

For calendar year 2019, or tax year beginning 07-01-2019, and ending 06-30-2020

Name of foundation Ron and Lisa Brill Charitable Trust		A Employer identification number 58-6275452	
% Foundation Source			
Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd	Room/suite	B Telephone number (see instructions) (800) 839-1754	
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) ▶\$ 7,807,678	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	1,300,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	12,396	12,396		
	4 Dividends and interest from securities	111,006	111,006		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	97,280			
	b Gross sales price for all assets on line 6a 1,577,315				
	7 Capital gain net income (from Part IV, line 2)		97,280		
	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)	2,037	2,037		
	12 Total. Add lines 1 through 11	1,522,719	222,719		
	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)	24,211	24,211		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	20,603	301		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,199			1,199
	22 Printing and publications				
	23 Other expenses (attach schedule)	13,088	88		13,000
	24 Total operating and administrative expenses. Add lines 13 through 23	59,101	24,600		14,199
	25 Contributions, gifts, grants paid	560,235			560,235
	26 Total expenses and disbursements. Add lines 24 and 25	619,336	24,600		574,434
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	903,383			
	b Net investment income (if negative, enter -0-)		198,119		
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	772,267	462,003	462,003
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____	1,504		
	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)	410,572	505,290	540,782
	b Investments—corporate stock (attach schedule)	3,768,386	5,060,849	6,382,613
	c Investments—corporate bonds (attach schedule)	576,015	403,985	422,280
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	5,528,744	6,432,127	7,807,678	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	5,528,744	6,432,127	
	29 Total net assets or fund balances (see instructions)	5,528,744	6,432,127	
30 Total liabilities and net assets/fund balances (see instructions) .	5,528,744	6,432,127		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	5,528,744
2 Enter amount from Part I, line 27a	2	903,383
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	6,432,127
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 29 .	6	6,432,127

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 SILVER CREEK LOW VOL STRATEGIES II, LTD	D	2011-01-01	2019-12-18
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 1,575,315		1,480,035	95,280
b 2,000		0	2,000
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			95,280
b			2,000
c			
d			
e			

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	97,280
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))
2018	423,999	6,672,020	0.063549
2017	378,568	6,756,542	0.05603
2016	491,658	6,300,136	0.078039
2015	483,850	6,307,728	0.076707
2014	530,161	6,953,582	0.076243
2 Total of line 1, column (d)			2 0.350568
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.070114
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 7,350,792
5 Multiply line 4 by line 3			5 515,393
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,981
7 Add lines 5 and 6			7 517,374
8 Enter qualifying distributions from Part XII, line 4			8 574,434

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 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	1,981
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	1,981
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	1,981
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,826
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,100
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,926
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	2,945
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 2,000 Refunded	11	945

Part VII-A Statements Regarding Activities

	Yes	No
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?		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
c Did the foundation file Form 1120-POL for this year?		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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		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?	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>	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>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	Yes	

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 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes 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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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 2019 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 2019.)	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 2019?	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:		Yes	No
(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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 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 1.0	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 2.0	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	(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.

Organizations and other documents covered/endorsements received/research papers produced, etc.	
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.

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	6,717,174
b	Average of monthly cash balances.	1b	744,625
c	Fair market value of all other assets (see instructions).	1c	934
d	Total (add lines 1a, b, and c).	1d	7,462,733
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	7,462,733
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	111,941
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,350,792
6	Minimum investment return. Enter 5% of line 5.	6	367,540

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	367,540
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,981
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,981
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	365,559
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	365,559
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	365,559

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	574,434
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	574,434
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	1,981
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	572,453

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				365,559
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 2017, 2016, 2015				
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 186,242				
b From 2015. 176,918				
c From 2016. 184,415				
d From 2017. 49,084				
e From 2018. 116,659				
f Total of lines 3a through e.	713,318			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 574,434				
a Applied to 2018, 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 2019 distributable amount.				365,559
e Remaining amount distributed out of corpus	208,875			
5 Excess distributions carryover applied to 2019. (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	922,193			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions).	186,242			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	735,951			
10 Analysis of line 9:				
a Excess from 2015. 176,918				
b Excess from 2016. 184,415				
c Excess from 2017. 49,084				
d Excess from 2018. 116,659				
e Excess from 2019. 208,875				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(i)(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

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

Part XV

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

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	560,235
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2019)

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

		Yes	No
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1a(1)		No
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1a(2)		No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

described in section 501(c) (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**

2021-02-20

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 <i>Paid during the year</i>				
ACLU FOUNDATION OF GEORGIA INC 1100 SPRING ST NW STE 640 ATLANTA, GA 30309	N/A	PC	General & Unrestricted	500
AMERICAN CIVIL LIBERTIES UNION FOUNDATION INC 125 BROAD ST 18TH FL NEW YORK, NY 10004	N/A	PC	General & Unrestricted	750
ANTI-DEFAMATION LEAGUE - SOUTHEAST (ATLANTA) ONE SECURITIES CENTRE ATLANTA, GA 30305	N/A	PC	General & Unrestricted	100
Total ▶ 3a				560,235

