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For calendar year 2015, or tax year beginning 07-01-2015, and ending 06-30-2016

Name of foundation Ron and Lisa Brill Chantable 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 ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,331,053		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	1,488	1,488		
	4 Dividends and interest from securities	92,352	92,352		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	352,142			
	b Gross sales price for all assets on line 6a _____ 1,840,658				
	7 Capital gain net income (from Part IV, line 2)		352,142		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,669	457		
	12 Total. Add lines 1 through 11	448,651	446,439		
	13 Compensation of officers, directors, trustees, etc	0			
	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)	21,715	21,715		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,300			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	27,505	1,994		25,511
	24 Total operating and administrative expenses. Add lines 13 through 23	50,520	23,709		25,511
	25 Contributions, gifts, grants paid	462,566			462,566
	26 Total expenses and disbursements. Add lines 24 and 25	513,086	23,709		488,077
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-64,435			
	b Net investment income (if negative, enter -0-)		422,730		
	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	182,243	460,198	460,198
	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)	40,361	51,059	52,204
	b	Investments—corporate stock (attach schedule)	3,545,592	3,611,709	4,272,282
	c	Investments—corporate bonds (attach schedule)	502,322	485,521	469,149
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	455,876	53,472	1,077,220
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	4,726,394	4,661,959	6,331,053	
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	4,726,394	4,661,959	
	30	Total net assets or fund balances(see instructions)	4,726,394	4,661,959	
31	Total liabilities and net assets/fund balances(see instructions)	4,726,394	4,661,959		

Part III Analysis of Changes in Net Assets or Fund Balances					
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)			1	4,726,394
2	Enter amount from Part I, line 27a			2	-64,435
3	Other increases not included in line 2 (itemize) ▶ _____			3	
4	Add lines 1, 2, and 3			4	4,661,959
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	4,661,959

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	Publicly-traded Securities			
b	BAY RESOURCE PARTNERS OFFSHORE - DIST IN EXCESS OF BASIS			
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 1,690,658		1,488,516	202,142
b 150,000		0	150,000
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			202,142
b			150,000
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	352,142
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))
2014	530,161	6,953,582	0 076243
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

2	Total of line 1, column (d).	2	0 360973
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 072195
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,307,728
5	Multiply line 4 by line 3.	5	455,386
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,227
7	Add lines 5 and 6.	7	459,613
8	Enter qualifying distributions from Part XII, line 4.	8	488,077

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 VII

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,227
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	4,227
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	4,227
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,200	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c	1,027	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	4,227
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	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ Refunded ▶		11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		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>			No
		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 2015 or the taxable year beginning in 2015 (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? Website address ▶	13	Yes	
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 2015, 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? 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 ▶	16	Yes No	No No

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015).	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 2015?	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Jonathan Brill Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1 0	0	0	0
Lisa F Brill Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 2 0	0	0	0
Matt Brill Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1 0	0	0	0
Ronald Brill Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 3 0	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	4,710,655
b	Average of monthly cash balances.	1b	579,947
c	Fair market value of all other assets (see instructions).	1c	1,113,183
d	Total (add lines 1a, b, and c).	1d	6,403,785
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	6,403,785
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	96,057
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,307,728
6	Minimum investment return. Enter 5% of line 5.	6	315,386

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	315,386
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,227
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,227
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	311,159
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	311,159
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	311,159

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	488,077
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	488,077
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	4,227
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	483,850

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				311,159
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				77,868
b From 2011.				98,699
c From 2012.				187,847
d From 2013.				204,763
e From 2014.				186,242
f Total of lines 3a through e.	755,419			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 488,077				
a Applied to 2014, 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 2015 distributable amount.				311,159
e Remaining amount distributed out of corpus	176,918			
5 Excess distributions carryover applied to 2015 (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	932,337			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	77,868			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	854,469			
10 Analysis of line 9				
a Excess from 2011. . . .				98,699
b Excess from 2012. . . .				187,847
c Excess from 2013. . . .				204,763
d Excess from 2014. . . .				186,242
e Excess from 2015. . . .				176,918

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see 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	462,566
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

[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?

