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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

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

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 THE JOSEPH M. BRYAN FOUNDATION		A Employer identification number 56-1548051
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (336) 378-5396
	City or town, state, and ZIP code GREENSBORO, NC 27415		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) \$ 103,209,505. (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 ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____			

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		176,585.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		50,469.	50,469.		STATEMENT 1
4 Dividends and interest from securities		1,485,690.	1,485,084.		STATEMENT 2
5a Gross rents		869,531.			STATEMENT 3
b Net rental income or (loss) -423,129.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		-13610096.			
b Gross sales price for all assets on line 6a 57,937,818.					
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)					
11 Other income		6,612.	6,612.		STATEMENT 5
12 Total. Add lines 1 through 11		-11021209.	1,542,165.		
13 Compensation of officers, directors, trustees, etc.		427,018.	21,600.		405,418.
14 Other employee salaries and wages		38,239.	0.		38,239.
15 Pension plans, employee benefits		19,592.	0.		19,592.
16a Legal fees STMT 6		89,714.	17,943.		71,771.
b Accounting fees STMT 7		45,019.	17,881.		27,137.
c Other professional fees STMT 8		222,903.	222,903.		0.
17 Interest		797,417.	0.		57,750.
18 Taxes STMT 9		28,736.	28,736.		0.
19 Depreciation and depletion		624,084.	0.		
20 Occupancy		37,543.	0.		37,543.
21 Travel, conferences, and meetings		13,679.	0.		13,679.
22 Printing and publications					
23 Other expenses STMT 10		61,844.	0.		61,844.
24 Total operating and administrative expenses. Add lines 13 through 23		2,405,788.	309,063.		732,973.
25 Contributions, gifts, grants paid		4,456,422.			4,456,422.
26 Total expenses and disbursements. Add lines 24 and 25		6,862,210.	309,063.		5,189,395.
27 Subtract line 26 from line 12		-17883419.			
a Excess of revenue over expenses and disbursements			1,233,102.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

EXTENSION ATTACHED

SCANNED NOV 18 2010

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		4,484,502.	3,908,272.	3,908,272.
	2	Savings and temporary cash investments		11,608,862.	19,993,693.	19,993,693.
	3	Accounts receivable ▶ 1,601.				
		Less allowance for doubtful accounts ▶		19,734.	1,601.	1,601.
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶ 1,000,000.			1,000,000.	1,000,000.
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations				
	b	Investments - corporate stock STMT 11		63,591,927.	46,592,228.	50,100,573.
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 12		8,438,477.	278,837.	277,641.
	14	Land, buildings, and equipment basis ▶ 2,092,033.				
		Less accumulated depreciation ▶ 747,587.		1,394,783.	1,344,446.	1,344,446.
	15	Other assets (describe ▶ STATEMENT 13)		27,226,737.	26,583,279.	26,583,279.
	16	Total assets (to be completed by all filers)		116,765,022.	99,702,356.	103,209,505.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 14)		9,950,000.	9,400,000.	
23	Total liabilities (add lines 17 through 22)		9,950,000.	9,400,000.		
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		106,815,022.	90,302,356.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		106,815,022.	90,302,356.		
31	Total liabilities and net assets/fund balances		116,765,022.	99,702,356.		

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	106,815,022.
2	Enter amount from Part I, line 27a	2	-17,883,419.
3	Other increases not included in line 2 (itemize) ▶ TAX OVER BOOK ADJUSTMENT	3	1,370,753.
4	Add lines 1, 2, and 3	4	90,302,356.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	90,302,356.

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			
b SEE ATTACHED STATEMENTS			
c			
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			
b			
c			
d			
e 57,937,818.		70,792,101.	-13,610,096.

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))
a			
b			
c			
d			
e			-13,610,096.

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	-13,610,096.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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 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	6,497,171.	85,831,801.	.075697
2007	4,684,832.	103,796,364.	.045135
2006	6,863,740.	97,179,448.	.070630
2005	8,861,811.	92,794,130.	.095500
2004	17,316,086.	94,990,488.	.182293

2 Total of line 1, column (d)	2	.469255
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	.093851
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	71,753,874.
5 Multiply line 4 by line 3	5	6,734,173.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,331.
7 Add lines 5 and 6	7	6,746,504.
8 Enter qualifying distributions from Part XII, line 4	8	5,197,550.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	24,662.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	24,662.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	24,662.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	35,969.	
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	35,969.	
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	11,307.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐	11	0.	

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► CAROLE W. BRUCE Located at ► 300 NORTH GREENE STREET, GREENSBORO, NC	Telephone no	► 336-378-5396	
		ZIP+4	► 27401	
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	N/A	

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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)	N/A	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 2009?		4b X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

If "Yes" to 6b, file Form 8870.

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		427,018.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	72,306,430.
b	Average of monthly cash balances	1b	396,496.
c	Fair market value of all other assets	1c	143,647.
d	Total (add lines 1a, b, and c)	1d	72,846,573.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	72,846,573.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,092,699.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	71,753,874.
6	Minimum investment return. Enter 5% of line 5	6	3,587,694.

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

1	Minimum investment return from Part X, line 6	1	3,587,694.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	24,662.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	24,662.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,563,032.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,563,032.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,563,032.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,189,395.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	8,155.
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	5,197,550.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,197,550.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				3,563,032.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	12,722,422.			
b From 2005	4,644,664.			
c From 2006	2,325,070.			
d From 2007				
e From 2008	2,365,906.			
f Total of lines 3a through e	22,058,062.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 5,197,550.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				3,563,032.
e Remaining amount distributed out of corpus	1,634,518.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,692,580.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	12,722,422.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	10,970,158.			
10 Analysis of line 9				
a Excess from 2005	4,644,664.			
b Excess from 2006	2,325,070.			
c Excess from 2007				
d Excess from 2008	2,365,906.			
e Excess from 2009	1,634,518.			

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	4456422.
Total			3a	4456422.
b Approved for future payment SEE ATTACHED SCHEDULE	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	7451000.
Total			3b	7451000.

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 described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

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 of officer or trustee

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's signature 

Firm's name (or you, if self-employed),
address, and ZIP code

LESLIE LEIGH ANDERSON

LESLIE ANDERSON, CPA, PC
1101 NORWALK STREET
GREENSBORO, NC 27407

Date	11/
------	-----

11/09/10

☐ Check if self-employed

self-employed

Preparer's identifying number

EIN ▶

Phone no (336) 482-2444

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

THE JOSEPH M. BRYAN FOUNDATION

Employer identification number

56-1548051

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

THE JOSEPH M. BRYAN FOUNDATION

56-1548051

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LINCOLN FINANCIAL 100 N. GREENE STREET GREENSBORO, NC 27401	\$ 108,335.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	TOLEO FOUNDATION 445 DOLLEY MADISON RD, #208 GREENSBORO, NC 27410	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	MICHAEL W. HALEY FOUNDATION 2626 LAKE SHORE DR., STE 103 SINGER ISLAND, FL 33404	\$ 11,200.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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	FSP MANAGER OF MANAGERS LLC II SERIES GE-GLOBAL E			
b	FSP MANAGER OF MANAGERS LLC II SERIES GE-GLOBAL E			
c	FSP MANAGER OF MANAGERS LLC II SERIES LCV K-1			
d	FSP MANAGER OF MANAGERS LLC II SERIES LCV K-1			
e	FSP MANAGER OF MANAGERS LLC II SERIES SMG K-1			
f	FSP MANAGER OF MANAGERS LLC II SERIES SMV K-1			
g	FSP MANAGER OF MANAGERS LLC II SERIES SMV K-1			
h	FSP MANAGER OF MANAGERS LLC II SERIES INT K-1			
i	FSP MANAGER OF MANAGERS LLC II SERIES FIX K-1			
j	FSP MANAGER OF MANAGERS LLC II SERIES FIX K-1			
k	BB&T - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
l	BB&T - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
m	SEI INVESTMENTS (15896) - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
n	SEI INVESTMENTS (15896) - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
o	CSFB (2A7-012145) - 629 SHS APOLLO GROUP	P	06/11/07	01/26/09

(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			-187,307.
b			-83,854.
c			-73,173.
d			-64,414.
e			-35,117.
f			-11,257.
g			-10,655.
h			-270,490.
i			9,240.
j			-643.
k	12,452,038.	12,568,104.	-116,066.
l	19,044,115.	22,435,347.	-3,391,232.
m	1,149,701.	1,247,630.	-97,929.
n	14,708,244.	21,844,097.	-7,135,853.
o	54,363.	29,750.	24,613.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-187,307.
b			-83,854.
c			-73,173.
d			-64,414.
e			-35,117.
f			-11,257.
g			-10,655.
h			-270,490.
i			9,240.
j			-643.
k			-116,066.
l			-3,391,232.
m			-97,929.
n			-7,135,853.
o			24,613.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

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	CSFB (2A7-006956) - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
b	CSFB (2A7-006956) - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
c	CSFB (2F7-850170) - SEE STATEMENT ATTACHED	P		
d	CSFB (2F7-850170) - SEE STATEMENT ATTACHED	P		
e	CSFB (2F7-850170) - HSBC HLDGS RT EXP	P	VARIOUS	04/21/09
f	BANK OF AMERICA (0089565) - SEE STATEMENT ATTACHE	P	VARIOUS	VARIOUS
g	BANK OF AMERICA (0089565) - SEE STATEMENT ATTACHE	P	VARIOUS	VARIOUS
h	PIEDMONT ANGEL NETWORK TWO LLC K-1			
i	PIEDMONT ANGEL NETWORK TWO LLC K-1			
j	ARDEN FUND OF FUNDS	P	VARIOUS	12/31/09
k	FRANKLIN STREET (689205103368) - SEE STATEMENT AT	P	VARIOUS	VARIOUS
l	FRANKLIN STREET (689205103368) - SEE STATEMENT AT	P	VARIOUS	VARIOUS
m	FSP MOM LLC II SERIES GE-GLOBAL EQUITY	P	VARIOUS	12/31/09
n				
o				

(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 96,648.		98,011.	-1,363.
b 319,339.		367,290.	-47,951.
c 15.		7.	8.
d 6,572.		23,843.	-17,271.
e 634.			634.
f 96,640.		97,097.	-457.
g 926,595.		938,548.	-11,953.
h			-7,445.
i			-20,698.
j 2,307,547.		2,183,524.	124,023.
k 570,122.		601,557.	-31,435.
l 6,205,245.		7,645,688.	-1,440,443.
m		711,608.	-711,608.
n			
o			

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-1,363.
b			-47,951.
c			8.
d			-17,271.
e			634.
f			-457.
g			-11,953.
h			-7,445.
i			-20,698.
j			124,023.
k			-31,435.
l			-1,440,443.
m			-711,608.
n			
o			

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	-13,610,096.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
AMORTIZATION	19,654.
BB&T	3,172.
NEWBRIDGE BANK	27,635.
SUNTRUST	8.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	50,469.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA (0089557)	224,374.	0.	224,374.
BANK OF AMERICA (0089565)	129,514.	0.	129,514.
BB&T	912,562.	0.	912,562.
BIOLEX PARTNERS II, LLC K-1	6.	0.	6.
BIOLEX PARTNERS, LLC K-1	3.	0.	3.
CSFB (2A7-006956)	22,036.	0.	22,036.
CSFB (2A7-012145)	6,946.	0.	6,946.
CSFB (2F7-850170)	8,707.	0.	8,707.
CSFB (2N7-002171)	24,543.	0.	24,543.
FRANKLIN STREET (689205103368)	60,850.	0.	60,850.
FSP MANAGER OF MANAGERS LLC II SERIES FIX K-1	14,550.	0.	14,550.
FSP MANAGER OF MANAGERS LLC II SERIES GE-GLOBAL EQUITY K-1	2,794.	0.	2,794.
FSP MANAGER OF MANAGERS LLC II SERIES INT K-1	14.	0.	14.
FSP MANAGER OF MANAGERS LLC II SERIES LCV K-1	7,665.	0.	7,665.
FSP MANAGER OF MANAGERS LLC II SERIES SMV K-1	2,272.	0.	2,272.
PIEDMONT ANGEL NETWORK TWO LLC K-1	427.	0.	427.
SEI INVESTMENTS (15896)	68,427.	0.	68,427.
TOTAL TO FM 990-PF, PART I, LN 4	1,485,690.	0.	1,485,690.

FORM 990-PF	RENTAL INCOME	STATEMENT	3
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
BASEBALL STADIUM	1	869,531.	
TOTAL TO FORM 990-PF, PART I, LINE 5A		869,531.	

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		552,993.	
INTEREST		739,667.	
- SUBTOTAL -	1		1,292,660.
TOTAL RENTAL EXPENSES			1,292,660.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			-423,129.

FORM 990-PF	OTHER INCOME	STATEMENT	5
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	10,730.	10,730.	
ROYALTY INCOME	41.	41.	
BB&T	16.	16.	
PIEDMONT ANGEL NETWORK TWO LLC K-1	-4,175.	-4,175.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,612.	6,612.	

FORM 990-PF	LEGAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	89,714.	17,943.		71,771.
TO FM 990-PF, PG 1, LN 16A	89,714.	17,943.		71,771.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	45,019.	17,881.		27,137.
TO FORM 990-PF, PG 1, LN 16B	45,019.	17,881.		27,137.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	210,170.	210,170.		0.
PENTECH/COMMON PARTNERS LLC K-1	501.	501.		0.
FSP MANAGER OF MANAGERS LLC II SERIES INT K-1	35.	35.		0.
FSP MANAGER OF MANAGERS LLC II SERIES FIX K-1	1,768.	1,768.		0.
FSP MANAGER OF MANAGERS LLC II SERIES LCV K-1	3,112.	3,112.		0.
FSP MANAGER OF MANAGERS LLC II SERIES SMV K-1	1,484.	1,484.		0.
PEIDMONT ANGEL NETWORK TWO LLC K-1	3,402.	3,402.		0.
BIOLEX PARTNERS, LLC K-1	545.	545.		0.
BIOLEX PARTNERS II, LLC K-1	1,129.	1,129.		0.
PROFESSIONAL FEES	0.	0.		0.
FSP MANAGER OF MANAGERS LLC II SERIES GE-GLOBAL EQUITY K-1	757.	757.		0.
TO FORM 990-PF, PG 1, LN 16C	222,903.	222,903.		0.

FORM 990-PF	TAXES		STATEMENT		9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	1,972.	1,972.		0.	
990-PF NET EXCISE TAXES	15,000.	15,000.		0.	
FSP MANAGER OF MANAGERS LLC II SERIES LCV K-1	13.	13.		0.	
PEIDMONT ANGEL NETWORK TWO LLC K-1	14.	14.		0.	
FSP MANAGER OF MANAGERS LLC II SERIES GE-GLOBAL EQUITY K-1	57.	57.		0.	
BB&T - FOREIGN TAX	11,680.	11,680.		0.	
TO FORM 990-PF, PG 1, LN 18	28,736.	28,736.		0.	

FORM 990-PF	OTHER EXPENSES		STATEMENT		10
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	8,363.	0.		8,363.	
BANK SERVICE CHARGES	855.	0.		855.	
REPAIR AND MAINTENANCE	7,786.	0.		7,786.	
DUES AND SUBSCRIPTIONS	3,626.	0.		3,626.	
INSURANCE	44,155.	0.		44,155.	
MISCELLANEOUS	-2,941.	0.		-2,941.	
TO FORM 990-PF, PG 1, LN 23	61,844.	0.		61,844.	

FORM 990-PF	CORPORATE STOCK		STATEMENT		11
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE		
SECURITITES & MUTUAL FUNDS	46,592,228.		50,100,573.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	46,592,228.		50,100,573.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER PARTNERSHIPS	COST	153,837.	152,641.
FRANKLIN STREET PARTNERSHIPS & MULTI-STRATEGY FUND	COST	125,000.	125,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		278,837.	277,641.

FORM 990-PF	OTHER ASSETS	STATEMENT	13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CENTER CITY PARK LAND	4,997,907.	4,997,907.	4,997,907.
BASEBALL STADIUM	22,289,411.	22,297,566.	22,297,566.
BRYAN PARK GOLF, LLC	171,524.	222,857.	222,857.
ELON LAW SCHOOL	2,200,000.	2,200,000.	2,200,000.
ACCUMULATED DEPRECIATION - BASEBALL STADIUM	-2,432,105.	-3,135,051.	-3,135,051.
TO FORM 990-PF, PART II, LINE 15	27,226,737.	26,583,279.	26,583,279.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	14
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
PROMISSORY NOTE - CITY OF GREENSBORO	2,100,000.	2,100,000.	
NEWBRIDGE BANK LOAN	7,850,000.	7,300,000.	
TOTAL TO FORM 990-PF, PART II, LINE 22	9,950,000.	9,400,000.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
E. S. MELVIN P.O. BOX 14829 GREENSBORO, NC 27415	PRESIDENT/DIRECTOR 30.00	283,018.	0.	0.
CAROLE W. BRUCE P.O. BOX 21927 GREENSBORO, NC 27420	SEC-TREAS/DIRECTOR 0.00	0.	0.	0.
SHIRLEY T. FRYE 1401 S. BENBOW ROAD GREENSBORO, NC 27406	CHAIRMAN OF THE BOARD/DIRE 0.00	0.	0.	0.
J. EDWARD KITCHEN PO BOX 14829 GREENSBORO, NC 27415	DIRECTOR 30.00	144,000.	0.	0.
DAVID L. DEVRIES 1903 ASHWOOD CT. GREENSBORO, NC 27455	DIRECTOR 0.00	0.	0.	0.
ROBERT E. LONG 300 N. GREENE ST, SUITE 1750 GREENSBORO, NC 27401	DIRECTOR 0.00	0.	0.	0.
WILLIAM V. NUTT, JR. PO BOX 21567 GREENSBORO, NC 27420	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		427,018.	0.	0.