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>				
ANTI-DEFAMATION LEAGUE - SOUTHEAST (ATLANTA) ONE SECURITIES CENTRE ATLANTA, GA 30305	N/A	PC	Charitable Event	5,000
ART ALLIANCE FOR CONTEMPORARY GLASS 11700 PRESTON RD STE 660 PMB 327 DALLAS, TX 75230	N/A	PC	Artists in need Scholarship fund	100
ATLANTA COMMUNITY FOOD BANK INC 3400 N DESERT DR ATLANTA, GA 30344	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				560,235

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>				
ATLANTA COMMUNITY FOOD BANK INC 3400 N DESERT DR ATLANTA, GA 30344	N/A	PC	Food Assistance to Local School Districts during COVID-19 Closures	5,000
ATLANTA JEWISH FILM SOCIETY INC 1800 PEACHTREE ST NW STE 830 ATLANTA, GA 30309	N/A	PC	2020 Annual Campaign	5,000
ATLANTA LEADERSHIP DEVELOPMENT FOUNDATION INC 133 PEACHTREE ST NE STE 2850 ATLANTA, GA 30303	N/A	PC	Annual Giving 50th Anniversary	250
Total ▶ 3a				560,235

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>				
ATLANTA SCHOLARS KOLLEL INC 1959 LAVISTA RD NE ATLANTA, GA 30329	N/A	PC	Charitable Event	540
ATLANTA SCHOLARS KOLLEL INC 1959 LAVISTA RD NE ATLANTA, GA 30329	N/A	PC	Woodward Academy's outreach	1,500
ATLANTA WOMEN'S FOUNDATION INC 3355 LENOX RD NE STE 850 ATLANTA, GA 30326	N/A	PC	Charitable Event	1,000
Total ▶ 3a				560,235

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>				
ATLANTA WOMEN'S FOUNDATION INC 3355 LENOX RD NE STE 850 ATLANTA, GA 30326	N/A	PC	Numbers Too Big to Ignore program	1,000
BAIL PROJECT INCPO BOX 750 VENICE, CA 90294	N/A	PC	General & Unrestricted	1,750
BILL BOND LEAGUE OF PENSACOLA INC PO BOX 10869 PENSACOLA, FL 32524	N/A	PC	Charitable Event	1,000
Total ▶ 3a				560,235

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>				
BILL BOND LEAGUE OF PENSACOLA INC PO BOX 10869 PENSACOLA, FL 32524	N/A	PC	Charitable Event	1,000
BNAI VAIL CONGREGATION INC 19 VAIL RD VAIL, CO 81657	N/A	PC	General & Unrestricted	1,825
CARIBBEAN JEWISH COMMUNITY 1483 CARROLL ST BROOKLYN, NY 11213	N/A	PC	Hurricane Dorian Relief	250
Total ▶ 3a				560,235

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>				
CENTER FOR CIVIC INNOVATION INC 115 MLK JR DR SW STE 304 ATLANTA, GA 30303	N/A	PC	General & Unrestricted	500
CENTER FOR CIVIC INNOVATION INC 115 MLK JR DR SW STE 304 ATLANTA, GA 30303	N/A	PC	Covid-19 Emergency Relief Fund	1,000
CHILDREN OF GOD RELIEF FUND INC CROWELL MORING LLP 1001 PENN AVE NW WASHINGTON, DC 20004	N/A	PC	for the Nyumbani Village, Kenya to provide funds for children going to high school and discretionary use by the Nyumbani Village Director	5,000
Total ▶ 3a				560,235

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>				
CHILDRENS HEALTHCARE OF ATLANTA INC - CHILDRENS HE 1575 NE EXPY ATLANTA, GA 30329	N/A	PC	Charitable Event	1,800
CHILDRENS HEALTHCARE OF ATLANTA INC - CHILDRENS HE 1575 NE EXPY ATLANTA, GA 30329	N/A	PC	Charitable Event	5,000
CHILDRENS HEALTHCARE OF ATLANTA INC - CHILDRENS HE 1575 NE EXPY ATLANTA, GA 30329	N/A	PC	Bernie's honor campaign	10,000
Total ▶ 3a				560,235

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>				
CHILDRENS MUSEUM OF ATLANTA INC 275 CENTENNIAL OLY PK DR ATLANTA, GA 30313	N/A	PC	General & Unrestricted	100
CHOPART CORPORATION 1589 MIMS ST SW ATLANTA, GA 30314	N/A	PC	Evolution Arts Residency (EAR) Program	1,000
COMMUNITY ASSISTANCE CENTER INC 1130 HIGHTOWER TRL SANDY SPRINGS, GA 30350	N/A	PC	General & Unrestricted	2,500
Total ▶ 3a				560,235

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>				
COMPASSIONATE ATLANTA INC PO BOX 311408 ATLANTA, GA 31131	N/A	PC	A Home For Everyone in DeKalb, A Collaborative Initiative On Homelessness	1,000
CREATING CONNECTED COMMUNITIES PO BOX 500247 ATLANTA, GA 31150	N/A	PC	Saks Society	1,000
CURE ALZHEIMERS PHILADELPHIA 28 RICHARD LEE LN PHOENIXVILLE, PA 19460	N/A	PC	General & Unrestricted	50
Total ▶ 3a				560,235

