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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2010**

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

For calendar year 2010, or tax year beginning 7/1/2010 **, and ending** 6/30/2011**G** Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☒ Amended return ☐ Address change ☐ Name change

Name of foundation Ron and Lisa Brill Charitable Trust		A Employer identification number 58-6275452
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		B Telephone number (see page 10 of the instructions) (800) 839-1754
City or town, state, and ZIP code Wilmington DE 19809-1377	Room/suite 123	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,215,337	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 ☐

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)	2,492,707			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	85,070	85,070		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	809			
	b Gross sales price for all assets on line 6a	21,395			
	7 Capital gain net income (from Part IV, line 2)		809		
	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	2,578,586	85,879			
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)	31,359	31,359		
	17 Interest				
	18 Taxes (attach schedule) (see page 10 of the instructions)	800			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,356			6,356
	24 Total operating and administrative expenses. Add lines 13 through 23	38,515	31,359		6,356
	25 Contributions, gifts, grants paid	353,205			353,205
26 Total expenses and disbursements. Add lines 24 and 25	391,720	31,359		359,561	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,186,866				
b Net investment income (if negative, enter -0-)		54,520			
c Adjusted net income (if negative, enter -0-)					

g-18

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	317,087	286,777	286,777
	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)	142,377	189,182	198,826
	b Investments—corporate stock (attach schedule)	1,237,837	2,389,926	2,512,504
	c Investments—corporate bonds (attach schedule)	142,231	300,892	307,959
Liabilities	11 Investments—land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,750,000	2,609,621	3,909,271
	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)	3,589,532	5,776,398	7,215,337
Net Assets or Fund Balances	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	3,589,532	5,776,398	
Net Assets or Fund Balances	30 Total net assets or fund balances (see page 17 of the instructions)	3,589,532	5,776,398	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,589,532	5,776,398	

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	3,589,532
2 Enter amount from Part I, line 27a	2	2,186,866
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	5,776,398
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	5,776,398

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				
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 21,395		20,586	809	
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			809	
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		2 809
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		{ If gain, also enter in Part I, line 8, column (c) (see 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))
2009	389,018	4,410,160	0.088209
2008	331,787	3,784,272	0.087675
2007	525,291	5,308,101	0.098960
2006	413,579	4,871,267	0.084902
2005	362,828	5,106,240	0.071056

2 Total of line 1, column (d)	2	0.430802
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	0.086160
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,655,653
5 Multiply line 4 by line 3	5	487,291
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	545
7 Add lines 5 and 6	7	487,836
8 Enter qualifying distributions from Part XII, line 4 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.	8	359,561

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 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	1,090
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	1,090
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	1,090
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	933	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,200	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,133	
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	1,043	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <u>239</u> Refunded <u>804</u>	11	804	

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?		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)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <u>\$</u> (2) On foundation managers <u>\$</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <u>\$</u>		
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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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		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?	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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <u>GA</u>		
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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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		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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 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 2010 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 2010)	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 2010?	4b	X

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 N/A
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)		☐ 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? If "Yes" to 6b, file Form 8870				6b 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		
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see page 24 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		▶

0

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	2,338,254
b	Average of monthly cash balances	1b	348,184
c	Fair market value of all other assets (see page 25 of the instructions)	1c	3,055,342
d	Total (add lines 1a, b, and c)	1d	5,741,780
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	5,741,780
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	86,127
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,655,653
6	Minimum investment return. Enter 5% of line 5	6	282,783

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	282,783
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,090
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	1,090
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	281,693
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	281,693
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	281,693

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	359,561
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	359,561
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	359,561

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				281,693
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	118,186			
b From 2006	190,698			
c From 2007	262,312			
d From 2008	142,886			
e From 2009	169,277			
f Total of lines 3a through e	883,359			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 359,561				
a Applied to 2009, 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 2010 distributable amount				281,693
e Remaining amount distributed out of corpus	77,868			
5 Excess distributions carryover applied to 2010 (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	961,227			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	118,186			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	843,041			
10 Analysis of line 9				
a Excess from 2006	190,698			
b Excess from 2007	262,312			
c Excess from 2008	142,886			
d Excess from 2009	169,277			
e Excess from 2010	77,868			