Depreciation and Amortization RENT 1
 (Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2009

Attachment
Sequence No **67**

THE JOSEPH M. BRYAN FOUNDATION

BASEBALL STADIUM

56-1548051

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	552,993.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	552,993.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use

25

26 Property used more than 50% in a qualified business use:

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1

29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2009 tax year:

43 Amortization of costs that began before your 2009 tax year

43

44 Total. Add amounts in column (f). See the instructions for where to report

44

Depreciation and Amortization 990PF
 (Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2009
 Attachment
 Sequence No **67**

THE JOSEPH M. BRYAN FOUNDATION

FORM 990-PF PAGE 1

56-1548051

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	70,808.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	02 /09	12,621.	39 yrs.	MM	S/L	283.
	/			MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year			12 yrs.	S/L	
c 40-year	/		40 yrs.	MM	S/L

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	71,091.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use**25****26** Property used more than 50% in a qualified business use:

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%			S/L -		
		%			S/L -		
		%			S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1**28****29** Add amounts in column (i), line 26. Enter here and on line 7, page 1**29****Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2009 tax year:

43 Amortization of costs that began before your 2009 tax year**43****44** Total. Add amounts in column (f). See the instructions for where to report**44**

BRYAN FOUNDATION
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
39. COCA-COLA CO COM STK*	04/29/2009	04/30/2009	1,711.27	1,665.64	45.63
14. EXELON CORPORA TEION	04/29/2009	04/30/2009	641.61	646.66	-5.05
47. GENZYME CORP COMMON	04/29/2009	04/30/2009	2,524.06	2,582.65	-58.59
28. PEPSICO INC	04/29/2009	04/30/2009	1,407.24	1,417.92	-10.68
17. V F CORP COMMON	04/29/2009	04/30/2009	1,009.67	988.04	21.63
81. FRESH DELMONTE PRODUCE COMMON	04/29/2009	04/30/2009	1,201.19	1,239.30	-38.11
125. AON CORP	04/29/2009	05/01/2009	4,513.63	5,190.00	-676.37
68. CHUBB CORP	04/29/2009	05/01/2009	2,652.26	2,754.00	-101.74
48. KOHLS CORP	04/29/2009	05/01/2009	2,034.85	2,138.40	-103.55
46. ARCHER DANIELS MIDLAND CO	04/29/2009	05/04/2009	1,178.53	1,120.56	57.97
26. LAMAR ADVERTISING CO COMMON	04/29/2009	05/04/2009	443.85	398.58	45.27
102. NEWELL RUBBERMAID, INC.	04/29/2009	05/04/2009	1,134.39	873.12	261.27
30. POTASH CORP OF SASKATCHEWAN	04/29/2009	05/04/2009	2,850.93	2,556.00	294.93
8. PRICELINE.COM INC COMMON	04/29/2009	05/04/2009	787.95	766.08	21.87
20. ROCKWELL AUTOMATION INC.	04/29/2009	05/04/2009	649.65	662.20	-12.55
31. SUNCOR ENERGY INC COMMON	04/29/2009	05/04/2009	879.13	794.84	84.29
36. AMERICAN TOWER CORP CL A COMMON	04/29/2009	05/05/2009	1,099.41	1,208.16	-108.75
35. ARCHER DANIELS MIDLAND CO	04/29/2009	05/05/2009	826.76	852.60	-25.84
11. CELANESE CORPORATION COMMON	04/29/2009	05/05/2009	239.54	220.66	18.88
35. D. R. HORTON INC. COMMON	04/29/2009	05/05/2009	438.60	463.75	-25.15
43. PETSMART COMMON	04/29/2009	05/05/2009	966.65	1,002.33	-35.68
7. WALTER ENERGY INC COMMON	04/29/2009	05/05/2009	199.43	172.76	26.67
100. FRESH DELMONTE PRODUCE COMMON	04/29/2009	05/05/2009	1,442.96	1,530.00	-87.04
19. ADVANCE AUTO PARTS COMMON	04/29/2009	05/06/2009	805.21	818.90	-13.69
20. EMPRESA BRASILEIRA DE AERONAUTICA					
SA ADR	05/05/2009	05/06/2009	384.39	380.56	3.83
54. EXELON CORPORA TEION	04/29/2009	05/06/2009	2,563.70	2,494.26	69.44
37. SEMTECH CORP COMMON	04/29/2009	05/06/2009	605.71	553.85	51.86
59. TERRA INDS INC COMMON	04/29/2009	05/06/2009	1,595.98	1,557.60	38.38
41. COCA-COLA ENTERPRISES COMMON	04/29/2009	05/07/2009	711.33	682.24	29.09
7. D. R. HORTON INC. COMMON	04/29/2009	05/07/2009	66.43	92.75	-26.32
67. GENTEX CORP COMMON	04/29/2009	05/07/2009	819.62	872.95	-53.33
38. MARRIOTT INTERNATIONAL INC CLASS A					
NEW	04/29/2009	05/07/2009	896.94	845.79	51.15
35. NSTAR BEN INT	04/29/2009	05/07/2009	1,062.99	1,084.30	-21.31
Totals					

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BRYAN FOUNDATION
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
12. SAIC INC COMMON	04/29/2009	05/07/2009	221.03	224.16	-3.13
80. TESSERA TECHNOLOGIES INC COMMON	04/29/2009	05/07/2009	1,272.13	1,122.24	149.89
11. UNUMPROVIDENT CORP COMMON	04/29/2009	05/07/2009	196.56	174.90	21.66
18. WALTER ENERGY INC COMMON	04/29/2009	05/07/2009	550.11	444.24	105.87
16. XCEL ENERGY INC	04/29/2009	05/07/2009	291.85	300.16	-8.31
34. COCA-COLA ENTERPRISES COMMON	04/29/2009	05/08/2009	592.97	565.76	27.21
43. HEWLETT-PACKARD CO COMM STK	04/29/2009	05/08/2009	1,474.84	1,576.38	-101.54
28. QUALCOMM INC COMMON	04/29/2009	05/08/2009	1,160.01	1,210.13	-50.12
57. INVESCO LTD	04/29/2009	05/11/2009	905.37	830.49	74.88
41. BECTON DICKINSON	04/29/2009	05/12/2009	2,573.09	2,526.42	46.67
161. ABB LTD SPONS ADR	04/29/2009	05/13/2009	2,336.83	2,315.18	21.65
2. ALLEGHANY CORPORATION COMMON	04/29/2009	05/13/2009	537.58	495.68	41.90
5. APPLE COMPUTER CORPORATION COMMON	04/29/2009	05/13/2009	602.76	627.85	-25.09
67. CANADIAN NATL RY CO COMMON	04/29/2009	05/13/2009	2,592.80	2,732.93	-140.13
61. CONTINENTAL AIRLINES INC COMMON	04/29/2009	05/13/2009	652.07	656.36	-4.29
85. CONTINENTAL AIRLINES INC COMMON	04/29/2009	05/13/2009	947.89	914.60	33.29
25. CUMMINS INC COMMON	04/29/2009	05/13/2009	737.32	848.50	-111.18
14. DEERE & CO COM	04/29/2009	05/13/2009	575.00	569.94	5.06
11. FREEPORT MCMORAN CPR & GOLD CLASS	04/30/2009	05/13/2009	505.23	471.01	34.22
14. FREEPORT MCMORAN CPR & GOLD CLASS	04/30/2009	05/13/2009	660.09	579.35	80.74
69. MAGELLAN HEALTH SERVICES INC	04/29/2009	05/13/2009	2,021.83	2,305.29	-283.46
16. MASTERCARD INC COMMON	04/29/2009	05/13/2009	2,768.57	2,796.00	-27.43
28. NRG ENERGY INC W/I COMMON	04/29/2009	05/13/2009	559.70	478.77	80.93
43. NTELOS HOLDINGS CORP COMMON	04/29/2009	05/13/2009	807.08	743.69	63.39
18. OMNICARE INC COMMON	04/29/2009	05/13/2009	483.10	487.98	-4.88
29. QUALCOMM INC COMMON	04/29/2009	05/13/2009	1,163.19	1,253.35	-90.16
16. STATE STR CORP	04/29/2009	05/13/2009	606.38	551.52	54.86
31. TARGET CORP COM	04/29/2009	05/13/2009	1,254.54	1,276.58	-22.04
7. TELEFONICA S A SPONSORED ADR	05/01/2009	05/13/2009	419.36	397.46	21.90
9. ARCH CAPITAL GROUP LTD	04/29/2009	05/13/2009	531.43	535.05	-3.62
76. VALERO ENERGY CORP NEW COM	04/29/2009	05/14/2009	1,576.95	1,551.85	25.10
75. WRIGHT EXPRESS CORP COMMON	05/07/2009	05/14/2009	1,767.99	1,761.75	6.24
75. COMPANHIA ENERGETICA DE MINAS					
GERAIS SPONSORED ADR PAR \$.01 REP NO	05/05/2009	05/15/2009	9.62	9.35	0.27
25. NOBLE ENERGY INC	04/29/2009	05/15/2009	1,300.29	1,512.75	-212.46
Totals					

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BRYAN FOUNDATION
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
41. AT&T INC	04/30/2009	05/18/2009	1,004.36	1,054.07	-49.71
52. AETNA INC NEW	04/30/2009	05/18/2009	1,323.92	1,158.04	165.88
31. CAMERON INTERNATIONAL CORPORATION COMMON	04/29/2009	05/18/2009	903.93	817.47	86.46
24. CLOROX CO	04/30/2009	05/18/2009	1,239.80	1,354.32	-114.52
111. COMCAST CORP NEW CL A	04/30/2009	05/18/2009	1,662.66	1,735.93	-73.27
38. KROGER CO COM STK	04/30/2009	05/18/2009	818.49	821.52	-3.03
42. METLIFE COMMON	04/30/2009	05/18/2009	1,278.80	1,266.72	12.08
59. PG&E CORP 080101	04/30/2009	05/18/2009	2,082.41	2,198.93	-116.52
50. PHILLIP MORRIS INTL INC COMMON	04/30/2009	05/18/2009	2,130.24	1,826.00	304.24
13. PRICELINE.COM INC COMMON	04/29/2009	05/18/2009	1,302.04	1,244.88	57.16
53. SCHERING PLOUGH CORPORATION	04/30/2009	05/18/2009	1,245.20	1,226.42	18.78
40. SUNCOR ENERGY INC COMMON	04/29/2009	05/18/2009	1,211.16	1,025.60	185.56
56. THE TRAVELERS COMPANIES INC COMMON	04/30/2009	05/18/2009	2,226.56	2,335.15	-108.59
38. VERIZON COMMUNICATIONS	04/30/2009	05/18/2009	1,130.88	1,155.54	-24.66
81. WELLS FARGO & CO. (NEW)	04/30/2009	05/18/2009	2,124.65	1,642.60	482.05
7. ARCH CAPITAL GROUP LTD	04/29/2009	05/18/2009	404.85	416.15	-11.30
16. COLGATE-PALMOLIVE CO COM STK	04/29/2009	05/19/2009	1,028.14	953.12	75.02
34. DIGITAL REALTY TRUST INC COMMON	04/29/2009	05/19/2009	1,219.34	1,258.00	-38.66
24. PHILLIP MORRIS INTL INC COMMON	04/29/2009	05/19/2009	1,011.33	894.72	116.61
65. UNUMPROVIDENT CORP COMMON	04/29/2009	05/19/2009	1,121.30	1,033.50	87.80
16. ADVANCE AUTO PARTS COMMON	04/29/2009	05/20/2009	684.97	689.60	-4.63
427. COSCO CORP (SINGAPORE) LTD COSCO CORP (S	05/05/2009	05/20/2009	1,729.13	1,699.46	29.67
27. NSTAR BEN INT	04/29/2009	05/20/2009	794.12	836.46	-42.34
19. STATE STR CORP	04/29/2009	05/20/2009	823.85	654.93	168.92
41. NSTAR BEN INT	04/29/2009	05/21/2009	1,188.16	1,270.18	-82.02
26. ROSS STORES INC COM	04/29/2009	05/21/2009	1,001.27	999.44	1.83
66. AEGON NV ORD	09/18/2008	05/22/2009	419.09	828.93	-409.84
38. AFFILIATED MANAGERS GROUP INC COM	12/23/2008	05/22/2009	2,024.21	1,345.86	678.35
232. AFFILIATED MANAGERS GROUP INC COM	12/23/2008	05/22/2009	12,351.36	8,216.81	4,134.55
100. AFFILIATED MANAGERS GROUP INC COM	12/23/2008	05/22/2009	5,322.86	3,541.73	1,781.13
70. AKZO N V SPONSORED ADR COMMON	08/21/2008	05/22/2009	3,268.91	4,149.99	-881.08
200. BASF AG COM	12/03/2008	05/22/2009	8,351.78	5,648.36	2,703.42
59. DEERE & CO COM	04/29/2009	05/22/2009	2,501.75	2,401.89	99.86
Totals					

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BRYAN FOUNDATION
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
150. HENKEL KGAA ADR	02/13/2009	05/22/2009	4,184.89	3,576.41	608.48
210. ING GROEP N V SPONSORED ADR	10/06/2008	05/22/2009	1,374.08	2,547.21	-1,173.13
210. J SAINSBURY PLC SPONS ADR	06/06/2008	05/22/2009	4,168.39	5,854.05	-1,685.66
465. MARKS & SPENCER GROUP P.L.C.-ADR	07/09/2008	05/22/2009	4,138.39	4,324.36	-185.97
53. NRG ENERGY INC W/I COMMON	04/29/2009	05/22/2009	1,007.58	906.25	101.33
100. NOKIA CORP	09/15/2008	05/22/2009	1,466.97	2,012.70	-545.73
100. NOKIA CORP	09/15/2008	05/22/2009	1,467.02	2,012.70	-545.68
200. NOKIA CORP	09/17/2008	05/22/2009	2,935.92	3,912.97	-977.05
225. NOKIA CORP	11/12/2008	05/22/2009	3,300.66	3,362.98	-62.32
13. PEUGEOT CITROEN SA SPONS ADR	10/22/2008	05/22/2009	356.19	327.11	29.08
122. PEUGEOT CITROEN SA SPONS ADR	10/22/2008	05/22/2009	3,342.71	3,069.76	272.95
100. QUALCOMM INC COMMON	04/29/2009	05/22/2009	4,194.89	4,321.90	-127.01
95. QUALCOMM INC COMMON	04/29/2009	05/22/2009	3,985.14	3,501.07	484.07
100. QUALCOMM INC COMMON	01/16/2009	05/22/2009	4,194.96	3,565.98	628.98
200. QUALCOMM INC COMMON	01/16/2009	05/22/2009	8,390.12	7,131.96	1,258.16
320. QUALCOMM INC COMMON	01/16/2009	05/22/2009	13,423.65	11,411.14	2,012.51
120. SAIC INC COMMON	04/29/2009	05/22/2009	2,046.28	2,241.60	-195.32
440. SVENSKA CELLULOSA AB-ADR COMMON	10/27/2008	05/22/2009	4,945.47	2,936.69	2,008.78
267. SYMRISE AG ADR	12/03/2008	05/22/2009	3,839.36	3,059.19	780.17
117. TNT NV SPONSORED ADR	05/05/2009	05/22/2009	2,275.59	2,210.87	64.72
150. TELECOM ITALIA SPA SPON ADR	08/13/2008	05/22/2009	2,059.45	2,604.21	-544.76
405. UPM KYMMENE CORP ADR	08/19/2008	05/22/2009	3,806.90	6,875.23	-3,068.33
967. VISA INC CLASS A SHARES COMMON	09/23/2008	05/22/2009	63,475.14	64,894.31	-1,419.17
242. C.H ROBINSON WORLDWIDE INC COMMON	10/21/2008	05/26/2009	12,296.18	9,679.27	2,616.91
953. ECOLABS INC	08/01/2008	05/26/2009	35,746.11	41,908.76	-6,162.65
470. ECOLABS INC	08/01/2008	05/26/2009	17,629.24	20,639.15	-3,009.91
200. ECOLABS INC	08/01/2008	05/26/2009	7,502.12	8,782.62	-1,280.50
100. ECOLABS INC	08/01/2008	05/26/2009	3,751.05	4,391.31	-640.26
1500. EXPEDITORS INTL WASH INC COMMON	07/07/2008	05/26/2009	49,605.22	62,970.24	-13,365.02
424. EXPEDITORS INTL WASH INC COMMON	07/03/2008	05/26/2009	14,021.73	17,711.71	-3,689.98
400. EXPEDITORS INTL WASH INC COMMON	08/14/2008	05/26/2009	13,232.05	15,323.05	-2,091.00
100. EXPEDITORS INTL WASH INC COMMON	08/14/2008	05/26/2009	3,308.01	3,640.04	-332.03
100. EXPEDITORS INTL WASH INC COMMON	08/14/2008	05/26/2009	3,308.04	3,640.04	-332.00
1685. FASTENAL CO COMMON	11/10/2008	05/26/2009	57,141.94	60,733.82	-3,591.88
Totals					

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BRYAN FOUNDATION
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
405. SCRIPPS NETWORKS INTERACTIVE CL A COMMON	10/21/2008	05/26/2009	11,307.30	11,943.85	-636.55
300. SCRIPPS NETWORKS INTERACTIVE CL A COMMON	10/22/2008	05/26/2009	8,381.78	8,708.71	-326.93
200. SCRIPPS NETWORKS INTERACTIVE CL A COMMON	10/22/2008	05/26/2009	5,583.85	5,443.80	140.05
100. SCRIPPS NETWORKS INTERACTIVE CL A COMMON	10/22/2008	05/26/2009	2,793.92	2,721.90	72.02
100. SCRIPPS NETWORKS INTERACTIVE CL A COMMON	10/22/2008	05/26/2009	2,793.92	2,721.90	72.02
1000. SCRIPPS NETWORKS INTERACTIVE CL A COMMON	10/22/2008	05/26/2009	27,939.28	27,219.00	720.28
127. TESSERA TECHNOLOGIES INC COMMON	04/29/2009	05/26/2009	2,548.63	1,781.56	767.07
130. DAIMLERCHRYSLER AG COM	12/05/2008	05/26/2009	4,687.67	3,778.67	909.00
188. EDISON INTL COM	05/26/2009	05/27/2009	5,505.17	5,480.31	24.86
148. JOHNSON + JOHNSON COM STK	05/22/2009	05/27/2009	8,053.95	8,018.13	35.82
70. USIMINAS S.A. ADR	05/06/2009	05/27/2009	1,237.56	1,113.45	124.11
45. CHECKPOINT SOFTWARE TECHNOLOGY COMMON	04/29/2009	05/27/2009	1,029.17	1,055.25	-26.08
2. CME GROUP INC COMMON	04/29/2009	05/29/2009	639.69	452.08	187.61
509. CA INC COMMON	05/22/2009	05/29/2009	8,646.87	8,882.25	-235.38
33. SUNCOR ENERGY INC COMMON	04/29/2009	05/29/2009	1,195.22	846.12	349.10
162. APOLLO GROUP INC COMMON	05/22/2009	06/01/2009	9,818.66	9,916.72	-98.06
33. DARDEN RESTAURANTS INC COMMON	04/29/2009	06/01/2009	1,234.67	1,234.20	0.47
315. TARGET CORP COM	05/22/2009	06/01/2009	13,013.32	12,957.19	56.13
278. VERIZON COMMUNICATIONS	05/22/2009	06/01/2009	8,156.31	8,184.69	-28.38
153. BAXTER INT'L INC COM	05/22/2009	06/02/2009	7,406.53	7,670.64	-264.11
504990.808 PIMCO TOTAL RETURN FUND	05/11/2009	06/02/2009	5262004.22	5270102.25	-8,098.03
32. TERRA INDS INC COMMON	04/29/2009	06/02/2009	895.97	844.80	51.17
205. KROGER CO COM STK	05/22/2009	06/03/2009	4,720.75	4,593.85	126.90
85. VALERO ENERGY CORP NEW COM	04/29/2009	06/03/2009	1,602.20	1,734.85	-132.65
22. LABORATORY CORP OF AMERICAN HOLDINGS COM	04/29/2009	06/04/2009	1,352.96	1,399.86	-46.90
30. TERRA INDS INC COMMON	04/29/2009	06/04/2009	812.87	792.00	20.87
24. WESTERN DIGITAL CORP	04/29/2009	06/04/2009	579.82	528.00	51.82
Totals					

