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Form **990-PF**Department of the Treasury Internal Revenue Service

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

Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990of.

OMB No 1545-0052

Ford	calendar year 2013 or tax year beginning		, and ending		
Nan	ne of foundation			A Employer identification	number
	RYANNA FOUNDATION			20-3481860	
	nber and street (or P O box number if mail is not delivered to street a	address)	Room/suite	B Telephone number	2000
	O BOX 1908			(252) 937-	
	or town, state or province, country, and ZIP or foreign po OCKY MOUNT, NC 27802	istal code		C if exemption application is p	ending, check here
	heck all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	s, check here
	Final return	Amended return			
	Address change	Name change		Foreign organizations me check here and attach co	eting the 85% test, proputation
H C	Check type of organization: X Section 501(c)(3) exe			E If private foundation sta	tus was terminated
<u> </u>		Other taxable private founda	_	under section 507(b)(1))(A), check here $ ightharpoonup$
	ur market value of all assets at end of year J Accountin		Accrual	F If the foundation is in a	
		ner (specify)	\	under section 507(b)(1))(B), check here
					148-
Ра	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received	100,000.		N/A	
	2 Check If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	- 1001=	40.04-		
	4 Dividends and interest from securities	19,045.	19,045.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)	11,310.		* '	
Ð	b assets on line 6a 122, 302.	11,310.			
Revenue	assets on line 6a 122, 302. 7 Capital gain net income (from Part IV, line 2)		11,310.		
æ	8 Net short-term capital gain		11,510		<u> </u>
	9 Income modifications				
	10a and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	206.	206.		STATEMENT 2
	12 Total. Add lines 1 through 11	130,561.	30,561.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
S	15 Pension plans, employee benefits				
sesue	16a Legal fees b Accounting fees STMT 3	2,000.	1,000.		1,000.
Expe	c Other professional fees STMT 4	9,694.	9,694.	 	0.
9	17 Interest	2,0220	1	000	
Administrative	18 Taxes STMT 5	902.	374.	RECEIVED	0.
ist	19 Depreciation and depletion		10.1		70
Ē	20 Occupancy		122	MAY 1 4 2014	181
¥	21 Travel, conferences, and meetings			- ~ 6017	171
and	22 Printing and publications			000	
ing	23 Other expenses STMT 6	22.	22.	UGUEN IIT	0.
rat	24 Total operating and administrative	10 (10	11 000		1 000
Operating	expenses. Add lines 13 through 23	12,618. 44,000.	11,090.		1,000. 44,000.
_	25 Contributions, gins, grants paid	44,000.			44,000.
	26 Total expenses and disbursements. Add lines 24 and 25	56,618.	11,090.		45,000.
	27 Subtract line 26 from line 12:	30,010.	11,090.		43,000.
	a Excess of revenue over expenses and disbursements	73,943.			
	b Net investment income (if negative, enter -0-)	, , , , , , ,	19,471.	1	
	C Adjusted net income (if negative, enter -0-)			N/A	
3235				· · · · · · · · · · · · · · · · · · ·	Form 000 DE (2012)

	xet Value 1,168. 3,777.
2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts ► 4 Pledges receivable ► Less: allowance for doubtful accounts ► 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and toans receivable 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 b Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis	
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b Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment: basis	
b Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment: basis	
c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis	
11 Investments - land, buildings, and equipment: basis	
Less accumulated depreciation .	
12 Investments - mortgage loans	
13 Investments - other STMT 7 851,996. 921,459. 1,13	4,166.
14 Land, buildings, and equipment basis ▶	
Less accumulated depreciation	
15 Other assets (describe ► STATEMENT 8) 119. 195.	195.
16 Total assets (to be completed by all filers - see the	
	9,306.
17 Accounts payable and accrued expenses	
18 Grants payable	1
10. D. (i
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable	1
21 Mortgages and other notes payable	
22 Other liabilities (describe >	·
	*
23 Total liabilities (add lines 17 through 22) 0.	
Foundations that follow SFAS 117, check here	
and complete lines 24 through 26 and lines 30 and 31.	1
86 1	
¥	£
25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	
Foundations that do not follow SFAS 117, check here	
and complete lines 27 through 31.	
27 Capital stock, trust principal, or current funds	•
27 Capital stock, trust principal, or current funds 9 28 Paid-in or capital surplus, or land, bldg, and equipment fund 9 0 0 0	
6 1 2 4 4 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	
29 Retained earnings, accumulated income, endowment, or other funds 892,656. 966,599. 966,599.	
2 30 Total net assets or fund balances 892,656. 966,599.	
31 Total liabilities and net assets/fund balances 892,656. 966,599.	
Part III Analysis of Changes in Net Assets or Fund Balances	
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30	
	2,656.
	3,943.
3 Other increases not included in line 2 (itemize)	0.
5 Decreases not included in line 2 (itemize) 5	6.599.
	6,599.
Form 990	6,599. 0. 6,599.

