

# See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



b Net investment income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions.

c Adjusted net income (if negative, enter -0-)

Form 990-PF

#### EXTENDED TO AUGUST 15, 2016 **Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public

OMB No 1545-0052

Department of the Treasury Internal Revenue Service Information about Form 990-PF and its separate instructions is at www irs gov/form990pf For calendar year 2015 or tax year beginning and ending Name of foundation A Employer identification number 27-4012533 ANTHONY J BRILL FOUNDATION, INC. Number and street (or P.O. box number if mail is not delivered to street address) **B** Telephone number 1719 RAMSEY STREET 910-483-3843 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 28302-1598 FAYETTEVILLE, NC Initial return Initial return of a former public charity D 1. Foreign organizations, check here G Check all that apply: Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: | Cash Accrual If the foundation is in a 60-month termination X Other (specify) MODIFIED CASH under section 507(b)(1)(B), check here (from Part II, col (c), line 16) 2,639,435. (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)) (d) Disbursements for charitable purposes (cash basis only) (a) Revenue and expenses per books (b) Net investment (c) Adjusted net income income 47,500. N/A Contributions, gifts, grants, etc., received 2 Check I if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 79,530. 79,530. STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 8,552. 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 964,993. b 8,552. 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) STATEMENT 2 <7,723.> <8.708.> 11 Other income 79,374. 127,859. Total. Add lines 1 through 11 12,000. 48,000. 36,000. 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees Administrative Expenses STMT 3 2,300. 0 ! 2,300. **b** Accounting fees 12,000. 0. STMT 12,000 c Other professional fees JUL 1 8 201 ΙQ 17 Interest 724 3,218. STMT 5 0. 18 Taxes OGDEN 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 26,780. 26,847. <75.> STMT 6 23 Other expenses 24 Total operating and administrative 38,225. 92,298. 51,571. expenses Add lines 13 through 23 192,662. 192,662. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 284,960. 51,571. 230,887. Add lines 24 and 25 27 Subtract line 26 from line 12: <157,101.> & Excess of revenue over expenses and disbursements

27,803.

N/A

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year		End of year		
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	201,715.	223,182.	223,182.		
	2	Savings and temporary cash investments					
	3	Accounts receivable					
		Less: allowance for doubtful accounts ▶	i				
	4	Pledges receivable ►					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	-	Receivables due from officers, directors, trustees, and other					
	"	disqualified persons					
	7	Other notes and loans receivable					
	l ′	Less: allowance for doubtful accounts					
	١,		<del></del>		<del></del>		
ets		Inventories for sale or use		<del></del>			
Assets	9	Prepaid expenses and deferred charges					
•	ı	Investments - U S and state government obligations	2 701 709	2,416,253.	2 416 252		
	l	Investments - corporate stock STMT 8	2,701,798.	2,410,233.	2,416,253.		
	i i	Investments - corporate bonds		<del></del>			
	11	Investments - land buildings, and equipment basis					
		Less accumulated depreciation		<del>-</del>			
	12	Investments - mortgage loans					
	13	Investments - other					
	14	Land, buildings, and equipment: basis					
		Less accumulated depreciation		<del></del>			
	15	Other assets (describe)					
	16	Total assets (to be completed by all filers - see the					
	<u>.</u>	instructions. Also, see page 1, item I)	2,903,513.	2,639,435.	2,639,435.		
	17	Accounts payable and accrued expenses					
	18	Grants payable					
S	19	Deferred revenue					
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons					
ğ	21	Mortgages and other notes payable					
Ë	22	Other liabilities (describe )					
	23	Total liabilities (add lines 17 through 22)	0.	0.			
		Foundations that follow SFAS 117, check here					
		and complete lines 24 through 26 and lines 30 and 31.					
S	24	Unrestricted					
ances	25	Temporarily restricted					
		Permanently restricted		· · · · · · · · · · · · · · · · · · ·			
9	•	Foundations that do not follow SFAS 117, check here					
5	27 28 29 30	and complete lines 27 through 31					
5	27	Capital stock, trust principal, or current funds	0.	0.			
ş	21	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.			
SS	20		2,903,513.	2,639,435.			
ž	29	Retained earnings, accumulated income, endowment, or other funds	2,903,513.	2,639,435.			
ž	30	Total net assets or fund balances	2,303,313.	2,033,333			
	ر ا	T 4 10 4 200	2,903,513.	2,639,435.			
	31	Total liabilities and net assets/fund balances		2,039,433.			
P	art	III Analysis of Changes in Net Assets or Fund Ba	lances				
				<del></del>			
1		net assets or fund balances at beginning of year - Part II, column (a), line 3	30		2 002 512		
	•	t agree with end-of-year figure reported on prior year's return)	1	2,903,513.			
		amount from Part I, line 27a	<b></b>	2	<157,101.>		
		rincreases not included in line 2 (itemize)	SEE_STA		25,352.		
		ines 1, 2, and 3	_	4	2,771,764.		
		eases not included in line 2 (itemize)   UNREALIZED GAIN		5	132,329.		
<u>6</u> _	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	2,639,435.		
_					Form <b>990-PF</b> (2015)		

