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/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: Bryson Foundation Limited

A Employer identification number: 35-1854017

Number and street (or P O box number if mail is not delivered to street address): 408 Parkview Crescent | Room/suite:

B Telephone number (see instructions): 772-589-9945

City or town, state or province, country, and ZIP or foreign postal code: Chapel Hill NC 27516

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 13,842,220

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	26,936	26,936	26,936	
	4	Dividends and interest from securities	264,103	264,103	264,103	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-59,618			
	b	Gross sales price for all assets on line 6a 2,293,395				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Stmt 1	5,359	5,359	5,359	
	12	**Total.** Add lines 1 through 11	236,780	296,398	296,398	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	30,000	12,000	12,000	18,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	3,217	1,287	1,287	1,930
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 2	6,450	2,580	2,580	3,870
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 3	19,418	1,922	1,922	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 4	28,671	28,671	28,671	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	87,756	46,460	46,460	23,800
	25	Contributions, gifts, grants paid	619,500			619,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	707,256	46,460	46,460	643,300
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-470,476			
	b	**Net investment income** (if negative, enter -0-)		249,938		
	c	**Adjusted net income** (if negative, enter -0-)			249,938	

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For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing	92,258	77,996	77,996
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) See Stmt 5	10,037,982	9,582,268	13,368,009
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶ See Statement 6)	396,215	396,215	396,215
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	10,526,455	10,056,479	13,842,220
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	10,526,455	10,056,479	
	30	**Total net assets or fund balances** (see instructions)	10,526,455	10,056,479	
	31	**Total liabilities and net assets/fund balances** (see instructions)	10,526,455	10,056,479	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,526,455
2	Enter amount from Part I, line 27a	2	-470,476
3	Other increases not included in line 2 (itemize) ▶ See Statement 7	3	500
4	Add lines 1, 2, and 3	4	10,056,479
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	10,056,479

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Sch	P	Various	Various
b	See Attached Sch	P	Various	Various
c	Pass Thru Sch k-1	P	Various	Various
d	Pass Thru Sch k-1	P	Various	Various
e	Capital Gain Distributions			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	806,149		830,964	-24,815
b	1,413,075		1,522,049	-108,974
c	765			765
d	982			982
e	72,424			72,424

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-)or Losses (from col (h))
a				-24,815
b				-108,974
c				765
d				982
e				72,424

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-59,618
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	195,586	14,241,714	0.013733
2013	862,565	12,791,917	0.067430
2012	415,571	10,907,245	0.038100
2011	326,787	9,170,378	0.035635
2010	523,686	9,044,865	0.057899

2	**Total** of line 1, column (d)	2	0.212797
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.042559
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	14,293,324
5	Multiply line 4 by line 3	5	608,310
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,499
7	Add lines 5 and 6	7	610,809
8	Enter qualifying distributions from Part XII, line 4	8	643,300

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	2,499
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	2,499
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	2,499
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 10,000		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	10,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	7,501
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 2,800 **Refunded** ▶		11	4,701

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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 distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
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
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
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) ▶ IN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? 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		X

Part VII-A Statements Regarding Activities (continued)

			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		X
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		X
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 ▶ N. Catherine Bryson Telephone no ▶ 772-589-9945
408 Parkview Crescent
Located at ▶ Chapel Hill NC ZIP+4 ▶ 27516

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A 1b

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? N/A 1c

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No

If "Yes," list the years ▶ 20 , 20 , 20 , 20

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions) N/A 2b

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20 , 20 , 20 , 20

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

b If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A 3b

			Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | **5b** |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | **6b** | | 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 shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | **7b** |

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 8				

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Contributed to Various Charitable Organizations	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes.		
a	Average monthly fair market value of securities	1a	13,993,901
b	Average of monthly cash balances	1b	120,873
c	Fair market value of all other assets (see instructions)	1c	396,215
d	**Total** (add lines 1a, b, and c)	1d	14,510,989
e	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	14,510,989
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	217,665
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,293,324
6	**Minimum investment return.** Enter 5% of line 5	6	714,666

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

1	Minimum investment return from Part X, line 6	1	714,666
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 2,499		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,499
3	Distributable amount before adjustments Subtract line 2c from line 1	3	712,167
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	712,167
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	712,167

