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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014 , and ending 06-30-2015

Name of foundation Ron and Lisa Brill Charitable Trust		A Employer identification number 58-6275452	
% Foundation Source		B Telephone number (see instructions) (800) 839-1754	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)\$ 6,861,958		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	315	315		
	4 Dividends and interest from securities.	110,949	110,949		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	103,756			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		103,756		
	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)	502	502		
	12 Total. Add lines 1 through 11	215,522	215,522		
	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)	23,915	23,915		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,900			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	30,981	3,634		27,347
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	57,796	27,549		27,347
	25 Contributions, gifts, grants paid	504,694			504,694
	26 Total expenses and disbursements. Add lines 24 and 25	562,490	27,549		532,041
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-346,968			
	b Net investment income (if negative, enter -0-)		187,973		
	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	170,887	182,243	182,243
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	41,217 	40,361	40,727
	b	Investments—corporate stock (attach schedule)	3,827,162 	3,545,592	4,504,724
	c	Investments—corporate bonds (attach schedule).	509,704 	502,322	476,969
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	524,392 	455,876	1,657,295
	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)	5,073,362	4,726,394	6,861,958
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	5,073,362	4,726,394	
	30	Total net assets or fund balances (see instructions)	5,073,362	4,726,394	
	31	Total liabilities and net assets/fund balances (see instructions)	5,073,362	4,726,394	

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 5,073,362
2	Enter amount from Part I, line 27a	2 -346,968
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 4,726,394
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 4,726,394

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 1,258,176		1,154,420	103,756	
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			103,756	
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	103,756
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	551,188	6,980,818	0 078958
2012	505,178	6,413,703	0 078765
2011	419,532	6,614,001	0 063431
2010	359,561	5,655,653	0 063576
2009	389,018	4,410,160	0 088209
2 Total of line 1, column (d).			2 0 372939
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 074588
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 6,953,582
5 Multiply line 4 by line 3.			5 518,654
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 1,880
7 Add lines 5 and 6.			7 520,534
8 Enter qualifying distributions from Part XII, line 4.			8 532,041
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,880
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	1,880
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	1,880
6		Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,300		
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	4,300
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	2,420
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 1,900 Refunded		11	520

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?	1a		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>	1b			No
c	Did the foundation file Form 1120-POL for this year?	1c			No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) GA				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9			No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
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.	15		
16	At any time during calendar year 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (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). If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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 instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.				☐
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?				☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Jonathan Brill	Trustee	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0			
Lisa F Brill	Trustee	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	2 0			
Matt Brill	Trustee	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0			
Ronald Brill	Trustee	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	2 0			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 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 instructions)

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

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,143,186
b	Average of monthly cash balances.	1b	269,789
c	Fair market value of all other assets (see instructions).	1c	1,646,499
d	Total (add lines 1a, b, and c).	1d	7,059,474
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	0
3	Subtract line 2 from line 1d.	3	7,059,474
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	105,892
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,953,582
6	Minimum investment return. Enter 5% of line 5.	6	347,679

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	347,679
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,880
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,880
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	345,799
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	345,799
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	345,799

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	532,041
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	0
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	532,041
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,880
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	530,161
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1		Distributable amount for 2014 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2014			
a		Enter amount for 2013 only.			
b		Total for prior years 2012 , 2011 , 2010			
3		Excess distributions carryover, if any, to 2014			
a		From 2009.			
b		From 2010.			
c		From 2011.			
d		From 2012.			
e		From 2013.			
f		Total of lines 3a through e.			
4		Qualifying distributions for 2014 from Part XII, line 4 \$ 532,041			
a		Applied to 2013, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions).			
d		Applied to 2014 distributable amount.			
e		Remaining amount distributed out of corpus			
5		Excess distributions carryover applied to 2014 (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			
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 instructions.			
e		Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).			
8		Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).			
9		Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.			
10		Analysis of line 9			
a		Excess from 2010.			
b		Excess from 2011.			
c		Excess from 2012.			
d		Excess from 2013.			
e		Excess from 2014.			