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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
69. FIDELITY NATIONAL TITLE GROUP INC COMMO	04/29/2009	06/05/2009	882.48	1,286.85	-404.37
23. ADVANCE AUTO PARTS COMMON	04/29/2009	06/08/2009	993.64	991.30	2.34
90. FIDELITY NATIONAL TITLE GROUP INC COMMO	05/01/2009	06/09/2009	1,192.46	1,659.78	-467.32
174. REX ENERGY CORP COMMON	04/29/2009	06/09/2009	1,192.12	664.16	527.96
46. SAIC INC COMMON	04/29/2009	06/09/2009	837.79	859.28	-21.49
37. KUMBA IRON ORE LTD	05/06/2009	06/10/2009	884.24	795.75	88.49
37. OIL CO LUKOIL SPONSORED ADR	05/05/2009	06/10/2009	2,013.17	1,709.40	303.77
15. USIMINAS S.A. ADR	05/05/2009	06/10/2009	317.60	238.05	79.55
47. ADVANCE AUTO PARTS COMMON	04/29/2009	06/11/2009	1,997.49	2,023.82	-26.33
35. O'REILLY AUTOMOTIVE	05/07/2009	06/12/2009	1,251.07	1,283.45	-32.38
57. SAIC INC COMMON	04/29/2009	06/12/2009	1,030.54	1,064.76	-34.22
34. SPX CORP	04/29/2009	06/12/2009	1,687.42	1,603.44	83.98
15. WALTER ENERGY INC COMMON	04/29/2009	06/12/2009	539.83	370.20	169.63
336. KROGER CO COM STK	05/22/2009	06/15/2009	7,132.69	7,496.20	-363.51
215. CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005	05/26/2009	06/17/2009	4,929.91	4,852.55	77.36
105. EMPRESA BRASILEIRA DE AERONAUTICA SA ADR	05/05/2009	06/17/2009	1,741.90	1,997.94	-256.04
113. HESS CORPORATION COMMON	06/01/2009	06/17/2009	6,004.66	7,769.88	-1,765.22
76. JOHNSON + JOHNSON COM STK	05/26/2009	06/17/2009	4,211.05	4,186.84	24.21
110. VALE SA SP ADR	05/05/2009	06/17/2009	2,050.34	2,022.79	27.55
393. HAWAIIAN ELECTRIC INDS. INC. COMMON	06/17/2009	06/18/2009	7,309.61	7,254.78	54.83
622. NATIONAL RETAIL PROPERTIES INC.	06/17/2009	06/18/2009	10,430.79	10,804.94	-374.15
20. PT UNITED TRACTORS ADR	06/17/2009	06/18/2009	384.11	410.00	-25.89
28. CME GROUP INC COMMON	06/17/2009	06/19/2009	9,136.16	9,171.10	-34.94
471. WEATHERFORD INTL LTD	06/17/2009	06/19/2009	9,649.50	9,386.56	262.94
900. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	05/05/2009	06/22/2009	23,957.47	22,896.00	1,061.47
1465. DELL INC	05/05/2009	06/22/2009	19,044.65	17,914.90	1,129.75
565. MARATHON OIL CORPORATION COMMON	05/05/2009	06/22/2009	16,243.39	17,769.25	-1,525.86
800. PFIZER INC COM STK	05/05/2009	06/22/2009	11,879.69	11,240.00	639.69
370. T ROWE PRICE GROUP INC	05/05/2009	06/22/2009	14,758.96	15,052.41	-293.45
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1432. D. R. HORTON INC. COMMON	06/17/2009	06/23/2009	13,064.08	14,588.61	-1,524.53
430. RAYMOND JAMES FINANCIAL INC	06/17/2009	06/23/2009	6,616.19	7,142.30	-526.11
426. SMITH INTL INC COMMON	06/17/2009	06/23/2009	10,439.12	11,905.13	-1,466.01
434. CNOOC LTD - ADR	09/30/2009	06/24/2009	7,927.48	7,938.59	-11.11
457. ENCAN CORP COMMON	09/30/2009	06/24/2009	22,158.45	22,304.06	-145.61
274. HAWAIIAN ELECTRIC INDS. INC.					
COMMON	06/17/2009	06/24/2009	5,037.00	5,058.04	-21.04
289. NATIONAL RETAIL PROPERTIES INC.	06/17/2009	06/24/2009	4,744.35	4,991.03	-246.68
519. THERMO ELECTRON CORP COM W/RTS	06/17/2009	06/24/2009	20,925.07	21,122.78	-197.71
5093.85 BANK OF AMERICA ALTERNATIVE					
LOAN TRUST SER 2004-9 CL 2CB2 DTD	05/27/2009	06/25/2009	5,093.85	4,425.28	668.57
129. COLGATE-PALMOLIVE CO COM STK	06/17/2009	06/25/2009	9,240.06	8,676.74	563.32
198. DRESSER-RAND GROUP INC COMMON	06/17/2009	06/25/2009	5,062.72	5,217.30	-154.58
519. WEATHERFORD INTL LTD	06/17/2009	06/25/2009	10,046.80	10,343.15	-296.35
775. SYNOPSYS INC.	06/17/2009	06/26/2009	14,523.12	15,255.14	-732.02
100. ALLEGHENY ENERGY	06/19/2009	06/29/2009	2,597.97	1,873.10	724.87
200. ALLEGHENY ENERGY	06/19/2009	06/29/2009	5,195.92	3,746.20	1,449.72
500. ALLEGHENY ENERGY	06/19/2009	06/29/2009	12,990.16	9,365.50	3,624.66
300. ALLEGHENY ENERGY	06/19/2009	06/29/2009	7,793.79	5,619.30	2,174.49
100. ALLEGHENY ENERGY	06/19/2009	06/29/2009	2,597.95	1,873.10	724.85
200. ALLEGHENY ENERGY	06/19/2009	06/29/2009	5,195.90	3,746.20	1,449.70
188. ALLEGHENY ENERGY	06/19/2009	06/29/2009	4,884.11	3,521.43	1,362.68
100. ALLEGHENY ENERGY	06/19/2009	06/29/2009	2,598.04	1,873.10	724.94
100. ALLEGHENY ENERGY	06/19/2009	06/29/2009	2,598.03	1,873.10	724.93
100. ALLEGHENY ENERGY	06/19/2009	06/29/2009	2,598.00	1,873.10	724.90
100. ALLEGHENY ENERGY	06/19/2009	06/29/2009	2,597.97	1,873.10	724.87
300. ALLEGHENY ENERGY	06/19/2009	06/29/2009	7,793.94	5,619.30	2,174.64
1500. ANGLO AMERICAN PLC UNSPONSORED	06/19/2009	06/29/2009	22,229.42	20,465.22	1,764.20
600. ANGLO AMERICAN PLC UNSPONSORED	06/19/2009	06/29/2009	8,891.77	8,186.09	705.68
500. ANGLO AMERICAN PLC UNSPONSORED	06/19/2009	06/29/2009	7,410.05	6,821.74	588.31
465. ANGLO AMERICAN PLC UNSPONSORED	06/19/2009	06/29/2009	6,891.59	6,344.22	547.37
18. BERKSHIRE HATHAWAY INC DEL CLASS B	06/19/2009	06/29/2009	51,334.68	56,442.78	-5,108.10
509. BURLINGTON NORTHERN SANTA FE CORP	06/19/2009	06/29/2009	37,732.73	57,121.70	-19,388.97
100. CME GROUP INC COMMON	06/19/2009	06/29/2009	31,767.56	18,402.15	13,365.41
100. CME GROUP INC COMMON	06/19/2009	06/29/2009	31,766.88	18,402.15	13,364.73
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
63. CME GROUP INC COMMON	06/19/2009	06/29/2009	20,013.92	11,593.35	8,420.57
4185. CALPINE CORP COMMON	06/19/2009	06/29/2009	45,615.32	63,327.54	-17,712.22
31. CARNIVAL CORP COMMON	06/19/2009	06/29/2009	806.30	1,191.77	-385.47
1444. CARNIVAL CORP COMMON	06/19/2009	06/29/2009	37,557.47	55,513.28	-17,955.81
400. CARNIVAL CORP COMMON	06/19/2009	06/29/2009	10,403.77	15,377.64	-4,973.87
200. CARNIVAL CORP COMMON	06/19/2009	06/29/2009	5,202.30	7,688.82	-2,486.52
200. CARNIVAL CORP COMMON	06/19/2009	06/29/2009	5,201.86	7,688.82	-2,486.96
100. CARNIVAL CORP COMMON	06/19/2009	06/29/2009	2,601.11	3,844.41	-1,243.30
69. CARNIVAL CORP COMMON	06/19/2009	06/29/2009	1,794.68	2,652.64	-857.96
31. CARNIVAL CORP COMMON	06/19/2009	06/29/2009	806.28	1,191.77	-385.49
100. CARNIVAL CORP COMMON	06/19/2009	06/29/2009	2,601.04	3,844.41	-1,243.37
333. CISCO SYS INC	06/17/2009	06/29/2009	6,337.15	6,455.78	-118.63
96. DEVON ENERGY CORPORATION NEW	05/26/2009	06/29/2009	5,321.14	5,630.92	-309.78
1888. WALT DISNEY COMPANY THE	06/19/2009	06/29/2009	44,633.06	38,592.61	6,040.45
3108. EL PASO CORPORATION COMMON	06/19/2009	06/29/2009	28,623.94	32,645.16	-4,021.22
300. EL PASO CORPORATION COMMON	06/19/2009	06/29/2009	2,762.92	3,151.08	-388.16
1000. EL PASO CORPORATION COMMON	06/19/2009	06/29/2009	9,209.76	10,503.59	-1,293.83
1735. FNMA	06/19/2009	06/29/2009	1,014.60	53,303.19	-52,288.59
1050. ICICI BANK LIMITED SPONS ADR	06/19/2009	06/29/2009	32,277.22	48,245.90	-15,968.68
300. IMPERIAL OIL LTD COMMON	06/19/2009	06/29/2009	11,735.72	10,239.47	1,496.25
200. IMPERIAL OIL LTD COMMON	06/19/2009	06/29/2009	7,823.89	6,826.31	997.58
600. IMPERIAL OIL LTD COMMON	06/19/2009	06/29/2009	23,471.99	20,478.93	2,993.06
1900. IMPERIAL OIL LTD COMMON	06/19/2009	06/29/2009	74,326.08	64,849.94	9,476.14
890. ITALCEMENTI S P A UNSPONS ADR	06/19/2009	06/29/2009	10,225.83	14,910.05	-4,684.22
1070. KANSAS CITY SOUTHERN INDS INC.	06/17/2009	06/29/2009	17,344.25	18,232.80	-888.55
100. LAS VEGAS SANDS CORP COMMON	06/19/2009	06/29/2009	814.07	12,296.85	-11,482.78
1300. LAS VEGAS SANDS CORP COMMON	06/19/2009	06/29/2009	10,583.02	159,859.11	-149,276.09
1814. LEGG MASON INC COMMON	06/19/2009	06/29/2009	45,513.90	138,984.20	-93,470.30
2510. LEUCADIA NATIONAL CORP COMMON	06/19/2009	06/29/2009	53,034.93	53,934.83	-899.90
256. MASTERCARD INC COMMON	06/19/2009	06/29/2009	42,925.74	56,496.40	-13,570.66
3818. NYSE EURONEXT COMMON	06/19/2009	06/29/2009	107,283.04	234,035.41	-126,752.37
3466. NASDAQ OMX GROUP COMMON	06/19/2009	06/29/2009	74,135.83	102,023.52	-27,887.69
12495. NV ENERGY INC COMMON	06/19/2009	06/29/2009	135,382.34	161,729.66	-26,347.32
100. NV ENERGY INC COMMON	06/19/2009	06/29/2009	1,081.97	1,294.36	-212.39
100. NV ENERGY INC COMMON	06/19/2009	06/29/2009	1,081.97	1,294.36	-212.39
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. NV ENERGY INC COMMON	06/19/2009	06/29/2009	1,081.97	1,294.35	-212.38
100. NV ENERGY INC COMMON	06/19/2009	06/29/2009	1,081.97	1,294.36	-212.39
100. NV ENERGY INC COMMON	06/19/2009	06/29/2009	1,082.47	1,294.35	-211.88
200. NV ENERGY INC COMMON	06/19/2009	06/29/2009	2,163.94	2,588.71	-424.77
300. NV ENERGY INC COMMON	06/19/2009	06/29/2009	3,245.91	3,883.07	-637.16
300. NV ENERGY INC COMMON	06/19/2009	06/29/2009	3,245.91	3,883.06	-637.15
1200. NV ENERGY INC COMMON	06/19/2009	06/29/2009	12,984.86	15,532.26	-2,547.40
100. PHILLIP MORRIS INTL INC COMMON	06/19/2009	06/29/2009	4,319.96	4,115.23	204.73
100. PHILLIP MORRIS INTL INC COMMON	06/19/2009	06/29/2009	4,319.97	4,115.23	204.74
100. PHILLIP MORRIS INTL INC COMMON	06/19/2009	06/29/2009	4,320.13	4,115.23	204.90
100. PHILLIP MORRIS INTL INC COMMON	06/19/2009	06/29/2009	4,320.13	4,115.23	204.90
1520. PHILLIP MORRIS INTL INC COMMON	06/19/2009	06/29/2009	65,662.31	62,551.50	3,110.81
474. PHILLIP MORRIS INTL INC COMMON	06/19/2009	06/29/2009	20,476.32	19,506.19	970.13
100. RRI ENERGY, INC COMMON	06/19/2009	06/29/2009	478.00	1,014.50	-536.50
2100. RRI ENERGY, INC COMMON	06/19/2009	06/29/2009	10,037.95	21,304.45	-11,266.50
200. RRI ENERGY, INC COMMON	06/19/2009	06/29/2009	956.11	2,028.99	-1,072.88
200. RRI ENERGY, INC COMMON	06/19/2009	06/29/2009	956.01	2,029.00	-1,072.99
200. RRI ENERGY, INC COMMON	06/19/2009	06/29/2009	955.99	2,028.99	-1,073.00
200. RRI ENERGY, INC COMMON	06/19/2009	06/29/2009	955.97	2,029.00	-1,073.03
100. RRI ENERGY, INC COMMON	06/19/2009	06/29/2009	478.04	1,014.50	-536.46
100. RRI ENERGY, INC COMMON	06/19/2009	06/29/2009	478.03	1,014.50	-536.47
100. RRI ENERGY, INC COMMON	06/19/2009	06/29/2009	478.03	1,014.50	-536.47
100. RRI ENERGY, INC COMMON	06/19/2009	06/29/2009	478.02	1,014.50	-536.48
100. RRI ENERGY, INC COMMON	06/19/2009	06/29/2009	478.01	1,014.50	-536.49
100. RRI ENERGY, INC COMMON	06/19/2009	06/29/2009	478.01	1,014.50	-536.49
100. RRI ENERGY, INC COMMON	06/19/2009	06/29/2009	478.01	1,014.50	-536.49
100. RRI ENERGY, INC COMMON	06/19/2009	06/29/2009	478.00	1,014.50	-536.50
100. RRI ENERGY, INC COMMON	06/19/2009	06/29/2009	478.00	1,014.50	-536.50
60. RRI ENERGY, INC COMMON	06/19/2009	06/29/2009	286.79	608.70	-321.91
100. RRI ENERGY, INC COMMON	06/19/2009	06/29/2009	478.00	1,014.50	-536.50
100. RRI ENERGY, INC COMMON	06/19/2009	06/29/2009	478.00	1,014.50	-536.50
100. RRI ENERGY, INC COMMON	06/19/2009	06/29/2009	478.00	1,014.50	-536.50
2971. RRI ENERGY, INC COMMON	06/19/2009	06/29/2009	14,201.01	30,140.70	-15,939.69
1100. RRI ENERGY, INC COMMON	06/19/2009	06/29/2009	5,257.86	11,159.46	-5,901.60
49. RIO TINTO PLC ADR	06/19/2009	06/29/2009	8,244.52	17,486.55	-9,242.03
Totals					

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BRYAN FOUNDATION
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
2315. TIME WARNER INC COMMON	06/19/2009	06/29/2009	58,637.44	85,013.18	-26,375.74
100. TIME WARNER INC COMMON	06/19/2009	06/29/2009	2,532.93	3,672.28	-1,139.35
683. TIME WARNER CABLE INC COMMON	06/19/2009	06/29/2009	21,569.26	32,923.04	-11,353.78
100. UNION PACIFIC CORP COMMON STO*	06/19/2009	06/29/2009	5,252.96	7,685.26	-2,432.30
100. UNION PACIFIC CORP COMMON STO*	06/19/2009	06/29/2009	5,252.96	7,685.26	-2,432.30
165. UNION PACIFIC CORP COMMON STO*	06/19/2009	06/29/2009	8,665.90	12,680.68	-4,014.78
200. UNION PACIFIC CORP COMMON STO*	06/19/2009	06/29/2009	10,505.93	15,370.52	-4,864.59
300. UNION PACIFIC CORP COMMON STO*	06/19/2009	06/29/2009	15,756.19	23,055.78	-7,299.59
104. CNOOC LTD - ADR	06/17/2009	06/30/2009	12,855.16	13,001.75	-146.59
3750. CANADIAN OIL SANDS TRUST	06/19/2009	06/30/2009	90,335.17	28,627.20	61,707.97
286. XTO ENERGY INC	06/17/2009	06/30/2009	10,887.23	11,367.48	-480.25
1051. NV ENERGY INC COMMON	06/17/2009	07/01/2009	11,411.98	11,172.13	239.85
156. OIL CO LUKOIL SPONSORED ADR	06/17/2009	07/01/2009	7,108.73	7,597.20	-488.47
374. CHECKPOINT SOFTWARE TECHNOLOGY	06/17/2009	07/01/2009	8,736.78	9,007.11	-270.33
250. BOEING CO CAP STK*	06/17/2009	07/06/2009	10,090.22	11,911.87	-1,821.65
407. FREEPORT MCMORAN CPR & GOLD CLASS	06/17/2009	07/06/2009	18,570.28	19,333.51	-763.23
7. LIFE TECHNOLOGIES CORP COMMON	06/17/2009	07/06/2009	281.33	280.48	0.85
299. NATIONAL RETAIL PROPERTIES INC.	06/17/2009	07/06/2009	5,056.26	5,163.73	-107.47
417. SCHLUMBERGER LTD COMMON	06/17/2009	07/06/2009	21,310.15	21,837.80	-527.65
72. TEVA PHARMACEUTICAL INDS LTD ADR	06/17/2009	07/06/2009	3,556.05	3,455.98	100.07
190. STATE STR CORP	06/17/2009	07/07/2009	8,725.14	8,766.22	-41.08
295. COCA-COLA ENTERPRISES COMMON	06/17/2009	07/08/2009	4,926.37	5,076.66	-150.29
50. GOLDMAN SACHS GROUP COMMON	06/17/2009	07/08/2009	6,891.60	7,029.71	-138.11
574. SYNOPSYS INC.	06/17/2009	07/08/2009	10,377.65	11,060.92	-683.27
403. COCA-COLA ENTERPRISES COMMON	06/17/2009	07/09/2009	6,714.20	6,875.48	-161.28
48. TENARIS S.A.	06/17/2009	07/09/2009	1,206.82	1,296.00	-89.18
548. KROGER CO COM STK	05/26/2009	07/10/2009	11,863.29	12,351.92	-488.63
77. KUMBA IRON ORE LTD	06/23/2009	07/10/2009	1,552.33	1,739.43	-187.10
586. NATIONAL RETAIL PROPERTIES INC.	06/17/2009	07/10/2009	9,394.80	10,120.22	-725.42
249. PROCTER & GAMBLE CO COM STK*	06/29/2009	07/10/2009	13,007.42	13,023.90	-16.48
718. TIME WARNER INC COMMON	06/19/2009	07/10/2009	17,248.28	20,753.81	-3,505.53
841. CELANESE CORPORATION COMMON	06/17/2009	07/14/2009	17,696.62	18,762.70	-1,066.08
30. CME GROUP INC COMMON	06/17/2009	07/15/2009	8,379.09	8,811.18	-432.09
161. PHILIPPINE LONG DISTANCE					
TELSPONSORED AD	06/17/2009	07/15/2009	7,905.00	7,845.53	59.47
Totals					

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BRYAN FOUNDATION
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
136. SHINHAN FINANCIAL GROUP LTD	06/23/2009	07/15/2009	7,766.76	7,012.90	753.86
SPONSORED ADR	06/23/2009	07/15/2009	15,347.82	14,318.17	1,029.65
309. TEVA PHARMACEUTICAL INDS LTD ADR	06/17/2009	07/16/2009	8,231.47	7,126.05	1,105.42
873. AKBANK T.A.S	06/18/2009	07/16/2009	7,825.37	7,723.38	101.99
155. STERICYCLE INC COMMON	06/19/2009	07/17/2009	13,904.99	13,461.25	443.74
164. GRAINGER W.W. INC COMMON	06/17/2009	07/17/2009	13,917.16	14,289.06	-371.90
798. HAWAIIAN ELECTRIC INDS. INC. COMMON	06/23/2009	07/17/2009	2,429.93	2,094.75	335.18
45. HUABAO INTERNATIONAL HOLDINGS LIMITED UN	04/29/2009	07/17/2009	2,338.45	2,227.05	111.40
35. LABORATORY CORP OF AMERICAN HOLDINGS COM	06/17/2009	07/17/2009	6,810.62	6,880.28	-69.66
84. LOCKHEED MARTIN CORP	06/19/2009	07/17/2009	6,823.86	6,799.87	23.99
306. PETSMAST COMMON	05/22/2009	07/17/2009	6,827.04	6,610.59	216.45
155. PHILLIP MORRIS INTL INC COMMON	06/17/2009	07/20/2009	20,832.69	19,917.09	915.60
818. AETNA INC NEW	05/22/2009	07/20/2009	6,509.90	6,709.04	-99.14
331. BRISTOL MYERS SQUIBB CO	06/17/2009	07/20/2009	6,571.26	6,197.74	373.52
142. CELGENE CORP COM	05/22/2009	07/20/2009	13,224.77	11,363.79	1,860.98
181. COLGATE-PALMOLIVE CO COM STK	06/17/2009	07/20/2009	6,693.11	6,513.12	179.99
107. DANAHER CORP COMMON	06/17/2009	07/20/2009	21,116.62	18,961.74	2,154.88
359. GENERAL MILLS	06/30/2009	07/20/2009	17,707.53	15,253.61	2,453.92
655. NEDBANK GROUP LTD	04/29/2009	07/20/2009	6,509.55	6,724.12	-214.57
134. WAL-MART STORES INC	06/17/2009	07/21/2009	10,900.92	10,786.68	114.24
543. BRISTOL MYERS SQUIBB CO	04/29/2009	07/21/2009	3,222.73	3,237.64	-14.91
62. UNITED PARCEL SERVICE INC	06/17/2009	07/22/2009	8,588.74	9,188.95	-600.21
734. ACTIVISION BLIZZARD INC COMMON	06/29/2009	07/22/2009	10,507.20	9,488.61	1,018.59
179. AMGEN INC	06/17/2009	07/22/2009	11,043.41	13,160.10	-2,116.69
40. CME GROUP INC COMMON	06/17/2009	07/22/2009	7,438.62	6,871.01	567.61
308. CELANESE CORPORATION COMMON	06/17/2009	07/22/2009	14,015.22	12,304.68	1,710.54
747. KANSAS CITY SOUTHERN INDS INC.	06/29/2009	07/22/2009	10,330.91	9,170.61	1,160.30
293. TJX COMPANIES	05/26/2009	07/22/2009	8,981.16	9,254.07	-272.91
342. UNITEDHEALTH GROUP	06/17/2009	07/22/2009	12,887.76	12,932.90	-45.14
363. COVIDIEN PLC	06/17/2009	07/23/2009	19,010.05	17,912.71	1,097.34
386. COCA-COLA CO COM STK*	06/17/2009	07/23/2009	13,144.87	13,507.86	-362.99
171. PRECISION CASTPARTS CORP COM					
Totals					