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 <i>Paid during the year</i>				
AMERICAN FRIENDS OF BROTHERS AID 3 SOPHIA ST MONSEY NY 10952	N/A	509(a)(1)	General & Unrestricted	10,000
AMERICAN JEWISH COMMITTEE, ATLANTA CHAP SIX PIEDMONT CENTER, STE 510 ATLANTA GA 30305	N/A	509(a)(1)	Atlanta Jewish Film Festival 2011	5,000
AMERICAN JEWISH COMMITTEE, ATLANTA CHAP SIX PIEDMONT CENTER, STE 510 ATLANTA GA 30305	N/A	509(a)(1)	Charitable Event	1,125
ANTI-DEFAMATION LEAGUE OF BNAI BRITH 605 3RD AVE NEW YORK NY 10158	N/A	509(a)(2)	General & Unrestricted	2,500
ANTI-DEFAMATION LEAGUE OF BNAI BRITH 605 3RD AVE NEW YORK NY 10158	N/A	509(a)(2)	Charitable Event	1,200
ART ALLIANCE FOR CONTEMPORARY GLASS 11700 PRESTON RD 660-327 DALLAS TX 75230	N/A	509(a)(2)	Annual Fund --Visionary Level	1,000
ATHENS AREA EMERGENCY FOOD BANK INC 640 BARBER ST ATHENS GA 30601	N/A	509(a)(1)	General & Unrestricted	1,300
ATLANTA COMMUNITY FOOD BANK INC 732 JOSEPH E LOWERY BLVD NW ATLANTA GA 30318	N/A	509(a)(1)	General & Unrestricted	5,290
ATLANTA LEADERSHIP DEVELOPMENT FND TEN PEACHTREE PL, STE 620 ATLANTA GA 30309	N/A	509(a)(2)	Annual Campaign	200
ATLANTA LEADERSHIP DEVELOPMENT FND TEN PEACHTREE PL, STE 620 ATLANTA GA 30309	N/A	509(a)(2)	Annual Campaign	300
AUTISM SPEAKS 5455 WILSHIRE BLVD STE 2250 LOS ANGELES CA 90036	N/A	509(a)(1)	Charitable Event	210
Total See Attached Statement			► 3a	353,205
b <i>Approved for future payment</i>				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities .			14	85,070	
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	809	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		85,879	0
13	Total. Add line 12, columns (b), (d), and (e)				13	85,879

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|--|--------------|------------|-----------|
| 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) | | 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 | | | |

[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.

Signature of officer or trustee 5/8/13 Date Trustee Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Jeffrey D. Haskell	Jeffrey D. Haskell	4/26/2012		
	Firm's name ▶ FOUNDATION SOURCE			Firm's EIN ▶	
	Firm's address ▶ 55 WALLS DRIVE, FAIRFIELD, CT 06824			Phone no (800) 839-1754	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

Employer identification number

Ron and Lisa Brill Charitable Trust

58-6275452

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Ron and Lisa Brill Charitable Trust

Employer identification number

58-6275452

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Lisa F Brill 2000 Charitable Remainder Trust 2 Peachtree Pointe #1100, 1555 Peachtree St Atlanta GA 30309 Foreign State or Province Foreign Country	\$ 2,492,707	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Ron and Lisa Brill Charitable Trust

Employer identification number

58-6275452

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SILVER CREEK LOW VOL STRAT II LTD -S-A1-0908C SCLV20908A, 1 sh	\$ 703,857	1/1/2011
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	

Name of organization

Ron and Lisa Brill Charitable Trust

Employer identification number

58-6275452

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations

aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc.,

contributions of \$1,000 or less for the year. (Enter this information once See instructions) ▶ \$

0

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----

Form 990-PF, Part I, Line 16c - Other Professional Fees

		TOTAL:	31,359	31,359	0	0
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose	
1	Investment Management Services	31,359	31,359			0
2						
3						
4						
5						
6						
7						
8						
9						
10						

Form 990-PF, Part I, Line 18 - Taxes

TOTAL:		800	0	0	0
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
1	Estimated Tax for 2011	800	0		0
2					
3					
4					
5					
6					
7					
8					
9					
10					

Form 990-PF, Part I, Line 23 - Other Expenses

TOTAL:		6,356	0	0	6,356
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
1	Administrative Fees	6,356	0	0	6,356
2					
3					
4					
5					
6					
7					
8					
9					
10					