a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee Date	2017-02-06	***** Title May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name 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 <i>Paid during the year</i>				
ALS WORLDWIDE 5808 DAWLEY DR FITCHBURG,WI 53711	N/A	PC	General & Unrestricted	400
AMERICAN JEWISH COMMITTEE ATLANTA CHAPTER SIX PIEDMONT CENTER STE 510 ATLANTA,GA 30305	N/A	PC	General & Unrestricted	3,600
AMERICAN JEWISH WORLD SERVICE INC 45 W 36TH ST 11TH FL NEW YORK,NY 10018	N/A	PC	General & Unrestricted	1,500
ANDREW P STEWART CENTER INC PO BOX 17772 ATLANTA,GA 30316	N/A	PC	Charitable Event	100
ART ALLIANCE FOR CONTEMPORARY GLASS 11700 PRESTON RD STE 660 PMB 327 DALLAS,TX 75230	N/A	PC	2016 Visionary Campaign	1,000
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	Chihuly in the Garden 2016 Project	2,500
ATLANTA BOTANICAL GARDEN INC 1345 PIEDMONT AVE NE ATLANTA,GA 30309	N/A	PC	Annual Arbor Circle Campaign	2,500
ATLANTA COMMUNITY FOOD BANK INC 732 JOSEPH E LOWERY BLVD NW ATLANTA,GA 30318	N/A	PC	General & Unrestricted	1,000
ATLANTA JEWISH FILM SOCIETY INC 1800 PEACHTREE ST NW STE 830 ATLANTA,GA 30309	N/A	PC	2016 Annual sponsorship Campaign	5,000
ATLANTA LEADERSHIP DEVELOPMENT FOUNDATION INC TEN PEACHTREE PL STE 620 ATLANTA,GA 30309	N/A	PC	Leadership Atlanta 2016 Program	300
BNAI VAIL CONGREGATION INC PO BOX 6086 VAIL,CO 81658	N/A	PC	Sapphire Campaign	1,300
BRAD COHEN TOURETTE FOUNDATION INC 885 WOODSTOCK RD STE 430-354 ROSWELL,GA 30075	N/A	PC	Charitable Event	500
CHABAD INTOWN INC 928 PONCE DE LEON AVE NE ATLANTA,GA 30306	N/A	PC	General & Unrestricted	80
CHILDRENS HEALTHCARE OF ATLANTA INC PARK N 1577 NE EXPY STE A ATLANTA,GA 30329	N/A	PC	Annual Campaign	5,000
Total ▶ 3a				462,566

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>				
CLARKE COUNTY MENTOR PROGRAM INC 246 W HANCOCK AVE ATHENS,GA 30601	N/A	PC	General & Unrestricted	1,000
CONGREGATION B'NAI TORAH 700 MT VERNON HWY NE SANDY SPRINGS,GA 30328	N/A	PC	MaCom Atlanta Community Mikvah Project	5,000
CREATING CONNECTING COMMUNITIES INC PO BOX 28483 ATLANTA,GA 30358	N/A	PC	Sachs Society Silver Donor Campaign	1,000
FAIRLEIGH DICKINSON UNIVERSITY 1000 RIVER RD TEANECK,NJ 07666	N/A	PC	Class of 1966- 50th anniversary Campaign	1,000
FAMILY HOUSE INC 233 MCKEE PL PITTSBURGH,PA 15213	N/A	PC	General & Unrestricted	100
FIRST TEE OF ATLANTA INC 1053 CASCADE CIR SW ATLANTA,GA 30311	N/A	PC	General & Unrestricted	100
FLORENCE MELTON ADULT MINI-SCHOOL CORPORATION 95 REVERE DR STE F NORTHBROOK,IL 60062	N/A	PC	Shamash for National & Local Melton Program	1,800
FRIENDS OF THE ISRAEL DEFENSE FORCES 5555 GLENRIDGE CONNECTOR STE 200 ATLANTA,GA 30342	N/A	PC	General & Unrestricted	1,000
GEORGIA MUSEUMS INC PO BOX 3248 CARTERSVILLE,GA 30120	N/A	PC	Booth Museum Collectors Circle annual Campaign	2,500
HEBREW ACADEMY OF ATLANTA INC 5200 NORTHLAND DR ATLANTA,GA 30342	N/A	PC	The AJA Fund	1,000
HILLELS OF GEORGIA INC 735 GATEWOOD RD NE ATLANTA,GA 30322	N/A	PC	A Night With the Stars 2016 Program	1,000
IANS FRIENDS FOUNDATION INC 855 MARSEILLES DR ATLANTA,GA 30327	N/A	PC	General & Unrestricted	1,000
JEANNETTE RANKIN FOUNDATION INC 1 HUNTINGTON RD STE 701 ATHENS,GA 30606	N/A	PC	General & Unrestricted	1,500
JEWISH COMMUNITY CENTERS ASSOC OF NORTH AMERICA 520 8TH AVE FL 4 NEW YORK,NY 10018	N/A	PC	Shaliach Fund	1,800
JEWISH COMMUNITY CENTERS ASSOC OF NORTH AMERICA 520 8TH AVE FL 4 NEW YORK,NY 10018	N/A	PC	Board Fee Campaign	1,000
Total ▶ 3a				462,566