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BRYAN FOUNDATION
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
52. OCCIDENTAL PETE CORP	06/17/2009	07/24/2009	3,728.46	3,290.04	438.42
295. THERMO ELECTRON CORP COM W/RTS	06/17/2009	07/24/2009	12,973.82	11,023.68	1,950.14
5955.17 BANK OF AMERICA ALTERNATIVE LOAN TRUST SER 2004-9 CL 2CB2 DTD	05/27/2009	07/27/2009	5,955.17	5,173.55	781.62
7065.03 BANK OF AMERICA MORTGAGE SECURITIES SER 2004-7 CL 3A1 DTD 7/01	06/26/2009	07/27/2009	7,065.03	6,499.83	565.20
7095.07 CHASE MORTGAGE FINANCE CORP SER 2003-S12 CL 2A1 DTD 11/1/03 5%	06/26/2009	07/27/2009	7,095.07	6,935.43	159.64
2286.93 CITICORP MORTGAGE SECURITIES INC SER 2003-7 CL A1 DTD 8/01/2003	06/26/2009	07/28/2009	2,286.93	2,218.32	68.61
482. ROYAL CARIBBEAN CRUSIES COMMON	06/17/2009	07/28/2009	7,746.02	6,159.89	1,586.13
415. ROYAL CARIBBEAN CRUSIES COMMON	06/17/2009	07/29/2009	5,698.13	5,087.15	610.98
1732. OMNISCARE INC COMMON	06/17/2009	07/30/2009	39,319.88	43,495.02	-4,175.14
325. AUTONATION INC	06/17/2009	07/31/2009	6,594.73	5,483.78	1,110.95
80. ENI S P A ADR	06/17/2009	07/31/2009	3,700.96	3,856.00	-155.04
331. STAPLES INC	06/17/2009	07/31/2009	6,907.79	6,882.43	25.36
55. TELEFONICA S A SPONSORED ADR	06/24/2009	07/31/2009	4,087.52	3,687.42	400.10
407. BIOGEN IDEC INC COMMON	06/29/2009	08/03/2009	19,587.34	19,697.03	-109.69
184. EMERSON ELECTRIC CO	06/17/2009	08/03/2009	6,688.22	6,134.98	553.24
483. KROGER CO COM STK	06/29/2009	08/03/2009	10,384.23	10,736.94	-352.71
560. KUMBA IRON ORE LTD	06/23/2009	08/03/2009	15,624.71	12,650.40	2,974.31
247. FREEPORT MCMORAN CPR & GOLD CLASS	06/17/2009	08/04/2009	15,889.35	12,525.12	3,364.23
210. NOBLE ENERGY INC	06/17/2009	08/04/2009	13,070.59	13,041.58	29.01
499. WEATHERFORD INTL LTD	06/17/2009	08/04/2009	9,485.14	9,180.01	305.13
135. FREEPORT MCMORAN CPR & GOLD CLASS	06/17/2009	08/05/2009	8,565.66	6,845.72	1,719.94
176. LOWES COS INC	07/21/2009	08/05/2009	3,970.45	3,804.24	166.21
743. SYMANTEC CORP COMMON	06/17/2009	08/05/2009	11,338.40	11,462.48	-124.08
200. AMGEN INC	06/22/2009	08/06/2009	12,139.70	10,218.00	1,921.70
735. ARCHER DANIELS MIDLAND CO	06/22/2009	08/06/2009	20,998.40	18,462.09	2,536.31
1024. CHINA MEDICAL TECH SPON ADR	06/23/2009	08/06/2009	15,915.83	21,038.52	-5,122.69
600. EBAY INC COM	05/05/2009	08/06/2009	13,259.11	10,019.22	3,239.89
383. SOLERA HOLDINGS INC COMMON	06/17/2009	08/06/2009	9,825.07	9,643.94	181.13
86. HESS CORPORATION COMMON	06/17/2009	08/07/2009	4,731.09	4,787.07	-55.98
364. INTEL CORP	06/17/2009	08/07/2009	6,799.34	5,885.52	913.82
345. ORACLE SYS CORP	06/17/2009	08/07/2009	7,417.30	6,890.91	526.39
Totals					

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BRYAN FOUNDATION
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
387. RAYMOND JAMES FINANCIAL INC	06/17/2009	08/07/2009	8,652.90	6,428.07	2,224.83
645. KROGER CO COM STK	06/29/2009	08/10/2009	13,480.21	14,192.21	-712.00
381. METLIFE COMMON	05/26/2009	08/10/2009	13,790.13	11,606.80	2,183.33
359. THE TRAVELERS COMPANIES INC	06/29/2009	08/10/2009	16,682.37	14,806.85	1,875.52
171. HUABAO INTERNATIONAL HOLDINGS LIMITED UN	06/23/2009	08/11/2009	8,980.06	7,960.05	1,020.01
179. MARRIOTT INTERNATIONAL INC CLASS A NEW	06/17/2009	08/11/2009	4,211.76	3,953.86	257.90
360. STARWOOD HOTELS & RESORTS WORLDWIDE INC	06/17/2009	08/11/2009	9,795.70	7,861.68	1,934.02
265. URBAN OUTFITTERS INC COMMON	06/17/2009	08/11/2009	7,189.31	5,437.71	1,751.60
1363. MURRAY & ROBERTS HOLDINGS	06/23/2009	08/12/2009	7,967.21	8,256.52	-289.31
125. NESTLE SA ADR	06/24/2009	08/12/2009	4,882.72	4,737.50	145.22
282. PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSO	06/17/2009	08/12/2009	9,682.93	8,265.42	1,417.51
598. DARDEN RESTAURANTS INC COMMON	06/17/2009	08/13/2009	18,633.20	20,226.74	-1,593.54
249. KOHLS CORP	06/17/2009	08/13/2009	12,851.22	11,083.99	1,767.23
221. HUABAO INTERNATIONAL HOLDINGS LIMITED UN	06/23/2009	08/17/2009	11,393.31	10,287.55	1,105.76
267. CLOROX CO	06/17/2009	08/18/2009	15,174.02	14,987.79	186.23
426. DESARROLLADORA HOMEX S.A DE C.V.	06/23/2009	08/18/2009	14,255.29	11,263.44	2,991.85
365. RAYMOND JAMES FINANCIAL INC	06/17/2009	08/18/2009	8,052.75	5,898.65	2,154.10
464. DIGITAL REALTY TRUST INC COMMON	06/17/2009	08/19/2009	18,925.00	16,096.57	2,828.43
123. HESS CORPORATION COMMON	06/17/2009	08/19/2009	6,290.31	6,714.20	-423.89
.885 TAIWAN SEMICONDUCTOR MANUFACTURIN G CO LT	05/01/2009	08/19/2009	9.10	9.39	-0.29
.434 TAIWAN SEMICONDUCTOR MANUFACTURIN G CO LT	05/05/2009	08/19/2009	4.47	4.77	-0.30
149. WHITING PETROLEUM CORP COMMON	06/17/2009	08/20/2009	7,177.07	5,578.56	1,598.51
2183. ADVANCED SEMICONDUCTOR ENGINEERING INC	06/17/2009	08/21/2009	8,213.10	6,297.31	1,915.79
750. COUSINS PPTYS INC COMMON	06/18/2009	08/21/2009	5,827.50	6,692.58	-865.08
1489. FOOT LOCKER INC. COMMON	06/17/2009	08/21/2009	15,496.52	16,012.11	-515.59
144. GILEAD SCIENCES, INC.	06/17/2009	08/21/2009	6,649.77	6,739.09	-89.32
103. LOCKHEED MARTIN CORP	05/22/2009	08/21/2009	7,732.12	8,435.39	-703.27
Totals					

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BRYAN FOUNDATION
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
1111. ISRAEL CHEMICALS LIMITED-ADR	06/17/2009	08/24/2009	13,607.07	11,665.50	1,941.57
803. TENARIS S.A.	06/23/2009	08/24/2009	24,418.60	21,056.33	3,362.27
3867.87 BANK OF AMERICA ALTERNATIVE LOAN TRUST SER 2004-9 CL 2CB2 DTD	05/27/2009	08/25/2009	3,867.87	3,360.21	507.66
1564.11 BANK OF AMERICA MORTGAGE SECURITIES SER 2004-7 CL 3A1 DTD 7/01	06/26/2009	08/25/2009	1,564.11	1,438.98	125.13
965. BEST BUY INC.	06/17/2009	08/25/2009	35,279.88	35,342.09	-62.21
3327.9 CHASE MORTGAGE FINANCE CORP SER 2003-S12 CL 2A1 DTD 11/1/03 5%	06/26/2009	08/25/2009	3,327.90	3,253.02	74.88
1311. COMCAST CORP NEW CL A	06/29/2009	08/25/2009	20,050.70	19,150.96	899.74
599.93 FED NATL MTG ASSN POOL 596692 DTD 01/01/	07/01/2009	08/25/2009	599.93	607.99	-8.06
204. FIRSTENERGY CORP COM 12/01/2004	06/29/2009	08/25/2009	9,269.54	8,202.24	1,067.30
210. J P MORGAN CHASE & CO	05/26/2009	08/25/2009	9,157.86	7,606.20	1,551.66
523. JOHNSON + JOHNSON COM STK	06/29/2009	08/25/2009	32,078.32	29,205.27	2,873.05
225. CLECO CORP NEW	06/18/2009	08/26/2009	5,594.07	5,035.05	559.02
4530.65 CITICORP MORTGAGE SECURITIES INC SER 2003-7 CL A1 DTD 8/01/2003	06/26/2009	08/26/2009	4,530.65	4,394.73	135.92
200. SPARTAN STORES INC	06/18/2009	08/26/2009	2,726.70	2,968.44	-241.74
50. WHITING PETROLEUM CORP COMMON	05/07/2009	08/26/2009	2,362.23	2,014.00	348.23
618. SKYWORKS SOLUTIONS, INC. COMMON	07/09/2009	08/27/2009	7,242.77	6,206.78	1,035.99
538. BILL BARRETT CORP COMMON	06/17/2009	08/28/2009	16,247.18	16,771.44	-524.26
320. WARNACO GROUP INC COMMON	06/17/2009	08/28/2009	12,476.73	10,566.40	1,910.33
83. AMAZON INC COMMON	07/24/2009	09/02/2009	6,512.01	7,028.85	-516.84
274. AUTONATION INC	06/17/2009	09/02/2009	4,817.34	4,561.83	255.51
161. UNITED STATES STEEL CORPORATION	07/20/2009	09/04/2009	6,802.23	6,277.91	524.32
777. UNUMPROVIDENT CORP COMMON	06/17/2009	09/08/2009	16,668.47	12,264.66	4,403.81
440. CVS CORP	06/29/2009	09/09/2009	16,068.07	14,083.96	1,984.11
373. HEWLETT-PACKARD CO COMM STK	06/29/2009	09/09/2009	17,097.88	14,513.06	2,584.82
162. INTERNATIONAL BUSINESS MACHINES .062 MARIOTT INTERNATIONAL INC CLASS A NEW	06/29/2009	09/09/2009	19,010.32	17,118.38	1,891.94
596. NESTLE SA ADR	06/17/2009	09/09/2009	1.43	1.35	0.08
210. CHARLES RIV LABORATORIES INTL INC	06/29/2009	09/09/2009	24,811.44	22,630.12	2,181.32
COM	06/23/2009	09/10/2009	7,667.40	6,694.61	972.79
Totals					

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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
228. COGNIZANT TECHNOLOGY SOLUTIONS	06/17/2009	09/10/2009	8,563.97	5,822.89	2,741.08
233. CONTINENTAL RESOURCES INC COMMON	06/17/2009	09/10/2009	9,462.98	6,379.54	3,083.44
359. DICKS SPORTING GOODS INC COMMON	06/17/2009	09/10/2009	7,766.59	6,258.71	1,507.88
640. KROGER CO COM STK	06/17/2009	09/10/2009	13,990.68	13,665.15	325.53
131. LOCKHEED MARTIN CORP	05/22/2009	09/10/2009	9,628.55	10,575.11	-946.56
195. TIFFANY AND COMPANY COMMON	08/19/2009	09/10/2009	7,513.54	5,968.60	1,544.94
347. UNITED STATES STEEL CORPORATION	07/20/2009	09/10/2009	15,886.15	11,842.88	4,043.27
329. ARCH CAPITAL GROUP LTD	06/17/2009	09/10/2009	21,121.74	18,682.94	2,438.80
286. WAL-MART STORES INC	05/22/2009	09/11/2009	14,525.67	14,168.97	356.70
370. YUM! BRANDS INC	07/06/2009	09/14/2009	12,347.47	12,758.63	-411.16
1160. ACTIVISION BLIZZARD INC COMMON	06/17/2009	09/15/2009	13,366.45	14,081.82	-715.37
536. KROGER CO COM STK	06/17/2009	09/15/2009	10,891.72	11,394.83	-503.11
533. SOLERA HOLDINGS INC COMMON	06/17/2009	09/15/2009	14,540.13	13,258.11	1,282.02
530. BILL BARRETT CORP COMMON	06/17/2009	09/16/2009	18,048.95	16,406.01	1,642.94
287. FREEPORT MCMORAN CPR & GOLD CLASS	06/17/2009	09/16/2009	20,672.07	13,978.14	6,693.93
138. OIL CO LUKOIL SPONSORED ADR	08/25/2009	09/16/2009	7,636.75	6,961.85	674.90
195. RALCORP HOLDINGS INC COMMON	06/18/2009	09/16/2009	11,939.93	11,965.94	-26.01
152. SHINHAN FINANCIAL GROUP LTD SPONSORED ADR	06/23/2009	09/16/2009	12,279.29	7,406.05	4,873.24
757. GENERAL CABLE CORP	06/17/2009	09/17/2009	29,971.42	27,191.44	2,779.98
468. NUVASIVE INC COMMON	06/17/2009	09/17/2009	18,789.76	19,308.58	-518.82
174. CELGENE CORP COM	05/29/2009	09/18/2009	9,182.49	7,209.53	1,972.96
657. NRG ENERGY INC W/I COMMON	06/29/2009	09/18/2009	18,518.58	15,019.60	3,498.98
189. NORTHERN TR CORP COM	06/17/2009	09/18/2009	11,067.70	9,984.16	1,083.54
138. TIME WARNER INC COMMON	06/17/2009	09/18/2009	4,046.06	3,525.76	520.30
892. XCEL ENERGY INC	06/17/2009	09/18/2009	17,893.06	16,170.04	1,723.02
355. STATE STR CORP	06/17/2009	09/21/2009	18,743.58	16,378.99	2,364.59
127. CUMMINS INC COMMON	07/21/2009	09/22/2009	5,778.38	5,332.51	445.87
104. ALLEGHANY CORPORATION COMMON	06/17/2009	09/23/2009	26,467.53	26,100.26	367.27
541. AMERICAN TOWER CORP CL A COMMON	06/17/2009	09/24/2009	19,741.28	16,432.06	3,309.22
4144.81 BANK OF AMERICA ALTERNATIVE LOAN TRUST SER 2004-9 CL 2CB2 DTD	05/27/2009	09/25/2009	4,144.81	3,600.80	544.01
1599.8 BANK OF AMERICA MORTGAGE SECURITIES SER 2004-7 CL 3A1 DTD 7/01/	06/26/2009	09/25/2009	1,599.80	1,471.82	127.98
Totals					

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BRYAN FOUNDATION
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
1693.54 CHASE MORTGAGE FINANCE CORP SER 2003-S12 CL 2A1 DTD 11/1/03 5%	06/26/2009	09/25/2009	1,693.54	1,655.44	38.10
3032.77 CITICORP MORTGAGE SECURITIES INC SER 2003-7 CL A1 DTD 8/01/2003	06/26/2009	09/25/2009	3,032.77	2,941.79	90.98
592.48 FED NATL MTG ASSN POOL 596692 DTD 01/01/	07/01/2009	09/25/2009	592.48	600.44	-7.96
72. TOTAL FINA ELF S A SPONSORED ADR	06/17/2009	09/25/2009	4,236.39	3,895.20	341.19
324. BRADY CORP CLASS A COMMON	07/02/2009	09/28/2009	9,587.56	8,287.20	1,300.36
282. BRADY CORP CLASS A COMMON	07/08/2009	09/28/2009	8,319.01	6,872.01	1,447.00
344. INFORMATICA CORP COM	07/16/2009	09/28/2009	7,757.58	6,220.18	1,537.40
806. SNAP-ON INC COMMON	06/17/2009	09/28/2009	27,282.47	24,759.76	2,522.71
347. WARNACO GROUP INC COMMON	06/17/2009	09/28/2009	15,012.22	11,457.94	3,554.28
255. ZIMMER HOLDINGS INC	06/17/2009	09/29/2009	13,671.90	10,724.61	2,947.29
476. LIFE TECHNOLOGIES CORP COMMON	06/17/2009	09/30/2009	21,800.23	19,072.84	2,727.39
295. DIGITAL REALTY TRUST INC COMMON	06/17/2009	10/02/2009	13,002.73	10,009.35	2,993.38
579. NORTHEAST UTILITIES	06/17/2009	10/02/2009	13,438.93	12,581.67	857.26
786. SKYWORKS SOLUTIONS, INC. COMMON	06/25/2009	10/02/2009	9,392.45	7,694.94	1,697.51
370. TOTAL FINA ELF S A SPONSORED ADR	06/29/2009	10/02/2009	21,219.10	20,610.24	608.86
516. SNAP-ON INC COMMON	06/17/2009	10/06/2009	17,894.42	15,617.07	2,277.35
521. WESTERN UNION COMPANY COMMON	06/17/2009	10/06/2009	9,732.75	8,689.68	1,043.07
941. DEAN FOODS INC COMMON	06/17/2009	10/07/2009	17,558.98	17,175.52	383.46
262. GENERAL CABLE CORP	06/17/2009	10/07/2009	9,803.65	9,411.04	392.61
237. CADBURY PLC ADR	09/30/2009	10/08/2009	11,985.59	12,124.77	-139.18
260. GENERAL CABLE CORP	08/06/2009	10/08/2009	9,825.27	9,077.28	747.99
42. KUMBA IRON ORE LTD	06/23/2009	10/08/2009	1,383.48	948.78	434.70
368. MURRAY & ROBERTS HOLDINGS LIMITED	06/23/2009	10/08/2009	2,939.61	2,222.72	716.89
572. QUALCOMM INC COMMON	06/17/2009	10/08/2009	23,914.47	21,620.84	2,293.63
186. WARNACO GROUP INC COMMON	06/17/2009	10/08/2009	8,167.07	6,141.72	2,025.35
132. COVANCE INC COMMON	06/30/2009	10/09/2009	7,338.32	6,343.37	994.95
183. FLIR SYSTEMS INC COMMON	06/17/2009	10/09/2009	5,065.37	4,199.74	865.63
447. INFOSYS TECHNOLOGIES SP ADR	09/30/2009	10/09/2009	21,140.14	21,504.38	-364.24
1200. NV ENERGY INC COMMON	06/17/2009	10/09/2009	13,920.48	12,756.00	1,164.48
133. CADBURY PLC ADR	09/30/2009	10/12/2009	6,591.91	5,454.65	1,137.26
200. COGNIZANT TECHNOLOGY SOLUTIONS	06/17/2009	10/12/2009	7,776.32	5,107.80	2,668.52
Totals					