Form 990-PF, Part II, Line 10a - Investments: US & State Government Obligations

		TOTAL:	185,000	189,182	198,826
	Description/Symbol/CUSIP Number	Shares	(b) Book Value	(c) Fair Market Value	
1	FHLMC - 5 125% - 07/15/2012 (3134A4QD9)	35,000	34,771	36,752	
2	FNMA - 4 375% - 03/15/2013 (31359MRG0)	35,000	36,569	37,328	
3	US TREAS NOTE - 4 625% - 02/15/2017 (912828GH7)	15,000	15,424	17,115	
4	US TREAS NOTE - 4 625% - 10/31/2011 (912828FW5)	50,000	51,874	50,754	
5	US TREAS NOTE - 4 750% - 05/15/2014 (912828CJ7)	25,000	24,751	27,834	
6	US TREAS NOTE - 5 125% - 05/15/2016 (912828FF2)	25,000	25,793	29,043	
7					
8					
9					
10					

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

		TOTAL:	2,389,926	2,512,504
	Description/Symbol/CUSIP Number	Shares	(b) Book Value	(c) Fair Market Value
1	ARTISAN INTERNATIONAL FUND (ARTIX)	9,562	219,762	220,689
2	DREYFUS PREMIER EMERGING MARKETS DEBT LOCAL CURRENCY (DDBIX)	28,472	410,403	429,932
3	HARBOR FDS INTL FD (HAINX)	3,334	259,653	216,363
4	LAZARD EMERGING MARKETS EQUITY INSTL (LZEMX)	28,046	584,909	609,169
5	MANAGERS AMG FDS TSQ MC GRW INS (TMDIX)	26,089	304,523	391,596
6	PIMCO COMMODITY REAL RETURN STRATEGY FUND (PCRIX)	39,788	310,676	347,748
7	RIDGEWORTH FDS SEIX FLOATING RATE HIGH INCOME FUND (SAMBX)	33,259	300,000	297,007
8				
9				
10				

Form 990-PF, Part II, Line 10c - Investments: Corporate Bonds

		TOTAL:	300,892	307,959
	Description/Symbol/CUSIP Number	Shares	(b) Book Value	(c) Fair Market Value
1	ABBOTT LABS NOTE - 5 600% - 11/30/2017 (002819AB6)	15,000	15,507	17,407
2	BANK OF AMERICA 5 59% 06/22/2007 (BAC111714)	50,000	51,330	52,821
3	CATERPILLAR INC NOTES - 5 700% - 08/15/2016 (149123BM2)	15,000	15,575	17,373
4	CONOCOPHILLIPS - 4 750% - 10/15/2012 (20825CAE4)	25,000	26,753	26,312
5	GENERAL ELEC CAP CORP MTN BE 5 62500% 05/01/2018 (36962G3U6)	15,000	16,746	16,216
6	GOLDMAN SACHS GRP INC - 5 125% - 01/15/2015 (38141GEA8)	15,000	14,391	16,085
7	JOHN DEERE CAP SER DMTN SR UNS 2 875% DUE 06/19/2012 (24424DAA7)	75,000	77,468	76,906
8	PITNEY BOWES INC SR NT 4 625% 10/01/2012 (724479AF7)	15,000	14,262	15,605
9	SBC COMMUNICATIONS 5 875% 2/1/2012 (78387GAH6)	25,000	26,354	25,710
10	UNITED TECHNLS CORP 5 37500% 12/15/2017 CALL (913017BM0)	15,000	15,650	17,117
11	WALT DISNEY CO SR NT - 4 700% - 12/1/2012 (254687AV8)	25,000	26,856	26,407

Form 990-PF, Part II, Line 13 - Investments - Other

		TOTAL:	2,609,621	3,909,271
	Asset Description	(b) Book Value	(c) Fair Market Value	
1	BAY RESOURCE PARTNERS OFFSHORE FD LTD	1,350,000	2,206,788	
2	PROTEGE PARTNERS LTD	750,000	1,178,486	
3	SILVER CREEK LOW VOL STRATEGIES II, LTD (SCLV2)	509,621	523,997	
4				
5				
6				
7				
8				
9				
10				

Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

	Name	Street	City	State	Zip Code	Foreign Country
1	Lisa F Brill 2000 Chantable Remainder Trust	2 Peachtree Ponte #1100, 1555 Peachtree St	Atlanta	GA	30309	
2						
3						
4						
5						
6						
7						
8						
9						
10						