<u> </u>		ses for Tax on In		Income	T /E \ 1	Ja a a				
		l(s) of property sold (e.g., common stock, 200 shs.			ΙP	now ac - Purc - Dona	cquired hase ation	(c) Date (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a			-							
b SEE ATTACHED	STAT	EMENT								
C					_					-
<u>d</u>					_					
_ <u>e</u>	(f) D ₀	acceptant allowed	/a\ Caa	A	! 			(5) 0	(1)	
(e) Gross sales price		preciation allowed (or allowable)	107	t or other basis xpense of sale			_		ain or (loss) s (f) minus (
a				***						
b										
c d										
e 122,302.				110,99	2					11,310.
Complete only for assets showing	d dain in co	lump (h) and owned by t	he foundation					\ Gaine (C	ol. (h) gain	
		Adjusted basis		cess of col. (I)	\dashv				not less thai	
(i) F.M.V. as of 12/31/69		s of 12/31/69		col. (j), if any	ĺ			Losses	(from col. (h)) ´
a	_					-				
b					一					
C										
d							•			
e										11,310.
		∫ If gain, also enter	ın Part I line '	7	51		· · ·			
2 Capital gain net income or (net cap	oital loss)	If (loss), enter -0-			-	2				11,310.
3 Net short-term capital gain or (loss	s) as define									
If gain, also enter in Part I, line 8, o			. (<i>0)</i> .		J		•			
If (loss), enter -0- in Part I, line 8					<u> </u>	3			N/A	
Part V Qualification Ur	nder Se	ction 4940(e) for	Reduced	Tax on Net	Inv	estn	nent Inc	ome		
(For optional use by domestic private	foundation	is subject to the section 4	940(a) tax on	net investment in	come	e.)				
If section 4940(d)(2) applies, leave th	ie nart hlan	ık								
Tr socitori 45 45(d)(E) applies, leave ar	is part blan	in.								
Was the foundation liable for the secti				•	riod?					Yes X No
If "Yes," the foundation does not qualit					- 4					
1 Enter the appropriate amount in e	ach columi		structions bet	ore making any e						(4)
Base period years	,	(b) Adjusted qualifying dist	ributions	Net value of no	(C)		uca accate	1	Distrib	(d) oution ratio
Calendar year (or tax year beginnin	ig in)				iliciiai			1	(col. (b) div	ided by col. (c))
2012			6,000. 1,002.			02	0,122 4,231	+		.040444
2011	-	<u> </u>	$\frac{1,002.}{1,687.}$.058532
2010			$\frac{1,687.}{2,610.}$				3,051 5,044			.056532
2009			$\frac{2,010.}{2,100.}$				$\frac{3,044}{2,261}$.053041
2008		<u></u>	2,100.	· 		90	2,201	•		.033041
2 Total of line 1, column (d)								2		.275080
3 Average distribution ratio for the 5	-vear hace	period - divide the total o	n line 2 hv 5	or by the number	of va					• 275000
the foundation has been in existen	-		n me z by J,	or by the number	UI ye	415		3		.055016
and realisation has been in existen	100 11 1033 11	ian o years			•			⊢ "		.033010
4 Enter the net value of noncharitable	la_110a 200a	te for 2013 from Part Y I	na 5					4		1,014,883.
4 Enter the net value of nonellandari	430 4330	13 101 20 10 1101111 411 7, 11								1,014,000.
5 Multiply line 4 by line 3								5		55,835.
o manapiy iiio 4 by iiio b	-			-				ا ا		33,033.
6 Enter 1% of net investment incom	a (1% of D	art I line 27h\						6		195.
Citter 170 of het investment incom	6 (170 011)	arti, mic 270/				-	•	-		
7 Add lines 5 and 6								7		56,030.
, Add filles o and o							•	<u> </u>		30,030.
8 Enter qualifying distributions from	Part XII, i	ne 4 .					-	8		45,000.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, che	ck the box in Part VI, line	1b, and comp	lete that part usin	g a 19	% tax i	rate.			