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BRYAN FOUNDATION
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
582. DR. PEPPER SNAPPLE GROUP INC COMMON	09/17/2009	10/12/2009	17,064.15	15,318.90	1,745.25
259. BROADCOM CORPORATION COMMON	06/17/2009	10/13/2009	7,785.49	6,644.35	1,141.14
197. TRANSOCEAN LTD	06/17/2009	10/13/2009	17,326.82	14,289.92	3,036.90
114. CHARLES RIV LABORATORIES INTL INC COM	06/23/2009	10/14/2009	4,359.22	3,513.98	845.24
9. COUSINS PPTYS INC COMMON	09/16/2009	10/14/2009	72.63	69.57	3.06
365. STATE STR CORP	06/17/2009	10/14/2009	19,326.62	15,696.57	3,630.05
317. URBAN OUTFITTERS INC COMMON	06/17/2009	10/14/2009	10,125.95	6,504.52	3,621.43
1165. TELLABS INCORPORATED	06/17/2009	10/15/2009	8,166.44	6,722.05	1,444.39
312. MOLSON COORS BREWING CO - B	06/17/2009	10/16/2009	15,600.21	13,401.87	2,198.34
356. WARNACO GROUP INC COMMON	06/17/2009	10/16/2009	15,240.81	11,033.20	4,207.61
1445. DISCOVER FINANCIAL SERVICES COMMON	06/29/2009	10/19/2009	22,682.59	14,391.22	8,291.37
832. FIRSTENERGY CORP COM 12/01/2004	06/29/2009	10/19/2009	39,392.02	32,291.23	7,100.79
221. LAMAR ADVERTISING CO COMMON	06/17/2009	10/19/2009	6,339.88	3,484.95	2,854.93
418. LOCKHEED MARTIN CORP	06/29/2009	10/19/2009	32,198.55	34,220.05	-2,021.50
251. PETSMART COMMON	09/10/2009	10/19/2009	6,377.82	5,381.29	996.53
1249. PUBLIC SERVICE ENTERPRISE GROUP INC COMM	06/29/2009	10/19/2009	39,360.22	40,246.17	-885.95
133. STARWOOD HOTELS & RESORTS WORLDWIDE INC	06/17/2009	10/19/2009	4,790.53	2,904.45	1,886.08
550. ASML HOLDING NV	08/10/2009	10/19/2009	16,475.54	13,991.95	2,483.59
369. CROWN HOLDINGS INC COMMON	06/17/2009	10/20/2009	9,970.49	8,415.69	1,554.80
963. GANNETT INC	09/24/2009	10/20/2009	13,260.35	8,825.99	4,434.36
521. INFORMATICA CORP COM	06/18/2009	10/20/2009	12,004.88	9,197.19	2,807.69
193. WALTER ENERGY INC COMMON	06/17/2009	10/20/2009	12,685.75	6,558.14	6,127.61
1522. INVESCO LTD	06/17/2009	10/20/2009	35,905.79	25,539.16	10,366.63
243. ZIMMER HOLDINGS INC	06/17/2009	10/22/2009	13,221.36	9,996.78	3,224.58
253. GENERAL CABLE CORP	08/06/2009	10/23/2009	9,781.66	8,528.62	1,253.04
449. MCGRAW HILL INC	06/17/2009	10/23/2009	13,621.22	13,590.78	30.44
124. ANADARKO PETE CORP	09/18/2009	10/26/2009	8,043.79	7,751.12	292.67
5326.87 BANK OF AMERICA ALTERNATIVE LOAN TRUST SER 2004-9 CL 2CB2 DTD	05/27/2009	10/26/2009	5,326.87	4,627.72	699.15
Totals					

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BRYAN FOUNDATION
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
1555.36 BANK OF AMERICA MORTGAGE SECURITIES SER 2004-7 CL 3A1 DTD 7/01	06/26/2009	10/26/2009	1,555.36	1,430.93	124.43
726. CVS CORP	06/29/2009	10/26/2009	26,579.99	23,224.12	3,355.87
1723.34 CHASE MORTGAGE FINANCE CORP					
SER 2003-S12 CL 2A1 DTD 11/1/03 5%	06/26/2009	10/26/2009	1,723.34	1,684.56	38.78
416. DIGITAL REALTY TRUST INC COMMON	06/17/2009	10/26/2009	19,133.09	14,113.80	5,019.29
19067.74 FED NATL MTG ASSN POOL 596692 DTD 01/01/					
252. HARSCO CORPORATION COMMON	07/01/2009	10/26/2009	19,067.74	19,323.96	-256.22
350. STRATASYS INC COMMON	07/01/2009	10/26/2009	9,341.87	7,304.90	2,036.97
297. COVIDIEN PLC	06/18/2009	10/26/2009	5,904.59	4,551.61	1,352.98
238. ACE LTD	06/29/2009	10/26/2009	12,860.65	11,125.33	1,735.32
1669.99 CITICORP MORTGAGE SECURITIES INC SER 2003-7 CL A1 DTD 8/01/2003	06/29/2009	10/26/2009	12,813.59	10,741.88	2,071.71
385. GENTEX CORP COMMON	06/26/2009	10/27/2009	1,669.99	1,619.89	50.10
122. GLOBAL PAYMENTS INC COMMON	06/17/2009	10/27/2009	6,451.35	4,897.51	1,553.84
271. LORILLARD INC COMMON	06/17/2009	10/27/2009	6,108.83	4,598.18	1,510.65
597. MB FINANCIAL INC COMMON	06/17/2009	10/27/2009	20,609.45	17,956.71	2,652.74
410. MERCK KGAA ADR	10/07/2009	10/27/2009	11,107.07	12,055.95	-948.88
216. BHP BILLITON LIMITED	09/30/2009	10/27/2009	13,361.51	13,703.80	-342.29
463. CROWN HOLDINGS INC COMMON	07/21/2009	10/28/2009	14,419.41	12,949.20	1,470.21
272. HARSCO CORPORATION COMMON	06/17/2009	10/29/2009	12,102.78	10,556.40	1,546.38
273. KOHLS CORP	07/07/2009	10/29/2009	8,571.47	7,615.57	955.90
664. NRG ENERGY INC W/I COMMON	06/17/2009	10/29/2009	15,842.27	12,145.49	3,696.78
782. XCEL ENERGY INC	06/17/2009	10/29/2009	16,228.07	14,647.05	1,581.02
517. ELECTRONIC ARTS INC COMMON	06/17/2009	10/29/2009	14,897.18	14,059.58	837.60
515. HEALTH CARE REIT INC COMMON	06/17/2009	10/30/2009	9,389.81	10,860.48	-1,470.67
151. MONSANTO CO	06/17/2009	10/30/2009	22,920.10	17,864.65	5,055.45
139. GOLDMAN SACHS GROUP COMMON	06/17/2009	10/30/2009	10,456.48	12,688.85	-2,232.37
443. MCGRAW HILL INC	05/22/2009	11/02/2009	23,944.98	18,774.75	5,170.23
31. OIL CO LUKOIL SPONSORED ADR	06/17/2009	11/02/2009	12,501.57	13,368.31	-866.74
120. MICROSOFT CORP	06/17/2009	11/02/2009	1,796.07	1,437.20	358.87
484. NORTHEAST UTILITIES	06/17/2009	11/04/2009	3,372.03	2,800.80	571.23
443. SHAW COMMUNICATION INC INC	06/17/2009	11/04/2009	11,030.55	10,517.29	513.26
65. ANSYS INC COMMON	06/17/2009	11/04/2009	8,156.31	7,420.25	736.06
Totals	06/18/2009	11/05/2009	2,515.79	2,083.71	432.08

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BRYAN FOUNDATION
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
242. HEALTH CARE REIT INC COMMON	06/17/2009	11/05/2009	10,290.05	8,363.52	1,926.53
320. KIRBY CORPORATION COMMON	10/08/2009	11/05/2009	10,960.77	11,240.50	-279.73
50. MORNINGSTAR INC COMMON	06/18/2009	11/05/2009	2,516.37	2,080.35	436.02
681. SPECTRA ENERGY CORP COMMON	10/07/2009	11/05/2009	13,088.68	12,575.23	513.45
708. UNUMPROVIDENT CORP COMMON	06/17/2009	11/05/2009	13,402.09	11,129.76	2,272.33
590. DR. PEPPER SNAPPLE GROUP INC COMMON	06/17/2009	11/06/2009	15,395.36	12,690.31	2,705.05
704. MB FINANCIAL INC COMMON	10/07/2009	11/06/2009	11,976.49	13,964.02	-1,987.53
1934. PROTECTIVE LIFE CORP COMMON	09/23/2009	11/06/2009	31,152.84	38,641.86	-7,489.02
607. SEMTECH CORP COMMON	06/17/2009	11/06/2009	9,377.96	9,923.95	-545.99
651. SHAW COMMUNICATION INC INC	06/17/2009	11/06/2009	11,993.26	10,904.25	1,089.01
65. WHITING PETROLEUM CORP COMMON	06/18/2009	11/06/2009	3,943.25	2,389.90	1,553.35
383. MOBILE TELESYSTEMS SPONS ADR	06/17/2009	11/09/2009	19,401.55	14,658.22	4,743.33
892. PINNACLE ENTERTAINMENT INC COMMON	06/17/2009	11/10/2009	8,199.76	9,441.82	-1,242.06
700. SHAW COMMUNICATION INC INC	06/17/2009	11/10/2009	13,152.80	11,550.20	1,602.60
530. BURLINGTON NORTHERN SANTA FE CORP	06/19/2009	11/11/2009	51,793.49	50,596.94	1,196.55
588. CVS CORP	07/23/2009	11/11/2009	17,802.00	18,550.21	-748.21
266. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	06/17/2009	11/11/2009	9,579.21	6,835.40	2,743.81
1876. COMPASS GROUP PLC-ADR	09/30/2009	11/11/2009	12,592.13	11,556.16	1,035.97
424. DEERE & CO COM	06/29/2009	11/11/2009	20,403.62	17,873.65	2,529.97
265. DIAMOND OFFSHORE DRILL COMMON	06/29/2009	11/11/2009	26,883.76	20,720.63	6,163.13
248. KIRBY CORPORATION COMMON	06/17/2009	11/11/2009	8,793.38	7,732.64	1,060.74
547. MB FINANCIAL INC COMMON	09/28/2009	11/11/2009	9,538.72	10,716.38	-1,177.66
417. NUCOR CORPORATION	06/29/2009	11/11/2009	17,433.78	18,127.83	-694.05
84. SHIRE PHARMACEUTICALS GROUP PLC	10/13/2009	11/11/2009	4,754.69	4,169.68	585.01
630. SPECTRA ENERGY CORP COMMON	06/17/2009	11/11/2009	12,115.21	10,495.17	1,620.04
1786. TELLABS INCORPORATED	06/17/2009	11/11/2009	10,858.60	10,173.00	685.60
411. INVESCO LTD	06/29/2009	11/11/2009	9,759.55	7,266.07	2,493.48
437. ANALOG DEVICES INC. COMMON	08/03/2009	11/12/2009	12,091.47	11,802.51	288.96
115. COMPASS GROUP PLC-ADR	09/30/2009	11/12/2009	767.94	708.40	59.54
821. NEWELL RUBBERMAID, INC.	09/28/2009	11/12/2009	11,928.90	12,762.09	-833.19
415. NU SKIN ENTERPRISES INC COMMON	11/02/2009	11/12/2009	10,595.00	10,041.47	553.53
413. PPG INDS INC	08/18/2009	11/12/2009	24,908.21	21,163.82	3,744.39
612. ANALOG DEVICES INC. COMMON	07/07/2009	11/16/2009	17,086.91	15,170.15	1,916.76
Totals					

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BRYAN FOUNDATION
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
255. ORIFLAME COSMETICS SA ADR	06/17/2009	11/16/2009	7,508.73	5,916.00	1,592.73
550. BANCO MACRO SA BANCO MACRO SA ADR	06/23/2009	11/17/2009	16,999.40	8,112.18	8,887.22
872. SPECTRA ENERGY CORP COMMON	06/17/2009	11/17/2009	16,718.51	14,179.08	2,539.43
339. KIRBY CORPORATION COMMON	07/10/2009	11/18/2009	11,627.57	10,566.70	1,060.87
935. UNUMPROVIDENT CORP COMMON	06/17/2009	11/18/2009	18,288.68	14,698.20	3,590.48
358. WESTERN DIGITAL CORP	06/17/2009	11/18/2009	13,729.58	8,899.88	4,829.70
503. INVESCO LTD	06/17/2009	11/19/2009	11,212.08	8,440.34	2,771.74
829. MARVELL TECHNOLOGY GROUP LTDORD	06/17/2009	11/19/2009	12,567.31	9,740.75	2,826.56
379. NOBLE CORPORATION	06/17/2009	11/20/2009	15,103.52	12,680.58	2,422.94
413. SPX CORP	06/17/2009	11/24/2009	22,221.63	19,885.18	2,336.45
2823.33 CHASE MORTGAGE FINANCE CORP SER 2003-S12 CL 2A1 DTD 11/1/03 5%					
632.4 FED NATL MTG ASSN POOL 596692 DTD 01/01/	06/26/2009	11/25/2009	2,823.33	2,759.81	63.52
21. INTERNATIONAL BUSINESS MACHINES	07/01/2009	11/25/2009	632.40	640.90	-8.50
84. AMGEN INC	06/17/2009	11/25/2009	2,670.51	2,258.13	412.38
2503.04 BANK OF AMERICA ALTERNATIVE LOAN TRUST SER 2004-9 CL 2CB2 DTD	06/30/2009	11/27/2009	4,773.24	4,398.50	374.74
17964.53 BANK OF AMERICA MORTGAGE SECURITIES SER 2004-7 CL 3A1 DTD 7/0					
4309.99 CITICORP MORTGAGE SECURITIES INC SER 2003-7 CL A1 DTD 8/01/2003	05/27/2009	11/27/2009	2,503.04	2,174.52	328.52
605. CVS CORP	06/26/2009	11/27/2009	17,964.53	16,527.37	1,437.16
509. GRUPO TELEvisa SA DE CV SPONSORED ADR REPSTG ORD PARTN CTF (FREE	06/26/2009	11/27/2009	4,309.99	4,180.69	129.30
248. HEALTH CARE REIT INC COMMON	05/26/2009	11/30/2009	18,732.91	18,186.24	546.67
509. NORTHEAST UTILITIES					
565. ABB LTD SPONS ADR	09/17/2009	11/30/2009	10,441.05	9,038.62	1,402.43
65. AMGEN INC	06/17/2009	12/02/2009	11,183.47	8,569.20	2,614.27
185. ANADARKO PETE CORP	06/17/2009	12/02/2009	12,472.41	10,891.92	1,580.49
400. CVS CORP	05/05/2009	12/03/2009	10,676.70	9,017.40	1,659.30
1255. EBAY INC COM	06/22/2009	12/03/2009	3,705.55	3,320.85	384.70
385. MERCK & CO INC COMMON	05/05/2009	12/03/2009	11,166.31	8,735.70	2,430.61
1766. NTELOS HOLDINGS CORP COMMON	05/05/2009	12/03/2009	12,427.72	13,612.00	-1,184.28
235. PALL CORP	06/22/2009	12/03/2009	29,843.26	20,873.84	8,969.42
Totals	06/22/2009	12/03/2009	14,217.72	9,736.65	4,481.07
	06/17/2009	12/03/2009	30,426.68	30,746.06	-319.38
	05/05/2009	12/03/2009	7,470.47	6,354.40	1,116.07

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BRYAN FOUNDATION
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
3365. AMEX FINANCIAL SELECT SPDR	06/22/2009	12/03/2009	48,555.70	38,946.61	9,609.09
1010. SMITH INTL INC COMMON	06/22/2009	12/03/2009	26,703.81	27,386.90	-683.09
495. SPARTAN STORES INC	06/18/2009	12/03/2009	7,009.95	6,814.67	195.28
155. THE TRAVELERS COMPANIES INC	05/05/2009	12/03/2009	8,017.96	6,520.85	1,497.11
350. US BANCORP	05/05/2009	12/03/2009	8,179.32	6,989.50	1,189.82
415. UNILEVER PLC-SPONSORED ADR	06/22/2009	12/03/2009	12,777.52	10,005.32	2,772.20
1115. UNITEDHEALTH GROUP	06/22/2009	12/03/2009	30,695.16	26,856.44	3,838.72
210. WELLPOINT INC	06/22/2009	12/03/2009	11,318.72	10,235.38	1,083.34
197. COVANCE INC COMMON	06/23/2009	12/04/2009	10,314.98	9,298.40	1,016.58
60. HMS HOLDINGS CORP COMMON	06/18/2009	12/04/2009	2,737.25	2,353.80	383.45
140. J C PENNEY CO INC WARRANTS	09/18/2009	12/04/2009	3,909.31	4,648.07	-738.76
397. PRUDENTIAL FINANCIAL INC	11/05/2009	12/04/2009	19,032.84	17,403.24	1,629.60
75. THOMPSON CREEK METALS INC COMMON	06/18/2009	12/04/2009	878.67	817.84	60.83
240. CONMED CORP COMMON	06/18/2009	12/07/2009	5,064.32	3,797.40	1,266.92
221. NU SKIN ENTERPRISES INC COMMON	11/02/2009	12/07/2009	6,146.93	5,218.23	928.70
153. PT UNITED TRACTORS ADR	06/17/2009	12/07/2009	4,868.94	3,136.50	1,732.44
111. C R BARD COMMON	06/17/2009	12/09/2009	9,080.40	8,199.79	880.61
94. EXPRESS SCRIPTS COMMON	11/11/2009	12/09/2009	8,146.63	7,521.02	625.61
.862 MARRIOTT INTERNATIONAL INC CLASS A NEW	06/17/2009	12/09/2009	23.27	18.71	4.56
174. WHITING PETROLEUM CORP COMMON	09/02/2009	12/09/2009	11,110.31	7,567.15	3,543.16
1354. EL PASO CORPORATION COMMON	10/06/2009	12/10/2009	12,361.70	13,960.74	-1,599.04
145. PROSPERITY BANCSHARES INC COMMON	06/17/2009	12/10/2009	5,648.38	4,199.00	1,449.38
399. AUTOLIV INC COMMON	09/15/2009	12/14/2009	17,225.02	13,873.23	3,351.79
271. CLIFFS NATURAL RESOURCES INC COMMON	11/11/2009	12/14/2009	12,051.87	10,620.22	1,431.65
187. FOMENTO ECONOMICO MEXICANO S.A. DE C.V.	06/17/2009	12/14/2009	9,044.95	5,793.26	3,251.69
379. HONEYWELL INTL INC	09/11/2009	12/14/2009	15,628.98	14,648.01	980.97
348. NEDBANK GROUP LTD	06/23/2009	12/14/2009	11,083.82	7,986.60	3,097.22
288. STANDARD BANK GROUP LIMITED UNSPONS ADR	07/21/2009	12/14/2009	7,748.53	7,123.62	624.91
220. AMPHENOL CORP CL A	08/19/2009	12/15/2009	9,710.84	7,337.05	2,373.79
119. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	06/17/2009	12/15/2009	4,344.57	3,057.94	1,286.63
Totals					