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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)

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) 2014	(b) 2013	(c) 2012	(d) 2011	
	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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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	504,694
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

[illegible]

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

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

Sign Here	*****	2016-02-01	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed ☒	PTIN P01345770
	Firm's name ☒ Foundation Source			Firm's EIN ☒	
	Firm's address ☒ One Hollow Ln Ste 212 Lake Success, NY 11042			Phone no (800) 839-1754	

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				
ALS WORLDWIDE 5808 DAWLEY DR FITCHBURG,WI 53711	N/A	PC	General & Unrestricted	200
AMERICAN JEWISH COMMITTEE 165 E 56TH ST NEW YORK,NY 10022	N/A	PC	Annual 2015 Fund	3,600
AMERICAN JEWISH COMMITTEE 165 E 56TH ST NEW YORK,NY 10022	N/A	PC	National Human Relations Campaign	1,200
AMERICAN JEWISH COMMITTEE ATLANTA CHAPTER SIX PIEDMONT CENTER STE 510 ATLANTA,GA 30305	N/A	PC	Atlanta Jewish Film Festival Annual Sponsorship Fund	5,000
AMERICAN JEWISH WORLD SERVICE INC 45 W 36TH ST 11TH FL NEW YORK,NY 10018	N/A	PC	General & Unrestricted	100
AMERICAN JEWISH WORLD SERVICE INC 45 W 36TH ST 11TH FL NEW YORK,NY 10018	N/A	PC	Atlanta Campaign	2,500
AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION 27001 AGOURA RD STE 250 CALABASAS HILLS,CA 91301	N/A	PC	General & Unrestricted	120
ANTI-DEFAMATION LEAGUE - SOUTHEAST (ATLANTA) ONE SECURITIES CENTRE ATLANTA,GA 30305	N/A	PC	General & Unrestricted	100
ATHENS AREA EMERGENCY FOOD BANK INC 640 BARBER ST ATHENS,GA 30601	N/A	PC	General & Unrestricted	1,000
ATLANTA BOTANICAL GARDEN INC 1345 PIEDMONT AVE NE ATLANTA,GA 30309	N/A	PC	Arbor Circle Division	2,500
ATLANTA COMMUNITY FOOD BANK INC 732 JOSEPH E LOWERY BLVD NW ATLANTA,GA 30318	N/A	PC	General & Unrestricted	1,000
ATLANTA SCHOLARS KOLLEL INC 1959 LAVISTA RD NE ATLANTA,GA 30329	N/A	PC	Charitable Event	360
AVENTURA TURNBERRY JEWISH CENTER BETH JACOB INC 20400 NE 30TH AVE AVENTURA,FL 33180	N/A	PC	Rabbi Berkun's Discretionary Fund	180
BIG BROTHERS BIG SISTERS OF METRO ATLANTA INC 1382 PEACHTREE ST NE ATLANTA,GA 30309	N/A	PC	Legacy Awards Program	1,200
BNAI VAIL CONGREGATION INC PO BOX 6086 VAIL,CO 81658	N/A	PC	Annual Campaign	760
Total  3a				504,694

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				
CAMP LIVING WONDERS INC 5425 POWERS FERRY RD ATLANTA,GA 30327	N/A	PC	Gift Matching grant	5,000
CHABAD OF THE CONEJO INC 30345 CANWOOD ST AGOURA HILLS,CA 91301	N/A	PC	General & Unrestricted	500
CHILDRENS HEALTHCARE OF ATLANTA INC PARK N 1577 NE EXPY STE ATLANTA,GA 30329	N/A	PC	ELC Program	5,000
CHILDRENS MUSEUM OF ATLANTA INC 275 CENTENNIAL OLYMPIC ATLANTA,GA 30313	N/A	PC	Amuse'um Program	500
CHILDRENS MUSEUM OF ATLANTA INC 275 CENTENNIAL OLYMPIC ATLANTA,GA 30313	N/A	PC	Capital Campaign	5,000
CLARKE COUNTY MENTOR PROGRAM INC 246 WHANCOCK AVE ATHENS,GA 30601	N/A	PC	General & Unrestricted	1,250
CONSORTIUM FOR PUBLIC EDUCATION 410 9TH ST MCKEESPORT,PA 15132	N/A	PC	MHS Alumni & Friends Assn Lifetime & give back gifts initiative	500
CREATING CONNECTING COMMUNITIES INC PO BOX 28483 ATLANTA,GA 30358	N/A	PC	Amy's Holiday Party Program	1,000
FLORENCE MELTON ADULT MINI-SCHOOL CORPORATION 95 REVERE DR NORTHBROOK,IL 60062	N/A	PC	Director's matching grant Program	200
GEORGIA MUSEUMS INC PO BOX 3248 CARTERSVILLE,GA 30120	N/A	PC	HAAS at the Booth Museum Fund	150
GEORGIA MUSEUMS INC PO BOX 3248 CARTERSVILLE,GA 30120	N/A	PC	Charitable Event	10,000
GEORGIA MUSEUMS INC PO BOX 3248 CARTERSVILLE,GA 30120	N/A	PC	Booth museum annual Campaign	2,500
GIST CANCER RESEARCH FUND 55 SAW MILL RD NEW CITY,NY 10956	N/A	PC	Gist Cancer research Fund	500
HABITAT FOR HUMANITY INTERNATIONAL INC 121 HABITAT ST AMERICUS,GA 31709	N/A	PC	Disaster Response Fund - Nepal	750
HADASSAH THE WOMENS ZIONIST ORG OF AMERICA 47 PERIMETER CENTER E STE 210 ATLANTA,GA 30346	N/A	PC	Charitable Event	500
Total  3a				504,694