Form 990-PF, Part VIII, Line 1 - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Street	City	State	Zip Code	Title	Avg Hrs	Comp	Benefits	Expense Account
1	Jonathan Brill	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Trustee	1	0	0	0
2	Lisa F Brill	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Trustee	2	0	0	0
3	Matt Brill	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Trustee	1	0	0	0
4	Ronald Brill	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Trustee	2	0	0	0
5										
6										
7										
8										
9										
10										

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

Recipient(s) paid during the year

Name

BNAI VAIL CONGREGATION INC

Street

19 VAIL RD

City

VAIL

State

CO

Zip Code

81657

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

100

Name

BNAI VAIL CONGREGATION INC

Street

19 VAIL RD

City

VAIL

State

CO

Zip Code

81657

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Annual Campaign

Amount

450

Name

BRAVO COLORADO AT VAIL-BEAVER CREEK

Street

2271 N FRONTAGE RD W STE C

City

VAIL

State

CO

Zip Code

81657

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Vail Valley Music Festival

Amount

1,500

Name

CALIFORNIA COLLEGE OF THE ARTS

Street

450 IRWIN ST

City

SAN FRANCISCO

State

CA

Zip Code

94107

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Saxe Scholarship Fund

Amount

100

Name

CHILDRENS HEALTHCARE OF ATLANTA INC

Street

1687 TULLIE CIR N E

City

ATLANTA

State

GA

Zip Code

30329

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Annual Fund

Amount

10,000

Name

CHILDRENS MUSEUM OF ATLANTA INC

Street

275 CENTENNIAL OLYMPIC PARK DR NW

City

ATLANTA

State

GA

Zip Code

30313

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Amuse'um Campaign

Amount

1,500

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

Recipient(s) paid during the year

Name

CLARKE COUNTY MENTOR PROGRAM INC

Street

246 W HANCOCK AVE

City

ATHENS

State

GA

Zip Code

30601

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

600

Name

CONGREGATION B'NAI TORAH

Street

700 MT VERNON HWY N E

City

ATLANTA

State

GA

Zip Code

30328

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Building/Annual Fund

Amount

2,408

Name

CONGREGATION B'NAI TORAH

Street

700 MT VERNON HWY N E

City

ATLANTA

State

GA

Zip Code

30328

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Rabbi Heller's Discretionary Fund

Amount

250

Name

CONSORTIUM FOR PUBLIC EDUCATION

Street

410 9TH ST

City

MCKEESPORT

State

PA

Zip Code

15132

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Annual Campaign & Scholarship Fund MHS Alumni & Friends

Amount

300

Name

EMORY UNIVERSITY

Street

1440 CLIFTON RD

City

ATLANTA

State

GA

Zip Code

30322

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Annual Giving For Midtown Hospital

Amount

1,000

Name

FOOD BANK OF NORTHEAST GEORGIA

Street

861 NEWTON BRIDGE RD

City

ATHENS

State

GA

Zip Code

30607

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

300

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

Recipient(s) paid during the year

Name

FOUNDATION OF TRUSTEES FOR THE FAMILY LEARNING CENTER

Street

31626 HWY 6

City

EDWARDS

State

CO

Zip Code

81632

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

75

Name

GEORGIA AQUARIUM INC

Street

225 BAKER ST NW

City

ATLANTA

State

GA

Zip Code

30313

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Swim With The Sharks

Amount

900

Name

GEORGIA MUSEUMS INC

Street

P O BOX 3248

City

CARTERSVILLE

State

GA

Zip Code

30120

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Foundation's Annual Membership--Patron Level

