Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No. 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.		
Name of foundation: Edwin E. and Janet L. Bryant Foundation, Inc.		A Employer identification number: 39-1746858
Number and street (or P O box number if mail is not delivered to street address): P.O. Box 600	Room/suite	B Telephone number (see page 10 of the instructions): 608-873-4378
City or town, state, and ZIP code: Stoughton, WI 53589 - 0600		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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 7,570,586

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 page 11 of the 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 ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	-	-	-	
	4	Dividends and interest from securities Stmt 1	174,735	174,735	-	
	5a	Gross rents	-	-		
	b	Net rental income or (loss) -				
	6a	Net gain or (loss) from sale of assets not on line 10	(114,621)			
	b	Gross sales price for all assets on line 6a 2,898,475				
	7	Capital gain net income (from Part IV, line 2)		0		
	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) Stmt 19	6,476	6,476	-	
	12	**Total.** Add lines 1 through 11	66,590	181,211	-	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	73,000	6,300	-	66,700
	14	Other employee salaries and wages	19,632	1,470	-	18,162
	15	Pension plans, employee benefits	-	-	-	-
	16a	Legal fees (attach schedule)	1,579	-	-	1,579
	b	Accounting fees (attach schedule) Stmt 6	27,295	4,554	-	22,741
	c	Other professional fees (attach schedule) Stmt 7	31,263	31,263	-	-
	17	Interest	-	-	-	-
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 8	3,851	1,121	-	-
	19	Depreciation (attach schedule) and depletion	-	-	-	-
	20	Occupancy	-	-	-	-
	21	Travel, conferences, and meetings	885	-	-	885
	22	Printing and publications	1,121	-	-	1,121
	23	Other expenses (attach schedule) Stmt 2	6,144	-	-	14,586
	24	**Total operating and administrative expenses.** Add lines 13 through 23	164,770	44,708	-	125,774
	25	Contributions, gifts, grants paid	104,200			187,645
	26	**Total expenses and disbursements.** Add lines 24 and 25	268,970	44,708	-	313,419
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(202,380)			
	b	**Net investment income** (if negative, enter -0-)		136,503		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	27,577	17,035	17,035
	2	Savings and temporary cash investments	529,591	779,190	779,190
	3	Accounts receivable ▶ 21,951			
		Less: allowance for doubtful accounts ▶ -	36,381	21,951	21,951
	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 page 16 of the 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	7,452	4,802	4,802
	10a	Investments—U.S. and state government obligations (attach schedule) Stmt 9	985,549	812,721	812,301
	b	Investments—corporate stock (attach schedule) Stmt 10	4,072,187	4,194,683	4,411,086
	c	Investments—corporate bonds (attach schedule) Stmt 11	1,531,652	1,065,821	1,105,004
	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 ▶)	419,217	419,217	419,217
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,609,606	7,315,420	7,570,586
Liabilities	17	Accounts payable and accrued expenses	8,425	66	
	18	Grants payable	108,445	25,000	
	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 ▶)	-	-	
	23	**Total liabilities** (add lines 17 through 22)	116,870	25,066	
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	7,492,735	7,290,354	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	-	-	
	29	Retained earnings, accumulated income, endowment, or other funds	-	-	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	7,492,735	7,290,354	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,609,605	7,315,420	

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	7,492,735
2	Enter amount from Part I, line 27a	2	(202,380)
3	Other increases not included in line 2 (itemize) ▶	3	-
4	Add lines 1, 2, and 3	4	7,290,355
5	Decreases not included in line 2 (itemize) ▶ Rounding	5	(1)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,290,354

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	Various Short Term - Statement 14	P	Various	Various
b	Various Long Term - Statement 15	P	Various	Various
c	Various Long Term Capital Gain Dividends - Statement 16	P	Various	Various
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,106,920	-	1,109,790	(2,870)
b	1,791,555	-	1,903,420	(111,865)
c	-	-	-	114
d				
e				

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				
b				
c				
d				
e				

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	(114,621)
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 . . .	3	(2,870)

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 page 18 of 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))
2008	516,258	7,762,419	.0665
2007	497,460	8,949,153	.0556
2006	386,195	8,400,071	.0460
2005	425,331	7,735,140	.0550
2004	322,734	7,621,763	.0423

2	**Total** of line 1, column (d) . . .	2	.2654
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	.0531
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . .	4	6,688,064
5	Multiply line 4 by line 3 . . .	5	334,403
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	1,365
7	Add lines 5 and 6 . . .	7	357,866
8	Enter qualifying distributions from Part XII, line 4 . . .	8	313,419

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	2,730
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	2,730
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	-
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,730
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 4,799		
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	4,799
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	-
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	-
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,069
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 2,069 **Refunded** ▶	11	-

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		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		✓
	*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		✓
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		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		✓
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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ Wisconsin			
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	✓	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

		Line	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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶

14 The books are in care of ▶ June C. Bunting Telephone no. ▶ 608-873-4378

Located at ▶ P.O. Box 600 Stoughton, WI ZIP+4 ▶ 535890600

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 |

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.

			Line	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 page 20 of the instructions)?		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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 page 20 of the instructions.)		2b		✓
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		✓
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 2009?		4b		✓

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

			Yes	No
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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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		✓
	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?	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 page 22 of the 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
Statement 17				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 ▶				

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 page 23 of the 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 None	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,336,210
b	Average of monthly cash balances	1b	29,859
c	Fair market value of all other assets (see page 24 of the instructions)	1c	432,844
d	**Total** (add lines 1a, b, and c)	1d	6,789,913
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: -		
2	Acquisition indebtedness applicable to line 1 assets	2	-
3	Subtract line 2 from line 1d	3	6,789,913
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	101,849
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,688,064
6	**Minimum investment return.** Enter 5% of line 5	6	334,403

Part XI Distributable Amount (see page 25 of the 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	334,403
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 2,730		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b: -		
c	Add lines 2a and 2b	2c	2,730
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	331,673
4	Recoveries of amounts treated as qualifying distributions	4	-
5	Add lines 3 and 4	5	331,673
6	Deduction from distributable amount (see page 25 of the instructions)	6	-
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	331,673

Part XII Qualifying Distributions (see page 25 of the 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	313,419
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	313,419
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 page 26 of the instructions)	5	-
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	313,419

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				331,673
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only			-	
b	Total for prior years: 20___,20___,20___		-		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 . . . 0				
b	From 2005 . . . 46,523				
c	From 2006 . . . 0				
d	From 2007 . . . 64,604				
e	From 2008 . . . 131,937				
f	**Total** of lines 3a through e	243,064			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 304,994				
a	Applied to 2008, but not more than line 2a			-	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		-		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	-			
d	Applied to 2009 distributable amount				313,419
e	Remaining amount distributed out of corpus	-			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	18,254			-
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	224,810			
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 page 27 of the instructions		-		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			-	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				-
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	-			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	-			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	224,810			
10	Analysis of line 9:				
a	Excess from 2005 . . . 28,269				
b	Excess from 2006 . . . 0				
c	Excess from 2007 . . . 64,604				
d	Excess from 2008 . . . 131,937				
e	Excess from 2009 . . . 0				

Part XIV Private Operating Foundations (see page 27 of the 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 2009, 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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	N/A				
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 page 28 of the 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).)

None

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.

None

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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

Edwin E. and Janet L. Bryant Foundation, Inc. 3039 Shadyside Dr. Stoughton, WI 53589-0600 Tel 608-873-4378

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

Applicants should request a grants request form.

c Any submission deadlines:

None

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

Statement 3

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*				
Statement 12				
Total . . . . . . ▶ **3a**				187,645
b *Approved for future payment*				
Statement 13				
Total . . . . . . ▶ **3b**				25,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a N/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					
4 Dividends and interest from securities			14	174,735	
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					
8 Gain or (loss) from sales of assets other than inventory			18	(114,621)	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b Miscellaneous Income			14	6,476	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				66,590	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 66,590

(See worksheet in line 13 instructions on page 28 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 page 29 of the instructions.)
	N/A

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)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

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

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 or fiduciary) is based on all information of which preparer has any knowledge

[signature] 4/19/10 Treasurer

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

	Date	Check if self-employed ▶ ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's signature ▶ Kent Bogater, CPA	4/19/10		
Firm's name (or yours if self-employed), address, and ZIP code ▶		EIN ▶	
		Phone no.	

THE EDWIN E. & JANET L. BRYANT FOUNDATION, INC.
Tax ID # 39-1746858
Form 990-PF Statements
Calendar year 2009
DIVIDENDS & INTEREST FROM SECURITIES
STATEMENT 1

SOURCE	AMOUNT
Interest on Investment Fund	$ 111,945.
Dividends on Investment Fund	$ 62,790.
Total to Form 990-PF, Part I, Line 4, Column A	$ 174,735.