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>				
DECATUR LEGACY PROJECT 509 N MCDONOUGH ST DECATUR, GA 30030	N/A	PC	Decatur United Small Business Recovery Fund	2,000
EAGLE VALLEY SENIOR LIFE INC PO BOX 9727 AVON, CO 81620	N/A	PC	General & Unrestricted	100
EMORY UNIVERSITY - SCHOOL OF MEDICINE 1462 CLIFTON RD STE 276 ATLANTA, GA 30322	N/A	PC	Byron Williams MD Fellowship Fund	33,333
Total ▶ 3a				560,235

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>				
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104	N/A	PC	General & Unrestricted	560
FLORENCE MELTON ADULT MINI-SCHOOL CORPORATION 310 HAPP RD STE 208 NORTHFIELD, IL 60093	N/A	PC	20/20 matching gift program	1,800
FREE FABRIK433 BISHOP ST NW STE A ATLANTA, GA 30318	N/A	PC	General & Unrestricted	250
Total ▶ 3a				560,235

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>				
FRIENDS OF THE ISRAEL DEFENSE FORCES 5555 GLENRIDGE CONNECTOR STE 200 ATLANTA, GA 30342	N/A	PC	General & Unrestricted	1,800
FRIENDS OF THE ISRAEL DEFENSE FORCES 5555 GLENRIDGE CONNECTOR STE 200 ATLANTA, GA 30342	N/A	PC	Impact scholarship fund	4,000
FRIENDS OF THE ISRAEL DEFENSE FORCES 5555 GLENRIDGE CONNECTOR STE 200 ATLANTA, GA 30342	N/A	PC	Charitable Event	1,000
Total ▶ 3a				560,235

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>				
GEORGIA AQUARIUM INC 225 BAKER ST NW ATLANTA, GA 30313	N/A	PC	General & Unrestricted	5,000
GEORGIA MUSEUMS INCPO BOX 3248 CARTERSVILLE, GA 30120	N/A	PC	General & Unrestricted	2,500
GIFT OF ADOPTION FUND INC 2001 WAUKEGAN RD 5TH FLR TECHNY, IL 60082	N/A	PC	General & Unrestricted	2,500
Total ▶ 3a				560,235

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>				
GO FETCH WELLNESS FOUNDATION INC 5575 ERROL PL ATLANTA, GA 30327	N/A	PC	General & Unrestricted	250
GREENLIGHT FUND INC 120 ST JAMES AVE 6TH FL BOSTON, MA 02116	N/A	PC	GreenLight Atlanta Fund	10,000
HANDS ON ATLANTA INC 600 MEANS ST NW STE 100 ATLANTA, GA 30318	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				560,235

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>				
HANDS ON NASHVILLE INC 37 PEABODY ST STE 206 NASHVILLE, TN 37210	N/A	PC	Tornado Relief	500
HEBREW BENEVOLENT CONGREGATION THE TEMPLE 1589 PEACHTREE ST NE ATLANTA, GA 30309	N/A	PC	General & Unrestricted	100
HILLELS OF GEORGIA INC 735 GATEWOOD RD NE ATLANTA, GA 30322	N/A	PC	Charitable Event	5,000
Total ▶ 3a				560,235

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>				
HORIZONS ATLANTA INC177 N AVE NW ATLANTA, GA 30332	N/A	PC	Holy Innocents Project	1,000
IAN'S FRIENDS FOUNDATION INC 855 MARSEILLES DR ATLANTA, GA 30327	N/A	PC	General & Unrestricted	1,000
INNOVATIVE SOLUTIONS FOR DISADVANTAGE AND DISABILI 4282 MEMORIAL DR STE B DECATUR, GA 30032	N/A	PC	Emergency Funding For Covid 19	10,000
Total ▶ 3a				560,235

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>				
INTERNATIONAL RELIEF TEAMS 4560 ALVARADO CANYON RD NO STE SAN DIEGO, CA 92120	N/A	PC	Hurricane Dorian relief for the Bahamas	1,000
JEANNETTE RANKIN FOUNDATION INC 1 HUNTINGTON RD STE 701 ATHENS, GA 30606	N/A	PC	JRF Scholars - Emergency Fund	2,500
JEWISH COMMUNITY CENTER 5342 SAINT CHARLES AVE NEW ORLEANS, LA 70115	N/A	PC	JCC Dance for Parkinsons Program	100
Total ▶ 3a				560,235

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>				
JEWISH COMMUNITY CENTERS ASSOC OF NORTH AMERICA 520 8TH AVE FL 4 NEW YORK, NY 10018	N/A	PC	General & Unrestricted	100
JEWISH COMMUNITY CENTERS ASSOC OF NORTH AMERICA 520 8TH AVE FL 4 NEW YORK, NY 10018	N/A	PC	Innovation fund for Israel & annual Campaign	15,000
JEWISH FEDERATION OF GREATER ATLANTA INC 1440 SPRING ST NW ATLANTA, GA 30309	N/A	PC	General & Unrestricted	78,400
Total ▶ 3a				560,235