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BRYAN FOUNDATION
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
122. COGNIZANT TECHNOLOGY SOLUTIONS	06/17/2009	12/15/2009	5,305.64	3,115.76	2,189.88
470. DRESSER-RAND GROUP INC COMMON	06/17/2009	12/15/2009	14,147.10	12,259.42	1,887.68
100. EQUINIX INC COMMON	06/17/2009	12/15/2009	10,636.90	7,035.39	3,601.51
256. EXPRESS SCRIPTS COMMON	06/17/2009	12/15/2009	22,701.36	16,243.40	6,457.96
297. MOLSON COORS BREWING CO - B	06/17/2009	12/15/2009	13,088.60	12,684.91	403.69
341. TW TELECOM INC COMMON	06/17/2009	12/15/2009	5,356.05	3,740.77	1,615.28
1005. THOMPSON CREEK METALS INC COMMON	06/18/2009	12/15/2009	11,055.72	10,767.10	288.62
644. WELLS FARGO & CO. (NEW)	11/11/2009	12/15/2009	16,814.92	19,195.50	-2,380.58
73. GILEAD SCIENCES, INC.	06/17/2009	12/16/2009	3,192.27	3,335.30	-143.03
65. INTERNATIONAL BUSINESS MACHINES	06/17/2009	12/16/2009	8,398.50	6,982.93	1,415.57
189. MOBILE TELESYSTEMS SPONS ADR	06/23/2009	12/16/2009	9,288.03	6,874.43	2,413.60
437. J C PENNEY CO INC WARRANTS	09/14/2009	12/16/2009	12,109.39	13,572.34	-1,462.95
422. THOMPSON CREEK METALS INC COMMON	06/17/2009	12/16/2009	4,574.53	4,388.80	185.73
189. WALTER ENERGY INC COMMON	06/17/2009	12/17/2009	13,975.43	6,068.82	7,906.61
408. MARVELL TECHNOLOGY GROUP LTDORD	06/17/2009	12/17/2009	7,793.20	4,794.00	3,109.20
561. AKBANK T.A.S	06/17/2009	12/18/2009	6,631.79	4,516.05	2,115.74
305. APACHE CORP COM RTS EXP	06/22/2009	12/18/2009	30,395.54	23,112.14	7,283.40
2675. LIBERTY MEDIA INTERACTIVE A COMMON					
612. WALGREEN COMPANY	11/05/2009	12/18/2009	27,605.29	32,171.71	-4,566.42
722. MARVELL TECHNOLOGY GROUP LTDORD	06/17/2009	12/18/2009	22,363.12	18,628.83	3,734.29
86. PT UNITED TRACTORS ADR	06/17/2009	12/18/2009	14,374.72	8,215.14	6,159.58
548. INVESCO LTD	06/17/2009	12/21/2009	2,776.93	1,763.00	1,013.93
150. COGNEX COMMON	06/17/2009	12/21/2009	12,094.04	8,607.58	3,486.46
787. GENTEX CORP COMMON	06/18/2009	12/23/2009	2,663.62	2,101.20	562.42
60. AOL INC COMMON	06/17/2009	12/23/2009	14,031.92	9,758.02	4,273.90
4387.66 BANK OF AMERICA ALTERNATIVE LOAN TRUST SER 2004-9 CL 2CB2 DTD	06/17/2009	12/28/2009	1,432.89	1,042.09	390.80
4186.12 BANK OF AMERICA MORTGAGE SECURITIES SER 2004-7 CL 3A1 DTD 7/01	05/27/2009	12/28/2009	4,387.66	3,811.78	575.88
2358.44 CHASE MORTGAGE FINANCE CORP SER 2003-S12 CL 2A1 DTD 11/1/03 5%	06/26/2009	12/28/2009	4,186.12	3,851.23	334.89
1965.95 CITICORP MORTGAGE SECURITIES INC SER 2003-7 CL A1 DTD 8/01/2003	06/26/2009	12/28/2009	2,358.44	2,305.37	53.07
1206. COMPANHIA ENERGETICA DE MINAS	06/23/2009	12/28/2009	1,965.95	1,906.97	58.98
Totals			21,366.39	16,474.51	4,891.88

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BRYAN FOUNDATION

Totals

BRYAN FOUNDATION
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)					
200000. FED HOME LOAN BANK DTD 3/10/04					
3% 04/15/	01/01/2008	04/15/2009	200,000.00	199,746.00	254.00
34. AEGON NV ORD	08/09/2007	05/22/2009	215.89	626.85	-410.96
100. AEGON NV ORD	08/09/2007	05/22/2009	634.99	1,843.69	-1,208.70
100. AEGON NV ORD	08/09/2007	05/22/2009	635.01	1,843.69	-1,208.68
100. AEGON NV ORD	08/09/2007	05/22/2009	635.04	1,843.69	-1,208.65
141. AEGON NV ORD	08/09/2007	05/22/2009	895.32	2,599.61	-1,704.29
100. AEGON NV ORD	08/09/2007	05/22/2009	634.98	1,843.69	-1,208.71
300. AEGON NV ORD	08/09/2007	05/22/2009	1,904.95	5,092.23	-3,187.28
100. AEGON NV ORD	07/21/2006	05/22/2009	634.98	1,612.72	-977.74
100. AFFILIATED MANAGERS GROUP INC COM	10/01/2007	05/22/2009	5,323.86	12,927.85	-7,603.99
100. AFFILIATED MANAGERS GROUP INC COM	10/01/2007	05/22/2009	5,323.86	12,772.89	-7,449.03
100. AFFILIATED MANAGERS GROUP INC COM	09/28/2007	05/22/2009	5,327.30	12,665.96	-7,338.66
162. AFFILIATED MANAGERS GROUP INC COM	09/27/2007	05/22/2009	8,629.51	20,440.88	-11,811.37
85. AKZO N V SPONSORED ADR COMMON	09/02/2005	05/22/2009	3,969.40	3,547.05	422.35
2400. ALCATEL-LUCENT	09/11/2007	05/22/2009	5,927.84	28,100.10	-22,172.26
280. ASTRAZENECA PLC SPONSORED ADR	06/26/2007	05/22/2009	11,653.86	14,494.48	-2,840.62
100. AUTOMATIC DATA PROCESSING	02/22/2007	05/22/2009	3,597.98	4,589.75	-991.77
79. AUTOMATIC DATA PROCESSING	02/22/2007	05/22/2009	2,842.44	3,625.90	-783.46
100. AUTOMATIC DATA PROCESSING	02/22/2007	05/22/2009	3,598.02	4,589.75	-991.73
100. AUTOMATIC DATA PROCESSING	02/22/2007	05/22/2009	3,598.13	4,589.75	-991.62
800. AUTOMATIC DATA PROCESSING	02/22/2007	05/22/2009	28,783.26	36,717.99	-7,934.73
1500. AUTOMATIC DATA PROCESSING	02/12/2008	05/22/2009	53,976.11	65,220.06	-11,243.95
70. BARCLAYS PLC PLC ADR	02/04/2008	05/22/2009	1,264.94	2,671.05	-1,406.11
100. BARCLAYS PLC PLC ADR	02/04/2008	05/22/2009	1,807.01	3,815.79	-2,008.78
100. BARCLAYS PLC PLC ADR	02/04/2008	05/22/2009	1,807.01	3,815.79	-2,008.78
100. BARCLAYS PLC PLC ADR	02/04/2008	05/22/2009	1,807.14	3,815.79	-2,008.65
32. BERKSHIRE HATHAWAY INC DEL CLASS B	06/08/2007	05/22/2009	92,749.61	100,973.44	-8,223.83
60. BRITISH SKY BROADCAST, ADR	11/15/2006	05/22/2009	1,704.73	2,444.87	-740.14
100. BRITISH SKY BROADCAST, ADR	11/15/2006	05/22/2009	2,839.92	4,074.79	-1,234.87
200. BRITISH SKY BROADCAST, ADR	11/15/2006	05/22/2009	5,679.85	7,454.00	-1,774.15
1790. DEBENHAMS PLC UNSP ADR	09/19/2007	05/22/2009	10,328.03	15,396.15	-5,068.12
Totals					

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BRYAN FOUNDATION
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
1085. DEUTSCHE TELEKOM AG SPONSORED	01/31/2007	05/22/2009	12,380.62	18,312.55	-5,931.93
100. ERICSSON L M TEL CO ADR CL B	11/28/2007	05/22/2009	871.97	1,191.28	-319.31
1090. ERICSSON L M TEL CO ADR CL B	11/28/2007	05/22/2009	9,505.64	12,985.01	-3,479.37
180. EUROPEAN AERO DEF & SPACE CO ADR	11/20/2006	05/22/2009	2,771.92	5,160.60	-2,388.68
100. EUROPEAN AERO DEF & SPACE CO ADR	11/20/2006	05/22/2009	1,539.96	2,867.00	-1,327.04
20. FRANCE TELECOM SPONSORED ADR	03/22/2006	05/22/2009	464.98	471.49	-6.51
100. FRANCE TELECOM SPONSORED ADR	03/22/2006	05/22/2009	2,324.94	2,357.43	-32.49
160. FRANCE TELECOM SPONSORED ADR	03/22/2006	05/22/2009	3,720.22	3,749.32	-29.10
180. FRANCE TELECOM SPONSORED ADR	02/15/2006	05/22/2009	4,184.89	4,080.91	103.98
325. GLAXO PLC SPONSORED ADR	04/04/2007	05/22/2009	10,851.80	17,931.22	-7,079.42
105. H LUNDBECK A/S	04/18/2007	05/22/2009	2,444.33	2,595.05	-150.72
200. H LUNDBECK A/S	04/18/2007	05/22/2009	4,653.88	4,935.43	-281.55
107. HSBC HLDGS PLC ADR	05/08/2008	05/22/2009	4,560.54	8,764.09	-4,203.55
1140. INFINEON TECHNOLOGIES-ADR COM	01/23/2006	05/22/2009	3,727.70	10,881.30	-7,153.60
280. INTESA SANPAOLO	06/29/2007	05/22/2009	6,089.84	12,494.05	-6,404.21
180. J SAINSBURY PLC SPONS ADR	02/26/2008	05/22/2009	3,572.91	5,263.36	-1,690.45
800. KINGFISHER PLC-SPONS ADR	08/09/2007	05/22/2009	4,519.88	6,886.96	-2,367.08
1800. KINGFISHER PLC-SPONS ADR	09/19/2007	05/22/2009	10,169.73	13,996.82	-3,827.09
240. KONINKLIJKE AHOLD SP ADR	03/31/2006	05/22/2009	2,879.92	2,350.14	529.78
200. KONINKLIJKE AHOLD SP ADR	03/31/2006	05/22/2009	2,399.93	1,958.45	441.48
555. MAGYAR TELEKOM TELE SPON ADR	12/02/2004	05/22/2009	8,277.61	11,613.57	-3,335.96
855. MARKS & SPENCER GROUP P.L.C.-ADR	02/21/2008	05/22/2009	7,609.30	12,391.05	-4,781.75
300. NASDAQ OMX GROUP COMMON	08/14/2007	05/22/2009	5,861.84	9,889.23	-4,027.39
300. NASDAQ OMX GROUP COMMON	08/14/2007	05/22/2009	5,861.84	9,889.23	-4,027.39
500. NASDAQ OMX GROUP COMMON	08/14/2007	05/22/2009	9,764.74	16,482.05	-6,717.31
200. NASDAQ OMX GROUP COMMON	08/14/2007	05/22/2009	3,907.89	6,592.82	-2,684.93
100. NASDAQ OMX GROUP COMMON	08/14/2007	05/22/2009	1,953.98	3,296.41	-1,342.43
100. NASDAQ OMX GROUP COMMON	08/14/2007	05/22/2009	1,954.01	3,296.41	-1,342.40
100. NASDAQ OMX GROUP COMMON	08/14/2007	05/22/2009	1,954.03	3,296.41	-1,342.38
100. NASDAQ OMX GROUP COMMON	08/14/2007	05/22/2009	1,953.03	3,296.41	-1,343.38
100. NASDAQ OMX GROUP COMMON	08/14/2007	05/22/2009	1,953.97	3,296.41	-1,342.44
100. NASDAQ OMX GROUP COMMON	08/14/2007	05/22/2009	1,953.94	3,296.41	-1,342.47
100. NASDAQ OMX GROUP COMMON	08/14/2007	05/22/2009	1,953.94	3,296.41	-1,342.47
100. NASDAQ OMX GROUP COMMON	08/14/2007	05/22/2009	1,953.94	3,296.41	-1,342.47
100. NASDAQ OMX GROUP COMMON	08/14/2007	05/22/2009	1,953.94	3,296.41	-1,342.47
Totals	08/14/2007	05/22/2009	1,953.94	3,296.41	-1,342.47

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BRYAN FOUNDATION
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
100. NASDAQ OMX GROUP COMMON	08/14/2007	05/22/2009	1,953.94	3,296.41	-1,342.47
100. NASDAQ OMX GROUP COMMON	08/14/2007	05/22/2009	1,953.94	3,296.41	-1,342.47
100. NASDAQ OMX GROUP COMMON	08/14/2007	05/22/2009	1,953.94	3,296.41	-1,342.47
100. NASDAQ OMX GROUP COMMON	08/14/2007	05/22/2009	1,953.94	3,296.41	-1,342.47
100. NASDAQ OMX GROUP COMMON	08/14/2007	05/22/2009	1,953.04	3,296.41	-1,343.37
100. NASDAQ OMX GROUP COMMON	08/14/2007	05/22/2009	1,953.02	3,296.41	-1,343.39
100. NASDAQ OMX GROUP COMMON	08/14/2007	05/22/2009	1,952.94	3,296.41	-1,343.47
100. NASDAQ OMX GROUP COMMON	08/14/2007	05/22/2009	1,952.94	3,296.41	-1,343.47
83. NASDAQ OMX GROUP COMMON	08/14/2007	05/22/2009	1,620.94	2,736.02	-1,115.08
100. NASDAQ OMX GROUP COMMON	08/14/2007	05/22/2009	1,952.94	3,296.41	-1,343.47
80. PORTUGAL TELECOM S A SPONSORED ADR	03/02/2005	05/22/2009	711.18	815.94	-104.76
100. PORTUGAL TELECOM S A SPONSORED	03/02/2005	05/22/2009	886.97	1,019.93	-132.96
585. PORTUGAL TELECOM S A SPONSORED	07/20/2005	05/22/2009	5,191.15	5,192.96	-1.81
100. PORTUGAL TELECOM S A SPONSORED	07/20/2005	05/22/2009	886.97	805.04	81.93
112. ROYAL BANK OF SCOTLAND GROUP PLC	10/18/2007	05/22/2009	1,444.20	15,776.34	-14,332.14
490. KONINKLIJKE DSM NV-SPONS ADR	03/05/2007	05/22/2009	4,257.99	5,124.86	-866.87
451. SANOFI-SYNTHELABO SPONSORED ADR	02/28/2007	05/22/2009	13,832.26	19,588.90	-5,756.64
100. FORMERLY SGS-THOMSON MICROELECTRO					
NICS SH	10/19/2005	05/22/2009	686.98	1,609.18	-922.20
200. FORMERLY SGS-THOMSON MICROELECTRO					
NICS SH	06/09/2006	05/22/2009	1,374.10	3,188.61	-1,814.51
100. FORMERLY SGS-THOMSON MICROELECTRO					
NICS SH	06/09/2006	05/22/2009	687.05	1,555.09	-868.04
100. FORMERLY SGS-THOMSON MICROELECTRO					
NICS SH	06/09/2006	05/22/2009	687.02	1,555.09	-868.07
100. FORMERLY SGS-THOMSON MICROELECTRO					
NICS SH	06/09/2006	05/22/2009	687.01	1,555.09	-868.08
100. FORMERLY SGS-THOMSON MICROELECTRO					
NICS SH	07/18/2006	05/22/2009	687.01	1,484.56	-797.55
100. FORMERLY SGS-THOMSON MICROELECTRO					
NICS SH	07/18/2006	05/22/2009	687.01	1,480.85	-793.84
100. FORMERLY SGS-THOMSON MICROELECTRO					
NICS SH	07/18/2006	05/22/2009	687.01	1,480.85	-793.84
100. FORMERLY SGS-THOMSON MICROELECTRO					
NICS SH	02/04/2008	05/22/2009	687.00	1,391.65	-704.65
Totals					

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BRYAN FOUNDATION
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
100. FORMERLY SGS-THOMSON MICROELECTRO NICS SH	02/04/2008	05/22/2009	686.98	1,282.63	-595.65
75. FORMERLY SGS-THOMSON MICROELECTRON ICS SH	02/04/2008	05/22/2009	515.23	961.98	-446.75
100. FORMERLY SGS-THOMSON MICROELECTRO NICS SH	02/04/2008	05/22/2009	687.01	1,282.63	-595.62
205. SWISS REINSURANCE CO ADR	06/23/2006	05/22/2009	6,980.07	13,848.08	-6,868.01
315. SWISSCOM SPONSORED ADS COMMON	10/05/2005	05/22/2009	8,977.26	10,246.82	-1,269.56
838. TELECOM ITALIA SPA SPON ADR	03/21/2007	05/22/2009	11,505.44	24,664.52	-13,159.08
96. TELEFONICA S A SPONSORED ADR	02/15/2006	05/22/2009	6,003.68	4,432.97	1,570.71
795. TRINITY MIRROR PLC ADR	12/08/2006	05/22/2009	1,645.60	15,579.26	-13,933.66
400. TRINITY MIRROR PLC ADR	10/27/2006	05/22/2009	827.97	7,685.20	-6,857.23
150. UPM KYMMENE CORP ADR	04/23/2008	05/22/2009	1,409.96	2,815.35	-1,405.39
355. VALEO SA SPON ADR	09/13/2006	05/22/2009	3,304.96	6,207.42	-2,902.46
323. WOLTERS KLUWER N V COMMON	05/22/2006	05/22/2009	6,088.39	4,138.90	1,949.49
636. APOLLO GROUP INC COMMON	06/14/2007	05/26/2009	38,789.28	31,011.65	7,777.63
100. C.H ROBINSON WORLDWIDE INC COMMON	02/23/2006	05/26/2009	5,081.86	4,434.10	647.76
100. C.H ROBINSON WORLDWIDE INC COMMON	02/23/2006	05/26/2009	5,081.86	4,434.10	647.76
700. C.H ROBINSON WORLDWIDE INC COMMON	02/23/2006	05/26/2009	35,567.48	31,038.70	4,528.78
250. C.H ROBINSON WORLDWIDE INC COMMON	02/23/2006	05/26/2009	12,702.67	11,085.25	1,617.42
536. COLGATE-PALMOLIVE CO COM STK	05/19/2008	05/26/2009	34,587.19	38,799.22	-4,212.03
139. COLGATE-PALMOLIVE CO COM STK	05/19/2008	05/26/2009	8,968.04	10,061.74	-1,093.70
700. COLGATE-PALMOLIVE CO COM STK	05/19/2008	05/26/2009	45,162.83	50,670.62	-5,507.79
1370. COSTCO WHOLESALE CORP	05/23/2008	05/26/2009	67,115.94	96,323.60	-29,207.66
2200. WALT DISNEY COMPANY THE	01/31/2006	05/26/2009	53,766.61	55,566.09	-1,799.48
850. WALT DISNEY COMPANY THE	01/31/2006	05/26/2009	20,773.46	21,214.69	-441.23
1559. LIBERTY GLOBAL INC A COMMON	02/04/2008	05/26/2009	22,871.50	63,337.73	-40,466.23
500. LIBERTY GLOBAL INC A COMMON	01/31/2008	05/26/2009	7,335.31	19,948.20	-12,612.89
400. LIBERTY GLOBAL INC A COMMON	01/30/2008	05/26/2009	5,868.24	15,689.84	-9,821.60
100. LIBERTY GLOBAL INC A COMMON	01/30/2008	05/26/2009	1,467.06	3,922.46	-2,455.40
80. LIBERTY GLOBAL INC A COMMON	01/30/2008	05/26/2009	1,173.64	3,137.97	-1,964.33
48. LIBERTY GLOBAL INC A COMMON	01/30/2008	05/26/2009	704.19	1,882.78	-1,178.59
500. INDUSTRIE NATUZZI S.P.A.-NATUZZI	09/09/2005	05/26/2009	949.97	4,450.00	-3,500.03
6. INDUSTRIE NATUZZI S.P.A.-NATUZZI	09/09/2005	05/26/2009	11.39	53.40	-42.01
800. INDUSTRIE NATUZZI S.P.A.-NATUZZI	07/28/2006	05/26/2009	1,527.96	5,877.27	-4,349.31
Totals					