Amount

1,000

Name

GLASS ART SOCIETY INC

Street

6512 23RD AVE NW

City

SEATTLE

State

WA

Zip Code

98117

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Annual Fund

Amount

120

Name

HILLELS OF GEORGIA INC

Street

735 GATEWOOD RD NE

City

ATLANTA

State

GA

Zip Code

30322

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Campus Super Star

Amount

1,000

Name

IANS FRIENDS FOUNDATION INC

Street

2700 DELK RD SE STE 100

City

MARIETTA

State

GA

Zip Code

30067

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Evening of Inspiration

Amount

1,500

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

Recipient(s) paid during the year

Name

JAZZ FOUNDATION OF AMERICA INC

Street

322 W 48TH ST

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

300

Name

JEANNETTE RANKIN FOUNDATION INC

Street

1 HUNTINGTON RD STE 701

City

ATHENS

State

GA

Zip Code

30606

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

JEWISH COMMUNITY CENTERS ASSOC OF NORTH AMERICA

Street

520 8TH AVE FL 4

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Board Fund

Amount

2,500

Name

JEWISH COMMUNITY CENTERS ASSOC OF NORTH AMERICA

Street

520 8TH AVE FL 4

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Lubofsky Fund

Amount

180

Name

JEWISH COMMUNITY CENTERS ASSOC OF NORTH AMERICA

Street

520 8TH AVE FL 4

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Annual Fund

Amount

5,000

Name

JEWISH FAMILY & CAREER SERVICES INC

Street

4549 CHAMBLEE DUNWOODY RD

City

ATLANTA

State

GA

Zip Code

30338

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

PAL Falcons Tickets Program

Amount

1,164

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

Recipient(s) paid during the year

Name

JEWISH FAMILY & CAREER SERVICES INC

Street

4549 CHAMBLEE DUNWOODY RD

City

ATLANTA

State

GA

Zip Code

30338

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Zachary Scott Adoption Fund

Amount

25

Name

JEWISH FEDERATION OF GREATER ATLANTA

Street

1440 SPRING ST NW

City

ATLANTA

State

GA

Zip Code

30309

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Annual Campaign

Amount

150,000

Name

MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC

Street

5342 TILLY MILL RD

City

DUNWOODY

State

GA

Zip Code

30338

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

25

Name

MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC

Street

5342 TILLY MILL RD

City

DUNWOODY

State

GA

Zip Code

30338

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Annual Fund

Amount

500

Name

MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC

Street

5342 TILLY MILL RD

City

DUNWOODY

State

GA

Zip Code

30338

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Joseph Gadd Fund

Amount

3,000

Name

MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC

Street

5342 TILLY MILL RD

City

DUNWOODY

State

GA

Zip Code

30338

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Door And Ladder Program

Amount

60

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

Recipient(s) paid during the year

Name

MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC

Street

5342 TILLY MILL RD

City

DUNWOODY

State

GA

Zip Code

30338

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

The Brill Family Scholarship Fund

Amount

5,000

Name

MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC

Street

5342 TILLY MILL RD

City

DUNWOODY

State

GA

Zip Code

30338

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

25,000

Name

MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC

Street

5342 TILLY MILL RD

City

DUNWOODY

State

GA

Zip Code

30338

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

2010 Annual Campaign

Amount

1,000

Name

MORGAN PRESSEL FOUNDATION INC

Street

7559 FAIRMONT CT

City

BOCA RATON

State

FL

Zip Code

33496

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

500

Name

MUSEUM OF ARTS AND DESIGN

Street

2 COLUMBUS CIR

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Annual Membership Fund

Amount

250

Name

NATIONAL JEWISH HEALTH

Street

1400 JACKSON ST

City

DENVER

State

CO

Zip Code

80206

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

The Silver Club Program

Amount

1,000

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

Recipient(s) paid during the year

Name

NATIONAL STROKE ASSOCIATION

Street

9707 E EASTER LN

City

CENTENNIAL

State

CO

Zip Code

80112

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

100

Name

PACE ACADEMY INC

Street

966 W PACES FERRY RD NW

City

ATLANTA

State

GA

Zip Code

30327

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Hilton Kort Scholarship Fund

Amount

500

Name

PROJECT MEDISHARE FOR HAITI INC

Street

8260 NE 2ND AVE

City

MIAMI

State

FL

Zip Code

33138

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

600

Name

ROBERT W WOODRUFF ARTS CENTER, Alliance Theatre Company Division

Street

1280 PEACHTREE ST NE

City

ATLANTA

State

GA

Zip Code

30309

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

ROBERT W WOODRUFF ARTS CENTER, INC

Street

1280 PEACHTREE ST NE

City

ATLANTA

State

GA

Zip Code

30309

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Annual Corporate Campaign

Amount

5,000

Name

STEADMAN PHILIPPON RESEARCH INSTITUTE

Street

181 W MEADOW DR STE 1000

City

VAIL

State

CO

Zip Code

81657

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

125

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

Recipient(s) paid during the year

Name

SUSAN G KOMEN BREAST CANCER FOUNDATION

Street

P O BOX 660843

City

DALLAS

State

TX

Zip Code

75266

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Charitable Event

Amount

410

Name

TEACH FOR AMERICA - ATLANTA

Street

10 PEACHTREE PL NE, STE 700

City

ATLANTA

State

GA

Zip Code

30309

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Sponsor A Teacher Program

Amount

5,000

Name

TEMPLE B'NAI ISRAEL

Street

2025 CYPRESS DR

City

WHITE OAK

State

PA

Zip Code

15131

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Friends Of Temple B'nai Israel-20 Chai Campaign