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>				
JEWISH FEDERATION OF GREATER ATLANTA INC 1440 SPRING ST NW ATLANTA, GA 30309	N/A	PC	Covid19 special emergency campaign	25,000
JEWISH HOME LIFE COMMUNITIES INC 3150 HOWELL MILL RD NW ATLANTA, GA 30327	N/A	PC	Annual commitment	1,000
JEWISH INTEREST FREE LOAN OF ATLANTA INC 5115 NEW PEACHTREE RD STE 200A CHAMBLEE, GA 30341	N/A	PC	Charitable Event	5,400
Total ▶ 3a				560,235

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>				
JEWISH INTEREST FREE LOAN OF ATLANTA INC 5115 NEW PEACHTREE RD STE 200A CHAMBLEE, GA 30341	N/A	PC	Loan Fund	15,000
JEWISH NATIONAL FUND-KEREN KAYEMETH LEISRAEL INC 42 E 69TH ST NEW YORK, NY 10021	N/A	PC	Alexander Muss High School in Israel and Atlanta scholarship fund	7,500
KIDS BOOST INC 1260 MAGNOLIA PARK CIR CUMMING, GA 30040	N/A	PC	General & Unrestricted	3,071
Total ▶ 3a				560,235

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>				
LEWY BODY DEMENTIA ASSOCIATION INC 912 KILLIAN HILL SW LILBURN, GA 30047	N/A	PC	General & Unrestricted	50
LOWER EAST SIDE TENEMENT MUSEUM 103 ORCHARD ST 4TH FL NEW YORK, NY 10002	N/A	PC	General & Unrestricted	250
MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC 5342 TILLY MILL RD DUNWOODY, GA 30338	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				560,235

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>				
MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC 5342 TILLY MILL RD DUNWOODY, GA 30338	N/A	PC	Charitable Event	1,000
MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC 5342 TILLY MILL RD DUNWOODY, GA 30338	N/A	PC	CBM Community Care Grant	1,000
MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC 5342 TILLY MILL RD DUNWOODY, GA 30338	N/A	PC	Bernie's honor campaign	36,000
Total ▶ 3a				560,235

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>				
MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC 5342 TILLY MILL RD DUNWOODY, GA 30338	N/A	PC	CBM new Siddur design	2,500
MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC 5342 TILLY MILL RD DUNWOODY, GA 30338	N/A	PC	For CBM Siddur	1,166
MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC 5342 TILLY MILL RD DUNWOODY, GA 30338	N/A	PC	Lisa F. Brill Institute for Jewish Learning	50
Total ► 3a				560,235

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>				
MCKEESPORT REGIONAL HISTORY AND HERITAGE CENTER 1832 ARBORETUM DR MCKEESPORT, PA 15132	N/A	PC	General & Unrestricted	500
MICHAEL J FOX FOUNDATION FOR PARKINSONS RESEARCH GRAND CENTRAL STA PO BOX 4777 NEW YORK, NY 10163	N/A	PC	General & Unrestricted	100
MIDTOWN ASSISTANCE CENTER INC 30 PORTER PL NE ATLANTA, GA 30308	N/A	PC	General & Unrestricted	500
Total ▶ 3a				560,235

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				
MIDTOWN ASSISTANCE CENTER INC 30 PORTER PL NE ATLANTA, GA 30308	N/A	PC	COVID-19 Relief Efforts	1,000
NATIONAL ASSOC FOR THE EDUCATION OF HOMELESS CHILD 13570 GROVE DR 302 MAPLE GROVE, MN 55311	N/A	PC	General & Unrestricted	750
NATIONAL LIBERTY MUSEUM 321 CHESTNUT ST PHILADELPHIA, PA 19106	N/A	PC	Educational Programming	350
Total ▶ 3a				560,235

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>				
NEW AMERICAN PATHWAYS INC 2300 HENDERSON MILL RD NE STE 100 ATLANTA, GA 30345	N/A	PC	General & Unrestricted	750
NF2 BIOSOLUTIONS9 LIAN DR WEST CHESTER, PA 19382	N/A	PC	NF2 Gene Therapy Pilot Pre-Clinical Study	2,500
NICHOLAS HOUSE INCPO BOX 15577 ATLANTA, GA 30333	N/A	PC	Emergency Funding for Covid 19	10,000
Total ▶ 3a				560,235

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>				
NUCI PHILLIPS MEMORIAL FOUNDATION INC 396 OCONEE ST ATHENS, GA 30601	N/A	PC	Garrie Vereen Memorial Emergency Relief Fund	3,000
OUR LADY OF MOUNT CARMEL ROMAN CATHOLIC PARISH TEM 2121 S RURAL RD TEMPE, AZ 85282	N/A	PC	Charitable Event	500
PACKAGED GOOD INC 4243 DUNWOODY CLUB DR STE 204 DUNWOODY, GA 30350	N/A	PC	General & Unrestricted	500
Total ▶ 3a				560,235

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>				
PAWS ATLANTA INCORPORATED 5287 COVINGTON HWY DECATUR, GA 30035	N/A	PC	General & Unrestricted	250
PIEDMONT HEALTHCARE FOUNDATION INC 2001 PEACHTREE RD NE STE 400 ATLANTA, GA 30309	N/A	SO II	Building Campaign	2,500
PROJECT KORU 216 CASCADE AVE STE 222 HOOD RIVER, OR 97031	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				560,235

