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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
2009

For calendar year 2009, or tax year beginning 07-01-2009 , and ending 06-30-2010

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ 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 Chantable Trust		A Employer identification number 58-6275452	
	Number and street (or P O box number if mail is not delivered to street address) c/o Foundation Source 501 Silversid		Room/suite	B Telephone number (see page 10 of the instructions) (800) 839-1754
	City or town, state, and ZIP code Wilmington, DE 198091377		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 ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		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 ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,347,745				

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	32	32		
	4 Dividends and interest from securities.	51,114	51,114		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-7,092			
	b Gross sales price for all assets on line 6a _____ 656,803				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,361			
	12 Total. Add lines 1 through 11	46,415	51,146		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	34,631	12,816		21,815
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	500			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,000			1,000
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	36,131	12,816		22,815
	25 Contributions, gifts, grants paid	366,203			366,203
	26 Total expenses and disbursements. Add lines 24 and 25	402,334	12,816		389,018
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-355,919			
	b Net investment income (if negative, enter -0-)		38,330		
	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			
	2	Savings and temporary cash investments	30,115	317,087	317,087
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	172,796	☒ 142,377	155,926
	b	Investments—corporate stock (attach schedule)	1,458,109	☒ 1,237,837	1,052,100
	c	Investments—corporate bonds (attach schedule).	284,431	☒ 142,231	153,134
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,000,000	☒ 1,750,000	2,669,498
	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)	3,945,451	3,589,532	4,347,745	
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	
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	3,945,451	3,589,532	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,945,451	3,589,532	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,945,451	3,589,532	

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 3,945,451
2	Enter amount from Part I, line 27a	2 -355,919
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 3,589,532
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 3,589,532

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)
1 a Publicly-traded Securities				
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 656,803		663,895	-7,092	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			-7,092	
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	-7,092
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))
2008	331,787	3,784,272	000 087675
2007	525,291	5,308,101	000 098960
2006	413,579	4,871,267	000 084902
2005	362,828	5,106,240	000 071056
2004	489,142	4,809,833	000 101696
2 Total of line 1, column (d).			2 000 444289
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			3 000 088858
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.			4 4,410,160
5 Multiply line 4 by line 3.			5 391,878
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 383
7 Add lines 5 and 6.			7 392,261
8 Enter qualifying distributions from Part XII, line 4.			8 389,018
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18			

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 767
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
3 Add lines 1 and 2.		3 767
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-		5 767
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 900	
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7 900
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10 133
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 133 Refunded		11

Part VII-A Statements Regarding Activities			
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?			Yes No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.		1a	No
c Did the foundation file Form 1120-POL for this year?.		1b	No
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 \$		1c	No
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	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) DE			
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of Foundation Source Telephone no (800) 839-1754 Located at 501 Silverside Road Suite 123 Wilmington DE ZIP+4 198091377			
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.			

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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). 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)? 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 2009? 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? 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). 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? b If "Yes," did it have excess business holdings in 2009 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 2009.). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2009?			
		1b		
		1c		No
		2b		
		3b		
		4a		No
		4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.			5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes	☐ No	
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? <i>If "Yes" to 6b, file Form 8870.</i>			6b
				No
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
				Yes

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
Ronald Brill	Trustee	0		
c/o Foundation Source 501 Silversid Wilmington, DE 19809	001 00			
Jonathan Brill	Trustee	0		
c/o Foundation Source 501 Silversid Wilmington, DE 19809	001 00			
Lisa F Brill	Trustee	0		
c/o Foundation Source 501 Silversid Wilmington, DE 19809	001 00			
Matt Brill	Trustee	0		
c/o Foundation Source 501 Silversid Wilmington, DE 19809	001 00			
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
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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

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

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	1,536,293
b	Average of monthly cash balances.	1b	156,303
c	Fair market value of all other assets (see page 24 of the instructions).	1c	2,784,724
d	Total (add lines 1a, b, and c).	1d	4,477,320
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	4,477,320
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) 	4	67,160
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,410,160
6	Minimum investment return. Enter 5% of line 5.	6	220,508

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	220,508
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	767
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	767
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	219,741
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	219,741
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	219,741