27-4012533 Page 2

Form 990-PF (2015) ANTHONY J BRILL FOUNDATION, INC.

Part I	V Capital Gains a	and Losses for Tax on In	vestment	Income				
	(a) List and desci 2-story brick wa	ribe the kind(s) of property sold (e g rehouse; or common stock, 200 sh	)., real estate, s. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date a (mo , da		(d) Date sold (mo , day, yr )
1a SH	ORT TERM FROM	MERRILL LYNCH						
		MERRILL LYNCH						
		CTION PARTNERS						<del></del>
d CA	PITAL GAINS I	DIVIDENDS						_ <del></del>
е								
(	e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale			iin or (loss) (f) minus (	g)
<u>a</u>	84,216.		ļ	84,388				<172.>
<u>b</u>	861,692.		ļ	846,997				14,695.
_c	5,691.			25,056	· · · · · · · · · · · · · · · · · · ·			<19,365.>
<u>d</u>	13,394.		<del> </del>					13,394.
<u>e</u>			1	40/04/00				
Com	plete only for assets showin	g gain in column (h) and owned by			┥	(I) Gains (Co of (k), but n	ol. (h) gain ot less than	minus
(i)	F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any		Losses (	from col. (I	1))
8			ļ <u>.</u>					<172.>
b			ļ					14,695.
С					<u> </u>			<19,365.>
<u>d</u>			<u> </u>		<del></del>			13,394.
_e			l					
2 Capita	al gain net income or (net ca	pital loss) $ \begin{cases} \text{ If gain, also ente} \\ \text{If (loss), enter -C} \end{cases} $	r in Part I, line )- in Part I, line	7 7	} 2			8,552.
	nort-term capital gain or (los n, also enter in Part I, line 8,	s) as defined in sections 1222(5) ar column (c).	nd (6):		}			
	s), enter -0- in Part I, line 8		Badinad	Tov an Nat I	] 3		N/A	<del></del>
Part \	<del></del>	nder Section 4940(e) for				onie		
•	4940(d)(2) applies, leave th	foundations subject to the section on part blank	4940(a) tax on	net investment inct	onie )			
		tion 4942 tax on the distributable and ify under section 4940(e). Do not co	• -		d?			Yes X No
		each column for each year; see the i			ries			
Calend	(a) Base period years lar year (or tax year beginnir	(b) Adjusted qualifying dis	stributions	Net value of non-	(c) charitable-use assets	5 (	Dıstrıbı col (b) dıvı	(d) ution ratio ded by col. (c))
	2014		5,853.		2,888,358	3.		.060883
	2013	14	4,063.		2,797,463	3.		.051498
	2012		2,327.		2,475,328	3.		.053458
	2011	. 5	4,933.		73,247	7.		.749969
	2010		0.			).		.000000
2 Total	of line 1, column (d)					2		.915808
	ge distribution ratio for the 5 undation has been in exister	5-year base period - divide the total once if less than 5 years	on line 2 by 5,	or by the number o	f years	3		.183162
		•						
4 Enter	the net value of noncharitab	le-use assets for 2015 from Part X,	line 5			4		2,734,261.
5 Multip	oly line 4 by line 3					5		500,813.
<b>6</b> Enter	1% of net investment incom	e (1% of Part I, line 27b)				6		278.
7 Add II	nes 5 and 6					7		501,091.
8 Enter	qualifying distributions from	n Part XII, line 4				8		230,887.
	8 is equal to or greater than ne Part VI instructions	line 7, check the box in Part VI, line	e 1b, and comp	lete that part using	a 1% tax rate.			