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>				
RAKSHA INCPO BOX 12337 ATLANTA, GA 30355	N/A	PC	Special Grant for Covid 19 Emergency Funding	10,000
REFUGE COFFEE INC3803 MARKET ST CLARKSTON, GA 30021	N/A	PC	General & Unrestricted	500
ROBERT W WOODRUFF ARTS CENTER - ALLIANCE THEATRE 1280 PEACHTREE ST NE ATLANTA, GA 30309	N/A	PC	General & Unrestricted	2,600
Total ▶ 3a				560,235

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>				
ROBERT W WOODRUFF ARTS CENTER INC - HIGH MUSEUM 1280 PEACHTREE ST NE ATLANTA, GA 30309	N/A	PC	Exhibition Series 2019-2020 Campaign	12,500
ROBERT W WOODRUFF ARTS CENTER INC - HIGH MUSEUM 1280 PEACHTREE ST NE ATLANTA, GA 30309	N/A	PC	Annual 2019-2020 Friends of Photography campaign	13,500
ROBERT W WOODRUFF ARTS CENTER INC 1280 PEACHTREE ST NE ATLANTA, GA 30309	N/A	PC	2019-2020 annual gift	5,000
Total ▶ 3a				560,235

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>				
SOUTHEASTERN BRAIN TUMOR FOUNDATION INC 5400 GLENRIDGE DR NE 422471 ATLANTA, GA 30342	N/A	PC	General & Unrestricted	500
SOUTHERN JEWISH RESOURCE NETWORK INC 1530 DEKALB AVE NE STE A ATLANTA, GA 30307	N/A	PC	Charitable Event	1,000
SPECIAL OPERATION CARE FUND INC 4279 ROSWELL RD STE 208 313 ATLANTA, GA 30342	N/A	PC	Gold Star Program Fundraiser	2,600
Total ▶ 3a				560,235

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>				
ST JUDE HOSPITAL 101 E VALENCIA MESA DR FULLERTON, CA 92835	N/A	PC	General & Unrestricted	50
STEADMAN PHILIPPON RESEARCH INSTITUTE 181 W MEADOW DR STE 1000 VAIL, CO 81657	N/A	PC	General & Unrestricted	500
T Murphy335 Washington Avenue Brooklyn, NY 11205	NONE	I	Short-term Emergency Assistance Grant	5,000
Total ▶ 3a				560,235

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>				
TEMPLE B'NAI ISRAEL2025 CYPRESS DR WHITE OAK, PA 15131	N/A	PC	General & Unrestricted	100
TEMPLE B'NAI ISRAEL2025 CYPRESS DR WHITE OAK, PA 15131	N/A	PC	Oneg & Kiddush Fund	250
TEMPLE EMANUEL OF GREATER ATLANTA INC 1580 SPALDING DR ATLANTA, GA 30350	N/A	PC	General & Unrestricted	205
Total ▶ 3a				560,235

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>				
TEMPLE EMANUEL OF GREATER ATLANTA INC 1580 SPALDING DR ATLANTA, GA 30350	N/A	PC	Brill Religious school Scholarship fund	50
TEMPLE EMANUEL OF GREATER ATLANTA INC 1580 SPALDING DR ATLANTA, GA 30350	N/A	PC	Caring committee	25
TEMPLE EMANUEL OF GREATER ATLANTA INC 1580 SPALDING DR ATLANTA, GA 30350	N/A	PC	Caring Fund	150
Total ▶ 3a				560,235

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>				
TEMPLE EMANUEL OF GREATER ATLANTA INC 1580 SPALDING DR ATLANTA, GA 30350	N/A	PC	General & Unrestricted	5,000
TEMPLE EMANUEL OF GREATER ATLANTA INC 1580 SPALDING DR ATLANTA, GA 30350	N/A	PC	Rabbi Rachel's & Max's Discretionary Funds	100
TEMPLE EMANUEL OF GREATER ATLANTA INC 1580 SPALDING DR ATLANTA, GA 30350	N/A	PC	The remodeling of the Brill Social Hall	100,000
Total ▶ 3a				560,235

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>				
TEMPLE EMANUEL OF GREATER ATLANTA INC 1580 SPALDING DR ATLANTA, GA 30350	N/A	PC	Yitzkor Memorial book	360
TEMPLE SINAI INC5645 DUPREE DR NW ATLANTA, GA 30327	N/A	PC	Capital Campaign	3,000
THE ASSOCIATION OF ISRAELS DECORATIVE ARTS 2201 NW 30TH PL STE A POMPANO BEACH, FL 33069	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				560,235

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>				
THE FREE LIBRARY OF PHILADELPHIA 1901 VINE ST STE 111 PHILADELPHIA, PA 19103	N/A	PC	General & Unrestricted	100
THE GIVING KITCHEN INITIATIVE INC PO BOX 4205 ATLANTA, GA 30302	N/A	PC	General & Unrestricted	5,000
TIG FOUNDATION 5665 NEW NORTHSIDE DR STE 110 ATLANTA, GA 30328	N/A	PC	GOODR's Covid-19 Relief Efforts	1,000
Total ▶ 3a				560,235

