and ending 6/30/2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: Ron and Lisa Brill Charitable Trust

Number and street (or P O box number if mail is not delivered to street address): 225 N Chambord Drive NW — Room/suite:

City or town, state, and ZIP code: Atlanta GA 30327

A Employer identification number: 58-6275452

B Telephone number (see page 10 of the instructions): (800) 839-1754

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,036,715

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

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

		(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	7,793	7,793		
	4 Dividends and interest from securities	40,583	40,583		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	-86,616			
	b Gross sales price for all assets on line 6a 274,850				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a 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	-38,240	48,376		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	32,711	32,711		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the 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	32,711	32,711		0
	25 Contributions, gifts, grants paid	331,787			331,787
	26 **Total expenses and disbursements.** Add lines 24 and 25	364,498	32,711		331,787
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-402,738			
	b **Net investment income** (if negative, enter -0-)		15,665		
	c **Adjusted net income** (if negative, enter -0-)				

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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			
	2	Savings and temporary cash investments	359,463	30,115	30,115
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	172,796	172,796	185,415
	b	Investments—corporate stock (attach schedule)	1,564,958	1,458,109	1,093,837
	c	Investments—corporate bonds (attach schedule)	250,972	284,431	291,525
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,000,000	2,000,000	2,435,823
	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)	4,348,189	3,945,451	4,036,715
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,348,189	3,945,451	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,348,189	3,945,451	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions) .	4,348,189	3,945,451	

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	4,348,189
2	Enter amount from Part I, line 27a	2	-402,738
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,945,451
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	3,945,451

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 Publicly-traded Securities	P	Various	Various
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	274,850		361,466	-86,616
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				
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	-86,616
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	525,291	5,308,101	0 098960
2006	413,579	4,871,267	0 084902
2005	362,828	5,106,240	0 071056
2004	489,142	4,809,833	0 101696
2003	594,936	4,525,425	0 131465

2 Total of line 1, column (d)	2	0 488079
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 097616
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	3,784,272
5 Multiply line 4 by line 3	5	369,406
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	157
7 Add lines 5 and 6	7	369,563
8 Enter qualifying distributions from Part XII, line 4	8	331,787

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling letter ________________ **(attach copy of ruling 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	313
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	313
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	313
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a 3,074		
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		
7 Total credits and payments Add lines 6a through 6d		7	3,074
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	0
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,761
11 Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 400 **Refunded** ▶		11	2,361

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
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		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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		X
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		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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	X	
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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ GA			
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	X	
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶

14 The books are in care of ▶ c/o Foundation Source Telephone no ▶ (800) 839-1754
Located at ▶ 501 Silverside Road, Suite 123, Wilmington, DE ZIP+4 ▶ 19809-1377

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 N/A

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b	N/A	
	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 2008?		1c		X
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20______ , 20______ , 20______ , 20______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b	N/A	
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 2008 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 2008)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2008?		4b		X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) — ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? — ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**	N/A	
	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** *If you answered "Yes" to 6b, also file Form 8870*		X
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**	N/A	

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

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

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

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

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

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,562,285
b	Average of monthly cash balances	1b	176,931
c	Fair market value of all other assets (see page 24 of the instructions)	1c	2,102,685
d	**Total** (add lines 1a, b, and c)	1d	3,841,901
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,841,901
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	57,629
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,784,272
6	**Minimum investment return.** Enter 5% of line 5	6	189,214

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

1	Minimum investment return from Part X, line 6			1	189,214
2a	Tax on investment income for 2008 from Part VI, line 5	2a	313		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	313
3	Distributable amount before adjustments Subtract line 2c from line 1			3	188,901
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	188,901
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	188,901

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	331,787
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	0
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	331,787
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	331,787

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

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

			(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7					188,901
2	Undistributed income, if any, as of the end of 2007.					
a	Enter amount for 2007 only				0	
b	Total for prior years 20____, 20____, 20__			0		
3	Excess distributions carryover, if any, to 2008					
a	From 2003	413,804				
b	From 2004	260,209				
c	From 2005	118,186				
d	From 2006	190,698				
e	From 2007	262,312				
f	**Total** of lines 3a through e		1,245,209			
4	Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 331,787					
a	Applied to 2007, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d	Applied to 2008 distributable amount					188,901
e	Remaining amount distributed out of corpus		142,886			
5	Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,388,095			
b	Prior years' undistributed income Subtract line 4b from line 2b					
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					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions					
e	Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)		413,804			
9	**Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		974,291			
10	Analysis of line 9					
a	Excess from 2004	260,209				
b	Excess from 2005	118,186				
c	Excess from 2006	190,698				
d	Excess from 2007	262,312				
e	Excess from 2008	142,886				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