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				
HEBREW ACADEMY OF ATLANTA INC 5200 NORTHLAND DR ATLANTA,GA 30342	N/A	PC	Annual Campaign	1,000
HILLELS OF GEORGIA INC 735 GATEWOOD RD NE ATLANTA,GA 30322	N/A	PC	Campus Superstars 2015 Program	5,000
IAN'S FRIENDS FOUNDATION INC 855 MARSEILLES DR ATLANTA,GA 30327	N/A	PC	General & Unrestricted	50
IAN'S FRIENDS FOUNDATION INC 855 MARSEILLES DR ATLANTA,GA 30327	N/A	PC	Insipration 2015 Fund	1,000
JEANNETTE RANKIN FOUNDATION INC 1 HUNTINGTON RD STE 701 ATHENS,GA 30606	N/A	PC	General & Unrestricted	1,500
JEWISH AGENCY FOR ISRAEL-NORTH AMERICAN COUNCIL 633 3RD AVE 32ND FL STE C NEW YORK,NY 10017	N/A	PC	ALMA Program	4,000
JEWISH COMMUNITY CENTERS ASSOC OF NORTH AMERICA 520 8TH AVE FL 4 NEW YORK,NY 10018	N/A	PC	Annual Fund 2015-16 Campaign	5,000
JEWISH COMMUNITY CENTERS ASSOC OF NORTH AMERICA 520 8TH AVE FL 4 NEW YORK,NY 10018	N/A	PC	Campaign to Fund the Shaliach	1,800
JEWISH FEDERATION OF GREATER ATLANTA 1440 SPRING ST NW ATLANTA,GA 30309	N/A	PC	General & Unrestricted	326
JEWISH FEDERATION OF GREATER ATLANTA 1440 SPRING ST NW ATLANTA,GA 30309	N/A	PC	Camping Initiative	5,000
JEWISH FEDERATION OF GREATER ATLANTA 1440 SPRING ST NW ATLANTA,GA 30309	N/A	PC	2014 Campaign	2,404
JEWISH FEDERATION OF GREATER ATLANTA 1440 SPRING ST NW ATLANTA,GA 30309	N/A	PC	2015 Campaign	5,000
JEWISH FEDERATION OF GREATER ATLANTA 1440 SPRING ST NW ATLANTA,GA 30309	N/A	PC	Annual Campaign	100,000
JEWISH FEDERATION OF GREATER ATLANTA 1440 SPRING ST NW ATLANTA,GA 30309	N/A	PC	Stop The Sirens Campaign	500
JEWISH FEDERATION OF GREATER ATLANTA 1440 SPRING ST NW ATLANTA,GA 30309	N/A	PC	Stop the Sirens Campaign	5,000
Total  3a				504,694