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BRYAN FOUNDATION
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
115000. TRANS-CANADA PIPELINES DTD 08/11/08 6.5%	01/01/2008	05/29/2009	119,386.10	115,425.50	3,960.60
60000. UNITED TECHNOLOGIES CORP DTD	01/01/2008	05/29/2009	61,625.40	61,689.60	-64.20
100000. VERIZON COMMUNICATIONS DTD					
02/15/06 5.55	01/01/2008	05/29/2009	102,781.00	97,114.00	5,667.00
70000. CREDIT SUISSE FB USA INC DTD	01/01/2008	06/01/2009	73,675.00	68,495.70	5,179.30
60000. JOHN DEERE CAPITAL CORP DTD					
12/17/2007 4	01/01/2008	06/01/2009	61,873.20	61,606.80	266.40
80000. EMERSON ELECTRIC CO DTD					
10/07/2002 4.625	01/01/2008	06/01/2009	84,828.00	77,973.60	6,854.40
95000. GENERAL ELECTRIC COMPANY DTD	01/01/2008	06/01/2009	97,413.95	95,020.90	2,393.05
140000. JP MORGAN CHASE & CO DTD					
2/25/05 4.75% 0	01/01/2008	06/01/2009	139,545.28	124,588.80	14,956.48
100000. MCDONALDS CORP DTD 2/22/02					
5.75% 03/01/2	01/01/2008	06/01/2009	108,448.00	106,963.00	1,485.00
100000. SBC COMMUNICATIONS DTD					
02/01/2002 CALLABLE 5.875% 02/01/2012	01/01/2008	06/01/2009	106,562.50	102,231.00	4,331.50
100000. UNITED TECHNOLOGIES CORP DTD	01/01/2008	06/01/2009	104,314.00	97,623.00	6,691.00
100000. WACHOVIA CORP DTD 10/23/06					
5.3% 10/15/20	01/01/2008	06/01/2009	103,677.00	98,757.00	4,920.00
100000. WYETH DTD 12/16/03 5.5%					
02/01/2014	01/01/2008	06/01/2009	107,203.00	99,353.00	7,850.00
100000. CONS EDISON CO OF NY DTD					
12/19/2002 4.87	01/01/2008	06/03/2009	103,517.00	99,440.00	4,077.00
130000. NATIONAL RURAL UTILITIES DTD	01/01/2008	06/03/2009	130,487.50	131,664.00	-1,176.50
110000. ALLSTATE CORP DTD 11/17/1999					
7.2% 12/01/	01/01/2008	06/08/2009	112,530.00	127,910.20	-15,380.20
100000. FLORIDA POWER & LIGHT DTD					
12/13/02 4.85%	01/01/2008	06/08/2009	101,927.00	106,298.00	-4,371.00
33361.134 ALLIANCEBERNSTEIN					
INTERNATIONAL GROWTH FUND INC CL I FUN	11/12/2007	06/15/2009	382,985.82	783,027.82	-400,042.00
16906.171 FIRST EAGLE GLOBAL FUND #					
901 CL I	02/01/2006	06/15/2009	589,349.12	745,904.59	-156,555.47
35492.458 JANUS CONTRARIAN FUND # 61	11/12/2007	06/15/2009	387,577.64	751,063.90	-363,486.26
Totals					

USA
9F0970 2.000

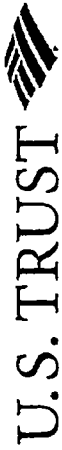
BRYAN FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
41284.404 PRIMECAP ODYSSEY GROWTH FUND # 1650	12/21/2006	06/15/2009	440,504.59	588,762.11	-148,257.52
32154.341 THORNBURG INVESTMENT INCOME BUILDER FUND	10/31/2007	06/15/2009	495,176.85	785,852.09	-290,675.24
37300.515 ALLIANCEBERNSTEIN INTERNATIONAL GROWTH FUND INC CL I FUN	01/01/2008	06/16/2009	424,106.86	813,613.70	-389,506.84
17146.672 FIRST EAGLE GLOBAL FUND # 901 CL I	01/01/2008	06/16/2009	592,588.98	744,229.56	-151,640.58
43187.374 JANUS CONTRARIAN FUND # 61	01/01/2008	06/16/2009	464,264.27	825,835.55	-361,571.28
45205.949 PRIMECAP ODYSSEY GROWTH FUND # 1650	01/01/2008	06/16/2009	476,470.70	627,152.62	-150,681.92
34418.634 THORNBURG INVESTMENT INCOME BUILDER FUND	01/01/2008	06/16/2009	528,326.03	804,896.51	-276,570.48
205000. US TREASURY NOTE DTD 8/15/05	01/01/2008	06/17/2009	213,272.07	205,826.76	7,445.31
500000. US TREASURY BOND DTD 11/15/2007 4.25% 11	01/01/2008	06/17/2009	527,597.66	507,789.06	19,808.60
18741. ISHARES MSCI EMERGING MARKETS .735 OPPENHEIMER INTERNATIONAL BOND FUND CLAS	12/18/2006	06/23/2009	570,838.05	712,470.35	-141,632.30
582. BROOKFIELD ASSET MANAGEMENT INC	01/01/2008	06/23/2009	4.42	4.21	0.21
2200. BROOKFIELD ASSET MANAGEMENT INC	07/10/2007	06/24/2009	9,893.87	23,360.18	-13,466.31
500. BROOKFIELD ASSET MANAGEMENT INC	09/13/2007	06/24/2009	37,420.94	77,252.30	-39,831.36
100. BROOKFIELD ASSET MANAGEMENT INC	08/01/2007	06/24/2009	8,509.75	15,685.55	-7,175.80
1500. BROOKFIELD ASSET MANAGEMENT INC	02/08/2006	06/24/2009	1,702.95	2,405.28	-702.33
1000. BROOKFIELD ASSET MANAGEMENT INC	02/08/2006	06/24/2009	25,589.32	31,261.55	-5,672.23
1000. BROOKFIELD ASSET MANAGEMENT INC	11/02/2005	06/24/2009	17,069.52	20,089.17	-3,019.65
1000. BROOKFIELD ASSET MANAGEMENT INC	09/21/2005	06/24/2009	17,079.51	19,285.79	-2,206.28
76. CNOOC LTD - ADR	06/22/2005	06/24/2009	55,244.59	24,042.33	31,202.26
200. CNOOC LTD - ADR	06/22/2005	06/24/2009	24,768.36	10,439.47	14,328.89
100. CNOOC LTD - ADR	11/16/2004	06/24/2009	12,391.38	4,955.00	7,436.38
898. ENCANA CORP COMMON	03/06/2008	06/24/2009	43,541.10	80,833.65	-37,292.55
3000. GAZPROM	09/11/2007	06/24/2009	59,038.48	124,940.17	-65,901.69
500. HUANENG PWR INT'L ADR	07/22/2005	06/24/2009	14,227.10	15,861.47	-1,634.37
700. HUANENG PWR INT'L ADR	02/08/2006	06/24/2009	19,924.25	20,001.69	-77.44
421. HUANENG PWR INT'L ADR	02/08/2006	06/24/2009	11,981.35	11,602.76	378.59
128761.978 NATIXIS LOOMIS SAYLES INV	01/01/2008	06/26/2009	1381616.02	1529620.70	-148,004.68
Totals					

JSA
SF0970 2 000

BRYAN FOUNDATION

Totals



2009 Tax Information Letter

Account Number 020020089565

Page 5

Bank of America Private Wealth Management

IM J M BRYAN FDN BOA/FIX INC

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITED STATES TREAS NTS	912828CN8	95000	04/16/08	01/08/09	\$96,639.92	\$97,096.68	\$-436.76
Total short term gain/loss from sales:					\$96,639.92	\$97,096.68	\$-436.76

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITED STATES TREAS NTS	912828DL1	50000	06/01/05	01/08/09	\$51,708.82	\$49,703.12	\$2,005.70
FEDERAL FARM CR BKS CONS	31331SNF6	200000	06/23/06	01/15/09	\$200,000.00	\$200,000.00	\$0.00
UNITED STATES TREAS NTS	912828BV1	50000	07/18/07	01/15/09	\$50,000.00	\$50,000.00	\$0.00
UNITED STATES TREAS NTS	912828GH7	15000	11/13/07	01/29/09	\$17,200.72	\$15,449.41	\$1,751.31
UNITED STATES TREAS NTS	912828GH7	85000	05/02/07	01/29/09	\$97,470.76	\$84,840.63	\$12,630.13
PRUDENTIAL FINL INC MEDIUM TERM	74432QAE5	110000	09/27/07	02/04/09	\$92,734.40	\$107,052.00	\$-14,317.60
PRUDENTIAL FINL INC MEDIUM TERM	74432QAB1	85000	01/10/05	02/04/09	\$73,997.60	\$82,170.35	\$-8,172.75
FEDERAL NATL MTG ASSN NTS	31359MTZ6	200000	06/23/06	02/15/09	\$200,000.00	\$200,000.00	\$0.00
MERRILL LYNCH & CO INC SR UNSUB	590188JP4	50000	02/04/02	02/17/09	\$50,000.00	\$50,309.00	\$-309.00
AMERICAN EXPRESS CO NOTES	025816AQ2	100000	03/13/07	02/18/09	\$93,483.00	\$99,023.00	\$-5,540.00
Total long term gain/loss from sales:					\$926,595.30	\$938,547.51	\$-11,952.21

March 18, 2010

Realized Gains and Losses From 01/01/2009 to 12/31/2009

Joseph M Bryan Foundation BRANDES EUROPE ACCOUNT Acct # 2F7-850170

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Short Term Gains	Long Ter Gains Pre-	Qualified Year Gain	Long Term Gains Post-5/5	Total Gains
	Acquired				Proceeds	Cost					
QIMONDA AG SPONS ADR	09/18/2007		01/29/2009	325 000	42 83	3,968 25				-3,925 42	-3,925 42
QIMONDA AG SPONS ADR	10/09/2007		01/29/2009	1,020 000	134 44	11,241 93				-11,107 49	-11,107 49
				1,345 000	177 27	15,210 18				-15,032 91	-15,032 91
SANOFI-AVENTIS SPONS AD	05/17/2006		02/17/2009	31 000	942 09	1,496 74				-554 65	-554 65
SANOFI-AVENTIS SPONS AD	11/28/2006		02/17/2009	59 000	1,793 01	2,556 10				-763 09	-763 09
				90 000	2,735 10	4,052 84				-1,317 74	-1,317 74
CIBA SPECIALTY CHEMICAL	09/05/2007		04/16/2009	170 000	3,660 04	4,580 16				-920 12	-920 12
TNT N V SPONS ADR ISIN#US	11/12/2008		04/28/2009	0 875	14 87	7 18	7 69				7 69
Short Term Gains					14 87	7 18	7 69				
Long Term Gains Pre-5/6											
Qualified 5 Year Gains											
Long Term Gains Post-5/5					6,572 41	23,843 18				-17,270 77	
Total Long Gains					6,572 41	23,843 18					
Total (Sales)					6,587 28	23,850 36	7 69			-17,270 77	-17,263 08
Total Gains							7 69			-17,270 77	-17,263 08

March 18, 2010

Realized Gains and Losses From 01/01/2009 to 12/31/2009

Joseph M. Bryan Foundation HORIZON Acct # 2A7-006956

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term			Long Ter			Total
						Gains	Pre-	Year Gain	Gains	Post-5/5	Gains	
COMDISCO HLDG CO	02/27/2004	01/29/2009	660 000	4,620.00	28,380 00					-23,760.00		-23,760 00
VISA INC	07/25/2008	03/02/2009	495.000	27,477.30	35,063 87	-7,586 57						-7,586 57
TIME WARNER CABLE INC C	09/08/2008	04/02/2009	0 580	14 32	27 94	-13 62						-13 62
TIME WARNER INC	09/08/2008	04/02/2009	0 333	7.25	12 23	-4 98						-4.98
BEIJING CAPITAL INTL AIRPO	02/12/2007	06/29/2009	32,000 000	20,294 40	30,240 00					-9,945.60		-9,945 60
BEIJING CAPITAL INTL AIRPO	02/16/2007	06/29/2009	12,000 000	7,610 40	12,646 80					-5,036.40		-5,036 40
BEIJING CAPITAL INTL AIRPO	02/23/2007	06/29/2009	18,000 000	11,415.60	19,852 20					-8,436 60		-8,436 60
BEIJING CAPITAL INTL AIRPO	04/12/2007	06/29/2009	68,000.000	43,125 60	69,428 00					-26,302 40		-26,302 40
			130,000.000	82,446 00	132,167 00					-49,721 00		-49,721 00
HENDERSON LAND DEVELOP	09/30/2008	06/29/2009	13,000 000	69,149 60	62,907 00	6,242 60						6,242 60
HONG KONG EXCHANGE AN	09/20/2005	06/29/2009	5,500 000	84,166 50	17,875 00					66,291 50		66,291 50
HONG KONG EXCHANGE AN	05/22/2006	06/29/2009	2,000 000	30,606 00	16,000 00					14,606 00		14,606 00
HONG KONG EXCHANGE AN	06/08/2007	06/29/2009	2,500.000	38,257 50	28,878 75					9,378.75		9,378.75
			10,000 000	153,030 00	62,753 75					90,276 25		90,276 25
LONDON STOCK EXCHANGE	02/13/2006	06/29/2009	4,299 000	47,718 90	69,144 45					-21,425 55		-21,425 55
LONDON STOCK EXCHANGE	03/29/2007	06/29/2009	600 000	6,660 00	15,244 74					-8,584 74		-8,584 74
LONDON STOCK EXCHANGE	05/09/2007	06/29/2009	460.000	5,106 00	11,895 60					-6,789 60		-6,789 60

Realized Gains and Losses From 01/01/2009 to 12/31/2009

Joseph M Bryan Foundation HORIZON Acct #. 2A7-006956

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net		Short Term Gains	Long Ter Gains Pre-	Qualified Year Gain	Long Term Gains Post-5/5	Total Gains
				Proceeds	Cost					
LONDON STOCK EXCHANGE	05/24/2007	06/29/2009	1,780 000	19,758 00	47,704 71				-27,946 71	-27,946 71
			7,139 000	79,242 90	143,989 50				-64,746 60	-64,746 60
Short Term Gains				96,648.47	98,011 04	-1,362.57				
Long Term Gains Pre-5/6										
Qualified 5 Year Gains										
Long Term Gains Post-5/5				319,338.90	367,290 25				-47,951 35	
Total Long Gains				319,338 90	367,290 25					
Total (Sales)				415,987 37	465,301.29	-1,362 57			-47,951.35	-49,313 92
Total Gains						-1,362.57			-47,951.35	-49,313.92

March 18, 2010

Realized Gains and Losses From 01/01/2009 to 12/31/2009

Joseph M Bryan Foundation Franklin Street Partners (Trust) Acct #: 689205103368

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term		Long Term		Total
						Gains	Pre-	Qualified	Gains Post-5/5	Gains
Fsp Fixed Income LLC II	02/27/2003	04/13/2009	4,586,965	456,774.88	458,006.47				-1,231.59	-1,231.59
Fsp Fixed Income LLC II	09/13/2006	04/13/2009	38,450	3,828.89	3,884.41				-55.52	-55.52
Fsp Fixed Income LLC II	10/05/2006	04/13/2009	14,564	1,450.30	1,478.62				-28.32	-28.32
Fsp Fixed Income LLC II	11/08/2006	04/13/2009	43,550	4,336.72	4,429.82				-93.10	-93.10
Fsp Fixed Income LLC II	12/08/2006	04/13/2009	31,624	3,149.10	3,240.68				-91.58	-91.58
Fsp Fixed Income LLC II	01/11/2007	04/13/2009	38,264	3,810.33	3,885.15				-74.82	-74.82
Fsp Fixed Income LLC II	01/11/2007	04/13/2009	747,516	74,438.43	75,900.00				-1,461.57	-1,461.57
Fsp Fixed Income LLC II	02/08/2007	04/13/2009	34,916	3,476.99	3,525.63				-48.64	-48.64
Fsp Fixed Income LLC II	03/08/2007	04/13/2009	35,927	3,577.64	3,664.13				-86.49	-86.49
Fsp Fixed Income LLC II	04/11/2007	04/13/2009	41,435	4,126.16	4,214.00				-87.84	-87.84
Fsp Fixed Income LLC II	05/08/2007	04/13/2009	46,451	4,625.66	4,723.95				-98.29	-98.29
Fsp Fixed Income LLC II	06/07/2007	04/13/2009	45,304	4,511.46	4,541.18				-29.72	-29.72
Fsp Fixed Income LLC II	07/09/2007	04/13/2009	43,027	4,284.64	4,276.20				8.44	8.44
Fsp Fixed Income LLC II	08/09/2007	04/13/2009	40,803	4,063.24	4,073.19				-9.95	-9.95
Fsp Fixed Income LLC II	09/12/2007	04/13/2009	40,359	4,019.01	4,063.72				-44.71	-44.71
Fsp Fixed Income LLC II	10/09/2007	04/13/2009	41,518	4,134.36	4,187.99				-53.63	-53.63
Fsp Fixed Income LLC II	12/12/2007	04/13/2009	41,826	4,165.05	4,219.88				-69.69	-69.69
Fsp Fixed Income LLC II	01/15/2008	04/13/2009	42,342	4,216.41	4,346.85				-132.60	-132.60
Fsp Fixed Income LLC II	02/13/2008	04/13/2009	37,724	3,756.62	3,924.71				-130.44	-130.44
Fsp Fixed Income LLC II	03/12/2008	04/13/2009	24,720	2,461.68	2,561.35				-168.09	-168.09
Fsp Fixed Income LLC II	04/10/2008	04/13/2009	24,381	2,427.89	2,525.24				-99.67	-99.67
Fsp Fixed Income LLC II	05/12/2008	04/13/2009	23,558	2,345.95	2,428.85				-82.90	-82.90
Fsp Fixed Income LLC II	06/05/2008	04/13/2009	26,338	2,622.77	2,677.18				-54.41	-54.41
Fsp Fixed Income LLC II	06/05/2008	04/13/2009	4,066,991	404,995.35	413,396.37				-8,401.02	-8,401.02
Fsp Fixed Income LLC II	07/22/2008	04/13/2009	4,473	445.39	452.48				-7.09	-7.09
Fsp Fixed Income LLC II	08/12/2008	04/13/2009	98,508	9,809.50	9,918.07				-108.57	-108.57
Fsp Fixed Income LLC II	08/12/2008	04/13/2009	486,675	48,463.61	49,000.00				-536.39	-536.39
Fsp Fixed Income LLC II	09/11/2008	04/13/2009	56,463	5,622.65	5,673.98				-51.33	-51.33
Fsp Fixed Income LLC II	10/09/2008	04/13/2009	37,405	3,724.81	3,695.04				29.77	29.77
Fsp Fixed Income LLC II	11/12/2008	04/13/2009	36,053	3,590.20	3,469.88				120.32	120.32
Fsp Fixed Income LLC II	12/10/2008	04/13/2009	47,247	4,704.93	4,648.77				56.16	56.16
Fsp Fixed Income LLC II	01/13/2009	04/13/2009	47,743	4,754.28	4,821.02				-66.74	-66.74
Fsp Fixed Income LLC II	02/11/2009	04/13/2009	47,677	4,747.76	4,753.10				-5.34	-5.34