Lisa Brill Ronald Brill

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE ATTACHMENT				
Total			▶ 3a	331,787
b *Approved for future payment* NONE				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7,793	
4 Dividends and interest from securities			14	40,583	
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	-86,616	
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		-38,240	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -38,240

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

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

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

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
1		NONE	

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
N/A		

Sign Here

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

Signature of officer or trustee | Date 1/3/2010 | Title President

Paid Preparer's Use Only

Preparer's signature [redacted]	Date DEC 2 3 2009	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	FOUNDATION SOURCE 55 WALLS DRIVE, FAIRFIELD, CT 06824	EIN Phone no (800) 839-1754	

Ron and Lisa Brill Charitable Trust
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Form 990-PF, Part I, Line 16c – Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
INVESTMENT MANAGEMENT SERVICES	$32,711	$32,711	-	$0
TOTAL:	**$32,711**	**$32,711**	-	**$0**

Ron and Lisa Brill Charitable Trust
EIN: 58-6275452
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Form 990-PF, Part II, Line 10a - Columns (b) & (c) – U.S. and State Government Obligations

Shares	Description/Symbol/CUSIP Number		Line 10a - Column (b) Book Value	Line 10a - Column (c) Fair Market Value
35000	FHLMC - 5.125% - 07/15/2012 (3134A4QD9)		$34,771.10	$38,328 50
35000	FNMA - 5.500% - 03/15/2011 (31359MHK2)		$35,489.26	$37,535 40
35000	FNMA MTN 4.375% Due 3/15/13 (31359MRG0)		$36,568.53	$37,652.30
25000	US T NOTES - 4.750% - 05/15/2014 (912828CJ7)		$24,750.97	$27,562.50
25000	US T NOTES - 5.125% - 05/15/2016 (912828FF2)		$25,792.97	$28,015.75
15000	US T NTS - 4.625% - 02/15/2017 (912828GH7)		$15,423.63	$16,320.75
		TOTAL:	**$172,796**	**$185,415**

Ron and Lisa Brill Charitable Trust
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Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock

Shares	Description/Symbol	Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value
9370	ARTISAN INTERNATIONAL FUND (ARTIX)	$215,771.53	$155,349 53
3334	HARBOR FDS INTL FD* (HAINX)	$259,653.17	$143,941 73
14113	LAZARD EMERGING MARKETS PORTFOLIO INSTL SHRS (LZEMX)	$284,909.63	$201,388.56
21730	PIMCO Commodity Real Return Strategy Fund (PCRIX)	$151,977.04	$155,152.59
45721	MANAGERS AMG FDS TSQ MC GRW INS (TMDIX)	$545,797.34	$438,004.91
	TOTAL:	**$1,458,109**	**$1,093,837**

Ron and Lisa Brill Charitable Trust
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Form 990-PF, Part II, Line 10c - Columns (b) & (c) - Investments: Corporate Bonds

Shares	Description/Symbol/CUSIP Number	Line 10c - Column (b) Book Value	Line 10c - Column (c) Fair Market Value
15000	ABBOTT LABS NOTE 5 600% 11/30/2017 MAKE WHOLE (002819AB6)	$15,506 55	$16,123 80
15000	CATERPILLAR INC NOTES 5.700% 08/15/2016 (149123BM2)	$15,575.40	$15,255.90
15000	CONOCO FUNDING INC 6 350% DUE 10/15/2011 (20825UAB0)	$15,645.15	$16,412.25
15000	GENERAL ELEC CPA CORP 6.125% 2-22-2011 (36962GWB6)	$15,447.15	$15,832.80
15000	GOLDMAN SACHS GRP INC - 5.125% - 01/15/2015 (38141GEA8)	$14,391.15	$15,056.25
50000	MBNA Credit Card Master Note Trust 4.1% 10/15/2012 (55264TCZ2)	$49,359.38	$51,017.52
15000	OLD DOMINION ELECTRIC - 6.250% - 06/01/2011 (679574AF0)	$15,516.00	$15,937.35
15000	ORACLE CORP - 5.25% - 01/15/2016 (68402LAC8)	$14,826.75	$15,790.95
15000	PITNEY BOWES INC SR NT 4.625% 10/01/2012 MAKE WHOL (724479AF7)	$14,261.70	$15,711 75
15000	Textron 6.5% 06/01/2012 (883203BH3)	$15,735.90	$14,737.50
15000	UNITED TECHNLGS CORP BOND 05.37500% 12/15/2017 CALL MAKE WHOLE (913017BM0)	$15,649.65	$15,402.75
15000	VODAFONE AIRTOUCH 7.75 02-15-2010 (92857TAG2)	$16,078.80	$15,517.50
15000	WalMart Stores Inc. Note 4.55% 05/01/2013 (931142BT9)	$15,107.80	$16,050.00
50000	BANK OF AMERICA 5.59% 06/22/2007 (BAC111714)	$51,330.08	$52,678.67
	TOTAL·	**$284,431**	**$291,525**