Amount

360

Name

TEMPLE EMANUEL OF GREATER ATLANTA INC

Street

1580 SPALDING DR

City

ATLANTA

State

GA

Zip Code

30350

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Tzedakah Fund

Amount

100

Name

TEMPLE EMANUEL OF GREATER ATLANTA INC

Street

1580 SPALDING DR

City

ATLANTA

State

GA

Zip Code

30350

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Tzedakah Fund

Amount

50

Name

TEMPLE EMANUEL OF GREATER ATLANTA INC

Street

1580 SPALDING DR

City

ATLANTA

State

GA

Zip Code

30350

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Yitzkor Book Fund

Amount

118

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

Recipient(s) paid during the year

Name

TEMPLE EMANUEL OF GREATER ATLANTA INC

Street

1580 SPALDING DR

City

ATLANTA

State

GA

Zip Code

30350

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Matching Grant Campaign

Amount

58,000

Name

THE ALFRED AND ADELE DAVIS ACADEMY INC

Street

8105 ROBERTS DR

City

ATLANTA

State

GA

Zip Code

30350

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

3,000

Name

THE ASSOCIATION OF ISRAELS DECORATIVE ARTS

Street

110 E 59TH ST FL 26

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Aida Scholarship--Collector Program

Amount

500

Name

THE COMMUNITY FOUNDATION FOR GREATER ATLANTA INC , Metropolitan Atlanta Arts Fund

Street

50 HURT PLZ, STE 449

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

60

Name

THE GREATER NEW ORLEANS FOUNDATION

Street

1055 ST CHARLES AVE STE 100

City

NEW ORLEANS

State

LA

Zip Code

70130

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Gulf Coast Oil Spill Fund

Amount

500

Name

THE WILLIAM BREMAN JEWISH HOME INC

Street

3150 HOWELL MILL RD NW

City

ATLANTA

State

GA

Zip Code

30327

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Charitable Event

Amount

1,000

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

Recipient(s) paid during the year

Name

THE WILLIAM BREMAN JEWISH HOME INC

Street

3150 HOWELL MILL RD NW

City

ATLANTA

State

GA

Zip Code

30327

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

2010-2011 Annual Campaign

Amount

250

Name

UNIVERSITY OF VERMONT

Street

ALUMNI RELATIONS, GRASSE MOUNT

City

BURLINGTON

State

VT

Zip Code

05401

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Lawrence Debate Union Division

Amount

1,000

Name

VAIL BREAST CANCER AWARENESS GROUP

Street

PO BOX 4043

City

AVON

State

CO

Zip Code

81620

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Celebration Of Life Program

Amount

2,000

Name

VAIL CLINIC INC

Street

PO BOX 40000

City

VAIL

State

CO

Zip Code

81658

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Campaign For New Emergency Room

Amount

500

Name

VAIL VALLEY FOUNDATION INC

Street

P O BOX 309

City

VAIL

State

CO

Zip Code

81658

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Vilar Performing Arts Center Patron Society Division

Amount

5,000

Name

VAIL VALLEY FOUNDATION INC

Street

P O BOX 309

City

VAIL

State

CO

Zip Code

81658

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Charitable Event

Amount

2,500

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

Recipient(s) paid during the year

Name

VAIL VALLEY FOUNDATION INC

Street

P O BOX 309

City

VAIL

State

CO

Zip Code

81658

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Eagle Program Campaign

Amount

15,000

Name

WHOLESONE WAVE FOUNDATION CHARITABLE VENTURES INC

Street

189 STATE ST

City

BRIDGEPORT

State

CT

Zip Code

06604

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

300

Name

WILLIAM BREMEN JEWISH HERITAGE MUSEUM

Street

1440 SPRING ST NE

City

ATLANTA

State

GA

Zip Code

30309

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Annual Campaign

Amount

1,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0