Part VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions) It Exemple perhating foundations destroided in section 4940(a); cube where \(\)		n 990-PF (2013) BRYANNA FOUNDATION		3481			Page 4		
Date of nilling or determination latter: A class of nilling or determination is that meet the section 4940(e) requirements in Part V, check here and enter 1% of Part I, line 12; ob. (b).			4948	- see i	nstr	ctio	ns)		
b Demestic foundations that meet the section 4940(e) requirements in Part V, check here □ and enter 1% of Part I, line 12/27b • All other domestic foundations enter 2% of time 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-) 3 3 383. 3 383. 3 383. 3 383. 3 383. 3 383. 3 383. 3 383. 3 383. 3 383. 3 383. 3 383. 3 383. 5 Tax based on investment income. Subtract line 4 from line 3.1 (zero riess, enter -0-) 5 Tax based on investmental income. Subtract line 4 from line 3.1 (zero riess, enter -0-) 6 Credits-Payments: 2 2013 estimated tax payments and 2012 overpayment credited to 2013 8 2 2013 estimated tax payments and 2012 overpayment credited to 2013 8 2 2013 estimated tax payments and 2012 overpayment credited to 2013 8 2 2013 estimated tax payments and 2012 overpayment credited to 2013 8 2 2010. 8 2 2010. 8 2 2010. 8 2 2010. 8 2 2010. 8 2 2010. 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overpaid 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overpaid 10 11 Enter the amount of line 1010 be: Credited to 2014 estimated tax ▶ Refunded ▶ 11 Part VII-A Statements Regarding Activities 14 During the tax year, dot the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b Did it speed more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1go or pt. attach a detailed description of the activities and copies of any materials published or distributed by the foundation on connection with the activities 1 Did the foundation higher form 1120-POL for this year? 1 Has the foundation engaged in any activities that have not previously been reported to the IRS? 1 Yes, "attach a detailed description of the activities 1 Has the	1a	a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.							
of Part, Line 27b • 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-) 3 Add lines 1 and 2 3 Add lines 1 and 2 3 Subtite 4 (committed to the committed to 2013		Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)							
c All other domestic foundations enter 2% of the 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2	t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 📖 and enter 1%	1			3	<u>89.</u>		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 389. 389. 4 Subtile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3, 1/zer or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3, 1/zer or less, enter -0- 5 389. 4 0. 5 Tax based on investment income. Subtract line 4 from line 3, 1/zer or less, enter -0- 5 389. 5 Tax based on investment income. Subtract line 4 from line 3, 1/zer or less, enter -0- 6 Backup mythoding organizations - tax withheld at source 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6s through 6d 8 Enter any genalty for underpayment of estimated tax. Check here I if Form 2220 is attached 9 Tax dee. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax dee. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax dee. 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 11 Demnit 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? 10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in distributed by the foundation in connectron with the activities 10 During the tax year, did the foundation with connectron with the activities 10 United the supplication (1) Connectron with the activities 10 United the supplication (1) Connectron with the activities 10 United the amount (1 any) of tax on political expenditures (section 495) imposed during the year. 11 Connectron the activities 12 Lists the foundation file Form 1120 POL for the year? 12 Lists the foundation made any activities that have not previously been reported to the IRS? 13		of Part I, line 27b							
3 389. 4 Subtile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3, if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3, if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3, if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3, if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3, if zero or less, enter -0- 5 Tax based on investment and 2012 overpayment credited to 2013 6 Based and subtract line 5 and 2012 overpayment or subtracts or line 6 based on the subtract line 7 based on the following from 10 based on 10 ba	C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).							
4 Subbits A (nacome) bax (domestic section 4947(p)(1) trusts and taxable foundations only, Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Credisfrayments: 2 2013 estimated tax payments and 2012 overpayment credited to 2013 5 a 200 b Exempt foreign organizations: - tax withheld at source 6 Tax pad with application for extension of time to file (Form 8868) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines se through 6d 7 Total credits and payments. Add lines se through 6d 8 Enter any pensity for underpayment of estimated tax. Check here □ if Form 2220 is attached 9 1 Tax des. If the total of times 5 and 8 is more than line 7, enter amount owed 9 1 1.89. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2014 estimated tax 12 Tax 11-A Statements Regardling Activities 1a Dung the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any pention of the activities 1a Dung the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any pention of the activities 1a Dung the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any pention or 10 the spend or 10 the 10 t	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2						
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter-0- 5 C redist/Payments: 2 2013 estimated tax payments and 2012 overpayment credited to 2013 5 Exempt foreign organizations - tax withheld at source 6 Tax pad with application for extension of time to file (Form 8688) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6s a through 6d 8 Enter any enalty for underpayment of estimated tax. Check here If Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ower 10 Verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be. Credited to 2014 estimated tax \\ 12 Part VIII-A Statements Regarding Activities 13 During the tax year, did the toundation attempt to milliunce any national, state, or local legislation or did it participate or intervene in any policical campaign? 14 During the tax year, did the toundation attempt to milliunce any national, state, or local legislation or did it participate or intervene in any policical campaign? 15 During the tax year, did the toundation attempt to milliunce any national, state, or local legislation or did it participate or intervene in any policical campaign? 16 During the tax year, did the foundation attempt to milliunce any national, state, or local legislation or did it participate or intervene in any policical campaign? 16 During the tax year, did the foundation attempt to milliunce any national, state, or local legislation or did it participate or intervene in any state of the activities of the activities of the activities of the activities of the foundation or connection with the activities 2 Duth the foundation in Porm 1120-POL for this year? 2 Duth the foundation in port in the foundation during the year for political expenditure tax imposed on foundation managers. So So Conditions engaged in any activities that have not previously be ported to the IRS? 16 Yes, 'attach a detailed description of th	3	Add lines 1 and 2	3			3	<u>89.</u>		
6 CreditsPayments: a 2013 estimaled tx payments and 2012 overpayment credited to 2013 be Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) de d d 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4						
b Exempt foreign organizations - tax withheld at source 1	5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			3	89.		
b Exempt foreign organizations - tax withheld at source	6								
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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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 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? 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 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 Altorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X	2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X		
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year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		lendar						
			**		9	-	X		
	10								