	1990-PF (2015) ANTHONY J BRILL FOUNDATION, INC. 27-401 ort VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	2533 nstru	ction	Page 4
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%		5	<u>56.</u>
	of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	7 .		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
3	Add lines 1 and 2		5	56.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	56.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015  6a 2,560.			
	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)  6c 3,100.			
đ	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		5,6	<u>60.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
-	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		<u>5,1</u>	04.
	Enter the amount of line 10 to be: Credited to 2016 estimated tax ► 5,104. Refunded ► 11			<u>0.</u>
	rt 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		Yes	No
	any political campaign?	1a	<u> </u>	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			1
	distributed by the foundation in connection with the activities			
C	Did the foundation file Form 1120-POL for this year?	1c	ļ	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. > \$O.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			}
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	<u> </u>	177
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	1 1		
	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	· v	<u>X</u>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
	and the second of the second o			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	NC			
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)	_	v	
	of each state as required by General Instruction G? If "No," attach explanation	8b	X	<b></b>
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			v
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	DE	X
	Fo	orm <b>990</b>	アト	(2015)

Pa	art VII-A Statements Regarding Activities (continued)			Lugo
	(continued)	T	Yes	No
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		х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ JAMES M. COOPER, ESQ. Telephone no ▶910-48		843	
	Located at ► 1719 RAMSEY STREET, FAYETTEVILLE, NC ZIP+4 ►28	3302		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<b>&gt;</b>	$\cdot$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A_	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country	<u> </u>	لــــــــــــــــــــــــــــــــــــــ	
P	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	1	V I	N1 -
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	During the year did the foundation (either directly or indirectly):	i i		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No	j l		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  Yes X No			
			ļ	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (X) Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available		ŀ	
	for the benefit or use of a disqualified person)?		İ	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	1 1	İ	
	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 X No			
t	of fany answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		1	
-	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 1 1	1	Х
	Organizations relying on a current notice regarding disaster assistance check here			
	E 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	]	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):		- 1	
ε	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		ł	
	before 2015?			
	If "Yes," list the years			
t	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect		l	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		1	
	statement - see instructions.) N/A	2b		
	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
_	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1 1	- 1	
38				
	<del>-</del> -			
	of "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after		I	
	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.)  N/A	2.		
А.	Form 4720, to determine if the foundation had excess business holdings in 2015)  N/A  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 4a	$\dashv$	X
	bild the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	<del>""</del>	$\dashv$	
	had not been removed from jeopardy before the first day of the tax year beginning in 2015?	46		Х
		1.0		

Form 990-PF (2015) ANTHONY J BRILL FOUNDATI			27-40125	33	Page 6
Part VII-B Statements Regarding Activities for Which I	-orm 4/20 May Be H	equirea (contin	nued)	<del></del>	
5a During the year did the foundation pay or incur any amount to:			[ <del>-</del>		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No		
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indire		. TV		
any voter registration drive?	-0		es X No es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		¥	es A NO		
(4) Provide a grant to an organization other than a charitable, etc., organization 4945(d)(4)(A)? (see instructions)	ni describén in section	XY	es No	ŀ	- 1
(5) Provide for any purpose other than religious, charitable, scientific, literary	or educational nurnoses or f	_	es 140		
the prevention of cruelty to children or animals?	, or oddoutional parposos, or r		es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur	ider the exceptions described :		00 (22		
section 53 4945 or in a current notice regarding disaster assistance (see instru				5b	x
Organizations relying on a current notice regarding disaster assistance check h	•		▶□ 「		<u> </u>
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		ined			İ
expenditure responsibility for the grant?			es X No		
If "Yes," attach the statement required by Regulations section 53 4945	5-5(d)		]		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		[		
a personal benefit contract?		Y	es X No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		Ļ	6b	X
If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax		Y	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attrib			N/A	7b	
Part VIII Information About Officers, Directors, Truston Paid Employees, and Contractors		nagers, Hignly			
1 List all officers, directors, trustees, foundation managers and their		14.20	140		
(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	acco all	Expense ount, other owances
JAMES M. COOPER, ESQUIRE	PRESIDENT, TR	EASURER			
1719 RAMSEY STREET					
FAYETTEVILLE, NC 28302	20.00	24,000.	0.	<u> </u>	0.
ROBERT L. COOPER, ESQUIRE	SECRETARY		ĺ		
1719 RAMSEY STREET					_
FAYETTEVILLE, NC 28302	20.00	24,000.	0.		0.
GARY R. FAIRCLOTH	VICE PRESIDEN	Ψ.			
1719 RAMSEY STREET	1 2 00				^
FAYETTEVILLE, NC 28302	2.00	0.	0.	├─	0.
	_			ŀ	
2 Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none,	enter "NONE."		——	· · · · · · · · · · · · · · · · · · ·
	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e)	Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation		unt, other owances
NONE					
				<u> </u>	
		ļ		⊢—	
	_	ļ ļ		1	
	<del> </del>	<del>  </del>	<del></del>		
	4				
Total number of other employees paid over \$50,000	<u> </u>			<u> </u>	