Ron and Lisa Brill Charitable Trust
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Form 990-PF, Part II, Line 13 - Investments - Other

Asset Description	Line 13 - Column (b) Book Value	Line 13 - Column (c) Fair Market Value
Bay Resource Partners Offshore FD LTD (BAYRESLTD)	$1,000,000.00	$1,169,334.14
Protege Partners LTD (PROTEGELTD)	$1,000,000.00	$1,266,488.88
TOTAL INVESTMENTS - OTHER.	**$2,000,000**	**$2,435,823**

Ron and Lisa Brill Charitable Trust
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Form 990-PF, Part VIII, Line 1 - List all foundation officers, directors, trustees, foundation managers and their compensation

(a) - Name and address		(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
Ronald Brill 225 N. Chambord Drive NW Atlanta, GA 30327	<1	President / Trustee hour(s) per week	$0.00	$0.00	$0.00
Jonathan Brill 225 N. Chambord Drive NW Atlanta, GA 30327	<1	Trustee hour(s) per week	$0 00	$0.00	$0.00
Lisa F. Brill 225 N. Chambord Drive NW Atlanta, GA 30327	<1	Trustee hour(s) per week	$0 00	$0.00	$0.00
Matt Brill 225 N. Chambord Drive NW Atlanta, GA 30327	<1	Trustee hour(s) per week	$0.00	$0.00	$0.00

Ron and Lisa Brill Charitable Trust
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Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

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
AID ATLANTA INC 1605 PEACHTREE STREET NE, ATLANTA, GA 30309	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$100 00
AMERICAN FRIENDS OF BROTHERS AID 168 SKILLMAN STREET, BROOKLYN, NY 11205	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$25,000 00
AMERICAN JEWISH COMMITTEE 165 E 56TH ST, NEW YORK, NY 10022-2709	N/A	509(a)(1)	ATLANTA CHAPTER'S ATLANTA JEWISH FILM FESTIVAL PROGRAM	$600 00
AMERICAN JEWISH COMMITTEE, ATLANTA CHAPTER SIX PIEDMONT CENTER, SUITE 510, ATLANTA, GA 30305-1530	N/A	509(a)(1)	ATLANTA JEWISH FILM FESTIVAL PROGRAM	$5,060 00
ANTI-DEFAMATION LEAGUE OF BNAI BRITH 605 THIRD AVENUE, NEW YORK, NY 10158	N/A	509(a)(2)	GENERAL & UNRESTRICTED	$100 00
ART ALLIANCE FOR CONTEMPORARY GLASS 1833 COUNTRY CLUB DR, CHERRY HILL, NJ 08003-3313	N/A	509(a)(2)	ANNUAL FUND VISIONARY LEVEL CAMPAIGN	$1,000 00
ART COUNCIL INC 210 11TH AVE RM 503, NEW YORK, NY 10001-1210	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$2,500 00
ATHENS AREA EMERGENCY FOOD BANK INC 640 BARBER ST, ATHENS, GA 30601-2026	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$500 00

Ron and Lisa Brill Charitable Trust
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Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