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	389,018
b	Program-related investments—total from Part IX-B.	1b	
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	389,018
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	389,018
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 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				219,741
2	Undistributed income, if any, as of the end of 2008				
a	Enter amount for 2008 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2009				
a	From 2004.				260,209
b	From 2005.				118,186
c	From 2006.				190,698
d	From 2007.				262,312
e	From 2008.				142,886
f	Total of lines 3a through e.	974,291			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 389,018				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2009 distributable amount.				219,741
e	Remaining amount distributed out of corpus	169,277			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,143,568			
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 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7 (see page 27 of the instructions).	260,209			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	883,359			
10	Analysis of line 9				
a	Excess from 2005. . . .				118,186
b	Excess from 2006. . . .				190,698
c	Excess from 2007. . . .				262,312
d	Excess from 2008. . . .				142,886
e	Excess from 2009. . . .				169,277

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	366,203
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2009)

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?		Yes	No
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			

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here

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

*****	2010-11-10	*****
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only	Preparer's Signature  Jeffrey D Haskell	Date 2010-11-10	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	EIN 	
	55 Walls Drive 3rd Floor Fairfield, CT 06824		Phone no (800) 839-1754	

**TY 2009 Investments Corporate
Bonds Schedule****Name:** Ron and Lisa Brill Charitable Trust**EIN:** 58-6275452**Software ID:** 09000123**Software Version:** 2009.0.12

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS NOTE - 5.600 - 11/30/2017 002819AB6 1500000.00%	15,507	17,214
BANK OF AMERICA 5.59 06/22/2007 BAC111714 5000000.00%	51,330	54,196
CATERPILLAR INC NOTES - 5.700 - 08/15/2016 149123BM2 1500000.00%	15,575	17,195
GOLDMAN SACHS GRP INC - 5.125 - 01/15/2015 38141GEA8 1500000.00%	14,391	15,734
OLD DOMINION ELECTRIC - 6.250 - 06/01/2011 679574AF0 1500000.00%	15,516	15,640
PITNEY BOWES INC SR NT 4.625 10/01/2012 724479AF7 1500000.00%	14,262	15,963
UNITED TECHNOLGS CORP BOND 05.37500 12/15/2017 913017BM0 1500000.00%	15,650	17,192

**TY 2009 Investments Corporate
Stock Schedule****Name:** Ron and Lisa Brill Charitable Trust**EIN:** 58-6275452**Software ID:** 09000123**Software Version:** 2009.0.12

Name of Stock	End of Year Book Value	End of Year Fair Market Value
9483 shares of ARTISAN INTERNATIONAL FUND ARTIX	218,076	167,379
3334 shares of HARBOR FDS INTL FD HAINX	259,653	161,447
14112 shares of LAZARD EMERGING MARKETS EQUITY INSTL LZEMX	284,910	245,400
26089 shares of MANAGERS AMG FDS TSQ MC GRW INS TMDIX	304,523	300,023
24099 shares of PIMCO COMMODITY REAL RETURN STRATEGY FUND PCRIX	170,677	177,851

TY 2009 Investments Government Obligations Schedule

Name: Ron and Lisa Brill Charitable Trust

EIN: 58-6275452

Software ID: 09000123

Software Version: 2009.0.12

**US Government Securities - End of
Year Book Value:**

142,377

**US Government Securities - End of
Year Fair Market Value:**

155,926

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2009 Investments - Other Schedule**Name:** Ron and Lisa Brill Charitable Trust**EIN:** 58-6275452**Software ID:** 09000123**Software Version:** 2009.0.12

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BAY RESOURCE PARTNERS OFFSHORE FD LTD BAYRESLTD		1,000,000	1,581,000
PROTEGE PARTNERS LTD PROTEGELTD		750,000	1,088,498

TY 2009 Other Expenses Schedule

Name: Ron and Lisa Brill Charitable Trust

EIN: 58-6275452

Software ID: 09000123

Software Version: 2009.0.12

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foundation Dues Memberships	1,000			1,000

TY 2009 Other Income Schedule

Name: Ron and Lisa Brill Charitable Trust

EIN: 58-6275452

Software ID: 09000123

Software Version: 2009.0.12

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
Federal Tax Refund	2,361		

TY 2009 Other Professional Fees Schedule

Name: Ron and Lisa Brill Charitable Trust

EIN: 58-6275452

Software ID: 09000123

Software Version: 2009.0.12

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management/Administrative Services	34,631	12,816		21,815

TY 2009 Taxes Schedule

Name: Ron and Lisa Brill Charitable Trust

EIN: 58-6275452

Software ID: 09000123

Software Version: 2009.0.12

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated tax for 2010	500	0	0	0

Additional Data

Software ID: 09000123
Software Version:
EIN: 58-6275452
Name: Ron and Lisa Brill Charitable Trust

Part VI Line 7 - Tax Paid Original Return: 900

Form 990PF Part XV Line 1a - 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).

