

**Return of Private Foundation**

**2018**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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.  
 Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

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For calendar year 2018 or tax year beginning **08/01/2018** and ending **07/31/2019**

Name of foundation  
**MARK E BRYANT CHARITABLE TRUST**

Number and street (or P O box number if mail is not delivered to street address)  
**214 BRAZILIAN AVENUE**

Room/suite  
**260**

City or town, state or province, country, and ZIP or foreign postal code  
**PALM BEACH, FL 33480**

A Employer identification number  
**38-7137324**

B Telephone number (see instructions)  
**(561) 371-6966**

C If exemption application is pending, check here

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

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

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

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

H Check type of organization  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation **00**

I Fair market value of all assets at end of year (from Part II, col (c) line 16) **\$ 4,977,652.**

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

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Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	47,729.	2,334.		
	4 Dividends and interest from securities	74,191.	74,191.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	51,790.			
	b Gross sales price for all assets on line 6a <b>1,500,417.</b>				
	7 Capital gain net income (from Part IV, line 2)		51,790.		
	8 Net short-term capital gain				
	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)					
12 Total. Add lines 1 through 11	173,710.	128,315.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	59,589.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	31,317.	31,317.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	410.	410.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	91,316.	31,727.		
	25 Contributions, gifts, grants paid	398,405.			148,405.
26 Total expenses and disbursements. Add lines 24 and 25	489,721.	31,727.		148,405.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-316,011.				
b Net investment income (if negative, enter -0-)		96,588.			
c Adjusted net income (if negative, enter -0-)					

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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	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash – non-interest-bearing		1,554,270.	1,594,768.	1,594,768.	
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶	1,419.				
		Less allowance for doubtful accounts ▶			1,419.	1,419.	
	4	Pledges receivable ▶					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶					
		Less allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges			1,908.	1,908.	
	10a	Investments – U.S. and state government obligations (attach schedule)			1,799,131.	1,622,684.	1,673,647.
		b Investments – corporate stock (attach schedule)			1,348,559.	1,407,135.	1,705,410.
		c Investments – corporate bonds (attach schedule)					
	11	Investments – land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶						
12	Investments – mortgage loans						
13	Investments – other (attach schedule)						
14	Land, buildings, and equipment basis ▶						
	Less accumulated depreciation (attach schedule) ▶						
15	Other assets (describe ▶ <b>See attached</b> )			500.	500.	500.	
16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item i)			4,702,460.	4,628,414.	4,977,652.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable		350,000.	600,000.		
	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 ▶ <b>See attached</b> )			84,760.	78,636.	
23	<b>Total liabilities</b> (add lines 17 through 22)			434,760.	678,636.		
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.</b> ▶ <input type="checkbox"/>					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds					
28	Paid-in or capital surplus, or land, bldg, and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds			4,267,700.	3,949,778.		
30	<b>Total net assets or fund balances</b> (see instructions)			4,267,700.	3,949,778.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)			4,702,460.	4,628,414.		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,267,700.
2	Enter amount from Part I, line 27a	2	-316,011.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,951,689.
5	Decreases not included in line 2 (itemize)	5	1,911.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30	6	<b>3,949,778.</b>

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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)
<b>1a</b>	<b>SEE ATTACHED SCHEDULE</b>	<b>P</b>	<b>Various</b>	<b>Various</b>
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
<b>a</b>	<b>1,500,417.</b>		<b>1,448,627.</b>	<b>51,790.</b>
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(i) FMV 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))
<b>a</b>				<b>51,790.</b>
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }		<b>51,790.</b>
<b>3</b>	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	}		<b>51,790.</b>

**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 doesn't 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))
2017	<b>258,545.</b>	<b>5,581,550.</b>	<b>.0463</b>
2016	<b>301,033.</b>	<b>5,184,102.</b>	<b>.0581</b>
2015	<b>463,488.</b>	<b>5,052,503.</b>	<b>.0917</b>
2014			
2013			

  

<b>2</b>	Total of line 1, column (d)	<b>2</b>	<b>.1961</b>
<b>3</b>	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	<b>.0490</b>
<b>4</b>	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	<b>5,064,138.</b>
<b>5</b>	Multiply line 4 by line 3	<b>5</b>	<b>248,298.</b>
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>966.</b>
<b>7</b>	Add lines 5 and 6	<b>7</b>	<b>249,264.</b>
<b>8</b>	Enter qualifying distributions from Part XII, line 4 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.	<b>8</b>	<b>148,405.</b>