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
ATLANTA BOTANICAL GARDEN INC 1345 PIEDMONT AVE NE, ATLANTA, GA 30309-3366	N/A	509(a)(1)	ANNUAL FUND CAMPAIGN	$2,750 00
ATLANTA KOLLEL INC 1959 LAVISTA RD NE, ATLANTA, GA 30329-3842	N/A	509(a)(1)	JEWISH UNITY LIVE 2009 PROGRAM	$250 00
ATLANTA WOMEN'S FOUNDATION INC 50 HURT PLZ SE STE 401, ATLANTA, GA 30303-2915	N/A	509(a)(1)	2009 ANNUAL CAMPAIGN	$150 00
BARUCH COLLEGE FUND 17 LEXINGTON AVE BOX 293, NEW YORK, NY 10010-5518	N/A	509(a)(3)	MAUREEN KIRSCH MEMORIAL FUND	$100 00
BNAI VAIL CONGREGATION INC PO BOX 6086, VAIL, CO 81658-6086	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$1,000 00
BNAI VAIL CONGREGATION INC PO BOX 6086, VAIL, CO 81658-6086	N/A	509(a)(1)	ANNUAL MEMBERSHIP CAMPAIGN	$800 00
BOYS & GIRLS CLUBS OF AMERICA 603 STEWART ST STE 300, SEATTLE, WA 98101-1289	N/A	509(a)(2)	GENERAL & UNRESTRICTED	$500 00
BRAVO COLORADO AT VAIL-BEAVER CREEK 201 MAIN STREET SUITE 1A, MINTURN, CO 81645	N/A	509(a)(1)	ANNUAL CAMPAIGN	$1,500.00

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Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

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
CHILDRENS HEALTHCARE OF ATLANTA FOUNDATION INC 1584 TULLIE CIRCLE N E , ATLANTA, GA 30329-2311	N/A	509(a)(1)	CHILDREN'S CIRCLE OF CARE CAMPAIGN	$10,000 00
CLARKE COUNTY MENTOR PROGRAM INC 246 W HANCOCK AVE, ATHENS, GA 30601-2728	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$500 00
CONGREGATION B'NAI TORAH 700 MT. VERNON HIGHWAY N E , ATLANTA, GA 30328	N/A	509(a)(1)	BUILDING FUND	$355 00
CONGREGATION B'NAI TORAH 700 MT VERNON HIGHWAY N E , ATLANTA, GA 30328	N/A	509(a)(1)	ANNUAL CAMPAIGN	$945 00
CONSORTIUM FOR PUBLIC EDUCATION 410 9TH ST, MCKEESPORT, PA 15132-4001	N/A	509(a)(1)	ANNUAL MHS ALUMNI GIVE BACK GIFT CAMPAIGN	$500 00
CONTACT USA INC PO BOX 4641, OAK RIDGE, TN 37831-4641	N/A	509(a)(2)	GENERAL & UNRESTRICTED	$100 00
COTA CHILDRENS ORGAN TRANSPLANT ASSOCIATION INC 2501 W COTA DR, BLOOMINGTON, IN 47403-4204	N/A	509(a)(1)	ORGAN TRANSPLANT FUND FOR JADYN ECKERT	$500 00
CROHNS & COLITIS FOUNDATION OF AMERICA 386 PARK AVE S FL 17, NEW YORK, NY 10016-8804	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$100 00

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Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

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
DESIGN INDUSTRIES FOUNDATION FIGHTING AIDS INC 200 LEXINGTON AVE RM 1016, NEW YORK, NY 10016-6211	N/A	509(a)(1)	DIFFA ATLANTA DIVISION	$500 00
FAMILY HOUSE INC 233 MCKEE PL, PITTSBURGH, PA 15213-3902	N/A	509(a)(2)	GENERAL & UNRESTRICTED	$25 00
FLORENCE MELTON ADULT MINI-SCHOOL CORPORATION 601 SKOKIE BLVD STE 2A, NORTHBROOK, IL 60062-2823	N/A	509(a)(1)	BOARD MEMBER CAMPAIGN	$3,600 00
FOOD BANK OF NORTHEAST GEORGIA PO BOX 48857, ATHENS, GA 30604-8857	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$800 00
GLASS ART SOCIETY INC 6512 23RD AVE NW STE 329, SEATTLE, WA 98117	N/A	509(a)(2)	ANNUAL RENEWAL AT SPONSOR LEVEL	$100 00
GROUP HOME INC 10485 JONES BRIDGE ROAD, ALPHARETTA, GA 30022	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$50 00
IANS FRIENDS FOUNDATION INC 855 MARSEILLES DR NW, ATLANTA, GA 30327-4343	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$500 00
JAZZ FOUNDATION OF AMERICA INC 322 WEST 48TH STREET, NEW YORK, NY 10036-1308	N/A	509(a)(1)	HOUSING COST/EMERGENCY PAYMENTS PROGRAM	$1,200 00