Lisa F Brill
Ronald Brill

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
AMERICAN JEWISH COMMITTEE ATL CHAPSIX PIEDMONT CENTER STE 510 ATLANTA,GA 30305	N/A	509(a)(1)	General Unrestricted	500
AMERICAN JEWISH COMMITTEE ATL CHAPSIX PIEDMONT CENTER STE 510 ATLANTA,GA 30305	N/A	509(a)(1)	Atlanta Jewish Film Festival Program	5,000
ANTI-DEFAMATION LEAGUE OF BNAI BRIT605 3RD AVE NEW YORK,NY 10158	N/A	509(a)(2)	Atlanta Regional Board Fund	1,000
ANTI-DEFAMATION LEAGUE OF BNAI BRIT605 3RD AVE NEW YORK,NY 10158	N/A	509(a)(2)	Barbara Balser Lecture Series in Atlanta Program	118
ANTI-DEFAMATION LEAGUE OF BNAI BRIT605 3RD AVE NEW YORK,NY 10158	N/A	509(a)(2)	Charitable Event	1,200
ART ALLIANCE FOR CONTEMPORARY GLASS11700 PRESTON RD 660-327 DALLAS,TX 75230	N/A	509(a)(2)	Visionary Level Campaign	1,000
ATLANTA BOTANICAL GARDEN INC 1345 PIEDMONT AVE NE ATLANTA,GA 30309	N/A	509(a)(1)	Annual Membership	2,750
BNAI VAIL CONGREGATION INC19 VAIL RD VAIL,CO 81657	N/A	509(a)(1)	Annual Campaign	760
BRAVO COLORADO AT VAIL- BEAVER CREEKPO BOX 2270 VAIL,CO 81658	N/A	509(a)(1)	Vail Valley Music Festival Program	1,500
CHILDRENS MUSEUM OF ATLANTA INC275 CENTENNIAL OLYMPIC PARK DR NW ATL,GA 30313	N/A	509(a)(1)	2010 A museum Once upon a Time Creative Genius Campaign	1,000
CHILDRENS SAFETY CENTER NETWORK281 MARIA AVE ST PAUL,MN 55106	N/A	509(a)(1)	12th Annual Childrens Safety Centers Event	800
CONGREGATION B'NAI TORAH700 MT VERNON HWY NE ATLANTA,GA 30328	N/A	509(a)(1)	Annual Donation Fund	1,900
CONSORTIUM FOR PUBLIC EDUCATION410 9TH ST MCKEESPORT,PA 15132	N/A	509(a)(1)	Scholarship Grants Program	500
CONSORTIUM FOR PUBLIC EDUCATION410 9TH ST MCKEESPORT,PA 15132	N/A	509(a)(1)	McKeesport High School Alumni Association Campaign	100
CREATING CONNECTING COMMUNITIES INCPO BOX 28483 ATLANTA,GA 30358	N/A	509(a)(1)	Charitable Event	500
Total  3a				366,203

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
EMORY UNIVERSITY1440 CLIFTON RD Atlanta,GA 30322	N/A	509(a)(1)	Emory Hospital midtown Program	1,000
FAMILY HOUSE INC233 MCKEE PL PITTSBURGH,PA 15213	N/A	509(a)(2)	Arlene Lhormer Family House Volunteer Reception	100
FLORENCE MELTON ADULT MINI-SCHOOL C601 SKOKIE BLVD STE 1A NORTHBROOK,IL 60062	N/A	509(a)(1)	General Unrestricted	100
GEORGIA AQUARIUM INC225 BAKER ST NW ATLANTA,GA 30313	N/A	509(a)(1)	Sea Turtle Crisis/Founding Members Program	2,500
GEORGIA TRUST FOR HISTORIC PRESERVA1516 PEACHTREE STREETI NW ATLANTA,GA 30309	N/A	509(a)(1)	Georgia Theatre Rehabilitation Fund	1,000
GLASS ART SOCIETY INC6512 23RD AVE NW SEATTLE,WA 98117	N/A	509(a)(2)	Annual 2010 Fund	100
IAN'S FRIENDS FOUNDATION INC 855 MARSEILLES DR NW ATLANTA,GA 30327	N/A	509(a)(1)	General Unrestricted	250
JEWISH ASSOCIATION FOR RESIDENTIAL21160 95TH AVE S BOCA RATON,FL 33428	N/A	509(a)(1)	Charitable Event	250
JEWISH COMMUNITY CENTERS ASSOC OF N520 8TH AVE FL 4 NEW YORK,NY 10018	N/A	509(a)(1)	Board Fund	3,000
JEWISH COMMUNITY CENTERS ASSOC OF N520 8TH AVE FL 4 NEW YORK,NY 10018	N/A	509(a)(1)	Board Fund	5,000
JEWISH COMMUNITY CENTERS ASSOC OF N520 8TH AVE FL 4 NEW YORK,NY 10018	N/A	509(a)(1)	Torahs For Our Troops Project	1,000
JEWISH COMMUNITY CENTERS ASSOC OF N520 8TH AVE FL 4 NEW YORK,NY 10018	N/A	509(a)(1)	Board Grant Campaign	5,000
JEWISH FAMILY CAREER SERVICES INC4549 CHAMBLEE DUNWOODY RD ATLANTA,GA 30338	N/A	509(a)(1)	Annual Campaign	500
JEWISH FAMILY CAREER SERVICES INC4549 CHAMBLEE DUNWOODY RD ATLANTA,GA 30338	N/A	509(a)(1)	Annual Campaign	500
JEWISH FAMILY CAREER SERVICES INC4549 CHAMBLEE DUNWOODY RD ATLANTA,GA 30338	N/A	509(a)(1)	Annual Campaign 2009	100
Total  3a				366,203