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>				
TRUANCY INTERVENTION PROJECT GEORGIA INC 395 PRYOR ST SW STE 4122 ATLANTA, GA 30312	N/A	PC	2019 Holiday Gift Program	1,500
UNITED MSD FOUNDATION 7600 LAKERIDGE DR OCEAN SPRINGS, MS 39564	N/A	PC	Multiple Sulfatase Deficiency Clinical Trial	1,000
UNIVERSITY OF VERMONT AND STATE AGRICULTURAL COLLEGE 411 MAIN ST BURLINGTON, VT 05401	N/A	GOV	Tuna Snider endowment for UVM's Lawrence Debate Union	4,000
Total ▶ 3a				560,235

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 VALLEY CHARITABLE FUND INC PO BOX 2307 EDWARDS, CO 81632	N/A	PC	General & Unrestricted	1,000
VAIL VALLEY FOUNDATION INC PO BOX 6550 AVON, CO 81620	N/A	PC	Vilar Performing Arts Tix fund for Medics	300
VAIL VETERANS FOUNDATION INC PO BOX 6473 VAIL, CO 81658	N/A	PC	General & Unrestricted	500
Total ▶ 3a				560,235

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 BREMEN JEWISH HERITAGE MUSEUM 1440 SPRING ST NW ATLANTA, GA 30309	N/A	PC	2020 Annual Campaign	1,000
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	General & Unrestricted	15,000
Total ▶ 3a				560,235

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>				
WORLD CENTRAL KITCHEN INCORPORATED 1342 FLORIDA AVE NW WASHINGTON, DC 20009	N/A	PC	Hurricane Dorian Emergency Food Relief Effort	250
Total  3a				560,235

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

TY 2019 Depreciation Schedule

Name: Ron and Lisa Brill Charitable Trust

EIN: 58-6275452

TY 2019 Investments Corporate Bonds Schedule**Name:** Ron and Lisa Brill Charitable Trust**EIN:** 58-6275452**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T INC GLBL NT - 3.000% - 02	34,882	36,441
COMCAST CORP BOND - 2.850% - 0	31,208	32,067
ELECTRONIC ARTS INC NOTE - 3.7	50,654	50,940
INTEL CORP NOTE - 3.300% - 10/	36,953	36,332
MICROSOFT CORP NOTE - 3.625% -	37,936	38,633
ORACLE CORP - 2.950% - 05/15/2	25,244	27,317
PFIZER INC NT - 3.400% - 05/15	25,773	27,694
PRAXAIR INC NT - 2.200% - 08/1	24,238	25,859
SCHWAB CHARLES CORP - 3.200% -	50,570	55,817
STATE STR CORP - 3.300% - 12/1	50,926	55,684
STRYKER CORP NOTE - 2.625% - 0	35,601	35,496

TY 2019 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	39,785	44,984
ADOBE SYSTEMS, INC	22,265	63,120
AIA GROUP LTD ADR	7,210	6,433
ALCON INC	4,321	4,356
ALEXION PHARMACEUTICALS, INC	13,980	12,795
ALIBABA GROUP HOLDING LTD	6,694	6,902
ALPHABET INC CL A	11,112	39,705
ALPHABET INC CL C	39,848	94,712
AMADEUS IT HLDS SA	6,581	4,813
AMAZON COM	59,828	240,017
AMERICAN TOWER REIT INC	21,700	40,074
AMERICAN WATER WORKS COMPANY I	34,901	34,867
AMERIPRISE FINANCIAL INC	13,558	15,454
AMETEK INC	6,399	9,026
AMPHENOL CORPORATION	12,686	16,096
ANALOG DEVICES INC	31,401	45,867
ANSYS INC	8,080	20,713
APPLE INC	33,537	126,221
APTIV PLC	10,072	9,740
ARTISAN INTERNATIONAL FUND	85,835	102,278
ASHLAND GLOBAL HOLDINGS	5,446	5,528
ASML HOLDING NV NY REG SHS	5,572	6,993
ASSA ABLOY UNSP/ADR	4,732	4,076
AT INCOME OPPORTUNITIES FUND I	300,000	286,061
AUTODESK, INC	14,181	28,942
AUTOMATIC DATA PROCESSING INC	22,162	47,496
AUTOZONE INC	20,607	30,459
BAE SYSTEMS PLC	4,399	3,504
BANCO SANTANDER CEN	4,718	2,704
BARCLAYS ETN PLUS SELECT MLP	335,385	181,738