Form 990-PF (2015) ANTHONY J BRILL FOUNDATION, INC.	27-	4012533	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter "N	ONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Cor	mpensation
NONE			
Total number of others receiving over \$50,000 for professional services		<u> </u>	0
Part IX-A   Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical		Expense	ie
number of organizations and other beneficiaries served, conferences convened, research papers produce	d, etc.	CAPETISE	<u>.                                  </u>
1N/A			
		<b></b> _	
2			
3	<del></del>		
4			
Part IX-B   Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year on line	s 1 and 2	Amount	
1 N/A			
1 11/11			
2			
·			
	· · · · · · · · · · · · · · · · · · ·		
All other program-related investments. See instructions.		<del></del>	
3			
Table Add Imag 1 Abrough 2			0

For	m 990-PF (2015) ANTHONY J BRILL FOUNDATION, INC.	27-4	1012533 Page 8
P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	idations, se	e instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	2,605,244. 170,656.
b	Average of monthly cash balances	1b	170,656.
С	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,775,900.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,775,900.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,639.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,734,261.
6	Minimum investment return. Enter 5% of line 5	6	136,713.
P	<b>art XI</b> Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here  and do not complete this part.)	d certain	
<del>_</del> 1	Minimum investment return from Part X, line 6	1	136,713.
	Tax on investment income for 2015 from Part VI, line 5  [2a]  [556.]		
2a b	D. M.		
	Add lines 2a and 2b	2c	556.
С 3	Distributable amount before adjustments. Subtract line 2c from line 1	3	136,157.
3 4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	136,157.
5 6	Deduction from distributable amount (see instructions)	6	0.
	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	136,157.
7 P	Part XII Qualifying Distributions (see instructions)	· · · _	100/13/
<u>_</u>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	The state of the s	1a	230,887.
b	The state of the s	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	· · · · · · · · · · · · · · · · · · ·
3	Amounts set aside for specific charitable projects that satisfy the:		
	0 - 1 1 1 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3a	
a	The state of the s	3b	<del></del>
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	230,887.
	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
5	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	230,887.
•	trainates destribut atentalistic control une a train .		

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

Form 990-PF (2015)

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
Distributable amount for 2015 from Part XI,				·
line 7				<u>136,</u> 157.
Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		<u> </u>		
		0.	_	
Excess distributions carryover, if any, to 2015:			<del></del> -	
a From 2010				
<b>b</b> From 2011 51,271.				
c From 2012 15,371.				
d From 2013 6,708.				
e From 2014 33,969.	]			
f Total of lines 3a through e	107,319.			
Qualifying distributions for 2015 from				
Part XII, line 4: ►\$ 230,887.				
a Applied to 2014, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount				136,157.
e Remaining amount distributed out of corpus	94,730.			
Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a) )  Enter the net total of each column as indicated below:				
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	202,049.			
<b>b</b> Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'	· · · · · · · · · · · · · · · · · · ·			
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2014. Subtract line			<del></del>	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must				
be distributed in 2016				0.
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)	0.			
Excess distributions carryover from 2010				
not applied on line 5 or line 7	0.			
Excess distributions carryover to 2016	] 202 040			
Subtract lines 7 and 8 from line 6a	202,049.	<del></del>		
Analysis of line 9:				
a Excess from 2011 51,271.				
b Excess from 2012 15,371.	J i			
c Excess from 2013 6, 708.				
d Excess from 2014 33,969. e Excess from 2015 94,730.				