Form **990-PF** (2013)

N/A b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

N/A

🗌 Yes 🗶 No

2b

36

4a

Form **990-PF** (2013)

Х

statement - see instructions.)

during the year?

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b If "Yes," did it have excess business holdings in 2013 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.

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

Form 4720, to determine if the foundation had excess business holdings in 2013.)

had not been removed from jeopardy before the first day of the tax year beginning in 2013?

Form 990-PF (2013) BRYANNA FOUNDATION	4700 May Do 1		20-34818	60	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4/20 May Be I	Required (continu	ued)	1	 -
5a During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(a)\2		s X No		,
(2) Influence the outcome of any specific public election (see section 4955); or			1		
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	·				
509(a)(1), (2), or (3), or section 4940(d)(2)?	-	☐ Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	for			;
the prevention of cruelty to children or animals?		☐ Ye	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described	ın Regulations		<u>.</u> .	
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	ere .		▶∟∟		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr					
expenditure responsibility for the grant?		I/A L Ye	es L No		
If "Yes," attach the statement required by Regulations section 53.4945	• •				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on				
a personal benefit contract?		Ye	es 🗶 No 📙		37
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870.	h alka - 4		es X No		· '
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye		75	1
b If "Yes," did the foundation receive any proceeds or have any net income attributed Part VIII Information About Officers, Directors, Trusto		nagare Highly	N/A	7b	
Paid Employees, and Contractors	ees, i ouridation wa	inagers, riiginj			
1 List all officers, directors, trustees, foundation managers and their		T	-	,	
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Exp account,	ense other
	to position	`enter'-0-)	compensation	allowa	nces
SEE STATEMENT 9		0.	0.		0.
SEE STATEMENT 9		0.	0.	1	<u> </u>
				}	
				 	
· · · · · · · · · · · · · · · · · · ·					
		1			
		1		 	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		<u> </u>	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp	ense other
NONE	devoted to position		compensation	allowa	ices
HONE					
				<u> </u>	
			-	 	
			_	1	
				<u></u>	
Total number of other employees paid over \$50,000			>		0

Form 990-PF (2013) BRYANNA FOUNDATION		3481860 Page 7
Part VIII Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)	idation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, e	nter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
The Laurence of others are assumed as a section of the section of		▶ 0
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 st number of organizations and other beneficiaries served, conferences convened, research papers 1 N/A	iatistical information such as the produced, etc.	Expenses
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year	r on lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions. 3		

Total. Add lines 1 through 3

0.