THE EDWIN E. & JANET L. BRYANT FOUNDATION, INC.
Tax ID # 39-1746858
Form 990-PF Statements
Calendar year 2009

OTHER EXPENSES
STATEMENT 2

DESCRIPTION	AMOUNT
Maintenance	$ 1,300.
Insurance	$ 3,892.
Association of Small Foundations	$ 495.
Bank Charges, Filing Fees, Notice Fees & Supplies, etc.	$ 457.
Total to Form 990-PF, Part 1, Line 23a	$ 6,144.

THE EDWIN E. & JANET L. BRYANT FOUNDATION, INC.
Tax ID # 39-1746858
Form 990-PF Statements
Calendar year 2009

STATEMENT 3
Form 990-PF Statements Part XV - Line 2d

Yes. Stoughton, Dane County, and Wisconsin as monies are available for gifting to Religious, Scientific, Educational and Health Care organizations.

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THE EDWIN E. & JANET L. BRYANT FOUNDATION, INC.
Tax ID # 39-1746858
Form 990-PF Statements
Calendar year 2009

ACCOUNTING AUDIT FEES
STATEMENT 6

DESCRIPTION	AMOUNT
Jerry A. Gryttenholm	$ 22,770.
Smith & Gesteland LLP	$ 4,325.
M&I Trust-Tax Department	$ 200.
Total to Form 990-PF, Part 1, Line 16b	$ 27,295.

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THE EDWIN E. & JANET L. BRYANT FOUNDATION, INC.
Tax ID # 39-1746858
Form 990-PF Statements
Calendar year 2009

INVESTMENT ASSET MANAGEMENT FEES
STATEMENT 7

DESCRIPTION	AMOUNT
M&I Trust Management	$ 31,263.
Total to Form 990-PF, Part 1, Line 16c	$ 31,263.

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THE EDWIN E. & JANET L. BRYANT FOUNDATION, INC.
Tax ID # 39-1746858
Form 990-PF Statements
Calendar year 2009

EXCISE & FOREIGN TAXES
STATEMENT 8

DESCRIPTION	AMOUNT
1. Excise Taxes 2009	$ 2,730.
2. Foreign Taxes	$ 1,121.
Total to Form 990-PF Part I Line 18	$ 3,851.

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THE EDWIN E. & JANET L. BRYANT FOUNDATION, INC.
Tax ID # 39-1746858
Form 990-PF Statements
Calendar year 2009

STATEMENT 9
U.S. and State Government Obligations

DESCRIPTION	BOOK	MARKET
	No Detail for Schedule 9	
Government Bonds	$ 746,056.80	$ 746,222.25
Municipal Bonds	$ 66,663.75	$ 66,078.40
Total to Form 990-PF Part II Line 10a	$ 812,720.55	$ 812,300.65.

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THE EDWIN E. & JANET L. BRYANT FOUNDATION, INC.
Tax ID # 39-1746858
Form 990-PF
Statement 10 Detail
Calendar year 2009
Page 1

EQUITY MUTUAL FUNDS	SHARES	BOOK COST 12/31/09	MARKET VALUE 12/31/09
Dodge & Cox International Stk Fd	7,403.704	$ 234,927.88	$ 235,807.97
MFS International Growth Fd. Class I	17,429.151	$ 366,871.32	$ 403,310.55
Marshall Small Cap Growth Fd #612	51,496.319	$ 745,289.04	$ 721,978.39
Marshall Mid Cap Growth Fd Cl Y #261	12,671.119	$ 207,236.67	$ 182,210.69
T. Rowe Price Mid-Cap Growth Fd Inc Com	3,036.745	$ 100,000.00	$ 144,215.02
TIAA-CREF Institutional Mid-Cap Value Fund - IN	15,696.347	$ 275,000.00	$ 224,143.84
TOTAL EQUITY MUTUAL FUNDS		**$ 1,929,324.91**	**$1,911,666.46**

EXCHANGE TRADED FUNDS	SHARES	BOOK COST 12/31/09	MARKET VALUE 12/31/09
Ishares TR S&P 500 Growth Index Fd	7,000.000	$ 485,547.05	$ 405,930.00
SPDR Dow Jones REIT ETF	2,400.00	$ 108,877.68	$ 118,104.00
TOTAL EXCHANGE TRADED FUNDS		**$ 594,424.73**	**$ 524,034.00**
TOTAL EQUITY FUNDS		**$2,523,749.64**	**$2,435,700.46**

COMMON STOCKS	SHARES	BOOK COST 12/31/09	MARKET VALUE 12/31/09
Apache Corp Com	1,500	$ 102,615.70	$ 154,755.00
Boeing Co. Com	2,600	$ 92,586.00	$ 140,738.00
Celgene Corp. Com	2,500	$ 97,342.50	$ 139,200.00
Chevron Corp New Com	1,700	$ 100,594.06	$ 130,883.00
Cisco Sys Inc Com	6,000	$ 87,180.00	$ 143,640.00
Coca cola Co., Com	2,400	$ 108,448.72	$ 136,800.00
General Elec Co. Com	4,700	$ 104,511.80	$ 71,111.00
Gilead Sciences Inc. Com	2,000	$ 92,151.40	$ 86,540.00
Intel Corp Com	5,000	$ 111,182.00	$ 102,000.00
International Business Machs Corp Com	1,200	$ 116,653.36	$ 157,080.00

THE EDWIN E. & JANET L. BRYANT FOUNDATION, INC.
Tax ID # 39-1746858
Form 990-PF
Statement 10 Detail
Calendar year 2009
Page 2

COMMON STOCKS	SHARES	BOOK COST 12/31/09	MARKET VALUE 12/31/09
Johnson & Johnson Com	2,100	$ 107,475.63	$ 135,261.00
Pfizer Inc. Com	3,000	$ 49,350.00	$ 54,570.00
Proctor & Gamble Co. Com	2,400	$ 103,641.43	$ 145,512.00
Verizon Communications, Inc. Com	3,700	$ 151,810.57	$ 122,581.00
Weyerhaeuser Co. Com	2,100	$ 127,057.29	$ 90,594.00
XTO Energy Inc Com	3,200	$ 104,053.21	$ 148,896.00
SUB-TOTAL COMMON STOCKS		**$1,656,653.67**	**$1,960,161.00**
CONVERTIBLE BONDS			
Medtronic Inc Sr Nt Conv	15,000	$ 14,280.00	$ 15,225.00
TOTAL CONVERTIBLE BONDS		**$ 14,280.00**	**$ 15,225.00**
TOTAL COMMON STOCKS & CONVERTIBLES		**$1,670,933.67**	**$1,975,386.00**
TOTAL EQUITY FUNDS, COMMON STOCK & CONVERTIBLES		**$4,194,683.31**	**$4,411,086.46**

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THE EDWIN E. & JANET L. BRYANT FOUNDATION, INC.
Tax ID # 39-1746858
Form 990-PF
Statement 11a Detail
Calendar year 2009

CORPORATE BONDS	UNITS	BOOK COST 12/31/09	MARKET VALUE 12/31/09
GE Global Ins Hldg Corp Nt 7.50% DTD 06/23/2000 Due 06/15/2010 Callable	25,000	$ 27,365.25	$ 25,651,75
Genworth Global FDG Trs Secd Medium Term Nts Tranche # TR 00013 5.20% Dtd 10/11/2007 Due 10/08/2010	25,000	$ 24,983.00	$ 25,658.50
Dun & Bradstreet Corp Del New Sr Nt 5.50% Dtd 03/14/2006 Due 03/15/2011 Callable	20,000	$ 19,948.20	$ 20,833.40
Hewlett Packard Co. Global Nt Fltg Rate Dtd 05/27/2009 Due 05/27/2011	15,000	$ 15,000.00	$ 15,204.90
J.P. Morgan chase & Co. Medium Term Sr Nts Tranche # SR 00192 4.85% Dtd 06/16/2008 Due 06/16/2011	20,000	$ 19,993.40	$ 20,934.20
Wachovia Corp New Sub Nt 5.30% Dtd 10/23/2006 Due 10/15/2011	20,000	$ 20,123.00	$ 21,230.40
Bear Stearns Cos Inc Sr Nt 5.35% Dtd 01/25/2007 Due 02/01/2012	25,000	$ 24,967.00	$ 26,564.25
Lehman Brothers Hldgs Inc Medium Term Nts Tranche # TR 00700 5.25% Dtd 01/12/2007 Due 02/06/2012 (in default)	20,000	$ 20,067.20	$ 3,900.00
CRH Amer Inc Gtd Nt 6.95% Dtd 03/20/2002 Due 03/15/2012 Callable	15,000	$ 14,985.30	$ 16,248.15

THE EDWIN E. & JANET L. BRYANT FOUNDATION, INC.
Tax ID # 39-1746858
Form 990-PF
Statement 11a Detail
Calendar year 2009