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	643,300
b	Program-related investments – total from Part IX-B	1b	
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		
a	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	643,300
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,499
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	640,801

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				712,167
2	Undistributed income, if any, as of the end of 2015:				
a	Enter amount for 2014 only			61,158	
b	Total for prior years. 20 ____ , 20 ____ , 20 ____				
3	Excess distributions carryover, if any, to 2015.				
a	From 2010				
b	From 2011				
c	From 2012				
d	From 2013				
e	From 2014				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 643,300				
a	Applied to 2014, but not more than line 2a			61,158	
b	Applied to undistributed income of prior years (Election required – see instructions)				
c	Treated as distributions out of corpus (Election required – see instructions)				
d	Applied to 2015 distributable amount				582,142
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount – see instructions				
e	Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount – see instructions				
f	Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				130,025
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2011				
b	Excess from 2012				
c	Excess from 2013				
d	Excess from 2014				
e	Excess from 2015				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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 recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Schedule				619,500
Total			▶ 3a	619,500
b Approved for future payment N/A				
Total			▶ 3b	

Form 990-PF (2015) Bryson Foundation Limited 35-1854017 Page 12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	26,936	
4 Dividends and interest from securities			14	264,103	
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	5,359	
8 Gain or (loss) from sales of assets other than inventory			18	-59,618	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		236,780	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 236,780

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

DAA

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

N. Catherine Bryson | 7.11.16 | President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
Ned P. Curtis, C.P.A.	Ned P. Curtis	06/30/16	

Firm's name ▶	Curtis, Miller & Associates, P.A.	PTIN	P00123847
Firm's address ▶	3055 Cardinal Drive, Suite 202	Firm's EIN ▶	59-2744719
	Vero Beach, FL 32963	Phone no	772-234-8400

DAA

Bryson Foundation Limited
EIN Number: 35-1854017
FYE: 12/31/15
Attachment to Balance Sheet

Investment	Beginning of the Year @ Cost	End of the Year @ Cost	Fair Market Value
Eli Lilly & Co-trnsf from Credit Suisse	123,952.98	123,952.98	1,843,271.76
Abbott Labs	366,694.88	366,694.88	1,305,937.89
Abbvie Inc Com	320,550.81	320,550.81	1,388,644.84
Aberdeen Asia Bond	200,000.00	-	
AQR Managed Futures Fd	400,000.00	400,000.00	592,824.55
AQR Managed Futures Fd	224,000.00	224,000.00	
ARIAD Pharmaceuticals	570,437.50	570,437.50	562,500.00
Artisan Intl Equity Fd	-	95,069.63	601,413.53
Artisan Intl Equity Fd	355,068.17	346,311.16	
Artisan Intl Equity Fd	7,193.16	-	
Blackrock Strategicl Inc Opp	397,986 27	397,986 27	640,960.35
Blackrock Strategic Inc Opp	275,000.00	275,000.00	
Dodge & Cox Income	-	167,673.18	775,119.59
Dodge & Cox Income	-	130,000.00	
Dodge & Cox Income	507,935.88	507,935.88	
Harbor Intnl Fd	-	95,069.63	532,633 29
Harbor Intnl Fd	425,019.99	401,429.82	
Fidelity Conservative Inc Bd Fd	500,000.00	-	
Huber Capital Small Cap Value Fd	164,323.74	164,323.74	149,576 73
JP Morgan Alerian MLP Index	149,379.89	149,379.89	243,898.43
JP Morgan Alerian MLP Index	149,702.40	149,702.40	
JP Morgan Inflation Bd Select	382,600.00	382,600.00	374,064.78
Matthew Asian Grwth & Income	100,000.00	100,000.00	241,688.72
Matthew Asian Grwth & Income	150,000.00	150,000.00	
Parametric Tax Mgd Emerging Mkts	234,167.50	-	
Boston Prtns Lg/Sh Research	400,000.00	400,000.00	642,525.06
Boston Prtns Lg/Sh Research	224,000.00	224,000.00	
RS Global Natural Resources Fd	-	175,000.00	437,531.87
RS Global Natural Resources Fd	-	185,000.00	
RS Global Natural Resources Fd	150,000.00	150,000.00	
RS Global Natural Resources Fd	55,000.00	55,000.00	
RS Global Natural Resources Fd	228,100.00	228,100.00	
Touchstone Sands Capital Growth	260,419.71	127,851.01	158,448.46
Whitebox Tactical Opp	261,154.59	-	
Whitebox Tactical Opp	95,000.00	-	
Whitebox Tactical Opp	325,000.00	-	
William Blair Macro Allocation Fd	-	517,400.00	516,492.28
American Tower	16,037.88	16,037.88	106,645 00
American Tower	5,038.86	5,038.86	
American Tower	17,693.20	17,693.20	
American Tower	17,976.40	17,976.40	
American Water Works Co	8,555.72	8,555.72	119,500.00
American Water Works Co	4,344.44	4,344.44	
American Water Works Co	22,022.00	22,022.00	
American Water Works Co	-	7,643.49	
American Water Works Co	6,771.18	6,771.18	
ATMOS Energy Corp	40,104.52	40,104.52	50,432.00
Berkshire Hathaway Inc	30,825.67	30,825.67	145,244.00
Berkshire Hathaway Inc	12,978.84	12,978.84	
Berkshire Hathaway Inc	3,108.89	3,108.89	