**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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,932.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	
3	Add lines 1 and 2	3	1,932.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	1,932.
6	Credit/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,908.
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	1,908.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	16.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	40.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	0.
11	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8a		
b	X	
9		X
10		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>N/A</b>	X	
14	The books are in care of ▶ <b>ROBERT W. SLATER</b> Telephone no. ▶ <b>(561) 371-6966</b> Located at ▶ <b>214 BRAZILIAN AVENUE Ste. 260 PALM BEACH, FL 33480</b> ZIP+4 ▶ <b>33480</b>		
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 ▶ <b>15</b>		<b>45,395.</b>
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	Yes	No
			X

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
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 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 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 2018.)	3b	
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 2018?	4b	X

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

<b>5a</b>	During the year, did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
<b>c</b>	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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	<b>X</b>
	If "Yes" to 6b, file Form 8870			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

**1 List all officers, directors, trustees, and 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
<b>ROBERT W SLATER</b> 214 BRAZILIAN AVENUE Ste 260 PALM BEACH, FL 33480	<b>TRUSTEE</b> 15.00	59,589.		

**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
<b>NONE</b>				
<b>NONE</b>				
<b>NONE</b>				
<b>NONE</b>				
<b>NONE</b>				

Total number of other employees paid over \$50,000

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

**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
NONE		
NONE		
NONE		
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	
2	
3	
4	

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>3,722,510.</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>1,414,919.</b>
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	<b>3,828.</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>5,141,257.</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	<b>5,141,257.</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	<b>77,119.</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>5,064,138.</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>253,207.</b>

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	<b>253,207.</b>
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5	<b>2a</b>	<b>1,932.</b>
<b>b</b>	Income tax for 2018. (This does not include the tax from Part VI.)	<b>2b</b>	<b>0.</b>
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>1,932.</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>251,275.</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	<b>0.</b>
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>251,275.</b>
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	<b>0.</b>
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>251,275.</b>

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	<b>1a</b>	<b>148,405.</b>
<b>b</b>	Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>148,405.</b>
<b>5</b>	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	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>148,405.</b>

**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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				251,275.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016	192,775.			
e From 2017	42,657.			
f Total of lines 3a through e	235,432.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 148,405.				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2018 distributable amount				148,405.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	102,870.			102,870.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	132,562.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				(6000)
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(I) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	132,562.			
10 Analysis of line 9.				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016	89,905.			
d Excess from 2017	42,657.			
e Excess from 2018				

**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 2018, 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				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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) )
  - b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

- a The name, address, and telephone number or email address of the person to whom applications should be addressed.
- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV** **Supplementary Information** *(continued)*

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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
<p>a <i>Paid during the year</i> <b>SEE ATTACHED SCHEDULE</b></p>				<p><b>148,405.</b></p>
<p><b>Total</b></p>				<p>▶ <b>3a 148,405.</b></p>
<p>b <i>Approved for future payment</i></p>				
<p><b>Total</b></p>				<p>▶ <b>3b</b></p>





Name of organization  
**MARK E BRYANT CHARITABLE TRUST**

Employer identifying number  
**38-7137324**

## Form 990-PF Professional Fees Expense

### Supporting Details for Form 990-PF, Part I, Line 16

(a) Description	(b) Revenue and expenses per books	(c) Net investment income	(d) Adjusted net income	(e) Disbursement for charitable purpose
<b>Legal fees:</b>				
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
<b>Accounting fees:</b>				
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.
<b>Other professional fees:</b>				
<b>J P MORGAN ACCOUNT FEES</b>	31,317.	31,317.	0.	0.
	0.	0.	0.	0.
	0.	0.	0.	0.









Mark E. Bryant Charitable Trust  
 FIN: 38-7137324  
 Attachment to Form 990-PF  
 For the Year Ended July 31, 2019

Page 2, Part II, Line 10a – Investments – U.S. and State Government Obligations

	Ending Book Value 7/31/2018	Ending Book Value 7/31/2019	Ending F M V 7/31/2019	
<u>Municipal Bonds</u>				
J P Morgan Acct 920-38110 7/31/19				
Att'd – Pages 70 of 92 to 76 of 92	1,799,131	1,622,684	1,656,160	
<u>Est Accrued Interest</u>				
J P Morgan Acct 920-38110 7/31/19				
Att'd – Page 76 of 92	0.00	0.00	17,487	
Line 10a	1,799,131	1,622,684	1,673,647	p358 Total