CORPORATE BONDS	UNITS	BOOK COST 12/31/09	MARKET VALUE 12/31/09
CountryWide Finl Corp Mtn Bk Var Rate Dtd 06/07/2007 Due 05/07/2012 Non-Callable	15,000	$ 12,302.40	$ 14,651.25
BB&T Corp Sr Medium Term Nots 3.85% Dtd 07/27/2009 Due 07/27/2012	15,000	$ 14,994.15	$ 15,525.75
Agilent Technologies Inc Sr Nt 4.45% Dtd 09/14/2009 Due 09/14/2012 Callable	20,000	$ 19,982.20	$ 20,693.00
American Gen Fin Corp Medium Term SR NTS Tranche # TR 00378 5.375% Dtd 09/30/2002 Due 10/01/2012	20,000	$ 19,509.20	$ 16,082.20
MidAmerican Energy Hldgs Co. New SR Nt 5.875% Dtd 10/04/2002 Due 10/01/2012 Callable	15,000	$ 16,291.50	$ 16,336.35
Fiserv Inc. Sr Nt 6.125% Dtd 11/20/2007 Due 11/20/2012 Callable	25,000	$ 22,134.75	$ 27,221.75
Time Warner Cable Inc. Nt 6.20% Dtd 06/19/2008 Due 07/01/2013 Callable	15,000	$ 15,819.75	$ 16,476.90
Prudential Finl Inc Medium Term Nts Tranche # TR 00002 4.50% Dtd 07/07/2003 Due 07/15/2013	10,000	$ 9,565.20	$ 10,113.10
Roper Inds Inc. New 6.625% Dtd 08/04/2008 Due 08/15/2013 Callable	25,000	$ 24,994.00	$ 27,226.75

THE EDWIN E. & JANET L. BRYANT FOUNDATION, INC.
Tax ID # 39-1746858
Form 990-PF
Statement 11a Detail
Calendar year 2009

CORPORATE BONDS	UNITS	BOOK COST 12/31/09	MARKET VALUE 12/31/09
General Elec Cap Corp Medium Term Nts Tranche # TR 00798 5.40% Dtd 09/20/2007 Due 09/20/2013	20,000	$ 20,064.00	$ 21,261.80
Caterpillar Finl Svcs Corp Medium Term Nts Tranche # TR 00819 6.20% Dtd 09/26/2008 Due 09/30/2013	20,000	$ 19,978.60	$ 22,286.80
XTO Energy Inc. SR Nt 5.75 Dtd 08/07/2008 Due 12/15/2013 Callable	25,000	$ 24,982.75	$ 27,811.00
CME Group Inc Nt 5.75% Dtd 02/09/2009 Due 02/15/2014 Callable	20,000	$ 19,967.80	$ 21,875.40
PepsiAmericas Inc Nt 4.375% Dtd 02/12/2009 Due 02/15/2014 Callable	25,000	$ 26,052.75	$ 26,010.50
Union Pac Corp 5.125% Dtd 02/20/2009 Due 02/15/2014 Callable	25,000	$ 24,993.75	$ 26,544.75
Energy Transfer Partners L P Sr Nt 8.50% Dtd 04/07/2009 Due 04/15/2014 Callable	15,000	$ 14,999.40	$ 17,314.50
ITT Corp 4.90% Dtd 05/01/2009 Due 05/01/2014 Callable	15,000	$ 14,971.05	$ 15,717.90
Whirlpool Corp Medium Term Nts Tranche # TR 00050 6.86% Dtd 05/04/2009 Due 05/01/2014 Callable	15,000	$ 14,992.50	$ 16,983.90

THE EDWIN E. & JANET L. BRYANT FOUNDATION, INC.
Tax ID # 39-1746858
Form 990-PF
Statement 11a Detail
Calendar year 2009

CORPORATE BONDS	UNITS	BOOK COST 12/31/09	MARKET VALUE 12/31/09
Dow Chem Co Nt 7.60% Dtd 05/13/2009 Due 05/15/2014 Callable	15,000	$ 14,953.20	$ 17,068.35
Hasbro Inc. Nt 6.125% Dtd 05/13/2009 Due 05/15/2014 Callable	15,000	$ 14,989.65	$ 16,331.25
Viacom Inc. New Sr Nt 4.375% Dtd 08/26/2009 Due 09/15/2014 Callable	20,000	$ 19,858.20	$ 20,625.20
Wells Fargo Co. Mtn Sr Nt 3.75% Dtd 10/01/2009 Due 10/01/2014 Non-Callable	15,000	$ 14,975.55	$ 14,955.75
Alliant Energy Corp Sr Nt 4.00% Dtd 10/02/2009 Due 10/15/2014 Callable	15,000	$ 14,947.65	$ 15,003.75
Bear Stearns Cos Inc. Global Nt 5.30% Dtd 10/31/2005 Due 10/30/2015	20,000	$ 18,719.80	$ 21,153.20
Metlife Inc. 6.75% Dtd 05/29/2009 Due 06/01/2016 Callable	15,000	$ 14,964.45	$ 16,797.60
Comcast Corp New Nt 4.95% Dtd 06/09/2005 Due 06/15/2016 Callable	30,000	$ 29,881.20	$ 30,809.40
CRH Amer Inc Nt 6.00% Dtd 09/14/2006 Due 09/30/2016 Callable	10,000	$ 9,650.90	$ 10,444.60

THE EDWIN E. & JANET L. BRYANT FOUNDATION, INC.
Tax ID # 39-1746858
Form 990-PF
Statement 11a Detail
Calendar year 2009

Prudential Finl Inc Medium Term Nts Tranche # TR 00027 6.00% Dtd 12/03/2007 Due 12/01/2017	10,000	$	9,441.50	$	10,317.10
Wells Fargo & Co. New SR Unsecd Nt 5.625% Dtd 12/10/2007 Due 12/11/2017	20,000	$	20,962.20	$	20,803.20
Merrill Lynch & Co. Inc. Medium Term Nts Tranche # Tr 00677 6.875% Dtd 04/25/2008 Due 04/25/2018	10,000	$	10,624.50	$	10,774.40
Bank Amer Fdg Corp 5.65% Dtd 05/02/2008 Due 05/01/2018	5,000	$	5,033.15	$	5,078.05
Reinsurance Group Amer Inc. 6.45% Dtd 11/06/2009 Due 11/15/2019	20,000	$	19,966.00	$	19,934.40
TD Ameritrade Hldg Corp Sr Nt 5.60% Dtd 11/25/2009 Due 12/01/2019 Callable	10,000	$	9,986.20	$	9,933.60
Cisco Sys Inc. 4.45% Dtd 11/17/2009 Due 01/15/2020 Callable	10,000	$	9,985.20	$	9,809.80
General Elec Capital Corp Med Term Nts 5.875% Dtd 01/14/2008 Due 01/14/2038	25,000	$	24,591.00	$	23,147.00
Commercial Mtg Tr 2007 GG9 Mtg PassThru Ctf CL A M 5.475% Dtd 03/01/2007 Due 03/10/2039 IPD9	25,000	$	24,095.70	$	18,652.20
Time Warner Calbe Inc. 6.75% Dtd 06/29/2009 Due 06/15/2039 Callable	30,000	$	29,139.30	$	31,419.00

THE EDWIN E. & JANET L. BRYANT FOUNDATION, INC.
Tax ID # 39-1746858
Form 990-PF
Statement 11a Detail
Calendar year 2009

CORPORATE BONDS	UNITS	BOOK COST 12/31/09	MARKET VALUE 12/31/09
Oracle Corp 6.25% Dtd 07/08/2009 Callable	15,000	$ 14,900.10	$ 15,750.45
CVS Caremark Corp 6.125% Dtd 09/11/2009 Due 09/15/2039 Callable	20,000	$ 19,804.60	$ 19,822.00
Consolidated Edison Co. N Y Inc. 5.50% Dtd 12/04/2009 Due 12/01/2039 Callable	20,000	$ 19,924.40	$ 19,452.80
Wachovia Bk Coml Mtg Tr Coml Mtg PassThrouogh CTFS Ser Mtg Passthru Ctf CL A-4 5.572% Dtd 10/01/2006 Due 10/15/2048 IPD14	50,000	$ 28,195.31	$ 46,281.61
Bear Stearns Coml Mtg Secs Tr 2007 PWR17 Mtg Passthru CTF Cl A M 5.915% Dtd 09/01/2007 Due 06/11/2050 IPD10	25,000	$ 24,703.13	$ 18,050.42
Total Corporate Bonds		**$ 948,320.99**	**$ 978,774.28**

THE EDWIN E. & JANET L. BRYANT FOUNDATION, INC.
Tax ID # 39-1746858
Form 990-PF
Statement 11a Detail
Calendar year 2009

OTHER BONDS AND FIXED INCOME	UNITS	BOOK COST 12/31/09	MARKET VALUE 12/31/09
Arcelormittal SA Luxembourg NT 5.375% Dtd 05/27/2008 Due 06/01/2013 Callable	15,000	$ 15,127.35	$ 15,828.75
Thomson Reuters Corp Nt 5.95% Dtd 06/20/2008 Due 07/15/2013 Callable	20,000	$ 19,899.60	$ 21,894.20
Telecom Italia Cap GTD Sr Nt Ser B 5.25% Dtd 05/15/2004 due 11/15/2013 Callable	20,000	$ 18,811.40	$ 21,035.80
Invesco Plc New Sr Nt 5.375% Dtd 12/14/2004 Due 12/15/2014 Callable	25,000	$ 23,713.00	$ 24,513.50
Westpac Bkg Corp Sr Nt 4.20% Dtd 08/27/2009 Due 02/27/2015 Non-Callable	15,000	$ 14,984.70	$ 15,247.05
Ingersoll Rand Finl Corp Inter Nt 6.875% Dtd 08/15/2008 Due 08/15/2018 Callable	25,000	$ 24,964.25	$ 27,710.00
TOTAL OTHER BONDS AND FIXED INCOME		**$ 117,500.30**	**$ 126,229.30**
GRAND TOTAL		**$ 1,065,821.29**	**$ 1,105,003.58**