Form **990-PF** (2013)

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndation	s, 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	987,301.
	Average of monthly cash balances	1b	43,037.
	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	10	1,030,338.
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	1,030,338.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,455.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,014,883.
6	Minimum investment return. Enter 5% of line 5	6	50,744.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	ıd certaii	1
1	Minimum investment return from Part X, line 6	1	50,744.
2a	Tax on investment income for 2013 from Part VI, line 5 2a 389.	ľ	
b	Income tax for 2013. (This does not include the tax from Part VI.)	1	
	Add lines 2a and 2b	2c	389.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	50,355.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	50,355.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	50,355.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	-	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	45,000.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		-
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	45,000.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,000.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (4940(e) reduction of tax in those years.	qualifies	for the section

Form **990-PF** (2013)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI,				
line 7				50,355.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			16,159.	
b Total for prior years:		· · · · ·		
		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
eFrom 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from				
Part XII, line 4: ►\$ 45,000.			16 150	
a Applied to 2012, but not more than line 2a			16,159.	
b Applied to undistributed income of prior		0		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	U •			20 041
d Applied to 2013 distributable amount	0.			28,841.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	-	- ^ -		<u> </u>
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2012. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract				
lines 4d and 5 from line 1. This amount must		1		
be distributed in 2014				21,514.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014.				-
Subtract lines 7 and 8 from line 6a	0.	: 		
10 Analysis of line 9:	·	_ _		
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Fo	FOUNDATION		I A guestion 9)	N/A	81860 Page 10
		· · ·	I-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	•	•	ın section	4942(j)(3) or 49	942())(5)
2 a Enter the lesser of the adjusted net	Tax year	I I I I I I I I I I I I I I I I I I I	Prior 3 years	1342(J)(3) 01 L 4.	1
income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
investment return from Part X for		(-)		(-7	
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					
3 Complete 3a, b, or c for the					
alternative test relied upon: a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year					
listed					
c "Support" alternative test - enter: (1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)			İ		
(2) Support from general public		· · · · · · · · · · · · · · · · · · ·			
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			if the foundatio	n had \$5,000 or m	ore in assets
at any time during t	he year-see inst	ructions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh			tributions received by th	e foundation before the clo	ose of any tax
year (but only if they have contributed in	nore than \$5,000). (See s	section 507(d)(2).)			
NONE				· 	
b List any managers of the foundation wh other entity) of which the foundation has			(or an equally large por	tion of the ownership of a p	partnership or
NONE	sa 1076 of greater intere	s.			
2 Information Regarding Contributi	on Grant Gift Loan	Scholarship etc. P	rograms:	-	
Check here ► X if the foundation o				not accept unsolicited req	uests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	ber or e-mail address of	the person to whom app	lications should be addr	essed:	
b The form in which applications should b	e submitted and informa	ition and materials they s	nould include;		
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographic	cal areas, charitable fields	, kinds of institutions, o	r other factors:	

	, , , , , , , , , , , , , , , , , , , ,		,	
3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
a raid during the year				
FIRST PRESBYTERIAN CHURCH	NONE	509(A)(1)	RELIGIOUS	
ROCKY MOUNT, NC		-		42,000
UNCW SCHOOL OF NURSING	NONE	509(A)(1)	GENERAL SUPPORT	
ONCW SCHOOL OF NORSING	HOME	505(A)(1)	SERVICED BOILOW	
WILMINGTON, NC				2,000
				1
		1		
Total			▶ 3a	44,000
b Approved for future payment				
NONE				
Total				0

Part XVI-A Analysis of Income-Producing Activities

	Unrolated F	ilioineee income	Leutia	.db	
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code		code	7.1.100.11	
a	-				
b					
<u> </u>			-		
d	-	<u>-</u> .	 		
e	-		 		
			\vdash		- -
g Fees and contracts from government agencies			 		
2 Membership dues and assessments			 		· · · · · · · · · · · · · · · · · · ·
3 Interest on savings and temporary cash					
investments 4 Dividends and interest from securities	•		14	19,045.	
			1 3	17,043.	
5 Net rental income or (loss) from real estate:	-		 		
a Debt-financed property			 		
 b Not debt-financed property 6 Net rental income or (loss) from personal 			 		
, ,					
property 7 Other investment income			14	206.	
8 Gain or (loss) from sales of assets other	-		+ =	200.	
than inventory			18	11,310.	
9 Net income or (loss) from special events	-		1 - 4	11,310.	
10 Gross profit or (loss) from sales of inventory		<u>.</u>			
11 Other revenue:			1 1		
	-		 		
	-				· · · · · · · · · · · · · · · · · · ·
d	_		t		- -
e	_		1 1		
12 Subtotal. Add columns (b), (d), and (e)		0.		30,561.	0.
13 Total. Add line 12, columns (b), (d), and (e)	<u>L</u>			13	30,561.
(See worksheet in line 13 instructions to verify calculations.)			<u> </u>	•
Part XVI-B Relationship of Activities		nplishment of Ex	kempt	Purposes	
Line No. Explain below how each activity for which in			contribu	ited importantly to the accom	plishment of
the foundation's exempt purposes (other th	an by providing fund	s for such purposes).			
					<u>. </u>
			<u>-</u>		
		···			
					-
323621 10-10-13					Form 990-PF (2013