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERRY PLASTICS GROUP INC	9,000	9,440
BHP BILLITON LIMITED	6,303	5,719
BLACKROCK INC	36,417	56,585
BRIGHT HORIZONS FAMILY SOLUTIO	5,124	7,032
BROOKFIELD ASSET MANAGEMENT CL	3,128	2,665
BROWN FORMAN CORP CL B	4,780	6,175
CADENCE DESIGN SYSTEMS INC	15,912	17,849
CANADIAN NATL RAILWAY CO	3,513	3,454
CARTER'S INC	10,160	7,909
CDW CORP	10,643	10,572
CENTENE CORP	15,867	17,540
CHARLES RIV LABORATORIES INTL	10,301	10,461
CHARLES SCHWAB CORP	60,546	45,279
CHEVRON CORP	38,600	28,554
CHUBB LIMITED	5,124	4,178
CHURCH & DWIGHT	7,056	11,904
CIGNA CORPORATION	29,371	37,718
CINTAS CRP	8,008	8,257
CISCO SYSTEMS INC	49,018	78,355
CITIGROUP INC	27,237	21,002
CITRIX SYSTEMS INC	3,899	7,987
COMCAST CORP	30,000	46,503
CONCHO RESOURCES INC	9,061	3,554
CONESTOGA SMALL CAP INST	75,000	91,424
CONTL AG SPONS ADR	3,520	3,029
COOPER COMPANIES INC	6,876	8,226
COSTAR GROUP, INC	5,225	10,660
CROWN HOLDINGS INC	9,139	11,789
DAIKIN INDS LTD ADR	5,594	6,255
DANAHER CORP	28,678	85,763

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DBS GROUP HLDGS SPON ADR	4,577	3,609
DEUTSCHE BOERSE ADR	2,935	3,425
DIAGEO PLC ADS	3,976	3,225
DOLLAR GENERAL CORP	23,967	54,867
DOLLAR TREE INC	14,840	16,126
DOMINOS PIZZA INC	8,426	11,822
DYNATRACE	9,672	10,556
ECOLAB INC	43,786	52,523
EDWARDS LIFESCIENCES	8,602	17,208
ENCOMPASS HEALTH CORPORATION	10,490	15,111
ENTEGRIS INC MINNESOTA	7,733	7,440
EPAM SYSTEMS INC	13,319	38,558
EURONET WORLDWIDE INC	6,083	4,024
EVERBRIDGE INC	8,567	7,610
EXACT SCIENCES CORPORATION	8,148	13,823
F M C CP	7,433	13,648
FANUC LIMITED UNSPONSORED	4,214	3,885
FIDELITY NATIONAL INFORMATION	45,075	71,738
FISERV INC	39,764	58,572
FLEETCOR TECHNOLOGIES INC	8,736	12,577
FOMENTO ECONOMICO MEXICANO	4,008	2,604
GENPACT LIMITED	17,074	18,041
GLOBAL BLOOD THERAPEUTICS INC	9,304	8,333
GLOBAL PAYMENTS INC	19,101	30,701
GRIFOLS SA REP 1/2 CL B	4,355	3,411
HARDING LOEVNER INSTITUTIONAL	313,665	297,796
HCA INC	7,050	8,347
HD SUPPLY HLDGS INC	7,754	8,281
HDFC BANK LTD ADR	7,940	5,546
HEXAGON	2,307	2,394

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOME DEPOT INC	26,158	64,632
HONEYWELL INTL	57,630	63,186
HSBC HOLDINGS PLC	4,215	2,520
HUBBELL INCORPORATED	6,947	7,522
HUMANA INC	7,838	14,347
IAA INC	7,817	7,945
ICON PLC - AMERICAN DEPOSITARY	6,271	6,401
IDEX CP	8,488	10,431
IHS MARKIT LTD	8,184	14,647
INTERCONTINENTAL EXCHANGE, INC	53,480	67,509
INTERCONTINENTAL HOTELS GROUP	4,484	2,972
ISHARES TRUST- ISHARES MSCI AL	100,506	96,838
JAZZ PHARMACEUTICALS INC	9,210	6,620
JOHNSON & JOHNSON	57,992	78,472
JP MORGAN CHASE	25,246	59,352
JULIUS BAER GROUP LTD	4,776	3,914
KANSAS CITY SOUTHERN	7,736	11,794
KEYSIGHT TECHNOLOGIES INC	13,697	15,822
KLA TENCOR CORP	5,645	6,807
L'AIR LIQUIDE ADR OTC	5,277	5,482
L3HARRIS TECHNOLOGIES	10,446	8,484
LAM RESEARCH CORP	11,225	18,761
LAS VEGAS SANDS CORP	4,704	3,279
LIBERTY BROADBAND CORPORATION	5,768	5,826
LINDE PLC COM	25,367	53,028
LIVENT CORPORATION	4,727	2,335
LIVONGO HEALTH	5,546	5,940
LLOYDS BANKING GROUP PLC	5,034	2,291
LONDON STK EXCHANGE GROUP	4,100	4,399
LVMH MOET HENN UNSP	6,535	6,455