Bryson Foundation Limited
EIN Number: 35-1854017
FYE: 12/31/15
Attachment to Balance Sheet

Investment	Beginning of the Year @ Cost	End of the Year @ Cost	Fair Market Value
Berkshire Hathaway Inc	3,509.88	3,509.88	
Berkshire Hathaway Inc	34,617.35	34,617.35	
BP	15,222.71	-	
BCE Inc	26,040.64	-	
BT Group	20,673.35	-	
BT Group	6,168.23	-	
Cameron Intl	-	19,378.85	18,960.00
Canadian Pac Ry Ltd	-	37,729.58	25,520.00
Charter	-	37,330.18	128,170.00
Charter	15,375.63	15,375.63	
Charter	23,615.19	23,615 19	
Charter	7,807.65	7,807.65	
Charter	32,002.84	32,002.84	
Cogent Communications	-	24,372.04	22,548.50
Comcast Corp	-	21,400.33	47,965.50
Comcast Corp	6,464.01	6,464 01	
Comcast Corp	6,475.32	3,237.66	
Comcast Corp	28,503.20	-	
Crown Castle Intl	-	40,967.60	43,225.00
DTE Energy	-	16,242.82	104,247.00
DTE Energy	32,158.08	32,158.08	
DTE Energy	31,375.20	31,375.20	
Dominion Resources Inc	62,445.68	62,445.68	74,404.00
Edison Intl	-	20,645.87	20,723.50
Exxon Mobil	-	20,626.35	58,462 50
Exxon Mobil	-	15,071.74	
Exxon Mobil	16,818.00	16,818.00	
Haliburton Co	11,428.98	-	
Hess Corp	37,898.75	37,898.75	38,784.00
Hess Corp	24,013.94	24,013.94	
ITC Holdings	-	3,480.27	117,750 00
ITC Holdings	29,221.28	29,221.28	
ITC Holdings	5,076.62	5,076.62	
ITC Holdings	6,931.07	6,931.07	
Level 3	-	14,880 29	59,796.00
Level 3	-	19,752.84	
Level 3	-	20,410.00	
Liberty Global PLC	38,128.65	36,245.73	59,116.50
Liberty Global PLC	18,638.65	17,791.34	
Lyondellbasell	38,191.80	-	
NRG Energy Inc	14,768.45	-	
Nextera Energy Ptnrs	-	13,217.65	29,850.00
Nextera Energy Ptnrs	-	13,785.10	
Nextera Energy Inc	-	10,409.87	103,890.00
Nextera Energy Inc	30,663.00	30,663.00	
Nextera Energy Inc	39,375.60	39,375.60	
One Gas Inc (spin off)	3,246.39	-	
Occidental Pete Corp	9,563.75	-	
Occidental Pete Corp	31,030.16	-	
Occidental Pete Corp	16,179.64	0.00	

Bryson Foundation Limited
EIN Number: 35-1854017
FYE: 12/31/15
Attachment to Balance Sheet