Form 990		NA FOUNDATION			<u> </u>	0 Pa	age 13
Part X	VII Information Re Exempt Organ	egarding Transfers To izations	and Transactions a	nd Relationships	With Noncharita	ole	
1 Did i	he organization directly or indi	rectly engage in any of the followi	ng with any other organizatio	n described in section 50	1(c) of	Yes	No
the (Code (other than section 501(c))(3) organizations) or in section 5	27, relating to political organ	ızatıons?			
a Tran	sfers from the reporting founda	ation to a noncharitable exempt or	ganization of:				
(1)	Cash .				1a	[1]	X
(2)	Other assets				1a	(2)	X
b Othe	r transactions:						
(1)	Sales of assets to a noncharital	ble exempt organization			1b	(1)	X
(2)	Purchases of assets from a no	ncharitable exempt organization			1b	2)	Х
(3)	Rental of facilities, equipment,	or other assets			1b	(3)	Х
(4)	Reimbursement arrangements				1b	(4)	Х
(5)	Loans or loan guarantees				1b	5)	Х
(6)	Performance of services or me	mbership or fundraising solicitation	ons		1b	6)	Х
c Shai	ing of facilities, equipment, ma	iling lists, other assets, or paid en	nployees		1		Х
d If the	answer to any of the above is	"Yes," complete the following schi	edule. Column (b) should alv	vays show the fair market	value of the goods, other	assets,	
or se	ervices given by the reporting fo	oundation. If the foundation receiv	ed less than fair market valu	e in any transaction or sh	aring arrangement, show	n	
colu	mn (d) the value of the goods,	other assets, or services received.					
(a)Line no	(b) Amount involved	(c) Name of noncharitabl	e exempt organization	(d) Description of tran	sfers, transactions, and sharin	gerrangeme	ents
		N/A					
					· ·		
						_	
		tly affiliated with, or related to, one r than section 501(c)(3)) or in sec	· -	zations described		es X	No
	es," complete the following sch						
	(a) Name of org		(b) Type of organization	(c) De	scription of relationship		
	N/A		1				-
		·					
					· · · ·		
	· -						
		that I have examined this return, includi				S discuss	this
Sign Here	Druge B.	mplete Declaration of preparer (other the	15/4/14	Direct	return wit	the prepar ow (see <u>ins</u>	er
	Signature of officer or trustee Print/Type preparer's na		Date	Title Chec	k if PTIN		
		1 1 1	Signature		employed		
Paid	CAROLINE P	· ADDUTT, / / / /	NU 1 K NVOL MILA		· · ·	0000	
Prepa	CPA	MAC TIDY C MIT		04/24/14	P0003		
Use O		MAS, JUDY & TUC	CKER P. A.	Firm	n's EIN ► 56-1965	804	
	Firm's address ▶ 47	00 FALLS OF NEU	SE ROAD SUIT	E 400			
	RA	LEIGH, NC 27609)	Pho	ne no. 919-571-	7055	

Form **990-PF** (2013)

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

2013

Name of the organization **Employer identification number** BRYANNA FOUNDATION 20-3481860 Organization type (check one): Filers of: Section: ___ 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation J 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt chantable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. J For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. 🔟 For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year \$ Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

	В	R'	YΑ	\mathbf{M}	ΝA	F	ΟŪ	INI)A	T	Ι	O	1	J
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20-3481860

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PO BOX 1908 ROCKY MOUNT, NC 27804	\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	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 Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	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 Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Employer identification number

BRYANNA FOUNDATION

20-3481860

Part II	Noncash Property (see instructions). Use duplicate copies of Pa	art II if 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	(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
	-13	\$	 990, 990-EZ, or 990-PF) (

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization Employer identification number