Page 2, Part II, Line 10b – Investments – Corporate Stock

	Ending Book Value 7/31/2018	Ending Book Value 7/31/2019	Ending F M V 7/31/2019
Per attached.			
<u>Equities &amp; Options:</u>			
J P Morgan Acct 920-38973 7/31/19			
Att'd – Pages 10 of 92 to 36 of 92	1,309,158	1,377,446	1,668,511
<u>Mutual Funds:</u>			
J P Morgan Acct 920-38973 7/31/19			
Att'd – Pages 36 of 92 to 38 of 92	39,401	29,689	36,899
	1,348,559	1,407,135	1,705,410

Mark E. Bryant Charitable Trust  
 FIN: 38 - 7137324  
 Attachment to Form 990 - PF  
 For the Year Ended July 31, 2019

Page 1.1, Part XV - Contributions Paid During Fiscal Year

Recipient	Address	Relationship	Status	Purpose	Amount
Adrian Dominican Sisters	Adrian, MI	None	PC	For General Program Assistance	250 00
American Diabetes Assoc	Pittsburgh, PA	None	PC	For General Program Assistance	25 00
Audubon Society	New York, NY	None	PC	For General Program Assistance	50 00
Bannerman Castle Trust	Glenham, NY	None	PC	For General Program Assistance	10,000 00
Bluewater Babes Charitable Trust	Jupiter, FL	None	PC	For General Program Assistance	2,500 00
Braille Club of Palm Beach County	West Palm Beach, FL	None	PC	For General Program Assistance	1,000 00
Burt Reynolds Institute	Jupiter, FL	None	PC	For General Program Assistance	7,500 00
CAF Red Tail Squadron	Topeka, Kansas	None	PC	For General Program Assistance	150 00
Center for Spiritual and Ethical Education	Washington, DC	None	PC	For Integrity & General Program Assistance	2,500 00
Charity West Palm Inc	West Palm Beach, FL	None	PC	For General Program Assistance	2,500 00
Charles J Taylor VFW Post 4360	Palm Springs, FL	None	PC	For General Program Assistance	2,500 00
Christopher & Dana Reeve Foundation	Short Hills, NJ	None	PC	For General Program Assistance	250 00
Colonial Williamsburg Foundation	Williamsburg, VA	None	PC	For General Program Assistance	50 00
Doctors Without Borders	New York, NY	None	PC	For General Program Assistance	25 00
Ducks Unlimited	Memphis, TN	None	PC	For General Program Assistance	35 00
Eisenhower Foundation	Abilene, KS	None	PC	For General Program Assistance	95 00
FAR at West Point Inc	West Point, NY	None	PC	For Assistance to Fortification Education	10,000 00
Florida Wildlife Federation	Tallahassee, FL	None	PC	For General Program Assistance	1,000 00
Haverhill Historical Society	Haverhill, MA	None	PC	For General Program Assistance	1,000 00
Henry Morrison Flagler Museum	Palm Beach, FL	None	PC	For Silver Program Assistance	1,075 00
Kin Doo Family Center	Indian town, FL	None	PC	For General Program Assistance	1,000 00
Marine Corps Heritage Foundation	Dumfries, VA	None	PC	For General Program Assistance	25,000 00
Marine Corps Law Enforcement Foundation	Tuckahoe, NY	None	PC	For General Program Assistance	25,000 00
Methodist Byzantine Catholic Church	Fort Pierce, FL	None	PC	For General Program Assistance	7,500 00
Museum of the City of New York	New York, NY	None	PC	For Silver Program Assistance	1,000 00
National Wasp WWII Museum	Sweetwater, TX	None	PC	For General Program Assistance	50 00
National Wildlife Federation	Merrifield, VA	None	PC	For General Program Assistance	125 00
Nature Conservancy	Arlington, VA	None	PC	For General Program Assistance	25 00
Old Man of the Mountain Revitalization Fund	Franconia, NH	None	PC	For General Program Assistance	1,000 00
Our Lady of Florida Spiritual Center	North Palm Beach, FL	None	PC	For General Program Assistance	2,500 00
Palm Beach Zoo	West Palm Beach, FL	None	PC	For General Program Assistance	1,000 00
Paralyzed Veterans of America	Washington, DC	None	PC	For General Program Assistance	25 00
People Engaged in Active Community Efforts	Lake Worth, FL	None	PC	For General Program Assistance	1,000 00
Saint Edward Women's Guild	Palm Beach, FL	None	PC	For General Program Assistance	5,000 00
Salesian Missions	Washington, DC	None	PC	For General Program Assistance	50 00
Shriners Hospital	Ranson, WV	None	PC	For General Program Assistance	50 00
Sisters of St Josephs of St Augustine	St Augustine, FL	None	PC	For General Program Assistance	5,000 00
St Ann Church - Haitian CC	West Palm Beach, FL	None	PC	For General Program Assistance	500 00
St Edward Catholic Church	Palm Beach, FL	None	PC	For General Program Assistance	5,000 00
USO	Washington DC	None	PC	For General Program Assistance	50 00
West Point Associate of Graduates	West Point, NY	None	PC	For Assistance to Character Educational	25,000 00
World Wildlife Fund	Washington DC	None	PC	For General Program Assistance	25 00