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Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

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
JAZZ FOUNDATION OF AMERICA INC 322 WEST 48TH STREET, NEW YORK, NY 10036-1308	N/A	509(a)(1)	HOUSING COST/EMERGENCY PAYMENTS PROGRAM	$600.00
JEANNETTE RANKIN FOUNDATION INC 1 HUNTINGTON RD, ATHENS, GA 30606-7204	N/A	509(a)(1)	SCHOLARSHIP FUND	$1,000 00
JEWISH COMMUNITY CENTERS ASSOC OF NORTH AMERICA 520 8TH AVE FLOOR 4, NEW YORK, NY 10018-6507	N/A	509(a)(1)	2008 ANNUAL FUND	$5,000 00
JEWISH COMMUNITY CENTERS ASSOC OF NORTH AMERICA 520 8TH AVE FLOOR 4, NEW YORK, NY 10018-6507	N/A	509(a)(1)	BOARD FUND	$5,500 00
JEWISH COMMUNITY CENTERS ASSOC OF NORTH AMERICA 520 8TH AVE FLOOR 4, NEW YORK, NY 10018-6507	N/A	509(a)(1)	BOARD ACCOUNT - LISA BRILL FUND	$500 00
JEWISH COMMUNITY CENTERS ASSOC OF NORTH AMERICA 520 8TH AVE FLOOR 4, NEW YORK, NY 10018-6507	N/A	509(a)(1)	AN ETHICAL START PROGRAM	$25,000 00
JEWISH FAMILY & CAREER SERVICES INC 4549 CHAMBLEE DUNWOODY ROAD, ATLANTA, GA 30338	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$500 00
JEWISH FAMILY & CAREER SERVICES INC 4549 CHAMBLEE DUNWOODY ROAD, ATLANTA, GA 30338	N/A	509(a)(1)	FALCON TICKETS FOR THE PAL PROGRAM	$1,004 00

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Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

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
JEWISH FEDERATION OF GREATER ATLANTA 1440 SPRING ST NW, ATLANTA, GA 30309-2832	N/A	509(a)(1)	ANNUAL CAMPAIGN	$151,500 00
LITERACY PROJECT PO BOX 608, MINTURN, CO 81645-0608	N/A	509(a)(1)	ANNUAL CAMPAIGN	$200 00
MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC 5342 TILLY MILL RD, DUNWOODY, GA 30338-4426	N/A	509(a)(1)	ANGELS CAMPERSHIP FUND	$1,200 00
MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC 5342 TILLY MILL RD, DUNWOODY, GA 30338-4426	N/A	509(a)(1)	HABIMA THEATER PROGRAM	$25 00
MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC 5342 TILLY MILL RD, DUNWOODY, GA 30338-4426	N/A	509(a)(1)	THE BRILL INSTITUTE OF ADULT JEWISH LEARNING PROGRAM	$25 00
MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC 5342 TILLY MILL RD, DUNWOODY, GA 30338-4426	N/A	509(a)(1)	CAMP BARNEY MEDINTZ SCHOLARSHIP	$50 00
MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC 5342 TILLY MILL RD, DUNWOODY, GA 30338-4426	N/A	509(a)(1)	ANNUAL CAMPAIGN	$10,000 00
MUSEUM OF ARTS AND DESIGN 2 COLUMBUS CIR, NEW YORK, NY 10019-1800	N/A	509(a)(1)	CORNERSTONE CAMPAIGN	$450 00

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Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