Form 990-PF (2015) ANTHONY Part XIV Private Operating Form	J BRILL FOL		A guestion 9)	N/A	12533 Page 10
			A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for b Check box to indicate whether the found			section	] 4942(j)(3) or 49	942(j)(5)
•	Tax year	y touridation described i	Prior 3 years	J 4342())(0) 014	, <u>12(j)(0)</u>
2 a Enter the lesser of the adjusted net	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
income from Part I or the minimum	(4) 2010	(5) 2511	(0)-0.0	(47-44-44-44-44-44-44-44-44-44-44-44-44-4	(1)
investment return from Part X for					
each year listed				<del> </del>	<u> </u>
<b>b</b> 85% of line 2a		<del></del>		<del>                                     </del>	
c Qualifying distributions from Part XII,					
line 4 for each year listed		· · · · · · · · · · · · · · · · · · ·		<u> </u>	
d Amounts included in line 2c not					
used directly for active conduct of				1	
exempt activities		<u> </u>			
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				<del> </del>	·····
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets			<del></del>		<del></del>
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</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			<b>;</b>		
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					<u>-</u>
Part XV Supplementary Info			f the foundation	had \$5,000 or mor	e in assets
at any time during the	ne year-see instru	uctions.)			
1 Information Regarding Foundatio					
a List any managers of the foundation who			ibutions received by the	foundation before the clos	e of any tax
year (but only if they have contributed in	iore than \$5,000). (See se	ection 507(d)(2) )			
NONE					
b List any managers of the foundation who other entity) of which the foundation has			or an equally large portion	on of the ownership of a pa	rtnership or
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., Pro	ograms:		
Check here ▶ ☐ if the foundation o	nly makes contributions t	o preselected charitable	organizations and does r	not accept unsolicited requi	ests for funds If
the foundation makes gifts, grants, etc	see instructions) to indiv	iduals or organizations u	nder other conditions, co	omplete items 2a, b, c, and	d
a The name, address, and telephone numb	per or e-mail address of th	e person to whom appli	cations should be addres	ssed:	
JAMES M. COOPER, 910	-483-3843				
1719 RAMSEY STREET, 1	FAYETTEVILLE	, NC 28301		·····	
b The form in which applications should b SEE ATTACHED	e submitted and informat	ion and materials they sh	iould include;		
c Any submission deadlines:					
SEE ATTACHED  d Any restrictions or limitations on awards	e cuch se hy geographics	Large charitable fields	kinds of institutions or	other factors:	
SEE ATTACHED	o, ouch as by yeographica	i ai vas, viiai itavie iielus,	amas or matitutions, O	outer lactors.	

Page 11

3 Grants and Contributions Paid During the		Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
8 Paid during the year				
OYS & GIRLS HOMES OF NC, INC.	NONE	₽C	PRESENTED TO PRESENT	
P.O. BOX 127			OR FORMER RESIDENTS TO	
LAKE WACCAMAW, NC 28450			COVER THEIR	
			EDUCATIONAL EXPENSES.	84,34
THE UNIVERSITY OF NORTH CAROLINA AT	NONE	NC-SCHOOL	FOR EDUCATIONAL	
GREENSBORO			EXPENSES	
1400 SPRING GARDEN ST				
GREENSBORO, NC 27412		<del> </del>		5,00
EAST CAROLINA UNIVERSITY	NONE	NC-SCHOOL	FOR EDUCATIONAL	
1001 E 5TH ST			EXPENSES	
GREENVILLE, NC 27858				25,81
FAYETTEVILLE STATE UNIVERSITY	NONE	NC-SCHOOL	FOR EDUCATIONAL	
1200 MURCHISON RD		1	EXPENSES	
FAYETTEVILLE, NC 28301			<del> </del>	10,00
THE UNIVERSITY OF NORTH CAROLINA AT	NONE	NC-SCHOOL	FOR EDUCATIONAL EXPENSES	
WILMINGTON 601 S. COLLEGE ROAD			CAFENSES	
WILMINGTON, NC 28403				5,00
Total SEE CO	NTINUATION SHE	ET(S)	<b>▶</b> 3a	192,66
b Approved for future payment				
NOVE.				
NONE				
· · · ·				
7-11			<b>▶</b> 3b	
Total			For	n <b>990-PF</b> (20

#### Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.  1 Program service revenue;	(a) Business code		Excluded  (C)  Exclusion code	(d) Amount	(e) Related or exempt function income
a					
b					
c	1 1				
d		-			
	L I			· · · · · · · · · · · · · · · · · · ·	·
e					
	—- <del> </del>			<del></del>	<del></del>
g Fees and contracts from government agencies	<del></del>				
2 Membership dues and assessments	<del></del>				<del></del>
3 Interest on savings and temporary cash					
investments			-1.4	70 520	
4 Dividends and interest from securities			14	79,530.	
5 Net rental income or (loss) from real estate:					
<ul> <li>Debt-financed property</li> </ul>					
b Not debt-financed property					
6 Net rental income or (loss) from personal	1 1	1	- }		
property			_		
7 Other investment income	900000	985.	41	<8,708.>	
8 Gain or (loss) from sales of assets other					
than inventory		•	18	8,552.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory		<u> </u>			
11 Other revenue:					
8					<del></del>
b				<del></del>	
·					· <del></del> ·
d					
e		005		70 274	
12 Subtotal Add columns (b), (d), and (e)		985.		79,374.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	80,359.
(See worksheet in line 13 instructions to verify calculation  Part XVI-B Relationship of Activities		shment of Exe	mpt P	urposes	<del></del> .
Explain below how each activity for which the foundation's exempt purposes (other			contribute	ed importantly to the accomp	lishment of
			_		
			_		
	<del></del>	·	_	· <del>····································</del>	· · · · · · · · · · · · · · · · · · ·
	<del></del>				<del></del>
		·- ··		<del></del>	<del></del>
	<del></del>				
<del></del>	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
<del></del>					
					<del></del>
					<del></del>
	<del></del>		<del></del>		
				<del></del>	<del></del>
				<del></del>	
	<del></del>	·			
					Form 990-PF (2015)

_		formation Re	NY J BRILL FOUNDATION, INC. egarding Transfers To and Transactions an	27-4012 nd Relationships With Nonchari		<u>Pa</u>	ige 13
1		kempt Organ	izations rectly engage in any of the following with any other organization	n described in section 501(c) of	Т	Yes	No
			)(3) organizations) or in section 527, relating to political organiz				
a			ation to a noncharitable exempt organization of:				1
	(1) Cash				1a(1)		Х
	(2) Other assets	S			1a(2)		Х
b	Other transaction	ns:					
	(1) Sales of ass	ets to a noncharita	ble exempt organization		1b(1)		X
	(2) Purchases of	of assets from a no	ncharitable exempt organization		1b(2)		X
	(3) Rental of fac	cilities, equipment,	or other assets		1b(3)		X
	(4) Reimbursen	nent arrangements			1b(4)		X
	(5) Loans or loa	an guarantees			1b(5)		Х
	(6) Performance	e of services or me	mbership or fundraising solicitations		1b(6)		X
C	Sharing of facilit	ies, equipment, ma	uling lists, other assets, or paid employees		1c		X
d			"Yes," complete the following schedule Column (b) should alw			ets,	
	or services giver	n by the reporting f	oundation. If the foundation received less than fair market value	in any transaction or sharing arrangement, sh	ow in		
	<del></del>	<u></u>	other assets, or services received				
(a)	Line no (b) An	nount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sh	aring arra	ngemen	ts
			N/A				
		<del></del>		<del></del>			
		·		<del> </del>			
				<del>                                     </del>			
						<del></del>	
		<del></del>					
			<del> </del>	<del></del>			