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 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 FAMILY & CAREER SERVICES INC 4549 CHAMBLEE DUNWOODY RD ATLANTA,GA 30338	N/A	PC	2016 Campaign	600
JEWISH FEDERATION OF GREATER ATLANTA 1440 SPRING ST NW ATLANTA,GA 30309	N/A	PC	General & Unrestricted	5,000
JEWISH FEDERATION OF GREATER ATLANTA 1440 SPRING ST NW ATLANTA,GA 30309	N/A	PC	Overnight camping Initiative	5,000
JEWISH FEDERATION OF GREATER ATLANTA 1440 SPRING ST NW ATLANTA,GA 30309	N/A	PC	2015 Annual Campaign	100,000
JEWISH INTEREST FREE LOAN OF ATLANTA INC 5115 NEW PEACHTREE RD STE 200A CHAMBLEE,GA 30341	N/A	PC	Interest free loan Fund	10,000
JEWISH INTEREST FREE LOAN OF ATLANTA INC 5115 NEW PEACHTREE RD STE 200A CHAMBLEE,GA 30341	N/A	PC	Year 3 administrative position funding	25,000
JEWISH NATIONAL FUND 6000 E EVANS AVE STE 1-200 DENVER,CO 80222	N/A	PC	AMHSI Scholarship Fund	5,000
MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC 5342 TILLY MILL RD DUNWOODY,GA 30338	N/A	PC	Brill Institute of Jewish Learning	50
MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC 5342 TILLY MILL RD DUNWOODY,GA 30338	N/A	PC	Blonder Developmental Disability Dept	25
MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC 5342 TILLY MILL RD DUNWOODY,GA 30338	N/A	PC	Pacesetter and Harry Maziar Golf classic	25,000
MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC 5342 TILLY MILL RD DUNWOODY,GA 30338	N/A	PC	Preschool Sensory Room Project	5,000
MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC 5342 TILLY MILL RD DUNWOODY,GA 30338	N/A	PC	Charitable Event	12,500
MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC 5342 TILLY MILL RD DUNWOODY,GA 30338	N/A	PC	Capital Campaign	100,000
MERKOS LINYONEI CHINUCH CHABAD LUBAVITCH OF GEORGI 34 OLD IVY RD ATLANTA,GA 30342	N/A	PC	Kosher Food & Wine Atlanta 2015 Program	1,000
Total ▶ 3a				462,566

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>				
MORGAN PRESSEL FOUNDATION INC 7559 FAIRMONT CT BOCA RATON,FL 33496	N/A	PC	Charitable Event	600
MOTHERS AGAINST DRUNK DRIVING 1000 CIR 75 PKWY STE 45 ATLANTA,GA 30339	N/A	PC	General & Unrestricted	500
NUCI PHILLIPS MEMORIAL FOUNDATION INC 396 OCONEE ST ATHENS,GA 30601	N/A	PC	General & Unrestricted	1,000
ROBERT W WOODRUFF ARTS CENTER - ALLIANCE THEATRE 1280 PEACHTREE ST NE ATLANTA,GA 30309	N/A	PC	Annual Fund 2016	2,600
ROBERT W WOODRUFF ARTS CENTER INC - HIGH MUSEUM 1280 PEACHTREE ST NE ATLANTA,GA 30309	N/A	PC	Matching program for the General Endowment Fund	12,500
ROBERT W WOODRUFF ARTS CENTER INC - HIGH MUSEUM 1280 PEACHTREE ST NE ATLANTA,GA 30309	N/A	PC	Directors Circle and Friends of Decorative Arts Pr	13,500
ROBERT W WOODRUFF ARTS CENTER INC 1280 PEACHTREE ST NE ATLANTA,GA 30309	N/A	PC	2015-16 Woodruff Arts Center Annual Campaign	5,000
SOUTHEASTERN BRAIN TUMOR FOUNDATION INC PO BOX 42271 ATLANTA,GA 30311	N/A	PC	Race For Research--Michele Fox Program	100
SPECIAL OPERATION CARE FUND INC 999 PEACHTREE ST ATLANTA,GA 30309	N/A	PC	General & Unrestricted	1,500
STEADMAN PHILIPPON RESEARCH INSTITUTE 181 W MEADOW DR STE 1000 VAIL,CO 81657	N/A	PC	General & Unrestricted	250
SUSAN G KOMEN BREAST CANCER FOUNDATION 3525 PIEDMONT RD BLDG 5 STE 215 BU ATLANTA,GA 30305	N/A	PC	Bubbles and Bling Program	1,500
TEMPLE B'NAI ISRAEL 2025 CYPRESS DR WHITE OAK,PA 15131	N/A	PC	General & Unrestricted	100
TEMPLE EMANUEL OF GREATER ATLANTA INC 1580 SPALDING DR ATLANTA,GA 30350	N/A	PC	Caring Fund	70
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	Tzedaka Fund	50
Total ▶ 3a				462,566