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
PENLAND SCHOOL OF CRAFTS INC PENLAND ROAD, PENLAND, NC 28765	N/A	509(a)(1)	THE TOMMIE RUSH AND RICHARD JOLLEY SCHOLARSHIP FUND	$25,000 00
RABBI HARRY H EPSTEIN SCHOOL INC 335 COLEWOOD WAY NW, ATLANTA, GA 30328-2956	N/A	509(a)(1)	ANNUAL CAMPAIGN	$750 00
ROBERT W. WOODRUFF ARTS CENTER INC., HIGH MUSEUM OF ART DIVISION 1280 PEACHTREE STREET, N E , ATLANTA, GA 30309	N/A	509(a)(1)	THE DIRECTOR'S CIRCLE CAMPAIGN	$12,500 00
ROBERT W WOODRUFF ARTS CENTER, ALLIANCE THEATRE COMPANY DIVISION 1280 PEACHTREE ST NE, ATLANTA, GA 30309-3502	N/A	509(a)(1)	ANNUAL CAMPAIGN	$1,500 00
SOS OUTREACH PO BOX 2020, AVON, CO 81620-2020	N/A	509(a)(1)	COLORADO SEVEN YEAR CURRICULUM PROJECT	$500 00
SPECIAL LOVE INC 117 YOUTH DEVELOPMENT CT, WINCHESTER, VA 22602-2430	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$25 00
TEMPLE EMANUEL OF GREATER ATLANTA INC 1580 SPALDING DR, ATLANTA, GA 30350-4212	N/A	509(a)(1)	ASSESSMENT TO HELP COVER THE PROJECTED DEFICIT OF THE TEMPLE	$180 00
TEMPLE EMANUEL OF GREATER ATLANTA INC 1580 SPALDING DR, ATLANTA, GA 30350-4212	N/A	509(a)(1)	TZEDAKA FUND	$125 00

Ron and Lisa Brill Charitable Trust
EIN: 58-6275452
Taxable Year Ending June 30, 2009

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

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
TEMPLE EMANUEL OF GREATER ATLANTA INC 1580 SPALDING DR, ATLANTA, GA 30350-4212	N/A	509(a)(1)	YIZKOR MEMORIAL BOOK FUND	$118 00
TEMPLE EMANUEL OF GREATER ATLANTA INC 1580 SPALDING DR, ATLANTA, GA 30350-4212	N/A	509(a)(1)	ANNUAL DUES AND ENHANCED DUES FOR 2009/2010 CAMPAIGN	$3,850 00
TEMPLE KOL EMETH LTD 1415 OLD CANTON RD, MARIETTA, GA 30062-4842	N/A	509(a)(1)	LIGHTS OF TKE JOURNAL CAMPAIGN	$200 00
THE AMIT PROGRAM INC 6255 BARFIELD ROAD, ATLANTA, GA 30328-4319	N/A	509(a)(1)	FAMILY TIES TRIBUTE FUND	$250 00
THE WILLIAM BREMAN JEWISH HOME INC 3150 HOWELL MILL RD NW, ATLANTA, GA 30327-2108	N/A	509(a)(2)	2009 ANNUAL CAMPAIGN	$250 00
UNIVERSITY OF PITTSBURGH OFFICE OF THE COMPTROLLER 2502 CATHEDRAL OF LEARNING, PITTSBURGH, PA 15260	N/A	509(a)(1)	ANNUAL CAMPAIGN ARTS & SCIENCES SCHOLARSHIP FUND	$100 00
UNIVERSITY OF VERMONT ALUMNI RELATIONS, GRASSE MOUNT, BURLINGTON, VT 05401	N/A	509(a)(1)	LAWRENCE DEBATE UNION PROGRAM ADMINISTERED BY UNIVERSITY OF VERMONT	$1,000 00
VAIL VALLEY FOUNDATION INC P O BOX 309, AVON, CO 81658	N/A	509(a)(2)	GENERAL & UNRESTRICTED	$15,000 00

Ron and Lisa Brill Charitable Trust
EIN: 58-6275452
Taxable Year Ending June 30, 2009

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

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
VAIL VALLEY FOUNDATION INC P O BOX 309, AVON, CO 81658	N/A	509(a)(2)	VILAR PERFORMING ARTS CENTER PATRON SOCIETY DIVISION	$5,000 00
VAIL VALLEY FOUNDATION INC P.O BOX 309, AVON, CO 81658	N/A	509(a)(2)	DANCE FESTIVAL PROGRAM	$100 00
WILLIAM BREMEN JEWISH HERITAGE MUSEUM 1440 SPRING ST NW, ATLANTA, GA 30309-2832	N/A	509(a)(1)	ANNUAL FUND	$1,000 00
WILLIAM P BILLY ISBIR FOUNDATION P O. BOX 3102, MCKEESPORT, PA 15134	N/A	509(a)(1)	SCHOLARSHIP FUND	$100 00
			TOTAL:	**$331,787**