THE EDWIN E. & JANET L. BRYANT FOUNDATION, INC.
Tax ID # 39-1746858
Form 990-PF
Statement 12 Detail
Calendar year 2009

STATEMENT 12
PART XV Section 3A

RECIPIENT	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
Stoughton Hospital Foundation 900 Ridge Street Stoughton, WI 53589	None	501(c)3 Charitable	Medical Support Equipment	$ 25,000.00
Skaalen Home, Inc. 400 N. Morris St. Stoughton, WI 53589	None	501(c)3 Charitable	Resident In House Phone System	$ 12,000.00
Stoughton Area Senior Center 248 W. Main St. Stoughton, WI 53589	None	Tax Exempt Municipality	Program Improvement/Support	$ 8,500.00
Aldo Leopold Nature Center 300 Femrite Drive Madison, WI 53716	None	501(c)3	Educational Materials	$ 10,000.00
Stoughton Seniors-In-Need 248 West Main Street Stoughton, WI 53589	None	Tax Exempt Municipality	Program Support	$ 9,000.00
Martin Luther Christian School 840 East Main Street Stoughton, WI 53589	None	Tax Exempt Educational	Administrative & Classroom Materials	$ 18,700.00
Stoughton Area EMS 381 E. Main Street Stoughton, WI 53589	None	501(c)3	Equipment/ Program Support	$ 23,445.00
St. Ann School 324 Harrison Street Stoughton, WI 53589	None	501(c)3	Equipment/ Program Support	$ 10,000.00

THE EDWIN E. & JANET L. BRYANT FOUNDATION, INC.
Tax ID # 39-1746858
Form 990-PF
Statement 12 Detail
Calendar year 2009
Page 2
STATEMENT 12
PART XV Section 3A

RECIPIENT	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
American Cancer Society Relay for Life Stoughton Area 812 Truman Street Stoughton, Wi 53589	None	501(c)3	Program Support	$ 1,000.00
Stoughton Sports Boosters Club 2364 Jackson St. #135 Stoughton, WI 53589	None	501(c)3	Program Support	$ 25,000.00
Stoughton Area Youth Center 381 E. Main St. Stoughton, WI 53589	None	501(c)3	Center Development	$ 25,000.00
Habitat for Humanity of Dane County, Inc. P.O. Box 258128 Madison, WI 53725-8128	None	501(c)3	Program Support	$ 10,000.00
Stoughton Area Resource Team 248 West Main Street Stoughton, WI 53589	None	501(c)3	Program Support	$ 5,000.00
Multiple Sclerosis c/o Cummins P.O. Box 428 Stoughton, WI 53589	None	501(c)3	Program Support	$ 1,000.00
Town of Rutland Rutland Center Church 4177 Old Stage Road Brooklyn, WI 53521	None	Municipal	Facility Improvement	$ 1,000.00

THE EDWIN E. & JANET L. BRYANT FOUNDATION, INC.
Tax ID # 39-1746858
Form 990-PF
Statement 12 Detail
Calendar year 2009

STATEMENT 12
PART XV Section 3A

RECIPIENT	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
Multiple Sclerosis c/o Cummins P.O. Box 428 Stoughton, WI 53589	None	501(c)3	Program Support	$ 1,000.00
Town of Rutland Rutland Center Church 4177 Old Stage Road Brooklyn, WI 53521	None	Municipal	Facility Improvement	$ 1,000.00
St. Ann Conference/ St. Vincent du Paul 323 N. Van Buren St. Stoughton, WI 53589	None	501(c)3	Program Support	$ 2,000.00
Stoughton Village Players 225 E. Main Street Stoughton, WI 53589	None	501(c)3	Program Support	$ 1,000.00
TOTAL Part XV-3A				**$ 187,645.00**

THE EDWIN E. & JANET L. BRYANT FOUNDATION, INC.

Tax ID # 39-1746858
Form 990-PF
Calendar year 2009
Page 1

STATEMENT 13
PART XV Section 3B

RECIPIENT	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
Stoughton Sports Boosters Club 2364 Jackson St. #135 Stoughton, WI 53589	None	501(c)3	Program Support	$ 25,000.00

Total Approved For Future Payment **$ 25,000.00**

THE EDWIN E. & JANET L. BRYANT FOUNDATION, INC.
Tax ID #39-1746858
Form 990-PF Statements
Calendar Year 2009
Page 1

STATEMENT 14

Part IV - Line 1a

Detail of Short-Term Capital Gains and Losses

SEE DETAIL ATTACHED

EDWIN & JANET BRYANT FDN INV AGY
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10000. AT&T INC NT 6.55% DTD					
02/03/2009 DUE 02/15/2039	01/30/2009	03/18/2009	9,158.00	9,943.70	-785.70
25000. AT&T INC NT 6.55% DTD					
02/03/2009 DUE 02/15/2039	01/30/2009	07/22/2009	26,778.50	24,859.25	1,919.25
25000. AMGEN INC NT 5.70% DTD					
01/16/2009 DUE 02/01/2019	01/13/2009	07/21/2009	27,058.25	24,944.25	2,114.00
15000. INVESCO PLC NEW SR NT					
4.50% DTD 12/14/2004 DUE 1	07/30/2009	12/15/2009	15,000.00	15,000.00	
14. CALL APACHE CORP EXP					
01/2009 @ 120	08/27/2008	01/21/2009	18,297.89		18,297.89
25000. BP CAP MKTS P L C NT 5.25%					
DTD 11/07/2008 DUE 11/07/2	11/04/2008	01/06/2009	26,525.00	24,983.75	1,541.25
4000. BANK OF AMERICA CORP COM	10/07/2008	02/20/2009	13,909.92	102,157.20	-88,247.28
20000. BANK AMER FDG CORP 5.65%					
DTD 05/02/2008 DUE 05/01/2	05/01/2008	03/18/2009	16,880.60	20,140.03	-3,259.43
20000. CITIGROUP INC NT 6.125%					
DTD 05/12/2008 DUE 05/15/2	10/08/2008	08/20/2009	18,027.15	16,053.80	1,973.35
20000. CONOCOPHILLIPS GTD NT					
6.50% DTD 02/03/2009 DUE 0	05/19/2009	07/21/2009	21,958.00	19,184.80	2,773.20
15000. CREDIT SUISSE MEDIUM TERM					
SUB NTS TRANCHE # TR 00001	04/28/2009	06/15/2009	15,441.75	14,984.55	457.20
112.794 DFA INTERNATIONAL SMALL					
COMPANY PORTFOLIO	09/14/2009	10/07/2009	1,608.44	1,250.29	358.15
20000. DEUTSCHE TELEKOM INTL FIN					
B V 5.875% DTD 08/18/2008	08/11/2008	02/02/2009	20,738.00	19,967.40	770.60
20000. INTERNATIONAL PAPER CO					
7.95% DTD 06/04/2008 DUE 0	05/28/2008	05/04/2009	18,670.60	19,997.60	-1,327.00
45000. JPMORGAN CHASE & CO FDIC					
TLGP GTD NT 2.125% DTD 12/	12/18/2008	03/18/2009	44,789.85	44,977.50	-187.65
3000. KOHLS CORP COM	03/03/2009	07/17/2009	145,016.47	103,365.60	41,650.87
50000. KOHLS CORP 6.875% DTD					
09/28/2007 DUE 12/15/2037	12/19/2008	10/02/2009	56,380.19	36,856.00	19,524.19
1500. LOCKHEED MARTIN CORP COM	02/20/2009	06/19/2009	125,256.79	117,062.40	8,194.39
20000. MERRILL LYNCH & CO INC					
MEDIUM TERM NTS TRANCHE #	04/22/2008	03/18/2009	15,951.80	19,982.80	-4,031.00
Totals					