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARRIOTT INTERNATIONAL INC. CL	11,171	8,573
MARVELL TECHNOLOGY GROUP LTD	9,024	12,341
MASCO CORP	10,361	13,205
MATTHEWS PACIFIC TIGER FUND I	434,235	431,541
MEDTRONIC PLC	38,508	45,025
MERCADOLIBRE, INC	2,356	3,943
MICROCHIP TECHNOLOGY INC	12,796	21,167
MICROSOFT CORP	34,565	213,482
MONDELEZ INTERNATIONAL INC	43,983	44,330
MONSTER BEVERAGE CORP	10,504	11,784
MSCI INC	4,690	15,022
NEW ORIENTAL ED & TECHNOLOGY G	3,943	4,037
NEXTERA ENERGY, INC	22,493	36,986
NIDEC CORPORATION ADR	5,576	5,299
NOVARTIS AG ADR	6,203	5,764
O'REILLY AUTOMOTIVE INC	8,510	13,493
ORACLE CORP	14,039	23,103
OTIS WORLDWIDE CORP	27,821	30,648
PENTAIR INC. COM	4,270	3,913
PEPSICO INC	36,566	53,036
PIONEER NAT RES CO	38,063	23,937
PRA HEALTH SCIENCES INC COM	9,826	11,286
PTC INC	10,692	16,180
QUALCOMM INC	42,402	65,306
RAYTHEON TECHNOLOGIES CORP	53,135	50,159
RESMED INC	15,956	17,856
REXNORD CORP	5,035	5,772
RITCHIE BROS AUCTIONEERS	5,540	5,229
ROPER INDUSTRIES	36,729	54,745
ROSS STORES, INC	8,152	9,973

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL DUTCH SHEL PLC SPONS ADR	5,580	3,410
SALESFORCE.COM	27,291	40,089
SBA COMMUNICATIONS CORP	11,625	26,813
SEVEN & I HOLDINGS C	3,588	3,136
SIEMENS AG	4,957	4,483
SKYWORKS SOLUTIONS, INC	7,392	10,740
SMARTSHEET INC	10,056	9,573
SMITH & NEPHEW PLC ADR	4,370	3,507
SONY CORP ADR	3,688	4,010
SPLUNK INC	7,823	8,147
SPROUTS FARMERS MARKET INC	8,226	8,854
STRYKER CORPORATION	20,420	40,182
SUNCOR ENERGY INC	4,369	2,883
SYMRISE AG UNSPONSORED	4,761	5,523
SYNOPSYS, INC	10,243	10,725
SYSMEX CORP UNSP ASDR	4,335	4,783
T-MOBILE US INC	43,982	66,552
T-MOBILE US INC SUBSCRIPTION R		127
TAIWAN SEMICONDUCTOR MFG CO LT	6,423	6,188
TELEFLEX INC	10,260	14,923
TENCENT HOLDINGS LIMITED	6,361	8,384
TEXAS INSTRUMENTS INC	33,353	33,520
THE BLACKSTONE GROUP INC CL A	39,158	46,745
THERMO FISHER SCIENTIFIC INC	22,893	63,410
TJX COMPANIES INC	38,924	47,779
TOKIO MARINE HOLDINGS INC	3,571	2,759
TRACTOR SUPPLY CO COM	7,413	11,729
TRANSUNION COM USD0.01	8,189	14,971
TWEEDY BROWNE GLOBAL VALUE FUN	100,600	94,610
UBISOFT ENTERTAIN UNSP ADR EAC	3,808	4,689

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ULTA SALON, COSMETICS & FRAGRA	4,643	4,882
UNION PACIFIC	36,116	61,203
UNITEDHEALTH GROUP INC	34,110	92,614
UNIVERSAL HLTH SVC B	10,182	7,524
US BANCORP	49,000	42,969
USD CYRUSONE INC	6,470	6,257
V F CORP	20,356	26,326
VANGUARD SM-CAP ETF	99,499	89,326
VERSUS CAPITAL REAL ASSETS FUN	300,000	283,799
VESTAS WIND SYS UNSP/ADR	2,341	2,865
VISA INC	44,143	106,050
WALT DISNEY HOLDINGS CO	36,241	28,212
WASTE MANAGEMENT INC	52,197	51,578
XILINX INC	7,616	10,036
YUM CHINA HOLDINGS INC	5,636	5,720
ZOETIS INC	23,451	37,549

TY 2019 Investments Government Obligations Schedule**Name:** Ron and Lisa Brill Charitable Trust**EIN:** 58-6275452**US Government Securities - End
of Year Book Value:**

505,290

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

540,782

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

TY 2019 Other Expenses Schedule**Name:** Ron and Lisa Brill Charitable Trust**EIN:** 58-6275452**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	12,000			12,000
Bank Charges	88	88		
FOUNDATION DUES & MEMBERSHIPS	1,000			1,000

TY 2019 Other Income Schedule

Name: Ron and Lisa Brill Charitable Trust

EIN: 58-6275452

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Class Action Lawsuit Proceeds	2,037	2,037	

TY 2019 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	24,211	24,211		

**TY 2019 Substantial Contributors
Schedule****Name:** Ron and Lisa Brill Charitable Trust**EIN:** 58-6275452**Name****Address**

Ronald M Brill Revocable Trust

225 N Chambord Drive NW
Atlanta, GA 30327

TY 2019 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 2020	1,800			
990-PF Extension for 2019	18,502			
Foreign Tax Paid	301	301		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2019
Name of the organization Ron and Lisa Brill Charitable Trust		Employer identification number 58-6275452

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization
Ron and Lisa Brill Charitable Trust

Employer identification number
58-6275452

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Ronald M Brill Revocable Trust 225 N Chambord Drive NW Atlanta, GA 30327	\$ 1,300,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization Ron and Lisa Brill Charitable Trust	Employer identification number 58-6275452
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization
Ron and Lisa Brill Charitable Trust

Employer identification number

58-6275452

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

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