				·						
								<u> </u>		
				<del></del>	•					
2a Is	he four	ndation directly or indirectly a	affiliated with, or i	related to, one	or more tax-exem	ot organizat	tions described	<del></del>		
ın :	section	501(c) of the Code (other tha	an section 501(c)	(3)) or in secti	on 527?				Yes	X No
b If"	Yes," co	mplete the following schedu	le							
		(a) Name of organiz			(b) Type of organ	nization		(c) Description of re	elationship	
		N/A								
				- · · ·	· · ·					
Sign Here		penalties of perjury, I declare that I lief, it is true, correct, and complete	e Declaration of pre					as any knowledge	May the IRS dis return with the p shown below (s	preparer
	Sign	ature of officer or trustee			Date		Title		<u> </u>	
		Print/Type preparer's name		Prenarer's si	a Patua	016.05	ቻ!06 7 -04'00'	Check if self- employed	PTIN	
Paid		JANICE A. RA	TICA	U		1:22:2	7 -04 00		P003588	
Prepa	1	Firm's name ► CHERR	RY BEKAE	RT LLP				Firm's EIN ► 5	6-05 <del>7444</del>	4
Use (	Only									

Firm's address ► 1111 METROPOLITAN AVE. STE. 1000

CHARLOTTE, NC 28204

### Schedule B

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

Department of the Treasury Internal Revenue Service

## **Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
 ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990 .

OMB No 1545-0047

2015

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of the organization	Employer identification number					
Al	27-4012533					
ANTHONY J BRILL FOUNDATION, INC. 27-4012533  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	X 501(c)(3) exempt private foundation	X 501(c)(3) exempt private foundation				
	4947(a)(1) nonexempt charitable trust treated as a private foundation					
	501(c)(3) taxable private foundation					
-	is covered by the <b>General Rule</b> or a <b>Special Rule</b> . (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule	e See instructions				
General Rule						
	n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling one contributor. Complete Parts I and II. See instructions for determining a contributor's	• • • • • • • • • • • • • • • • • • • •				
Special Rules						
For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), 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. Do not 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 is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)						

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Name of organization

Employer identification number

#### ANTHONY J BRILL FOUNDATION, INC.

27-4012533

Part I	Contributors (see instructions) Use duplicate copies of Part I if ad-	ditional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANTHONY J. BRILL TRUST  1719 RAMSEY STREET  FAYETTEVILLE, NC 28301	\$\$.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<b>\$</b>	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<b>\$</b>	Person Payroll Noncash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
523452 10-26		s	Person Payroll Noncash (Complete Part II for noncash contributions) 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

#### ANTHONY J BRILL FOUNDATION, INC.

27-4012533

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if a	additional space is needed	
(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
		\$	

ime of organiza	tion			Employer Identification number		
Part III F	J BRILL FOUNDATION, IN Exclusively religious, charitable, etc., contribu	tions to organizations described in	section 501(c)(7), (8), or	27-4012533 (10) that total more than \$1,000 for		
+	he year from any one contributor. Complete colu completing Part III, enter the total of exclusively religious, ci	mns (a) through (e) and the follows	no line entry. For organization	ns		
	Jse duplicate copies of Part III if additional s	pace is needed		·		
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	cription of how gift is held		
		(e) Transfer of gift				
_	Transferee's name, address, and	ZIP + 4	Relationship of tra	nsferor to transferee		
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	cription of how gift is held		
-		(e) Transfer of gift				
j	(e) Transfer of gift  Transferee's name, address, and ZIP + 4					
i) No.						
rom Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held		
-						
	(e) Transfer of gift					
<u> </u>	Transferee's name, address, and	ZIP + 4	Relationship of tra	nsferor to transferee		
=						
n) No. From Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held		
_   _						
	(e) Transfer of gift					
	Transferee's name, address, and	ZIP + 4	Relationship of tra	nsferor to transferee		
i —						

ANTHONY J BRILL FOUNDATION, INC.