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EDWIN & JANET BRYANT FDN INV AGY
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
20000. NORTHERN TR CORP 5.50% DTD					
08/13/2008 DUE 08/15/2013	08/06/2008	03/18/2009	20,446.20	19,922.20	524.00
15000. PFIZER INC SR NT 5.35% DTD					
03/24/2009 DUE 03/15/2015	03/17/2009	04/03/2009	15,941.70	14,981.25	960.45
10000. PRUDENTIAL FINL INC MEDIUM					
TERM NTS TRANCHE # TR 0002	07/22/2008	03/18/2009	6,200.00	9,441.50	-3,241.50
500. RAYTHEON COM NEW	03/10/2008	02/20/2009	22,785.67	31,745.00	-8,959.33
20000. SOUTH CAROLINA ELEC & GAS					
CO 6.50% DTD 10/02/2008 DU	09/25/2008	07/20/2009	22,512.20	19,942.60	2,569.60
25000. TIME WARNER CABLE INC NT	12/22/2008	07/01/2009	25,757.57	23,144.50	2,613.07
35000. US TREASURY BOND 4.375%					
DTD 02/15/08 DUE 02/15/203	01/07/2009	07/10/2009	36,015.68	43,474.89	-7,459.21
20000. US TREASURY BOND 3.50% DTD					
02/15/2009 DUE 02/15/2039	05/07/2009	10/08/2009	18,321.60	17,781.33	540.27
20000. US TREASURY BOND 3.50% DTD					
02/15/2009 DUE 02/15/2039	10/29/2009	12/02/2009	17,497.34	17,221.96	275.38
10000. US TREASURY BOND 4.25% DTD					
05/15/2009 DUE 05/15/2039	08/12/2009	08/19/2009	9,961.68	9,568.79	392.89
25000. US TREASURY NOTE 2.50% DTD					
03/31/2008 DUE 03/31/2013	04/16/2008	03/18/2009	25,754.08	24,637.69	1,116.39
10000. US TREASURY NOTE 3.75% DTD					
11/15/2008 DUE 11/15/2018	01/22/2009	03/17/2009	10,639.02	10,988.54	-349.52
40000. US TREASURY NOTE 3.75% DTD					
11/15/2008 DUE 11/15/2018	01/29/2009	03/18/2009	43,709.21	43,402.66	306.55
15000. US TREASURY NOTE 2.75% DTD					
02/15/2009 DUE 02/15/2019	04/03/2009	05/27/2009	13,811.07	14,912.76	-1,101.69
15000. US TREASURY NOTE 2.75% DTD					
02/15/2009 DUE 02/15/2019	04/24/2009	07/21/2009	14,095.25	14,695.37	-600.12
20000. US TREASURY NOTE 3.125%					
DTD 05/15/2009 DUE 05/15/2	06/04/2009	08/19/2009	19,425.65	19,139.14	286.51
25000. US TREASURY NOTE 2.625%					
DTD 02/28/2009 DUE 02/29/2	03/11/2009	03/18/2009	25,722.56	24,933.69	788.87
15000. US TREASURY NOTE 2.25% DTD					
05/31/2009 DUE 05/31/2014	06/19/2009	07/10/2009	15,032.05	14,586.38	445.67
Totals					

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EDWIN & JANET BRYANT FDN INV AGY

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
20000. US TREASURY NOTE 3.625%					
DTD 08/15/2009 DUE 08/15/2	10/23/2009	11/19/2009	20,474.92	20,235.57	239.35
20000. US TREASURY NOTE 3.00% DTD					
09/30/2009 DUE 09/30/2016	10/29/2009	11/25/2009	20,338.98	19,893.05	445.93
25000. UNITEDHEALTH GROUP INC NT					
4.125% DTD 08/16/2004 DUE	03/19/2008	03/18/2009	24,876.50	24,876.50	
35000. VERIZON COMMUNICATIONS INC					
6.90% DTD 04/04/2008 DUE 0	04/01/2008	02/05/2009	36,646.40	34,553.40	2,093.00
21. CALL WEYERHAEUSER CO EXP	03/25/2009	07/22/2009	3,506.97		3,506.97
Totals			1106920.00	1109790.00	-2,870.00

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THE EDWIN E. & JANET L. BRYANT FOUNDATION, INC.
Tax ID #39-1746858
Form 990-PF Statements
Calendar Year 2009

STATEMENT 15
Part IV - Line 1b
Detail of Long-Term Capital Gains and Losses

SEE ATTACHED DETAIL

EDWIN & JANET BRYANT FDN INV AGY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
1300. AFLAC INC COM	04/27/2007	08/14/2009	54,520.59	69,060.00	-14,539.41
800. AFLAC INC COM	04/27/2007	08/21/2009	33,551.14	40,988.00	-7,436.86
40000. AT&T INC 6.30% DTD					
12/06/2007 DUE 01/15/2038	12/04/2007	01/06/2009	42,609.60	39,877.20	2,732.40
30000. ALLSTATE CORP 2009 SR NT	12/21/2001	03/18/2009	30,273.30	31,854.60	-1,581.30
25000. AMVESCAP PLC SR NT 5.625%					
DTD 04/17/2007 DUE 04/17/2	04/11/2007	07/30/2009	25,033.00	24,993.50	39.50
35000. APPALACHIAN PWR CO 7.00%					
DTD 03/25/2008 DUE 04/01/2	03/19/2008	07/28/2009	36,978.90	34,769.00	2,209.90
275.9 BANC OF AMERICA FUNDING	04/16/2007	01/20/2009	275.90	275.90	
300.42 BANC OF AMERICA FUNDING					
CORPORATION 2007 C 1 A 3 5	04/16/2007	02/20/2009	300.42	300.42	
433.62 BANC OF AMERICA FUNDING					
CORPORATION 2007 C 1 A 3 5	04/16/2007	03/20/2009	433.62	433.62	
804.11 BANC OF AMERICA FUNDING					
CORPORATION 2007 C 1 A 3 5	04/16/2007	04/20/2009	804.11	804.11	
831.44 BANC OF AMERICA FUNDING					
CORPORATION 2007 C 1 A 3 5	04/16/2007	05/20/2009	831.44	831.44	
705.22 BANC OF AMERICA FUNDING					
CORPORATION 2007 C 1 A 3 5	04/16/2007	06/20/2009	705.22	705.22	
977.62 BANC OF AMERICA FUNDING					
CORPORATION 2007 C 1 A 3 5	04/16/2007	07/20/2009	977.62	977.62	
28258.31 BANC OF AMERICA FUNDING					
CORPORATION 2007 C 1 A 3 5	04/16/2007	07/23/2009	23,242.46	28,283.88	-5,041.42
1699.28 CNH EQUIP TR SER 2006 A					
CL A 3 5.20% DTD 03/16/200	03/07/2006	01/15/2009	1,699.28	1,699.28	
1321.43 CNH EQUIP TR SER 2006 A					
CL A 3 5.20% DTD 03/16/200	03/07/2006	02/15/2009	1,321.43	1,321.43	
1058.84 CNH EQUIP TR SER 2006 A					
CL A 3 5.20% DTD 03/16/200	03/07/2006	03/15/2009	1,058.84	1,058.84	
770.55 CNH EQUIP TR SER 2006 A					
CL A 3 5.20% DTD 03/16/200	03/07/2006	04/15/2009	770.55	769.59	0.96
Totals					

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EDWIN & JANET BRYANT FDN INV AGY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
20000. CRH AMER INC NT 6.00% DTD					
09/14/2006 DUE 09/30/2016	09/20/2007	03/18/2009	14,100.00	19,301.80	-5,201.80
25000. CAROLINA PWR & LT CO 5.95%					
DTD 03/05/1999 DUE 03/01/2	08/23/2007	03/01/2009	25,000.00	25,000.00	
25000. CITIGROUP INC NT 5.30% DTD					
10/17/2007 DUE 10/17/2012	10/10/2007	10/21/2009	25,941.25	24,953.25	988.00
4590.282 DFA INTERNATIONAL SMALL					
COMPANY PORTFOLIO	09/12/2008	10/07/2009	65,457.42	96,774.07	-31,316.65
6700. DELL INC COM	03/10/2008	10/09/2009	106,192.26	131,577.99	-25,385.73
20000. DUKE CAP CORP SR NT 4.37%					
DTD 02/20/2004 DUE 03/01/2	10/13/2006	03/01/2009	19,504.00	19,504.00	
25000. DUKE RLTY LTD PARTNERSHIP					
NEW SR NT 7.75% DTD 11/16/	04/02/2008	11/15/2009	25,000.00	25,000.00	
1400. EXXON MOBIL CORP	12/29/2003	01/07/2009	109,370.61	56,868.00	52,502.61
126.54 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #C77239 6	09/04/2003	01/15/2009	126.54	126.54	
17.93 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #C77239 6	09/04/2003	02/15/2009	17.93	17.93	
125.61 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #C77239 6	09/04/2003	03/15/2009	125.61	125.61	
747.74 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #C77239 6	09/04/2003	04/15/2009	747.74	747.74	
338.91 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #C77239 6	09/04/2003	05/15/2009	338.91	338.91	
223.19 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #C77239 6	09/04/2003	06/15/2009	223.19	223.19	
432.4 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #C77239 6	09/04/2003	07/15/2009	432.40	432.40	
12.94 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #C77239 6	09/04/2003	08/15/2009	12.94	12.94	
456.03 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #C77239 6	09/04/2003	09/15/2009	456.03	456.03	
12.6 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #C77239 6	09/04/2003	10/15/2009	12.60	12.60	
Totals					