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	150
TEMPLE EMANUEL OF GREATER ATLANTA INC 1580 SPALDING DR ATLANTA,GA 30350	N/A	PC	Golf Tournament honoring Scott Walsey	1,200
TEMPLE EMANUEL OF GREATER ATLANTA INC 1580 SPALDING DR ATLANTA,GA 30350	N/A	PC	Seder Program	126
TEMPLE EMANUEL OF GREATER ATLANTA INC 1580 SPALDING DR ATLANTA,GA 30350	N/A	PC	Yitzkor Memorial Book 2015 Program	300
TEMPLE EMANUEL OF GREATER ATLANTA INC 1580 SPALDING DR ATLANTA,GA 30350	N/A	PC	High Holiday Campaign	1,000
TEMPLE EMANUEL OF GREATER ATLANTA INC 1580 SPALDING DR ATLANTA,GA 30350	N/A	PC	Annual dues and security fund	2,350
TEMPLE SINAI INC 5645 DUPREE DR ATLANTA,GA 30327	N/A	PC	General & Unrestricted	2,500
THE ASSOCIATION OF ISRAELS DECORATIVE ARTS 2201 NW 30TH PL STE A POMPANO BEACH,FL 33069	N/A	PC	General & Unrestricted	1,000
THE WILLIAM BREMAN JEWISH HOME INC 3150 HOWELL MILL RD NW ATLANTA,GA 30327	N/A	PC	2015 Gala Program	1,000
THE WILLIAM BREMAN JEWISH HOME INC 3150 HOWELL MILL RD NW ATLANTA,GA 30327	N/A	PC	Annual Campaign	650
UNIVERSITY OF VERMONT AND STATE AGRICULTURAL COLLEGE 411 MAIN ST BURLINGTON,VT 05401	N/A	GOV	Lawrence Debate Union Program	5,500
VAIL BREAST CANCER AWARENESS GROUP PO BOX 4043 AVON,CO 81620	N/A	PC	Celebration of Life-Pink Program	2,000
VAIL VALLEY FOUNDATION INC PO BOX 309 VAIL,CO 81658	N/A	PC	Villar Theater Division	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	Charitable Event	5,000
Total ▶ 3a				462,566

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>				
VAIL VETERANS FOUNDATION INC PO BOX 6473 VAIL, CO 81658	N/A	PC	2016 Campaign Fund	500
WILLIAM BREMEN JEWISH HERITAGE MUSEUM 1440 SPRING ST NW ATLANTA, GA 30309	N/A	PC	annual Campaign	1,000
WILLIAM P BILLY ISBIR FOUNDATION PO BOX 3102 MCKEESPORT, PA 15134	N/A	PC	Scholarship Fund	100
WOODWARD ACADEMY INC 1662 RUGBY AVE COLLEGE PARK, GA 30337	N/A	PC	2015-16 WOODWARD Fund	11,000
WOODWARD ACADEMY INC 1662 RUGBY AVE COLLEGE PARK, GA 30337	N/A	PC	The Woodward Alumni Fund	365
Total ▶ 3a				462,566

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

TY 2015 Depreciation Schedule

Name: Ron and Lisa Brill Charitable Trust

EIN: 58-6275452

TY 2015 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	35,693
BERKSHIRE HATHAWAY FIN CORP -	41,728	37,855
BLACKROCK INC - 5.000% - 12/10	41,085	39,259
CATERPILLAR INC NT - 5.700% -	32,703	30,164
CISCO SYSTEMS - 4.950% - 02/15	41,189	38,458
DISNEY WALT CO - 5.625% - 09/1	28,861	25,238
GE CORP - 5.625% - 05/01/2018	39,930	37,944
IBM CORP NOTES - 5.700% - 09/1	41,865	36,974
INTEL CORP NOTE - 3.300% - 10/	37,369	37,945
ORACLE CORP - 2.950% - 05/15/2	25,352	25,982
PEPSICO INC NOTES - 4.500% - 0	28,453	27,735
PFIZER INC NT - 3.400% - 05/15	26,155	27,355
PRAXAIR INC NT - 2.200% - 08/1	24,238	25,558
UNITED TECHNLS CORP - 5.375%	15,568	15,944
WAL MART STORES INC - 3.250% -	26,143	27,045