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 INTEREST FREE LOAN OF ATLANTA INC PO BOX 76101 ATLANTA,GA 30358	N/A	PC	Loan Fund	10,000
JEWISH INTEREST FREE LOAN OF ATLANTA INC PO BOX 76101 ATLANTA,GA 30358	N/A	PC	Year 2 cost for an administrative position	25,000
MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC 5342 TILLY MILL RD DUNWOODY,GA 30338	N/A	PC	General & Unrestricted	800
MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC 5342 TILLY MILL RD DUNWOODY,GA 30338	N/A	PC	College Scholarship FUnd	5,000
MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC 5342 TILLY MILL RD DUNWOODY,GA 30338	N/A	PC	Klaskala--2014 MJCCA Golf Tournament	1,250
MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC 5342 TILLY MILL RD DUNWOODY,GA 30338	N/A	PC	Mature Adults Program	50
MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC 5342 TILLY MILL RD DUNWOODY,GA 30338	N/A	PC	Sensory Room Project	5,000
MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC 5342 TILLY MILL RD DUNWOODY,GA 30338	N/A	PC	Charitable Event	8,000
MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC 5342 TILLY MILL RD DUNWOODY,GA 30338	N/A	PC	Charitable Event	10,500
MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC 5342 TILLY MILL RD DUNWOODY,GA 30338	N/A	PC	Capital Campaign	100,000
MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC 5342 TILLY MILL RD DUNWOODY,GA 30338	N/A	PC	Pace setter gift and Harry maziar Golf Classic Campaign	25,000
M Craven 2449 Oak Avenue Tucker,GA 30084	NONE	I	Short-term Emergency Assitance Grant	5,000
NATIONAL CENTER FOR CIVIL AND HUMAN RIGHTS INC 250 WILLIAMS ST STE 2322 ATLANTA,GA 30303	N/A	PC	Annual Fund 2014-15	1,000
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER,CO 80206	N/A	PC	Charitable Event	1,000
NUCI PHILLIPS MEMORIAL FOUNDATION INC 396 OCONEE ST ATHENS,GA 30601	N/A	PC	General & Unrestricted	700
Total  3a				504,694

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				
PACE ACADEMY INC 966 W PACES FERRY RD NW ATLANTA,GA 30327	N/A	PC	Hilton Kort Financial Aid Fund	200
PILCHUCK GLASS SCHOOL 240 2ND AVE S STE 100 SEATTLE,WA 98104	N/A	PC	General & Unrestricted	150
QUALITY GROWTH INSTITUTE INC 5901-C PEACHTREE DUNWOODY RD NO 500 ATLANTA,GA 30328	N/A	PC	Council For Quality Growth Four Pillar Tribute	1,250
ROBERT W WOODRUFF ARTS CENTER - ALLIANCE THEATRE 1280 PEACHTREE ST NE ATLANTA,GA 30309	N/A	PC	2015-16 Annual Fund	2,600
ROBERT W WOODRUFF ARTS CENTER- High Museum of ART 1280 PEACHTREE ST NE ATLANTA,GA 30309	N/A	PC	Directors Circle and Friends of Decorative Arts Campaign	13,500
ROBERT W WOODRUFF ARTS CENTER INC 1280 PEACHTREE ST NE ATLANTA,GA 30309	N/A	PC	2014-15 Annual Fund	5,000
SOUTHEASTERN BRAIN TUMOR FOUNDATION INC RO BOX 422471 ATLANTA,GA 30342	N/A	PC	Race for Research Program	100
TEMPLE B'NAI ISRAEL 2025 CYPRESS DR WHITE OAK,PA 15131	N/A	PC	General & Unrestricted	86
TEMPLE B'NAI ISRAEL 2025 CYPRESS DR WHITE OAK,PA 15131	N/A	PC	Bulletin Program	40
TEMPLE EMANUEL OF GREATER ATLANTA INC 1580 SPALDING DR ATLANTA,GA 30350	N/A	PC	General & Unrestricted	50
TEMPLE EMANUEL OF GREATER ATLANTA INC 1580 SPALDING DR ATLANTA,GA 30350	N/A	PC	Torah Fund	25,000
TEMPLE EMANUEL OF GREATER ATLANTA INC 1580 SPALDING DR ATLANTA,GA 30350	N/A	PC	Tzedakah Fund	50
TEMPLE EMANUEL OF GREATER ATLANTA INC 1580 SPALDING DR ATLANTA,GA 30350	N/A	PC	Tzedakah Fund	50
TEMPLE EMANUEL OF GREATER ATLANTA INC 1580 SPALDING DR ATLANTA,GA 30350	N/A	PC	Brotherhood event for the scholarship fund honoring Dick Wilson	150
TEMPLE EMANUEL OF GREATER ATLANTA INC 1580 SPALDING DR ATLANTA,GA 30350	N/A	PC	Enhanced dues campaign	1,800
Total  3a				504,694