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EDWIN & JANET BRYANT FDN INV AGY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
147.98 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #C77239 6	09/04/2003	11/15/2009	147.98	147.98	
13.16 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #C77239 6	09/04/2003	12/15/2009	13.16	13.16	
110.02 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #C77239 6	09/04/2003	12/31/2009	110.02	110.02	
1897.77 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	01/15/2009	1,897.77	1,897.77	
858.59 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	02/15/2009	858.59	858.59	
194.59 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	03/15/2009	194.59	194.59	
184.32 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	04/15/2009	184.32	184.32	
186.12 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	05/15/2009	186.12	186.12	
174.89 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	06/15/2009	174.89	174.89	
206.32 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	07/15/2009	206.32	206.32	
1082.56 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	08/15/2009	1,082.56	1,082.56	
581.92 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	09/15/2009	581.92	581.92	
1254.47 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	10/15/2009	1,254.47	1,254.47	
201.62 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	11/15/2009	201.62	201.62	
185.36 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	12/15/2009	185.36	185.36	
186.77 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	12/31/2009	186.77	186.77	
22.64 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A13480 5	10/02/2003	01/15/2009	22.64	22.64	
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
72.15 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A13480 5	10/02/2003	02/15/2009	72.15	72.15	
32.21 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A13480 5	10/02/2003	03/15/2009	32.21	32.21	
122.67 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A13480 5	10/02/2003	04/15/2009	122.67	122.67	
60.48 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A13480 5	10/02/2003	05/15/2009	60.48	60.48	
111.06 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A13480 5	10/02/2003	06/15/2009	111.06	111.06	
99.37 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A13480 5	10/02/2003	07/15/2009	99.37	99.37	
148.62 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A13480 5	10/02/2003	08/15/2009	148.62	148.62	
126.63 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A13480 5	10/02/2003	09/15/2009	126.63	126.63	
46.08 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A13480 5	10/02/2003	10/15/2009	46.08	46.08	
100.29 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A13480 5	10/02/2003	11/15/2009	100.29	100.29	
244.85 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A13480 5	10/02/2003	12/15/2009	244.85	244.85	
375.6 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A13480 5	10/02/2003	12/31/2009	375.60	375.60	
25000. FEDERAL HOME LN MTG CORP					
DEB 7.00% DTD 03/24/2000 D	12/28/2000	03/17/2009	26,455.30	26,655.27	-199.97
50000. FEDERAL HOME LN MTG CORP					
NTS 6.875% DTD 09/22/2000	12/13/2000	03/17/2009	53,943.35	52,625.00	1,318.35
40000. FEDERAL HOME LN MTG CORP					
DEB 4.50% DTD 01/21/2005 D	10/12/2007	03/18/2009	43,052.46	38,935.04	4,117.42
30000. FEDERAL NATL MTG ASSN DEB					
6.375% DTD 06/08/1999 DUE	08/23/1999	03/17/2009	29,659.46	29,237.70	421.76
25000. FEDERAL NATL MTG ASSN NTS					
6.25% DTD 02/01/2001 DUE 0	08/01/2001	03/18/2009	26,170.83	25,360.50	810.33
Totals					

JSA
9F0970 2 000

EDWIN & JANET BRYANT FDN INV AGY

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
25000. FEDERAL NATL MTG ASSN					
5.375% DTD 06/15/2006 DUE	01/26/2007	03/18/2009	27,990.05	25,346.20	2,643.85
40000. FEDERAL NATL MTG ASSN					
5.00% DTD 10/19/2006 DUE 1	01/05/2007	03/17/2009	43,029.80	40,186.28	2,843.52
33.92 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #357	12/14/2004	01/26/2009	33.92	33.92	
35.24 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #357	12/14/2004	02/25/2009	35.24	35.24	
1642.09 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #357	12/14/2004	03/25/2009	1,642.09	1,642.09	
29.96 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #357	12/14/2004	04/27/2009	29.96	29.96	
37.37 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #357	12/14/2004	05/26/2009	37.37	37.37	
30.24 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #357	12/14/2004	06/25/2009	30.24	30.24	
703.21 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #357	12/14/2004	07/27/2009	703.21	703.21	
29.62 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #357	12/14/2004	08/25/2009	29.62	29.62	
29.78 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #357	12/14/2004	09/25/2009	29.78	29.78	
548.25 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #357	12/14/2004	10/26/2009	548.25	548.25	
29.14 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #357	12/14/2004	11/25/2009	29.14	29.14	
28.68 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #357	12/14/2004	12/28/2009	28.68	28.68	
30.06 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #357	12/14/2004	12/31/2009	30.06	30.06	
147.63 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #545	09/18/2003	01/26/2009	147.63	147.63	
154.48 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #545	09/18/2003	02/25/2009	154.48	154.48	
Totals					

JSA
9F0970 2 000

EDWIN & JANET BRYANT FDN INV AGY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
198.18 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #545	09/18/2003	03/25/2009	198.18	198.18	
258.69 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #545	09/18/2003	04/27/2009	258.69	258.69	
216.87 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #545	09/18/2003	05/26/2009	216.87	216.87	
188.98 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #545	09/18/2003	06/25/2009	188.98	188.98	
227.58 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #545	09/18/2003	07/27/2009	227.58	227.58	
248.08 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #545	09/18/2003	08/25/2009	248.08	248.08	
183.37 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #545	09/18/2003	09/25/2009	183.37	183.37	
146.65 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #545	09/18/2003	10/26/2009	146.65	146.65	
159.95 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #545	09/18/2003	11/25/2009	159.95	159.95	
157.66 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #545	09/18/2003	12/28/2009	157.66	157.66	
152.22 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #545	09/18/2003	12/31/2009	152.22	152.22	
155.31 FEDERAL NATL MTG ASSN					
GTD REMIC PASSTHRU TR 3.25	11/21/2005	01/25/2009	155.31	155.31	
205.95 FEDERAL NATL MTG ASSN					
GTD REMIC PASSTHRU TR 3.25	11/21/2005	02/25/2009	205.95	205.95	
378.27 FEDERAL NATL MTG ASSN					
GTD REMIC PASSTHRU TR 3.25	11/21/2005	03/25/2009	378.27	378.27	
430.82 FEDERAL NATL MTG ASSN					
GTD REMIC PASSTHRU TR 3.25	11/21/2005	04/25/2009	430.82	430.82	
360.15 FEDERAL NATL MTG ASSN					
GTD REMIC PASSTHRU TR 3.25	11/21/2005	05/25/2009	360.15	360.15	
405.26 FEDERAL NATL MTG ASSN					
GTD REMIC PASSTHRU TR 3.25	11/21/2005	06/25/2009	405.26	405.26	
Totals					

JSA
9F0970 2 000

EDWIN & JANET BRYANT FDN INV AGY

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
485.08 FEDERAL NATL MTG ASSN					
GTD REMIC PASSTHRU TR 3.25	11/21/2005	07/25/2009	485.08	485.08	
294.05 FEDERAL NATL MTG ASSN					
GTD REMIC PASSTHRU TR 3.25	11/21/2005	08/25/2009	294.05	294.05	
247.05 FEDERAL NATL MTG ASSN					
GTD REMIC PASSTHRU TR 3.25	11/21/2005	09/25/2009	247.05	247.05	
284.11 FEDERAL NATL MTG ASSN					
GTD REMIC PASSTHRU TR 3.25	11/21/2005	10/25/2009	284.11	284.11	
361.58 FEDERAL NATL MTG ASSN					
GTD REMIC PASSTHRU TR 3.25	11/21/2005	11/25/2009	361.58	361.58	
202.21 FEDERAL NATL MTG ASSN					
GTD REMIC PASSTHRU TR 3.25	11/21/2005	12/25/2009	202.21	202.21	
76.7 FEDERAL NATL MTG ASSN GTD					
REMIC PASSTHRU TR 3.50% DT	11/21/2005	01/25/2009	76.70	76.70	
243.17 FEDERAL NATL MTG ASSN					
GTD REMIC PASSTHRU TR 3.50	11/21/2005	02/25/2009	243.17	243.17	
308.06 FEDERAL NATL MTG ASSN					
GTD REMIC PASSTHRU TR 3.50	11/21/2005	03/25/2009	308.06	308.06	
442.08 FEDERAL NATL MTG ASSN					
GTD REMIC PASSTHRU TR 3.50	11/21/2005	04/25/2009	442.08	442.08	
387.22 FEDERAL NATL MTG ASSN					
GTD REMIC PASSTHRU TR 3.50	11/21/2005	05/25/2009	387.22	387.22	
331.18 FEDERAL NATL MTG ASSN					
GTD REMIC PASSTHRU TR 3.50	11/21/2005	06/25/2009	331.18	331.18	
419.93 FEDERAL NATL MTG ASSN					
GTD REMIC PASSTHRU TR 3.50	11/21/2005	07/25/2009	419.93	419.93	
352.52 FEDERAL NATL MTG ASSN					
GTD REMIC PASSTHRU TR 3.50	11/21/2005	08/25/2009	352.52	352.52	
261.93 FEDERAL NATL MTG ASSN					
GTD REMIC PASSTHRU TR 3.50	11/21/2005	09/25/2009	261.93	261.93	
226.2 FEDERAL NATL MTG ASSN GTD					
REMIC PASSTHRU TR 3.50% DT	11/21/2005	10/25/2009	226.20	226.20	
215.79 FEDERAL NATL MTG ASSN					
GTD REMIC PASSTHRU TR 3.50	11/21/2005	11/25/2009	215.79	215.79	
Totals					