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
JEWISH FEDERATION OF GREATER ATLANT1440 SPRING ST NW ATLANTA,GA 30309	N/A	509(a)(1)	Annual Campaign	150,000
JEWISH INTERNATIONAL CONNECTION NEW382 CENTRAL PARK W STE 4A NEWYORK,NY 10025	N/A	509(a)(1)	General Unrestricted	300
MALIZIA CLINIC INC1800 HOWELL MILL RD ATLANTA,GA 30318	N/A	509(a)(1)	Gynecology Program	25,000
MARCUS JEWISH COMMUNITY CENTER OF A5342 TILLY MILL RD DUNWOODY,GA 30338	N/A	509(a)(1)	Charitable Event	350
MARCUS JEWISH COMMUNITY CENTER OF A5342 TILLY MILL RD DUNWOODY,GA 30338	N/A	509(a)(1)	Charitable Event	10,000
MARCUS JEWISH COMMUNITY CENTER OF A5342 TILLY MILL RD DUNWOODY,GA 30338	N/A	509(a)(1)	Annual Fund Pledge Campaign	1,500
MARCUS JEWISH COMMUNITY CENTER OF A5342 TILLY MILL RD DUNWOODY,GA 30338	N/A	509(a)(1)	Deficit Reduction Campaign	60,000
MUSEUM OF ARTS AND DESIGN2 COLUMBUS CIR NEWYORK,NY 10019	N/A	509(a)(1)	Supporting membership Level Campaign	500
OCEAN CONSERVANCY INC1300 19TH ST NW 8TH FL WASHINGTON,DC 20036	N/A	509(a)(1)	General Unrestricted	100
OUR LADY OF PERPETUAL HELP HOME AUXPO BOX 420068 ATLANTA,GA 30342	N/A	509(a)(2)	General Unrestricted	100
OXFAM-AMERICA INC226 CAUSEWAY ST FL 5 BOSTON,MA 02114	N/A	509(a)(1)	Haiti Earthquake Relief Initiative	600
PROJECT MEDISHARE FOR HAITI INC8260 NE 2ND AVE MIAMI,FL 33138	N/A	509(a)(1)	Haitian Relief Efforts Division	5,000
RABBI HARRY H EPSTEIN SCHOOL INC335 COLEWOOD WAY NW ATLANTA,GA 30328	N/A	509(a)(1)	Living Epstein Program	250
ROBERT W WOODRUFF ARTS CENTER INC1280 PEACHTREE ST NE ATLANTA,GA 30309	N/A	509(a)(1)	Directors Circle Campaign	12,500
ROBERT W WOODRUFF ARTS CENTER AII1280 PEACHTREE ST NE ATLANTA,GA 30309	N/A	509(a)(1)	Institute for Educators Program	1,500
Total  3a				366,203