TY 2015 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
ACADIA HEALTHCARE CO INC	4,443	4,487
AETNA INC	30,386	61,920
ALKERMES	6,232	4,452
ALLERGAN PLC	68,316	58,235
ALLIANCE DATA SYSTEM CORP	31,266	33,698
ALPHABET INC CL A	13,986	26,734
ALPHABET INC CL C	48,056	70,594
AMAZON COM	39,209	85,160
AMERICAN EXPRESS CO	42,623	34,937
AMERICAN TOWER REIT INC	5,140	6,021
AMERIPRISE FINANCIAL INC	7,771	6,469
AMERISOURCEBERGEN CORP	10,247	8,884
AMETEK INC	9,052	7,859
AMPHENOL CORPORATION	5,759	6,134
ANADARKO PETROLEUM CORP	49,724	41,003
ANSYS INC	5,622	5,627
APPLE INC	51,068	66,251
ARTISAN INTERNATIONAL FUND	225,128	267,679
ASHLAND GLOBAL HOLDINGS	4,256	4,476
AUTOMATIC DATA PROCESSING INC	42,490	72,577
AUTONATION INC	5,604	4,463
AUTOZONE INC	17,382	18,258
BERRY PLASTICS GROUP INC	6,314	7,226
BLACKROCK INC	27,548	40,761
BOEING CO	21,484	35,065
BORG WARNER INC	3,064	2,214
BROWN FORMAN CORP CL B	7,220	6,983
CAPITAL ONE FINANCIAL CORP	35,434	37,788
CARDINAL HEALTH INC	5,285	5,227
CARDTRONICS INC	6,120	7,007

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CARTER'S INC	6,343	7,133
CHECK POINT SOFTWARE TECHNOLOG	9,394	9,402
CHURCH & DWIGHT	7,499	8,849
CIGNA	28,232	26,238
CISCO SYSTEMS INC	32,068	46,478
CITIGROUP INC	23,377	26,918
CITRIX SYSTEMS INC	3,627	3,764
COGNIZANT TECHNOLOGY SOLUTIONS	17,824	15,741
COLGATE-PALMOLIVE COMPANY	24,798	28,548
COMCAST CORP	40,058	62,908
CONCHO RESOURCES INC	5,081	5,248
CROWN HOLDINGS INC	5,208	5,168
CVS CAREMARK CORP	22,602	46,434
DANAHER CORP	29,368	57,570
DELPHI AUTOMOTIVE PLC	6,070	5,008
DICK'S SPORTING GDS	3,663	3,650
DISCOVERY COMMUNICATIONS, INC	4,179	3,768
DOLLAR GENERAL CORP	25,464	50,290
DOLLAR TREE INC	10,436	14,324
EDWARDS LIFESCIENCES	4,194	5,385
EMC CORP	40,318	44,695
ENVISION HEALTHCAR COM USD0.01	6,681	5,987
EOG RESOURCES INC	21,508	21,689
EPAM SYSTEMS INC	9,763	8,553
EQT CORPORATION	4,287	4,568
EQUINIX, INC	8,074	10,469
EURONET WORLDWIDE INC	7,295	6,988
EXPRESS SCRIPTS HOLDING CO	33,817	45,025
F M C CP	3,038	3,473
FIDELITY NATIONAL INFORMATION	21,664	40,156