JSA
9F0970 2 000

EDWIN & JANET BRYANT FDN INV AGY

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
166.24 FEDERAL NATL MTG ASSN					
GTD REMIC PASSTHRU TR 3.50	11/21/2005	12/25/2009	166.24	166.24	
71.9 FEDERAL HOME LN MTG CORP					
MULTICLASS MTG PARTN CTFS	11/21/2005	01/15/2009	71.90	71.90	
139.08 FEDERAL HOME LN MTG CORP					
MULTICLASS MTG PARTN CTFS	11/21/2005	02/15/2009	139.08	139.08	
309.16 FEDERAL HOME LN MTG CORP					
MULTICLASS MTG PARTN CTFS	11/21/2005	03/15/2009	309.16	309.16	
296.93 FEDERAL HOME LN MTG CORP					
MULTICLASS MTG PARTN CTFS	11/21/2005	04/15/2009	296.93	296.93	
269.06 FEDERAL HOME LN MTG CORP					
MULTICLASS MTG PARTN CTFS	11/21/2005	05/15/2009	269.06	269.06	
257.92 FEDERAL HOME LN MTG CORP					
MULTICLASS MTG PARTN CTFS	11/21/2005	06/15/2009	257.92	257.92	
319.91 FEDERAL HOME LN MTG CORP					
MULTICLASS MTG PARTN CTFS	11/21/2005	07/15/2009	319.91	319.91	
250.27 FEDERAL HOME LN MTG CORP					
MULTICLASS MTG PARTN CTFS	11/21/2005	08/15/2009	250.27	250.27	
173.65 FEDERAL HOME LN MTG CORP					
MULTICLASS MTG PARTN CTFS	11/21/2005	09/15/2009	173.65	173.65	
160.3 FEDERAL HOME LN MTG CORP					
MULTICLASS MTG PARTN CTFS	11/21/2005	10/15/2009	160.30	160.30	
140.31 FEDERAL HOME LN MTG CORP					
MULTICLASS MTG PARTN CTFS	11/21/2005	11/16/2009	140.31	140.31	
196.57 FEDERAL HOME LN MTG CORP					
MULTICLASS MTG PARTN CTFS	11/21/2005	12/15/2009	196.57	196.57	
153.43 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #689	03/12/2004	01/26/2009	153.43	153.43	
203.81 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #689	03/12/2004	02/25/2009	203.81	203.81	
157.87 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #689	03/12/2004	03/25/2009	157.87	157.87	
341.99 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #689	03/12/2004	04/27/2009	341.99	341.99	
Totals					

JSA
9F0970 2 000

EDWIN & JANET BRYANT FDN INV AGY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
196.11 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #689	03/12/2004	05/26/2009	196.11	196.11	
314.94 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #689	03/12/2004	06/25/2009	314.94	314.94	
255.05 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #689	03/12/2004	07/27/2009	255.05	255.05	
178.19 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #689	03/12/2004	08/25/2009	178.19	178.19	
315.53 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #689	03/12/2004	09/25/2009	315.53	315.53	
203.28 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #689	03/12/2004	10/26/2009	203.28	203.28	
152.51 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #689	03/12/2004	11/25/2009	152.51	152.51	
201.31 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #689	03/12/2004	12/28/2009	201.31	201.31	
101.31 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #689	03/12/2004	12/31/2009	101.31	101.31	
26.65 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #713	09/03/2003	01/26/2009	26.65	26.65	
257.02 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #713	09/03/2003	02/25/2009	257.02	257.02	
492.32 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #713	09/03/2003	03/25/2009	492.32	492.32	
380.76 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #713	09/03/2003	04/27/2009	380.76	380.76	
371.57 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #713	09/03/2003	05/26/2009	371.57	371.57	
485.44 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #713	09/03/2003	06/25/2009	485.44	485.44	
445.15 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #713	09/03/2003	07/27/2009	445.15	445.15	
242.68 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #713	09/03/2003	08/25/2009	242.68	242.68	
Totals					

JSA
9F0970 2 000

EDWIN & JANET BRYANT FDN INV AGY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
220.23 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #713	09/03/2003	09/25/2009	220.23	220.23	
51.38 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #713	09/03/2003	10/26/2009	51.38	51.38	
102.31 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #713	09/03/2003	11/25/2009	102.31	102.31	
329.8 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #713974	09/03/2003	12/28/2009	329.80	329.80	
373.22 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #713	09/03/2003	12/31/2009	373.22	373.22	
132.38 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #720	03/11/2004	01/26/2009	132.38	132.38	
30.96 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #720	03/11/2004	02/25/2009	30.96	30.96	
84.91 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #720	03/11/2004	03/25/2009	84.91	84.91	
174.62 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #720	03/11/2004	04/27/2009	174.62	174.62	
81.73 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #720	03/11/2004	05/26/2009	81.73	81.73	
24.46 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #720	03/11/2004	06/25/2009	24.46	24.46	
250.5 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #720078	03/11/2004	07/27/2009	250.50	250.50	
90.42 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #720	03/11/2004	08/25/2009	90.42	90.42	
85.26 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #720	03/11/2004	09/25/2009	85.26	85.26	
244.35 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #720	03/11/2004	10/26/2009	244.35	244.35	
74.66 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #720	03/11/2004	11/25/2009	74.66	74.66	
150.24 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #720	03/11/2004	12/28/2009	150.24	150.24	
Totals					

JSA
9F0970 2 000

EDWIN & JANET BRYANT FDN INV AGY

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
37.58 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #789	07/07/2004	01/26/2009	37.58	37.58	
119.19 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #789	07/07/2004	02/25/2009	119.19	119.19	
279.45 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #789	07/07/2004	03/25/2009	279.45	279.45	
31.1 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #789344	07/07/2004	04/27/2009	31.10	31.10	
30.74 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #789	07/07/2004	05/26/2009	30.74	30.74	
933.59 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #789	07/07/2004	06/25/2009	933.59	933.59	
366.51 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #789	07/07/2004	07/27/2009	366.51	366.51	
35.31 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #789	07/07/2004	08/25/2009	35.31	35.31	
28.13 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #789	07/07/2004	09/25/2009	28.13	28.13	
320.04 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #789	07/07/2004	10/26/2009	320.04	320.04	
400.09 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #789	07/07/2004	11/25/2009	400.09	400.09	
46.07 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #789	07/07/2004	12/28/2009	46.07	46.07	
342.55 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #789	07/07/2004	12/31/2009	342.55	342.55	
17.81 GNMA II GTD PASS THRU					
CTF POOL #2659 7.000% DTD	01/25/1999	01/20/2009	17.81	17.81	
19.2 GNMA II GTD PASS THRU CTF					
POOL #2659 7.000% DTD 10/	01/25/1999	02/20/2009	19.20	19.20	
35.04 GNMA II GTD PASS THRU					
CTF POOL #2659 7.000% DTD	01/25/1999	03/20/2009	35.04	35.04	
28.11 GNMA II GTD PASS THRU					
CTF POOL #2659 7.000% DTD	01/25/1999	04/20/2009	28.11	28.11	
Totals					

JSA
9F0970 2 000

EDWIN & JANET BRYANT FDN INV AGY

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
28.48 GNMA II GTD PASS THRU					
CTF POOL #2659 7.000% DTD	01/25/1999	05/20/2009	28.48	28.48	
22.34 GNMA II GTD PASS THRU					
CTF POOL #2659 7.000% DTD	01/25/1999	06/20/2009	22.34	22.34	
27.72 GNMA II GTD PASS THRU					
CTF POOL #2659 7.000% DTD	01/25/1999	07/20/2009	27.72	27.72	
47.19 GNMA II GTD PASS THRU					
CTF POOL #2659 7.000% DTD	01/25/1999	08/20/2009	47.19	47.19	
89.4 GNMA II GTD PASS THRU CTF					
POOL #2659 7.000% DTD 10/	01/25/1999	09/20/2009	89.40	89.40	
57.86 GNMA II GTD PASS THRU					
CTF POOL #2659 7.000% DTD	01/25/1999	10/20/2009	57.86	57.86	
44.55 GNMA II GTD PASS THRU					
CTF POOL #2659 7.000% DTD	01/25/1999	11/20/2009	44.55	44.55	
49.61 GNMA II GTD PASS THRU					
CTF POOL #2659 7.000% DTD	01/25/1999	12/20/2009	49.61	49.61	
45.17 GNMA II GTD PASS THRU					
CTF POOL #2659 7.000% DTD	01/25/1999	12/31/2009	45.17	45.17	
.77 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	01/15/2009	0.77	0.77	
.78 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	02/17/2009	0.78	0.78	
.78 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	03/16/2009	0.78	0.78	
.79 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	04/15/2009	0.79	0.79	
.79 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	05/15/2009	0.79	0.79	
.8 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	06/15/2009	0.80	0.80	
.8 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	07/15/2009	0.80	0.80	
.81 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	08/17/2009	0.81	0.81	
Totals					