Investment	Beginning of the Year @ Cost	End of the Year @ Cost	Fair Market Value
Occidental Pete Corp	17,104.08	-	
PPL Corp	-	22,028.77	44,369.00
PPL Corp	-	19,192.72	
Pinnacle West	16,640.00	-	
Pinnacle West	3,496.13	-	
Pioneer Natural	16,221.79	-	
Pioneer Natural	12,967.60	-	
Pioneer Natural	22,505.31	-	
Pioneer Natural	22,997.42	-	
Reaves Utility-Exercised		14,394.00	
Reaves Utility Income Fd	43,938.00	43,938.00	62,328.00
Royal Dutch Shell	-	55,789.48	45,790.00
Royal Dutch Shell	4,159.99	4,159.99	
Schlumberger	11,451.87	-	41,850.00
Schlumberger	10,929.40	10,929.40	
Schlumberger	14,438.34	14,438.34	
Schlumberger	26,053.44	17,368.96	
Sempra Energy	-	33,568.79	56,406 00
Sempra Energy	9,660.98	9,660.98	
Sempra Energy	18,926.96	18,926.96	
South Jersey Industries	8,750.25	8,750.25	23,520.00
South Jersey Industries	6,634.16	6,634.16	
South Jersey Industries	7,344.80	-	
Time Warner	21,556.15	21,556.15	55,677.00
Time Warner	22,581.82	7,527.27	
Time Warner	-	14,423.13	
Union PAC Corp	30,263 67	30,263.67	82,110.00
Union PAC Corp	11,281 43	11,281.43	
Union PAC Corp	15,633.59	15,633.59	
Verizon Communications	90,967.53	38,165.05	39,287.00
Verizon Communications	3,681.55	-	
Williams Cos	-	17,334.56	56,540.00
Williams Cos	4,542.73	4,542.73	
Williams Cos	3,935 03	3,935.03	
Williams Cos	9,499.74	9,499.74	
Williams Cos	17,151.90	17,151.90	
Williams Cos	11,679.56	11,679.56	
Williams Cos	2,210.82	2,210 82	
Savile Row Private European Credit LLC	170,731.00	164,825.00	164,825.00
Savile Row Global Private Equitp WP, LLC	-	10,810.00	10,810.00
Money Market	436,269.94	301,731.33	301,731.33
TOTAL Securities:	10,037,981.75	9,582,267.51	13,368,008.96

Bryson Foundation Limited
EIN Number: 35-1854017
FYE: 12/31/15
Attachment to Schedule D