BRYANI	NA FOUNDATION		20-3481860						
Part III	Exclusively religious, charitable, etc., indivi year. Complete columns (a) through (e) and th	dual contributions to section 501(c e following line entry. For organization	(7), (8), or (10) organizations that total more than \$1,000 for the ons completing Part III, enter						
	the total of exclusively religious, charitable, etc. Use duplicate copies of Part III if additional		r the year. (Enter this information once)						
(a) No. from		·							
Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held						
]									
-		(e) Transfer of gif	t						
1									
ļ	Transferee's name, address, an	<u>d ZIP + 4</u>	Relationship of transferor to transferee						
	-								
(=\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \									
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held						
Part I	 -	.							
ŀ		-							
l		(e) Transfer of gif	π						
	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee						
[
(a) No. from	(1) D	(-) 10	(A) P						
Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held						
	(e) Transfer of gift								
	T	-1.71D 4	Belotte of the state of the sta						
ŀ	Transferee's name, address, an	0 ZIP + 4	Relationship of transferor to transferee						
(a) No.									
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held						
ŀ	(e) Transfer of gift								
	, , , , , , , , , , , , , , , , , , ,								
	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee						
									
	-	····							

N/A

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 278.335 SHS DFA SEL HEDGED GLOBAL FIXED 01/07/1311/11/13 IN VANGUARD TOTAL BD MKT INDEX INS P 01/07/1311/11/13 b 69.736 SHS P 10/23/12|11/11/13 c 346.504 SHS DFA SEL HEDGED GLOBAL FIXED IN \overline{P} 10/23/1211/11/13 d 66.997 SHS VANGUARD TOTAL BD MKT INDEX INS e 4614.832 SHS DFA SEL HEDGED GLOBAL FIXED IN P VARIOUS 11/11/13 P 04/10/0701/07/13 245.223 SHS DFA EMERGING MKTS VALUE g 20.716 SHS DFA INTL SMALL COMPANY P 05/01/0801/07/13 P 05/01/0801/07/13 30.728 SHS DFA LARGE CAP INTL PORTFOLIO P 04/10/07|01/07/13 101.182 SHS DFA INTERNATIONAL VALUE P VARIOUS 11/11/13 441.513 SHS PIMCO TOTAL RETURN FD INST SHS P VARIOUS 11/11/13 k 1341.039 SHS VANGUARD TOTAL BD MKT INDEX VANGUARD SHORT TERM 03/03/1011/11/13 1 46.132 SHS INVESTMENT P m 15.396 SHS VANGUARD SM CAP GR INDEX FD INS P 05/01/0801/07/13 n 855.819 SHS VANGUARD GROWTH INDEX FD INST P 04/10/07|01/07/13 O CAPITAL GAINS DIVIDENDS (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 2,853 -28. 2,825-30. 771. 741. b 3,597. -80. 3,517. C 749. -37. 712. d 546. 46,295 46,841. 6,953. 543. 7,496. -40. 377. 337. -184.782. 598. h 2,534. -826. 1,708. 4,586. 4,786. 200. 390. -148.14,242. 495. 494 295. 103. 398. m 32,119. 5,803. 26,316. n 5,487. 5,487. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any -28. -30. b -80. -37. d 546. е 543. -40. -184.h -826. 200. -148. 103. m 5,803. n 5,487. 0 If gain, also enter in Part I, line 7 11,310. 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 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).

If (loss), enter "-0-" in Part I, line 8

3

FORM 990-PF	DIVIDENDS	AND INTE	REST	FROM SECU	RITIES	STATEMENT	1
GROSS AMOUNT		CAPITAL GAINS DIVIDENDS		(A) REVENUE PER BOOKS	(B) NET INVEST MENT INCOM		
TRUST COMPANY OF THE SOUTH	24,532.	5,4	87.	19,045	. 19,045	•	
TO PART I, LINE 4 =	24,532.	5,4	87.	19,045	19,045	•	
FORM 990-PF		OTHER	INCO	ME		STATEMENT	2
DESCRIPTION			RE		(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOI	
OTHER INCOME		<u>.</u>		206.	206.		
TOTAL TO FORM 990-PF	, PART I,	LINE 11		206.	206.		
FORM 990-PF		ACCOUNT	ING	FEES		STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME		
ACCOUNTING FEES		2,000	•	1,000.		1,0	00.
TO FORM 990-PF, PG 1	L, LN 16B	2,000	<u> </u>	1,000.		1,0	00.
FORM 990-PF	O	THER PROFE	ssio	NAL FEES		STATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
INVESTMENT ADVISORY	FEES	9,694	•	9,694.	,	_	0.
TO FORM 990-PF, PG 1	L, LN 16C	9,694		9,694.			0.
				***	= =====		