JSA
9F0970 2 000

EDWIN & JANET BRYANT FDN INV AGY

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
.82 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	09/15/2009	0.82	0.82	
.82 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	10/15/2009	0.82	0.82	
.83 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	11/16/2009	0.83	0.83	
.83 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	12/15/2009	0.83	0.83	
.84 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	12/31/2009	0.84	0.84	
.94 GNMA GTD PASS THRU CTF					
POOL #552475 7.000% DTD 03	04/02/2002	01/15/2009	0.94	0.94	
.96 GNMA GTD PASS THRU CTF					
POOL #552475 7.000% DTD 03	04/02/2002	02/17/2009	0.96	0.96	
1.33 GNMA GTD PASS THRU CTF					
POOL #552475 7.000% DTD 03	04/02/2002	03/16/2009	1.33	1.33	
.96 GNMA GTD PASS THRU CTF					
POOL #552475 7.000% DTD 03	04/02/2002	04/15/2009	0.96	0.96	
1.21 GNMA GTD PASS THRU CTF					
POOL #552475 7.000% DTD 03	04/02/2002	05/15/2009	1.21	1.21	
1.01 GNMA GTD PASS THRU CTF					
POOL #552475 7.000% DTD 03	04/02/2002	06/15/2009	1.01	1.01	
.98 GNMA GTD PASS THRU CTF					
POOL #552475 7.000% DTD 03	04/02/2002	07/15/2009	0.98	0.98	
53.62 GNMA GTD PASS THRU CTF					
POOL #552475 7.000% DTD 03	04/02/2002	08/17/2009	53.62	53.62	
1.25 GNMA GTD PASS THRU CTF					
POOL #552475 7.000% DTD 03	04/02/2002	09/15/2009	1.25	1.25	
.91 GNMA GTD PASS THRU CTF					
POOL #552475 7.000% DTD 03	04/02/2002	10/15/2009	0.91	0.91	
1.04 GNMA GTD PASS THRU CTF					
POOL #552475 7.000% DTD 03	04/02/2002	11/16/2009	1.04	1.04	
.9 GNMA GTD PASS THRU CTF					
POOL #552475 7.000% DTD 03	04/02/2002	12/15/2009	0.90	0.90	
Totals					

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EDWIN & JANET BRYANT FDN INV AGY

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
.92 GNMA GTD PASS THRU CTF					
POOL #552475 7.000% DTD 03	04/02/2002	12/31/2009	0.92	0.92	
3300. GENERAL ELEC CO COM	12/20/2007	10/08/2009	53,915.00	108,176.55	-54,261.55
15000. GENERAL ELEC CAPITAL CORP					
MED TERM NTS 5.875% DTD 01	01/23/2008	03/18/2009	10,592.25	14,754.60	-4,162.35
25000. GENERAL ELEC CAP CORP					
MEDIUM TERM NTS TRANCHE #	08/21/2007	10/27/2009	25,000.00	25,000.00	
25000. INTERNATIONAL LEASE FIN					
CORP MEDIUM TERM NTS TRANC	05/23/2007	05/28/2009	18,750.00	24,957.00	-6,207.00
30000. KROGER CO NT 6.40% DTD					
08/15/2007 DUE 08/15/2017	09/21/2007	03/18/2009	29,976.60	30,545.74	-569.14
35000. NATIONAL WESTMINSTER BK					
PLC SUB NTS 7.375% DTD 09/	11/17/1999	10/01/2009	35,000.00	35,253.05	-253.05
25000. NATIONSBANK CORP SUB NT					
7.25% DTD 10/23/1995 DUE 1	07/08/2004	09/23/2009	26,032.75	28,023.00	-1,990.25
20000. GCB NATIONSBANK SR NTS					
7.800% DTD 09/24/1996 DUE	04/16/2004	10/27/2009	21,594.40	23,944.60	-2,350.20
15000. PRUDENTIAL FINL INC MEDIUM					
TERM NTS TRANCHE # TR 0000	12/22/2006	03/18/2009	11,935.50	14,347.80	-2,412.30
1500. RAYTHEON COM NEW	02/11/2008	02/20/2009	68,357.02	97,780.58	-29,423.56
20000. SAFEWAY INC NT FLTG RATE					
DTD 03/28/2006 DUE	03/23/2006	03/27/2009	20,000.00	20,000.00	
30000. US TREASURY BOND 5.250%					
DTD 11/16/98 DUE 11/15/202	01/24/2008	03/17/2009	35,449.10	31,118.96	4,330.14
10000. US TREASURY BOND 5.250%					
DTD 11/16/98 DUE 11/15/202	05/25/2007	03/18/2009	11,796.44	10,213.58	1,582.86
25000. US TREASURY BOND 5.250%					
DTD 02/15/99 DUE 02/15/202	08/10/2006	07/10/2009	28,594.63	24,853.13	3,741.50
100000. US TREASURY NOTE 4.25% DTD					
11/15/03 DUE 11/15/2013	12/09/2003	03/17/2009	110,804.33	99,889.99	10,914.34
75000. US TREASURY NOTE 4.25% DTD					
08/15/04 DUE 08/15/2014	10/27/2004	03/17/2009	83,569.03	75,402.03	8,167.00
35000. US TREASURY NOTE 4.500%					
DTD 09/30/06 DUE 09/30/201	11/16/2006	03/17/2009	37,810.82	34,737.50	3,073.32
Totals					

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EDWIN & JANET BRYANT FDN INV AGY

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10000. US TREASURY NOTE 3.500%					
DTD 02/15/08 DUE 02/15/201	02/07/2008	03/17/2009	10,462.85	9,799.61	663.24
10000. US TREASURY NOTE 3.500%					
DTD 02/15/08 DUE 02/15/201	02/07/2008	03/18/2009	10,495.66	9,799.61	696.05
25000. VODAFONE GROUP PLC NEW NT					
5.00% DTD 09/22/2003 DUE 1	09/21/2007	03/18/2009	24,922.57	23,905.25	1,017.32
35000. VORNADO RLTY L P NT 4.50%					
DTD 08/16/2004 DUE 08/15/2	03/27/2008	08/15/2009	34,321.70	34,321.70	
20000. WACHOVIA CORP NEW SUB NT	12/05/2007	03/18/2009	19,611.80	20,155.98	-544.18
25000. WASTE MGMT INC DEL SR NT	03/06/2008	03/18/2009	25,052.00	25,106.05	-54.05
25000. WEATHERFORD INTL LTD 5.15%					
DTD 03/25/2008 DUE 03/15/2	03/19/2008	07/29/2009	25,596.75	24,948.50	648.25
950. TRANSOCEAN LTD ZUG NAMEN	03/10/2008	06/04/2009	77,125.19	101,522.31	-24,397.12
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			1791555.00	1903420.00	-111,865.00
Totals			1791555.00	1903420.00	-111,865.00

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THE EDWIN E. & JANET L. BRYANT FOUNDATION, INC.
Tax ID # 39-1746858
Form 990-PF
Statement 16 Detail
Calendar year 2009
Page 1

STATEMENT 16
PART IV Section 1c

DETAIL OF LONG TERM CAPITAL GAIN

DESCRIPTION	DIVIDEND AMOUNT
Motorola Inc Com	$ 40.
Tyco Intl Ltd	$ 74.
Total Long-Term Capital Gain Dividends	$ 114.

THE EDWIN E. & JANET L. BRYANT FOUNDATION, INC.
Tax ID # 39-1746858
Form 990-PF Statements
Calendar year 2009
OFFICERS & DIRECTORS - PART VIII #1
STATEMENT 17

Name & Address	Title and Average Hours per week	Compensation	Contribution To Employee Benefit Plans and Deferred Compensation	Exp. Account, Other Allowances
Rockne G. Flowers Madison, WI 53711	President & Director	$ 2,000.00	-0-	-0-
David W. Bjerke Stoughton, WI 53589	Vice President & Director	$ 2,000.00	-0-	-0-
June C. Bunting Stoughton, WI 53589	Exec. Director, Secretary & Director	$65,000.00	-0-	-0-
Jerry A. Gryttenholm Stoughton, WI 53589	Treasurer & Director	$24,770.00	-0-	-0-
Paul G. Selbo McFarland, WI 53558	Director	$ 2,000.00	-0-	-0-

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THE EDWIN E. & JANET L. BRYANT FOUNDATION, INC.
Tax ID # 39-1746858
Form 990-PF Statements
Calendar year 2009
OTHER INCOME
STATEMENT 19

SOURCE	AMOUNT
Marshal Fund Fee Credits	$ 7,390.
Misc. Income +Bond/Mutual Fund/Stock Adj @ 12/31	$ (914.)
Total to Form 990-PF, Part I, Line 4a	$ 6,476.