Date of Purchase	Investment	Cost or Cost or Acquistion Value	Purchase Shares	Purchase Amount	Date Sold	Sales Shares	Proceed Amount	Gain/ (loss)
6/8/2011	Aberdeen Asia Bond	200,000.00	-	-	9/15/2015	17,761.989	167,673.18	(32326.82)
2003	**Artisan Intl Equity Fd**	8,757.01	(5.554)	-	4/1/2015	444.767	13,890.08	5133.07
11/6/2009	**Artisan Intl Equity Fd**	7,193.16	-	-	4/1/2015	355.745	11,109.92	3916.76
8/14/2012	Harbor Intnl Fd	23,590.17	-	-	4/1/2015	437.828	30,000.00	6409.83
12/12/2014	Fidelity Conservative Inc Bd Fd	500,000.00	-	-	4/1/2015	49,850.449	500,000.01	0.01
5/3/2012	Parametric Tax Mgd Emerging Mkts	234,167.50	-	-	9/15/2015	4,754.670	190,614.72	(43552 78)
7/26/2013	Touchstone Sands Capital Grow	132,568.70	-	-	5/27/2015	7,757.092	175,000.00	42431.30
3/20/2014	Whitebox Tactical Opp	261,154.59	-	-	12/18/2015	20,825.725	197,011.36	(64143.23)
5/19/2014	Whitebox Tactical Opp	95,000.00	-	-	12/18/2015	7,229.833	68,394.22	(26605.78)
12/15/2014	Whitebox Tactical Opp	325,000.00	-	-	12/18/2015	26,639.344	252,008.19	(72991.81)
5/18/2015	Allete Inc	-	1,300.000	62,605.59	8/14/2015	1,300.000	65,909.50	3303.91
3/5/2014	BP	15,222.71	-	-	1/12/2015	300.000	10,746.64	(4476.07)
1/25/2010	BCE Inc	26,040 64	-	-	7/13/2015	800.000	33,129.66	7089.02
3/5/2014	BT Group	20,673.35	-	-	3/4/2015	300.000	20,990.64	317.29
8/1/2013	BT Group	6,168.23	-	-	3/4/2015	100.000	6,996.88	828.65
2/4/2015	Cogent Communications	-	1,100.000	16,872.95	8/3/2015	450.000	13,950.05	(2922.90)
9/15/2010	Comcast Corp	3,237.66	-	-	4/27/2015	150.000	8,920.22	5682.56
12/22/2010	Comcast Corp	28,503.20	-	-	4/27/2015	1,100.000	65,005.21	36502.01
3/5/2014	Haliburton Co	11,428.98	-	-	9/23/2015	200.000	7,503.96	(3925.02)
7/2/2015	Liberty Global PLC	18 83	0.500		7/21/2015	0.500	22 39	3.56
7/2/2015	Liberty Global PLC	2,711.40	72.000		7/21/2015	72.000	3,263.00	551.60
10/24/2014	Lyondellbasell	38,191.80	-	-	1/22/2015	400.000	30,381.44	(7810.36)
12/8/2014	NRG Energy Inc	14,768.45	-	-	3/12/2015	500.000	11,815.43	(2953.02)
Spin Off	One Gas Inc *(spin off)*	3,246.39	-	-	1/2/2015	125.000	*5,349.08*	2102.69
8/5/2014	Occidental Pete Corp	9,563.75	-	-	4/29/2015	100.000	7,965.56	(1598.19)
8/14/2013	Occidental Pete Corp	31,030.16	-	-	4/29/2015	350.000	27,879.48	(3150.69)
5/1/2012	Occidental Pete Corp	16,179.64	-	-	4/29/2015	200.000	15,931 13	(248.51)
6/21/2012	Occidental Pete Corp	17,104.08	-	-	4/29/2015	200.000	15,931.13	(1172.95)
8/26/2013	Pinnacle West	16,640.00	-	-	2/3/2015	500.000	35,552.79	18912.79
10/19/2009	Pinnacle West	3,496.13	-	-	2/3/2015	100.000	7,110.56	3614.43
4/9/2015	Pioneer Natural	-	25.000	4,342.19	8/26/2015	25.000	2,986.45	(1355.74)
12/2/2014	Pioneer Natural	16,221.79	-	-	8/26/2015	100.000	11,945.80	(4275.99)
11/10/2014	Pioneer Natural	12,967.60	-	-	8/26/2015	75.000	8,959.35	(4008.25)
10/22/2014	Pioneer Natural	22,505.31	-	-	8/26/2015	125.000	18,286.47	(4218.85)
7/28/2014	Pioneer Natural	22,997.42	-	-	5/15/2015	100.000	15,300.02	(7697.41)
6/30/2014	Schlumberger	11,451.87	-	-	4/22/2015	100.000	9,293.55	(2158.33)

Bryson Foundation Limited
EIN Number: 35-1854017
FYE: 12/31/15
Attachment to Schedule D

Date of		Cost or Cost or Acquistion	Purchase	Purchase	Date	Sales	Proceed	Gain/
4/26/2012	Schlumberger	8,684.48	-	-	4/22/2015	100.000	9,293.55	609.07
12/11/2006	South Jersey Industries	7,344.80	200.000	-	12/1/2015	400.000	9,231.86	1887.06
1/5/2015	T Mobile US Inc	-	1,500 000	40,787.30	12/4/2015	1,500.000	53,708.55	12921.25
6/2/2015	Talen Energy Corp	-	162.000	3,036.37	7/31/2015	162.000	2,361.69	(674.68)
7/17/2014	Time Warner	15,054.55	-	-	5/29/2015	100.000	17,936.22	2881.67
12/13/2012	Verizon Communications	52,802.48	-	-	3/16/2015	1,176.000	56,274.33	3471.85
5/21/2014	Verizon Communications	3,681.55	-	-	3/16/2015	75.000	3,588.92	(92.63)
		2,225,368.39		127,644.40			2,219,223.16	(133,789.63)

Short Term	**806,148.66**	**(24,814.71)**
Long Term	**1,413,074.50**	**(108,974.92)**
Total Gain/Loss		**$ (133,789.63)**