Total Line 3a

148,405 00

**Mark E. Bryant Charitable Trust**  
**FIN: 38-7137324**  
**Attachment to Form 990-PF**  
**Supplemental Information**  
**For the Year Ended July 31, 2019**

**Supplemental Information**

The Mark E. Bryant Charitable Trust is a Testamentary Trust arising from Decedant Mark E. Bryant's passing on 2/14/2014. The Trust is also a Nonexempt Charitable Trust, as described in Section 4947(a)(1) of the Internal Revenue Code, and was operationally funded in August 2015, consequently acquiring a fiscal year ending of July 31.

Mark E. Bryant Charitable Trust  
 FIN: 38-7137324  
 Attachment to Form 990-PF  
 Part IV - Capital Gains and Losses for Tax on Investment Income  
 For the Year Ended July 31, 2019

a	b	c	d	e	g	h
Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Gain or (Loss)
<u>Public Traded Securities arising from J.P. Morgan Account 920-38973</u>						
For Period Ending December 31, 2018 Per Form 1099-B:						
Attached Pages 7 of 54 to 8 of 54	ST	Var	Var	11,721	12,305	(584)
Attached Pages 9 of 54 to 19 of 54	LT	Var	Var	167,790	110,650	57,140
Less: Period Ending July 31, 2018 per JP Morgan July Statement.						
Previously (7/31/18 Form 990PF) Attached Pages 50 of 66 ST		Var	Var	(3,899)	(3,550)	(349)
Previously (7/31/18) Form 990PF) Attached Pages 50 of 66 to 58 of 66 LT		Var	Var	(118,986)	(67,491)	(51,495)
Plus: Period Ending July 31, 2019 per JP Morgan July Statement:						
Attached Page 54 of 92	ST	Var	Var	6,007	5,755	252
Attached Pages 55 of 92 to 64 of 92	LT	Var	Var	144,348	108,192	36,156
<u>Public Traded Securities arising from J.P. Morgan Account 920-38110</u>						
For Period Ending December 31, 2018 Per Form 1099-B:						
Attached Pages 6 of 19	ST	Var	Var	200,000	200,000	0
Attached Pages 7 of 19 to 9 of 19	LT	Var	Var	782,923	783,766	(843)
Less: Period Ending July 31, 2018 per JP Morgan July Statement:						
Previously (7/31/18 990 PPF) Attached Pages 83 of 94 to 84 of 94		Var	Var	(247,573)	(248,721)	1,148
Plus: Period Ending July 31, 2019 per JP Morgan July Statement						
Attached Pages 82 of 92	ST	Var	Var	302,586	292,447	10,139
Attached Pages 82 of 92 to 83 of 92	LT	Var	Var	255,500	255,274	226

Totals Line 1, F 1,500,417 1,448,627 51,790

Total Net Gain to Part I, Line 7 51,790

**Mark E. Bryant Charitable Trust**  
**FIN: 38-7137324**  
**Attachment to Form 990-PF**  
**Part II, Line 18 Column B, Grants/Contributions Payable**  
**For the Year Ended July 31, 2019**

**Supplemental Information**

The amount on line 18, Column B, in the amount of \$600,000 results from a net increase of \$250,000 resulting from a reduction for payments of \$50,000 for prior amounts approved for future payment, and \$300,000 in future contributions earmarked for enhanced character and integrity programs for law enforcement, governmental branches, as well as religious organizations

Balance 8/1/2018 Line 18 A	350,000
Payments	(50,000)
Future Payments	300,000
	-----
Balance 7/31/2019 Line 18 B	600,000
	-----

Mark E. Bryant Charitable Trust  
FIN: 38-7137324  
Attachment to Form 990-PF  
For the Year Ended July 31, 2019

Page 2, Part III – Analysis of Changes in Net Assets or Fund Balances

Line 3 – Other Increases

None	0
	-----
Total Other Increases	0
	=====

Line 5 – Other Decreases:

Form 990PF year ending 7/31/2018 Part VI Excise Tax on Investment Income	1,908
Rounding	3
	-----
Total Other Decreases	1,911
	=====