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FISERV INC	34,811	63,063
FOOT LOCKER INC N.Y. COM	7,475	6,254
GAMESTOP CORP	4,469	2,897
GENERAL ELECTRIC CO	40,136	61,858
GLOBAL PAYMENTS INC	6,462	6,924
HANESBRANDS INC	3,643	3,317
HARDING LOEVNER INSTITUTIONAL	135,311	126,738
HCA INC	8,103	8,548
HD SUPPLY HLDGS INC	6,187	7,277
HEALTHSOUTH CP	6,220	6,405
HOME DEPOT INC	37,673	60,014
HUBBELL CLASS B	3,606	4,113
HUMANA INC	5,778	5,756
IHS INC	4,110	4,046
INT'L FLAVORS & FRAGRANCES INC	6,014	6,682
INTERCONTINENTAL EXCHANGE, INC	6,553	6,911
JAZZ PHARMACEUTICALS INC	3,679	3,815
JOHNSON & JOHNSON	35,568	54,585
JONES LANG LASALLE	6,218	4,190
JP MORGAN CHASE	31,883	50,955
KANSAS CITY SOUTHERN	4,276	4,144
KINDER MORGAN INC	38,127	33,883
LIGAND PHARMACEUTICALS INCORPO	3,061	3,220
LKQ CORPORATION	5,108	5,548
MACY'S INC	49,949	31,089
MANAGERS AMG FDS TSQ MC GRW IN	198,888	224,093
MARRIOTT INTERNATIONAL INC. CL	8,991	8,175
MATTHEWS PACIFIC TIGER FUND I	144,135	128,420
MCKESSON CORP	29,778	29,864
MEDIVATION, INC	7,784	10,553

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEDNAX, INC	10,737	10,213
MEDTRONIC PLC	66,605	75,663
MERCK & CO INC	24,942	38,311
MICROCHIP TECHNOLOGY INC	8,390	8,883
MICROSOFT CORP	42,622	69,847
MOHAWK INDS INC	6,776	6,831
MONSTER BEVERAGE CORP	13,515	15,589
NEXTERA ENERGY, INC	28,177	34,556
NXP SEMICONDUCTORS	11,378	10,341
O'REILLY AUTOMOTIVE INC	7,086	7,320
OMNICOM GROUP	23,369	27,299
ORACLE CORP	42,414	56,074
PENTAIR INC. COM	3,487	3,614
PEPSICO INC	24,107	34,960
PRAXAIR INC	32,816	36,527
PRUDENTIAL FINCL INC	54,427	44,944
PTC INC	5,071	5,374
QUALCOMM INC	18,261	14,732
REXNORD CORP	2,672	2,787
RIDGEWOOD SEIX FLTG RATE HIGH	449,999	430,665
ROPER INDUSTRIES	10,242	9,892
ROSS STORES, INC	8,596	9,807
SABRE CORPORATION	4,427	4,688
SBA COMMUNICATIONS	8,373	8,419
SIMON PPTY GROUP INC	26,041	37,090
SKYWORKS SOLUTIONS, INC	8,362	6,834
SPROUTS FARMERS MARKET INC	4,874	4,901
STERICYCLE INC	7,828	6,351
STRYKER CORPORATION	23,023	50,329
T. ROWE PRICE ASSOCIATES	4,706	4,816

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TD AMERITRADE HOLDING CORP	5,270	4,614
TE CONNECTIVITY LTD	6,604	6,054
TEAM HEALTH HOLDINGSINC COM	4,561	3,457
THERMO FISHER SCIENTIFIC INC	30,404	33,985
TJX COMPANIES INC	24,495	37,070
TRACTOR SUPPLY CO COM	6,874	7,112
TWEEDY BROWNE GLOBAL VALUE FUN	100,000	103,455
ULTA SALON, COSMETICS & FRAGRA	3,520	4,873
UNION PACIFIC	28,107	31,846
UNITED TECHNOLOGIES CORP	26,552	34,867
UNITEDHEALTH GROUP INC	23,701	59,304
UNIVERSAL HLTH SVC B	9,066	9,521
US BANCORP	38,685	42,951
V F CORP	16,682	26,010
VANTIV INC - CLASS A	11,051	12,792
VERIZON COMMUNICATIONS	43,796	50,535
VISA INC	20,158	32,857
WABTEC	3,647	3,090
WELLS FARGO & CO	26,737	41,414
WEX, INC	4,793	4,700
WHIRLPOOL CORP	7,528	8,165

TY 2015 Investments Government Obligations Schedule**Name:** Ron and Lisa Brill Charitable Trust**EIN:** 58-6275452**US Government Securities - End of
Year Book Value:**

51,059

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

52,204

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

TY 2015 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			938,654
SILVER CREEK LOW VOL STRATEGIE		53,472	138,566

TY 2015 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	25,511			25,511
Bank Charges	7	7		
K-1 Exp SILVER CREEK LOW VOL S	1,987	1,987		

TY 2015 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	457	457	
Federal Tax Refund	2,212		

TY 2015 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	21,715	21,715		

TY 2015 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 2016	1,300			