Bryson Foundation Limited
EIN Number: 35-1854017
FYE: 12/31/15

FEDERAL STATEMENTS

Part XV Supplementary Information

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 recipient	Purpose of grant or contribution	Amount
Alachua Conservation Trust, Gainesveill, FL	None	Private	Unrestricted	$ 70,000.00
American School of London, England	None	Private	Unrestricted	$ 500 00
Baptist Children's Homes of NC	None	Private	Unrestricted	$ 5,000 00
Berry College, Rome, GA	None	Private	Unrestricted	$ 10,000 00
Brebeuf Preparatory School, Indianapolis, IN	None	Private	Unrestricted	$ 500 00
Camp Daggett, Petoskey, MI	None	Private	Unrestricted	$ 500 00
Carolina for Kibera, Chapel Hill, NC	None	Private	Unrestricted	$ 1,000 00
Civic Media Center, Gainesville, FL	None	Private	Unrestricted	$ 2,000 00
Forage Farms	None	Private	Unrestricted	$ 5,000 00
Grow Radio/No 9 Productions, Gainesville, FL	None	Private	Unrestricted	$ 10,000 00
Habitat for Humanity-Alachua, Gainesville, FL	None	Private	Unrestricted	$ 1,000 00
Harn Museum of Art, Gainesville, FL	None	Private	Unrestricted	$ 1,000 00
Hippodrome Theater, Gainesville, FL	None	Private	Unrestricted	$ 1,000 00
Indian River Land Trust, FL	None	Private	Unrestricted	$ 10,000 00
Indian River Medical Center Vero Beach, FL	None	Private	Unrestricted	$ 50,000.00
Interfaith Council, Chapel Hill NC	None	Private	Unrestricted	$ 1,000 00
Kidzu Children's Museum, Chapel Hill, NC	None	Private	Unrestricted	$ 10,000 00
McLaren Northern Michigan Fdn, Petoskey, MI	None	Private	Unrestricted	$ 5,000 00
National MPS Society, Durham, NC	None	Private	Unrestricted	$ 10,000 00
Orange County Partnership for Young Children, Chapel Hill, NC	None	Private	Unrestricted	$ 1,500 00
Phillips Performing Arts Center, Gainesville, FL	None	Private	Unrestricted	$ 2,500 00
Redlands Christian Migrant Assoc , Vero Beach, FL	None	Private	Unrestricted	$ 5,000 00
Saint Francis House, Gainesville, FL	None	Private	Unrestricted	$ 1,000 00
Sun-Up ARC Inc , Vero Beach, FL	None	Private	Unrestricted	$ 5,000 00
United Way North Central Florida, Gainesville, FL	None	Private	Unrestricted	$ 5,000 00
United Way Greater Triangle, Raleigh, NC	None	Private	Unrestricted	$ 5,000 00
UNC Educational Fndn-Basketball Chapel Hill, NC	None	Private	Unrestricted	$ 25,000 00
UNC Clinical Genetics/Medical Foundation of NC	None	Private	Unrestricted	$ 120,000 00
UNC Dept of Neurology/Medical Foundation of NC	None	Private	Unrestricted	$ 250,000 00
Vero Beach Museum of Art, Vero Beach, FL	None	Private	Unrestricted	$ 5,000 00
WUFT Public Radio, Gainesville, FL 350	None	Private	Unrestricted	$ 500 00
WUNC Public Radio, Chapel Hill, NC	None	Private	Unrestricted	$ 500 00

$ 619,500.00

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Saville Row Private European	$ 5,629	$ 5,629	$ 5,629
Saville Row Global Private	-270	-270	-270
Total	$ 5,359	$ 5,359	$ 5,359

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting Fees	$ 6,450	$ 2,580	$ 2,580	$ 3,870
Total	$ 6,450	$ 2,580	$ 2,580	$ 3,870

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Excise Tax-(refund)due	$ 17,496	$	$	$
Foreign Taxes Withheld	1,873	1,873	1,873	
Foreign Taxes Withheld k-1	49	49	49	
Total	$ 19,418	$ 1,922	$ 1,922	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Investment Fees	28,671	28,671	28,671	
Bank Charges				
Total	$ 28,671	$ 28,671	$ 28,671	$ 0