3 Grants and Contributions Paid During the	Year (Continuation)	<del></del>		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amogni
THE UNIVERSITY OF NORTH CAROLINA AT	NONE	NC-SCHOOL	FOR EDUCATIONAL	
CHAPEL HILL			EXPENSES	
220 E CAMERON AVE	1	1		
CHAPEL HILL, NC 27514			<del></del>	25,00
NORTH CAROLINA A&T STATE UNIVERSITY	NONE	NC-SCHOOL	FOR EDUCATIONAL	
1601 E MARKET ST			EXPENSES	
GREENSBORO, NC 27411				5,000
NORTH CAROLINA STATE UNIVERSITY	NONE	NC-SCHOOL	FOR EDUCATIONAL	
CAMPUS BOX 7474			EXPENSES	
RALEIGH, NC 27695-7474				15,000
SETH REAVIS	NONE	INDIVIDUAL	FOR EDUCATIONAL	
			EXPENSES	5,000
MORGAN SUITT	NONE	INDIVIDUAL	FOR EDUCATIONAL	
HONGAN BOITT			EXPENSES	2,500
THE UNIVERSITY OF NORTH CAROLINA AT	NONE	NC-SCHOOL	FOR EDUCATIONAL	
PEMBROKE	100.2		EXPENSES	
1 UNIVERSITY DRIVE				
PEMBROKE, NC 28372				5,000
NORTH CAROLINA CENTRAL UNIVERSITY	NONE	NC-SCHOOL	FOR EDUCATIONAL	
1801 FAYETTEVILLE ST.	1		PURPOSES	
DURHAM, NC 27707				5,000
<del></del>				<del></del>
Tabel from applicable about		<u> </u>		62,500
Total from continuation sheets				

SOURCE GROSS GAINS REVENUE DIVIDENDS PER BOOKS  ENERGY TRANSFER	(B) NET INVEST-	(C)
	MENT INCOME	ADJUSTED
Danmaran ( 122		
PARTNERS 133. 0. 133.	133.	
MERRILL LYNCH	4,276.	
XX02226 4,276. 0. 4,276. MERRILL LYNCH	4,2/0.	
XX02230 30,385. 0. 30,385.	30,385.	
MERRILL LYNCH		
XX02231 57,562. 13,394. 44,168.	44,168.	
MERRILL LYNCH		
XX02354 568. 0. 568.	568.	
TO PART I, LINE 4 92,924. 13,394. 79,530.	79,530.	
(A) REVENUE N	(B) ET INVEST-	(C) ADJUSTED
	ENT INCOME	NET INCOME
FROM PASSTHROUGH ENERGY TRANSFER PARTNERS <1,110.> FROM PASSTHROUGH ENERGY TRANSFER	0.	
PARTNERS 6.	6.	
FROM PASSTHROUGH ENERGY TRANSFER PARTNERS <1,786.> FROM PASSTHROUGH MEMORIAL	<1,786.>	
PRODUCTION PARTNERS <6,121.>	<6,121.>	
FROM PASSTHROUGH MEMORIAL PRODUCTION PARTNERS FROM PASSTHROUGH REGENCY ENERGY  56.	56.	
PARTNERS 143.	143.	
FROM PASSTHROUGH REGENCY ENERGY PARTNERS <1,006.> FROM PASSTHROUGH MEMORIAL	<1,006.>	
PRODUCTION PARTNERS 2,412.	0.	
FROM PASSTHROUGH REGENCY ENERGY PARTNERS <317.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11 <7,723.>	<8,708.>	

FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,300.	0.		2,300.
TO FORM 990-PF, PG 1, LN 16B	2,300.	0.		2,300.
FORM 990-PF (	THER PROFES	SIONAL FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE FEES	12,000.	12,000.		0.
TO FORM 990-PF, PG 1, LN 16C	12,000.	12,000.		0.
FORM 990-PF	TAX	ES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES FOREIGN TAXES	2,494. 724.	0. 724.		0.
TO FORM 990-PF, PG 1, LN 18 =	3,218.	724.		0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES BANK FEES MISC.	26,847. 48. <115.:	0.		0. 40. <115.>
TO FORM 990-PF, PG 1, LN 23	26,780.	26,847.		<75.>
		=		

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FU	ND BALANCES	STATEMENT 7
DESCRIPTION		AMOUNT
BOOK/TAX GAIN DIFFERENCE STOCK EXCHANGE		12,159. 13,193.
TOTAL TO FORM 990-PF, PART III, LINE 3		25,352.
FORM 990-PF CORPORATE STOCK		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES MUTUAL FUNDS ALTERNATIVE INVESTMENTS	1,140,792. 1,261,961. 13,500.	1,140,792. 1,261,961. 13,500.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,416,253.	2,416,253.