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
SIERRA CLUB FOUNDATION85 2ND ST STE 750 SAN FRANCISCO,CA 94105	N/A	509(a)(1)	General Unrestricted	50
ST VINCENT DE PAUL SOCIETY820 B ST SAN RAFAEL,CA 94901	N/A	509(a)(1)	General Unrestricted	50
TEACH FOR AMERICA INC315 W 36TH ST NEW YORK,NY 10018	N/A	509(a)(1)	General Unrestricted	500
TEMPLE B'NAI ISRAEL2025 CYPRESS DR WHITE OAK,PA 15131	N/A	509(a)(1)	Temple Bnai Israel McKeesport Jewish Reunion Fund	500
TEMPLE EMANUEL OF GREATER ATLANTA I1580 SPALDING DR ATLANTA,GA 30350	N/A	509(a)(1)	Tzedaka Fund	25
TEMPLE EMANUEL OF GREATER ATLANTA I1580 SPALDING DR ATLANTA,GA 30350	N/A	509(a)(1)	Tzedaka Fund	80
TEMPLE EMANUEL OF GREATER ATLANTA I1580 SPALDING DR ATLANTA,GA 30350	N/A	509(a)(1)	Tzedakah Fund	50
TEMPLE EMANUEL OF GREATER ATLANTA I1580 SPALDING DR ATLANTA,GA 30350	N/A	509(a)(1)	Yitzkor Memorial Book	180
TEMPLE EMANUEL OF GREATER ATLANTA I1580 SPALDING DR ATLANTA,GA 30350	N/A	509(a)(1)	Special assessment Initiative	180
TEMPLE EMANUEL OF GREATER ATLANTA I1580 SPALDING DR ATLANTA,GA 30350	N/A	509(a)(1)	2010/2011 Campaign	3,850
THE ALFRED AND ADELE DAVIS ACADEMY8105 ROBERTS DR ATLANTA,GA 30350	N/A	509(a)(1)	Charitable Event	360
THE ASSOCIATION OF ISRAELS DECORATI110 E 59TH ST NEW YORK,NY 10022	N/A	509(a)(1)	General Unrestricted	500
THE COMMUNITY FOUNDATION FOR GREATE50 HURT PLZ STE 449 ATLANTA,GA 30303	N/A	509(a)(1)	Arts Recovery Program	1,000
THE COMMUNITY FOUNDATION FOR GREATE50 HURT PLZ STE 449 ATLANTA,GA 30303	N/A	509(a)(1)	Metropolitan Arts Fund Luncheon Program	500
THE WILLIAM BREMAN JEWISH HOME INC3150 HOWELL MILL RD NW ATLANTA,GA 30327	N/A	509(a)(2)	Charitable Event	500
Total  3a				366,203

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
THE WILLIAM BREMAN JEWISH HOME INC3150 HOWELL MILL RD NW ATLANTA,GA 30327	N/A	509(a)(2)	Annual 2009-2010 Campaign	250
UNIVERSITY OF VERMONTALUMNI RELATIONS GRASSE MOUNT BURLINGTON,VT 05401	N/A	509(a)(1)	Lawrence Debate Union Program	1,000
VAIL BREAST CANCER AWARENESS GROUPO BOX 4043 AVON,CO 81620	N/A	509(a)(1)	Celebration of Life Program	1,500
VAIL VALLEY FOUNDATION INCPO BOX 309 AVON,CO 81658	N/A	509(a)(2)	General Unrestricted	15,000
VAIL VALLEY FOUNDATION INCPO BOX 309 AVON,CO 81658	N/A	509(a)(2)	Vilar Performing Arts Center Patron Society	5,000
VAIL VALLEY FOUNDATION INCPO BOX 309 AVON,CO 81658	N/A	509(a)(2)	2010 Vail International Dance Festival	250
VAIL VALLEY FOUNDATION INCPO BOX 309 AVON,CO 81658	N/A	509(a)(2)	Friends of Vail Program	15,000
WILLIAM BREMEN JEWISH HERITAGE MUSE1440 SPRING ST NE ATLANTA,GA 30309	N/A	509(a)(1)	Annual membership Campaign	1,000
WILLIAM BREMEN JEWISH HERITAGE MUSE1440 SPRING ST NE ATLANTA,GA 30309	N/A	509(a)(1)	Dr Seuss Special Exhibition Campaign	1,000
WILLIAM P BILLY ISBIR FOUNDATIONPO BOX 3102 MCKEESPORT,PA 15134	N/A	509(a)(1)	Scholarship Program	100
WOMENS COMMITTEE OF THE MUSEUM OF A4400 FORBES AVE PITTSBURGH,PA 15213	N/A	509(a)(1)	General Unrestricted	50
WOODWARD ACADEMY INC1662 RUGBY AVE COLLEGE PARK,GA 30337	N/A	509(a)(1)	Presidents Circle designated to Student Financial Aid Campaign	11,000
Total  3a				366,203