FORM 990-PF		TAX	ES			STATEMENT 5
DESCRIPTION	(A) EXPENSE PER BOO		NET I		(C) ADJUSTEI NET INCON	CHARITABLE
FOREIGN TAX 2012 FEDERAL TAX		374. 528.	. 374			0.
TO FORM 990-PF, PG 1, LN 18 =	9	902.	374.			0.
FORM 990-PF	ОТНЕ	ER E	XPENSE	ES		STATEMENT 6
DESCRIPTION	(A) EXPENSI PER BOO		NET 1		(C) ADJUSTEI NET INCON	(D) CHARITABLE ME PURPOSES
BANK FEES		22.		22.		0.
TO FORM 990-PF, PG 1, LN 23		22.		22.		0.
FORM 990-PF	OTHER	INV	ESTMEN	NTS		STATEMENT 7
DESCRIPTION			LUATIC ETHOD		OK VALUE	FAIR MARKET VALUE
6143.474 SHS PIMCO TOTAL RETURNST SHS			COST		66,610.	65,674.
1708.608 SHS TEMPLETON GLOBAL FD ADV CL			COST		22,295.	22,366.
5184.122 SHS VANGUARD SHORT TO INV GRADE ADM SHS 727.86 SHS DFA EMERGING MKTS	VALUE		COST COST		55,579. 14,530.	
6218.258 SHS DFA INTERNATIONAL VALUE PORTFOLIO 952.903SHS DFA INTL REAL ESTA			COST COST		120,879.	123,308.
SECURITIES PORTFOLIO 1811.059 SHS DFA INTL SMALL C	OMPANY		COST		3,815.	
PORTFOLIO 9839.086 SHS DFA US LARGE CAP	VALUE		COST		28,855.	·
PORTFOLIO 2417.199 SHS DFA US SMALL CA	P		COST		236,203.	•
VALUE PORTFOLIO 368.326 SHS DFA REAL ESTATE SECURITIES PORTFOLIO			COST		60,259. 5,325.	
657.287 SHS VANGUARD SMALL-CA	D		COST		5,525.	2,331.

BRYANNA FOUNDATION			20-3481860
4850,665 SHS VANGUARD GROWTH INDEX	X COST	151,269.	232,201.
5540.139 SHS DFA 2 YEAR GLOBAL FIXED INC PRTFOLIO	COST	55,716.	55,457.
1987.037 SHS PIMCO UNCONSTRAINED BOND FUND INST CL	COST	22,260.	22,036.
341.768 SHS DFA EMERGING MRKTS SMI	L COST	7,384.	6,873.
2754.79 DFA US LARGE CAP INTL PORTFOLIO	COST	·	·
	NT 12	58,803.	62,231.
TOTAL TO FORM 990-PF, PART II, LI	NE 13	921,459.	1,134,166.
FORM 990-PF	OTHER ASSETS		STATEMENT 8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	119.	195.	195.
TO FORM 990-PF, PART II, LINE 15	119.	195.	195.

FORM 990-PF PART VIII - I TRUSTEES A	LIST OF OFFICERS, I	DIRECTORS AGERS	STATI	EMENT 9
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
ANNE MOSLEY P. O. BOX 1908 ROCKY MOUNT, NC 27802	VICE PRESIDENT	T & TRUSTEE 0.	0.	0.
BRYAN HANCOCK P. O. BOX 1908 ROCKY MOUNT, NC 27802	VICE PRESIDENT	r & TRUSTEE 0.	0.	0.
PAMELA LARIMER P. O. BOX 1908 ROCKY MOUNT, NC 27802	SECRETARY & TF	RUSTEE 0.	0.	0.
PAT CYRUS P. O. BOX 1908 ROCKY MOUNT, NC 27802	ASST SECRETARY	Y & TREASUREF 0.		0.
BETSY BODDIE P. O. BOX 1908 ROCKY MOUNT, NC 27802	TRUSTEE 1.00	0.	0.	0.
MICHAEL HANCOCK P. O. BOX 1908 ROCKY MOUNT, NC 27802	TRUSTEE 1.00	0.	0.	0.
MICHAEL MOSLEY P. O. BOX 1908 ROCKY MOUNT, NC 27802	TRUSTEE 1.00	0.	0.	0.
CRAIG WORTHY P. O. BOX 1908 ROCKY MOUNT, NC 27802	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	E 6, PART VIII	0.	0.	0.