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				
TEMPLE EMANUEL OF GREATER ATLANTA INC 1580 SPALDING DR ATLANTA,GA 30350	N/A	PC	Tzedakah Fund	100
TEMPLE EMANUEL OF GREATER ATLANTA INC 1580 SPALDING DR ATLANTA,GA 30350	N/A	PC	New Torah Project	10,000
TEMPLE EMANUEL OF GREATER ATLANTA INC 1580 SPALDING DR ATLANTA,GA 30350	N/A	PC	Enhanced Dues Campaign	1,800
TEMPLE EMANUEL OF GREATER ATLANTA INC 1580 SPALDING DR ATLANTA,GA 30350	N/A	PC	matching grants Campaign	7,868
TEMPLE EMANUEL OF GREATER ATLANTA INC 1580 SPALDING DR ATLANTA,GA 30350	N/A	PC	High Holiday Campaign	1,000
TEMPLE SINAI INC 5645 DUPREE DR ATLANTA,GA 30327	N/A	PC	General & Unrestricted	2,400
THE WILLIAM BREMAN JEWISH HOME INC 3150 HOWELL MILL RD NW ATLANTA,GA 30327	N/A	PC	General & Unrestricted	600
UNIVERSITY OF VERMONT 411 MAIN ST BURLINGTON,VT 05401	N/A	PC	Lawrence Debate Union Fund	1,500
VAIL BREAST CANCER AWARENESS GROUP PO BOX 4043 AVON,CO 81620	N/A	PC	2015 Celebration of Life Program	2,000
VAIL VALLEY FOUNDATION INC PO BOX 309 VAIL,CO 81658	N/A	PC	Villar Theater	5,000
VAIL VALLEY FOUNDATION INC PO BOX 309 VAIL,CO 81658	N/A	PC	Eagle Program	15,000
VAIL VALLEY FOUNDATION INC PO BOX 309 VAIL,CO 81658	N/A	PC	2015 World Cup At Vail Campaign	5,000
VAIL VETERANS FOUNDATION INC PO BOX 6473 VAIL,CO 81658	N/A	PC	Wounded Warriors Program	500
WAVES FOR WATER INC 14900 MAGNOLIA BLVD UNIT 57285 SHERMAN OAKS,CA 91413	N/A	PC	Nepal Relief Initiative	500
WERE HEAR FOR YOU 215 N LUMPKIN ST ATHENS,GA 30601	N/A	PC	General & Unrestricted	1,250
Total  3a				504,694

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 <i>Paid during the year</i>				
WILLIAM P BILLY ISBIR FOUNDATION PO BOX 3102 MCKEESPORT,PA 15134	N/A	PC	General & Unrestricted	100
WOODWARD ACADEMY INC 1662 RUGBY AVE COLLEGE PARK,GA 30337	N/A	PC	Annual Campaign	11,000
Total ▶ 3a				504,694

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

TY 2014 Depreciation Schedule

Name: Ron and Lisa Brill Charitable Trust

EIN: 58-6275452

**TY 2014 Investments Corporate
Bonds Schedule****Name:** Ron and Lisa Brill Charitable Trust**EIN:** 58-6275452

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T INC GLBL NT - 3.000% - 02	34,882	34,090
BERKSHIRE HATHAWAY FIN CORP -	42,410	38,827
BLACKROCK INC - 5.000% - 12/10	42,084	39,029
CATERPILLAR INC NT - 5.700% -	33,012	31,641
CISCO SYSTEMS - 4.950% - 02/15	41,634	38,645
DISNEY WALT CO - 5.625% - 09/1	29,318	26,446
GE CORP - 5.625% - 05/01/2018	40,386	38,739
IBM CORP NOTES - 5.700% - 09/1	42,526	38,372
INTEL CORP NOTE - 3.300% - 10/	37,622	36,453
JPMORGAN CHASE & CO - 3.450% -	37,320	35,593
PEPSICO INC NOTES - 4.500% - 0	28,666	27,424
PFIZER INC NT - 3.400% - 05/15	26,214	25,197
PRAXAIR INC NT - 2.200% - 08/1	24,238	23,803
UNITED TECHNLS CORP - 5.375%	15,650	16,476
WAL MART STORES INC - 3.250% -	26,360	26,234