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Schedule	$ 10,037,982	$ 9,582,268	Cost	$ 13,368,009
Total	$ 10,037,982	$ 9,582,268		$ 13,368,009

Statement 6 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
NULIAC SurvivorUniversal Life Policy	$ 396,215	$ 396,215	$ 396,215
Total	$ 396,215	$ 396,215	$ 396,215

Statement 7 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
Basis Adjustment	$ 500
Total	$ 500

Federal Statements

Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Vaughn D. Bryson 719 Grove Place Vero Beach FL 32963	Treasurer	0.00	0	0	0
Nancy F. Bryson 719 Grove Place Vero Beach FL 32963	Secretary	0.00	0	0	0
William D.Bryson PO Box 13891 Gainesville FL 32604	Director	0.00	0	0	0
Jeffrey H. Thomasson 1171 N. Merdian St. Indianapolis IN 46204	Director	0.00	0	0	0
N. Catherine Bryson 408 Parkview Crescent Chapel Hill NC 27516	President	5.00	30,000	0	0

NP-20
State Form 51062
(R7 / 8-13)

Indiana Department of Revenue
Indiana Nonprofit Organization's Annual Report
For the Calendar Year or Fiscal Year
Beginning 01 / 01 / 2015 **and Ending** 12 / 31 / 2015
MM/DD/YYYY MM/DD/YYYY

Check if: ☐ Change of Address
☐ Amended Report
☐ Final Report: Indicate Date Closed ______

Due on the 15th day of the 5th month following the end of the tax year.
NO FEE REQUIRED.

Name of Organization			Telephone Number
Bryson Foundation Limited			772-589-9945
Address: 408 Parkview Cresent		County:	Indiana Taxpayer Identification Number: 0007330650 000
City: Chapel Hill	State: NC	Zip Code: 27516	Federal Identification Number: 35-1854017
Printed Name of Person to Contact: Vaughn D. Bryson		Contact's Telephone Number: 772-589-9945	

If you are filing a federal return, attach a completed copy of Form 990, 990EZ, or 990PF.

Note: If your organization has unrelated business income of more than $1,000 as defined under **Section 513** of the Internal Revenue Code, you **must also file Form IT-20NP.**

Current Information

1. Have any changes not previously reported to the Department been made in your governing instruments, (e.g.) articles of incorporation, bylaws, or other instruments of similar importance? If yes, attach a detailed description of changes.
2. Indicate number of years your organization has been in continuous existence. 21 .
3. Attach a schedule, listing the names, titles and addresses of your current officers.
4. Briefly describe the purpose or mission of your organization below.

I declare under the penalties of perjury that I have examined this return, including all attachments, and to the best of my knowledge and belief, it is true, complete, and correct.

Signature of Officer or Trustee ______ Title: Treasurer ______ Date ______

Name of Person(s) to Contact: Vaughn D. Bryson ______ Daytime Telephone Number: 772-589-9945

Important: Please submit this completed form and/or extension to:
Indiana Department of Revenue, Tax Administration
P.O. Box 6481
Indianapolis, IN 46206-6481
Telephone: (317) 232-0129

Extensions of Time to File
The Department recognizes the Internal Revenue Service application for automatic extension of time to file, Form 8868. **Please forward a copy of your federal extension, identified with your Nonprofit Taxpayer Identification Number (TID), to the Indiana Department of Revenue, Tax Administration by the original due date to prevent cancellation of your sales tax exemption.** Always indicate your Indiana Taxpayer Identification number on your request for an extension of time to file.

Reports post marked within thirty (30) days after the federal extension due date, as requested on Federal Form 8868, will be considered as timely filed A copy of the federal extension must also be attached to the Indiana report. In the event that a federal extension is not needed, a taxpayer may request in writing an Indiana extension of time to file from the: Indiana Department of Revenue, Tax Administration, P.O. Box 6481, Indianapolis, IN 46206-6481, (317) 232-0129.

If Form NP-20 or extension is not timely filed, the taxpayer will be notified by the Department pursuant to I.C. 6-2.5-5-21(d), to file Form NP-20. If within sixty (60) days after receiving such notice the taxpayer does not file Form NP-20, the taxpayer's exemption from sales tax will be canceled.

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