**TY 2014 Investments Corporate
Stock Schedule**

Name: Ron and Lisa Brill Charitable Trust
EIN: 58-6275452

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AETNA INC	16,583	49,072
ALLERGAN INC	42,772	46,126
ALLIANCE DATA SYSTEM CORP	10,787	27,734
ALPHABET INC CL A	10,753	17,821
AMAZON COM	38,994	54,695
AMERICAN EXPRESS CO	28,474	27,979
ANADARKO PETROLEUM CORP	31,256	34,737
APPLE INC	44,297	79,397
ARTISAN INTERNATIONAL FUND	225,128	305,063
AUTOMATIC DATA PROCESSING INC	26,060	46,935
BANK OF AMERICA CORP	26,269	41,954
BLACKROCK INC	13,061	26,294
BOEING CO	18,158	33,986
CAPITAL ONE FINANCIAL CORP	31,773	47,944
CISCO SYSTEMS INC	28,554	40,641
CITIGROUP INC	20,373	31,763
CITRIX SYSTEMS INC	20,524	23,854
COLGATE-PALMOLIVE COMPANY	22,628	23,221
COMCAST CORP CL A	35,490	53,224
CVS CAREMARK CORP	18,624	46,672
DANAHER CORP	25,535	44,935
DOLLAR GENERAL CORP	21,920	37,704
EMC CORP-MASS	36,997	39,717
EOG RESOURCES INC	11,537	11,382
EPOCH GLOBAL EQUITY SHAREHOLDE	324,711	392,635
EQT CORPORATION	12,158	17,488
EXPRESS SCRIPTS HOLDING CO	34,293	59,501
FIDELITY NATIONAL INFORMATION	11,804	24,720
FISERV INC	15,915	40,173
GENERAL ELECTRIC CO	41,735	58,321

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOOGLE INC CL C	41,883	47,887
HOME DEPOT INC	33,069	47,786
JOHNSON & JOHNSON	31,860	39,959
JP MORGAN CHASE & CO	28,241	51,498
LAZARD EMERGING MARKETS EQUITY	346,975	285,201
MACY'S INC	36,727	41,494
MANAGERS AMG FDS TSQ MC GRW IN	425,355	649,163
MARATHON OIL CORP COM	26,863	19,772
MATTHEWS PACIFIC TIGER FUND I	250,000	253,440
MEDTRONIC PLC	61,714	59,428
MERCK & CO INC	22,422	35,012
MICROSOFT CORPORATION	26,442	43,929
OMNICOM GROUP	29,713	29,533
ORACLE CORP	38,078	50,375
PEPSICO INC	21,341	28,002
PRAXAIR INC	30,239	35,865
PRUDENTIAL FINCL INC	50,280	50,324
QUALCOMM INC	16,917	15,658
RIDGEWORTH FDS SEIX FLOATING R	449,999	447,384
SIMON PPTY GROUP INC	23,291	26,991
STRYKER CORPORATION	19,594	36,794
TJX COMPANIES INC	26,637	37,386
TYCO INTERNATIONAL LTD	22,019	19,625
UNION PACIFIC	14,535	19,551
UNITED TECHNOLOGIES CORP	23,912	34,388
UNITEDHEALTH GROUP INC	22,866	56,120
US BANCORP	34,804	42,098
V F CORP	14,215	27,059
VERIZON COMMUNICATIONS	40,242	38,453
VISA INC	17,715	27,397

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALT DISNEY HOLDINGS CO	14,148	25,682
WELLS FARGO & CO	22,944	44,992
WILLIAMS COS	33,389	50,790

TY 2014 Investments Government Obligations Schedule

Name: Ron and Lisa Brill Charitable Trust

EIN: 58-6275452

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

40,361

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

40,727

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

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

TY 2014 Investments - Other Schedule

Name: Ron and Lisa Brill Charitable Trust

EIN: 58-6275452

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BAY RESOURCE PARTNERS OFFSHORE		350,000	1,459,951
SILVER CREEK LOW VOL STRATEGIE		105,876	197,344

TY 2014 Other Expenses Schedule**Name:** Ron and Lisa Brill Charitable Trust**EIN:** 58-6275452

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	26,347			26,347
Bank Charges	4	4		
K-1 Exp SILVER CREEK LOW VOL S	3,630	3,630		
DUES AND MEMBERSHIPS FEE	1,000			1,000

TY 2014 Other Income Schedule

Name: Ron and Lisa Brill Charitable Trust

EIN: 58-6275452

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss SILVER CREEK LOW VOL STRATEGIES II, L	502	502	

TY 2014 Other Professional Fees Schedule

Name: Ron and Lisa Brill Charitable Trust

EIN: 58-6275452

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	23,915	23,915		

TY 2014 Taxes Schedule

Name: Ron and Lisa Brill Charitable Trust

EIN: 58-6275452

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2015	2,900			