Realized Gains and Losses From 01/01/2009 to 12/31/2009

Joseph M. Bryan Foundation Franklin Street Partners (Trus Acct # 689205103368

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net		Cost	Short Term Gains	Long Ter Gains Pre-	Qualified Year Gain	Long Term Gains Post-5/5	Total Gains
				Proceeds	Cost						
Fsp Fixed Income LLC II	03/11/2009	04/13/2009	47 916	4,771 54	4,721 63		49 91				49 91
			11,110 389	1,106,384 39	1,119,627 19		-9,057 63			-4,185 17	-13,242 80
Fsp International LLC II	02/27/2003	04/13/2009	4,806 243	285,036 87	314,004 47					-28,967 60	-28,967 60
Fsp International LLC II	09/13/2006	04/13/2009	2,388	141 65	245 18					-103 53	-103 53
Fsp International LLC II	01/11/2007	04/13/2009	331 209	19,642 52	37,263 73					-17,621 21	-17,621 21
Fsp International LLC II	01/11/2007	04/13/2009	2,894 197	171,641 91	325,621 00					-153,979 09	-153,979 09
Fsp International LLC II	02/08/2007	04/13/2009	1,883	111 64	214 38					-102 74	-102 74
Fsp International LLC II	04/11/2007	04/13/2009	0 245	14 52	28 68					-14 16	-14 16
Fsp International LLC II	07/10/2007	04/13/2009	3,120 824	185,082 19	390,723 00					-205,640 81	-205,640 81
Fsp International LLC II	08/09/2007	04/13/2009	33 176	1,967 50	4,085 39					-2,117 89	-2,117 89
Fsp International LLC II	01/15/2008	04/13/2009	480 610	28,502 82	59,325 88					-30,823 06	-30,823 06
Fsp International LLC II	05/12/2008	04/13/2009	0 166	9 84	19 69		-9 85				-9 85
Fsp International LLC II	09/11/2008	04/13/2009	0 362	21 48	36 30		-14 82				-14 82
Fsp International LLC II	01/13/2009	04/13/2009	191 743	11,371 43	13,139 74		-1,768 31				-1,768 31
			11,863 045	703,544 37	1,144,707 44		-1,792 98			-439,370 09	-441,163 07
Fsp Large Cap Growth LLC II	02/27/2003	04/13/2009	18,816 147	1,281,831 65	1,512,126 92					-230,295 27	-230,295 27
Fsp Large Cap Growth LLC II	09/13/2006	04/13/2009	22 901	1,560 13	2,330 63					-770 50	-770 50
Fsp Large Cap Growth LLC II	10/05/2006	04/13/2009	16,941	1,154 08	1,768 80					-614 72	-614 72
Fsp Large Cap Growth LLC II	11/08/2006	04/13/2009	3,437	234 14	369 34					-135 20	-135 20
Fsp Large Cap Growth LLC II	12/08/2006	04/13/2009	14,386	980 06	1,580 87					-600 81	-600 81
Fsp Large Cap Growth LLC II	01/11/2007	04/13/2009	15 989	1,089 21	1,769 92					-680 71	-680 71
Fsp Large Cap Growth LLC II	02/08/2007	04/13/2009	0 670	45 62	76 17					-30 55	-30 55
Fsp Large Cap Growth LLC II	03/08/2007	04/13/2009	8 154	555 46	902 60					-347 14	-347 14
Fsp Large Cap Growth LLC II	04/11/2007	04/13/2009	13 433	915 11	1,505 68					-590 57	-590 57
Fsp Large Cap Growth LLC II	05/08/2007	04/13/2009	13 660	930 54	1,607 69					-677 15	-677 15
Fsp Large Cap Growth LLC II	06/07/2007	04/13/2009	21 207	1,444 72	2,592 03					-1,147 31	-1,147 31
Fsp Large Cap Growth LLC II	07/09/2007	04/13/2009	12 017	818 66	1,457 35					-638 69	-638 69
Fsp Large Cap Growth LLC II	07/09/2007	04/13/2009	249 555	17,000 68	30,264 00					-13,263 32	-13,263 32
Fsp Large Cap Growth LLC II	08/09/2007	04/13/2009	15 522	1,057 41	1,844 55					-787 14	-787 14
Fsp Large Cap Growth LLC II	09/12/2007	04/13/2009	21 735	1,480 69	2,635 03					-1,154 34	-1,154 34
Fsp Large Cap Growth LLC II	10/09/2007	04/13/2009	9 702	660 93	1,231 55					-570 62	-570 62
Fsp Large Cap Growth LLC II	11/09/2007	04/13/2009	14 468	985 60	1,890 33					-904 73	-904 73
Fsp Large Cap Growth LLC II	12/12/2007	04/13/2009	23 648	1,610 98	2,972 71					-1,361 73	-1,361 73

Realized Gains and Losses From 01/01/2009 to 12/31/2009

Joseph M Bryan Foundation Franklin Street Partners (Trus Acct # 689205103368

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term Gains	Long Ter Gains Pre-	Qualified Year Gain	Long Term Gains Post-5/5	Total Gains
	Acquired				Proceeds							
Fsp Large Cap Growth LLC II	01/15/2008		04/13/2009	14 612	995 41		1,841 90				-846 49	-846 49
Fsp Large Cap Growth LLC II	02/13/2008		04/13/2009	13 294	905 65		1,512 17				-606 52	-606 52
Fsp Large Cap Growth LLC II	03/12/2008		04/13/2009	19 814	1,349 84		2,201 58				-851 74	-851 74
Fsp Large Cap Growth LLC II	04/10/2008		04/13/2009	17 622	1,200 50		1,964 98				-764 48	-764 48
Fsp Large Cap Growth LLC II	04/10/2008		04/13/2009	1,649 156	112,347 14		183,890 21				-71,543 07	-71,543 07
Fsp Large Cap Growth LLC II	05/12/2008		04/13/2009	14 148	963 79		1,648 22	-684 43				-684 43
Fsp Large Cap Growth LLC II	06/11/2008		04/13/2009	26 783	1,824 59		3,213 84	-1,389 25				-1,389 25
Fsp Large Cap Growth LLC II	07/11/2008		04/13/2009	14 758	1,005 40		1,645 75	-640 35				-640 35
Fsp Large Cap Growth LLC II	08/12/2008		04/13/2009	15 605	1,063 08		1,683 86	-620 78				-620 78
Fsp Large Cap Growth LLC II	09/11/2008		04/13/2009	22 011	1,499 48		2,374 82	-875 34				-875 34
Fsp Large Cap Growth LLC II	10/09/2008		04/13/2009	24 658	1,679 83		2,346 17	-666 34				-666 34
Fsp Large Cap Growth LLC II	11/12/2008		04/13/2009	15 599	1,062 68		1,231 37	-168 69				-168 69
Fsp Large Cap Growth LLC II	12/10/2008		04/13/2009	27 555	1,877 17		1,979 10	-101 93				-101 93
Fsp Large Cap Growth LLC II	01/13/2009		04/13/2009	35 594	2,424 81		2,579 43	-154 62				-154 62
Fsp Large Cap Growth LLC II	02/11/2009		04/13/2009	12 672	863 23		869 67	-6 44				-6 44
Fsp Large Cap Growth LLC II	03/11/2009		04/13/2009	28 579	1,946 91		1,828 16	118 75				118 75
				21,246 032	1,447,365 18		1,781,737 40	-5,189 42			-329,182 80	-334,372 22
Fsp Large Cap Value LLC II	02/27/2003		04/13/2009	13,562 598	736,257 56		1,009,795 41				-273,537 85	-273,537 85
Fsp Large Cap Value LLC II	09/13/2006		04/13/2009	32 677	1,773 91		3,316 80				-1,542 89	-1,542 89
Fsp Large Cap Value LLC II	10/05/2006		04/13/2009	30 860	1,675 24		3,197 78				-1,522 54	-1,522 54
Fsp Large Cap Value LLC II	11/08/2006		04/13/2009	19 088	1,036 19		2,037 49				-1,001 30	-1,001 30
Fsp Large Cap Value LLC II	12/08/2006		04/13/2009	27 347	1,484 56		3,003 44				-1,518 88	-1,518 88
Fsp Large Cap Value LLC II	01/11/2007		04/13/2009	49 104	2,665 65		5,454 00				-2,788 35	-2,788 35
Fsp Large Cap Value LLC II	02/08/2007		04/13/2009	13 162	714 53		1,488 81				-774 28	-774 28
Fsp Large Cap Value LLC II	03/16/2007		04/13/2009	35 071	1,903 88		3,930 54				-2,026 66	-2,026 66
Fsp Large Cap Value LLC II	04/11/2007		04/13/2009	20 812	1,129 79		2,366 30				-1,236 51	-1,236 51
Fsp Large Cap Value LLC II	05/08/2007		04/13/2009	17 699	960 81		2,104 28				-1,143 47	-1,143 47
Fsp Large Cap Value LLC II	06/07/2007		04/13/2009	32 921	1,787 14		4,066 85				-2,279 71	-2,279 71
Fsp Large Cap Value LLC II	07/09/2007		04/13/2009	21 582	1,171 61		2,611 31				-1,439 70	-1,439 70
Fsp Large Cap Value LLC II	08/09/2007		04/13/2009	21 131	1,147 09		2,415 99				-1,268 90	-1,268 90
Fsp Large Cap Value LLC II	09/12/2007		04/13/2009	14 045	762 42		1,587 05				-824 63	-824 63
Fsp Large Cap Value LLC II	10/09/2007		04/13/2009	11 647	632 27		1,356 54				-724 27	-724 27
Fsp Large Cap Value LLC II	11/09/2007		04/13/2009	12 122	658 06		1,415 69				-757 63	-757 63
Fsp Large Cap Value LLC II	12/12/2007		04/13/2009	26 074	1,415 46		2,862 43				-1,446 97	-1,446 97
Fsp Large Cap Value LLC II	01/15/2008		04/13/2009	39 663	2,153 13		4,343 22				-2,190 09	-2,190 09

Realized Gains and Losses

From 01/01/2009 to 12/31/2009

Joseph M. Bryan Foundation Franklin Street Partners (Trus Acct #: 689205103368

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Ter Gains Pre-	Qualified Year Gain	Long Term Gains Post-5/5	Total Gains
Fsp Large Cap Value LLC II	02/13/2008	04/13/2009	9 574	519 75	986 87				-467 12	-467 12
Fsp Large Cap Value LLC II	02/13/2008	04/13/2009	1,018 670	55,299 42	105,000 00				-49,700 58	-49,700 58
Fsp Large Cap Value LLC II	03/12/2008	04/13/2009	22 376	1,214 71	2,253 82				-1,039 11	-1,039 11
Fsp Large Cap Value LLC II	04/10/2008	04/13/2009	19 585	1,063 19	1,900 14				-836 95	-836 95
Fsp Large Cap Value LLC II	04/10/2008	04/13/2009	4,959 499	269,230 78	481,166 89				-211,936 11	-211,936 11
Fsp Large Cap Value LLC II	05/12/2008	04/13/2009	13 755	746 69	1,398 87	-652 18			-652 18	-652 18
Fsp Large Cap Value LLC II	06/11/2008	04/13/2009	37 635	2,043 03	3,911 12	-1,868 09			-1,868 09	-1,868 09
Fsp Large Cap Value LLC II	07/11/2008	04/13/2009	21 051	1,142 79	1,992 06	-849 27			-849 27	-849 27
Fsp Large Cap Value LLC II	08/12/2008	04/13/2009	27 840	1,511 33	2,531 81	-1,020 48			-1,020 48	-1,020 48
Fsp Large Cap Value LLC II	08/12/2008	04/13/2009	142 950	7,760 19	13,000 00	-5,239 81			-5,239 81	-5,239 81
Fsp Large Cap Value LLC II	09/11/2008	04/13/2009	30 743	1,668 93	2,819 41	-1,150 48			-1,150 48	-1,150 48
Fsp Large Cap Value LLC II	10/09/2008	04/13/2009	24 317	1,320 06	1,962 61	-642 55			-642 55	-642 55
Fsp Large Cap Value LLC II	11/12/2008	04/13/2009	35 742	1,940 28	2,294 05	-353 77			-353 77	-353 77
Fsp Large Cap Value LLC II	12/10/2008	04/13/2009	49 855	2,706 41	2,907 50	-201 09			-201 09	-201 09
Fsp Large Cap Value LLC II	01/13/2009	04/13/2009	210 836	11,445 41	12,778 88	-1,333 47			-1,333 47	-1,333 47
Fsp Large Cap Value LLC II	02/11/2009	04/13/2009	16 384	889 44	921 86	-32 42			-32 42	-32 42
Fsp Large Cap Value LLC II	03/11/2009	04/13/2009	54 184	2,941 41	2,736 50	204 91				204 91
			20,682 599	1,122,773 12	1,697,916 32	-13,138 70			-562,004 50	-575,143 20
Fsp Small/Mid Cap Growth LLC I	02/27/2003	04/13/2009	3,612 833	216,098 03	254,398 84				-38,300 81	-38,300 81
Fsp Small/Mid Cap Growth LLC I	01/11/2007	04/13/2009	222 161	13,288 31	24,292 00				-11,003 69	-11,003 69
Fsp Small/Mid Cap Growth LLC I	07/09/2007	04/13/2009	140 635	8,411 94	16,817 00				-8,405 06	-8,405 06
Fsp Small/Mid Cap Growth LLC I	10/09/2007	04/13/2009	2 766	165 42	334 60				-169 18	-169 18
Fsp Small/Mid Cap Growth LLC I	02/13/2008	04/13/2009	122 519	7,328 32	13,000 00				-5,671 68	-5,671 68
Fsp Small/Mid Cap Growth LLC I	04/10/2008	04/13/2009	0 331	19 77	33 65				-13 88	-13 88
Fsp Small/Mid Cap Growth LLC I	04/10/2008	04/13/2009	402 043	24,047 80	40,917 45				-16,869 65	-16,869 65
Fsp Small/Mid Cap Growth LLC I	05/12/2008	04/13/2009	1 638	97 96	171 75	-73 79			-73 79	-73 79
Fsp Small/Mid Cap Growth LLC I	06/11/2008	04/13/2009	0 518	30 99	58 12	-27 13			-27 13	-27 13
Fsp Small/Mid Cap Growth LLC I	08/12/2008	04/13/2009	0 762	45 55	79 46	-33 91			-33 91	-33 91
Fsp Small/Mid Cap Growth LLC I	10/09/2008	04/13/2009	0 306	18 33	27 63	-9 30			-9 30	-9 30
Fsp Small/Mid Cap Growth LLC I	01/13/2009	04/13/2009	0 852	50 93	55 34	-4 41			-4 41	-4 41
			4,507 361	269,603 35	350,185 84	-148 54			-80,433 95	-80,582 49
Fsp Small/Mid Cap Value LLC II	02/27/2003	04/13/2009	2,600 290	145,319 32	207,869 14				-62,549 82	-62,549 82
Fsp Small/Mid Cap Value LLC II	10/05/2006	04/13/2009	4 090	228 57	425 13				-196 56	-196 56

Realized Gains and Losses From 01/01/2009 to 12/31/2009

Joseph M. Bryan Foundation Franklin Street Partners (Trus Acct # 689205103368

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Ter Gains Pre-	Qualified Year Gain	Long Term Gains Post-5/5	Total Gains
Fsp Small/Mid Cap Value LLC II	12/08/2006	04/13/2009	3 549	198 32	398 21				-199 89	-199 89
Fsp Small/Mid Cap Value LLC II	01/11/2007	04/13/2009	6 701	374 50	760 09				-385 59	-385 59
Fsp Small/Mid Cap Value LLC II	02/08/2007	04/13/2009	0 182	10 18	21 09				-10 91	-10 91
Fsp Small/Mid Cap Value LLC II	03/08/2007	04/13/2009	2 481	138 66	285 06				-146 40	-146 40
Fsp Small/Mid Cap Value LLC II	04/11/2007	04/13/2009	4 391	245 37	508 56				-263 19	-263 19
Fsp Small/Mid Cap Value LLC II	06/07/2007	04/13/2009	7 591	424 23	920 23				-496 00	-496 00
Fsp Small/Mid Cap Value LLC II	07/09/2007	04/13/2009	8 222	459 47	981 15				-521 68	-521 68
Fsp Small/Mid Cap Value LLC II	07/09/2007	04/13/2009	53 118	2,968 52	6,339 00				-3,370 48	-3,370 48
Fsp Small/Mid Cap Value LLC II	08/09/2007	04/13/2009	3 870	216 28	427 93				-211 65	-211 65
Fsp Small/Mid Cap Value LLC II	09/12/2007	04/13/2009	5 245	293 13	586 56				-293 43	-293 43
Fsp Small/Mid Cap Value LLC II	10/09/2007	04/13/2009	1 574	87 94	177 17				-89 23	-89 23
Fsp Small/Mid Cap Value LLC II	11/09/2007	04/13/2009	6 386	356 89	728 65				-371 76	-371 76
Fsp Small/Mid Cap Value LLC II	12/12/2007	04/13/2009	5 902	329 82	631 37				-301 55	-301 55
Fsp Small/Mid Cap Value LLC II	01/15/2008	04/13/2009	3 908	218 40	416 59				-198 19	-198 19
Fsp Small/Mid Cap Value LLC II	02/13/2008	04/13/2009	4 307	240 69	429 07				-188 38	-188 38
Fsp Small/Mid Cap Value LLC II	02/13/2008	04/13/2009	260 979	14,585 01	26,000 00				-11,414 99	-11,414 99
Fsp Small/Mid Cap Value LLC II	03/12/2008	04/13/2009	5 882	328 71	574 17				-245 46	-245 46
Fsp Small/Mid Cap Value LLC II	04/10/2008	04/13/2009	3 993	223 15	394 44				-171 29	-171 29
Fsp Small/Mid Cap Value LLC II	04/10/2008	04/13/2009	1,167 684	65,256 94	115,352 05				-50,095 11	-50,095 11
Fsp Small/Mid Cap Value LLC II	05/12/2008	04/13/2009	6 423	358 94	648 01	-289 07			-289 07	-289 07
Fsp Small/Mid Cap Value LLC II	06/11/2008	04/13/2009	8 001	447 14	834 41	-387 27			-387 27	-387 27
Fsp Small/Mid Cap Value LLC II	07/11/2008	04/13/2009	5 441	304 05	528 34	-224 29			-224 29	-224 29
Fsp Small/Mid Cap Value LLC II	08/12/2008	04/13/2009	4 877	272 54	472 58	-200 04			-200 04	-200 04
Fsp Small/Mid Cap Value LLC II	09/11/2008	04/13/2009	7 502	419 24	743 68	-324 44			-324 44	-324 44
Fsp Small/Mid Cap Value LLC II	10/09/2008	04/13/2009	5 216	291 51	475 38	-183 87			-183 87	-183 87
Fsp Small/Mid Cap Value LLC II	11/12/2008	04/13/2009	14,179	792 40	1,029 46	-237 06			-237 06	-237 06
Fsp Small/Mid Cap Value LLC II	12/10/2008	04/13/2009	15 982	893 15	1,027 12	-133 97			-133 97	-133 97
Fsp Small/Mid Cap Value LLC II	01/13/2009	04/13/2009	12 459	696 30	846 38	-150 08			-150 08	-150 08
Fsp Small/Mid Cap Value LLC II	02/11/2009	04/13/2009	4 741	264 93	286 99	-22 06			-22 06	-22 06
Fsp Small/Mid Cap Value LLC II	03/11/2009	04/13/2009	14 486	809 53	764 72	44 81			44 81	44 81
			4,259 648	238,053.83	371,882 73	-2,107 34			-131,721 56	-133,828 90

Franklin Street Multi-Strategy Fu 04/01/2003 07/14/2009 363 167 472,430 88 381,187 75

Franklin Street Multi-Strategy Fu 11/30/2004 07/14/2009 683 389 888,996 16 800,000 00

91,243 13
88,996 16

Realized Gains and Losses From 01/01/2009 to 12/31/2009

Joseph M Bryan Foundation Franklin Street Partners (Trus Acct #. 689205103368

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Ter Gains Pre-	Qualified Year Gain	Long Term Gains Post-5/5	Total Gains
Franklin Street Multi-Strategy Fu	02/27/2008	07/14/2009	258 306	336,021 15	383,812 03				-47,790 88	-47,790 88
			1,304 863	1,697,448 19	1,564,999 78				132,448 41	132,448 41
Franklin Street Multi-Strategy Fu	02/27/2008	08/07/2009	145 495	190,194 12	216,187 97				-25,993 85	-25,993 85
Short Term Gains				570,121 92	601,556 53	-31,434 61				
Long Term Gains Pre-5/6										
Qualified 5 Year Gains										
Long Term Gains Post-5/5				6,205,244 63	7,645,688 14				-1,440,443 51	
Total Long Gains				6,205,244 63	7,645,688 14					
Total (Sales)				6,775,366 55	8,247,244 67	-31,434 61			-1,440,443 51	-1,471,878 12
Total Gains						-31,434 61			-1,440,443 51	-1,471,878 12

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March 18, 2010

Realized Gains and Losses From 01/01/2009 to 12/31/2009

Joseph M Bryan Foundation SEI Investments Acct # 15896

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term	Long Ter	Qualified	Long Term	Total
						Gains	Gains Pre-	Year Gain	Gains Post-5/5	Gains
SEI Core Fixed Income Fund #28	08/25/2006	02/04/2009	53 404	489 18	533 59				-44 41	-44 41
SEI Small Cap Fund (Sut) #287	12/01/2006	02/04/2009	159 893	1,103 26	2,676 61				-1,573.35	-1,573 35
Sut Emerging Markets Debt Fund	08/25/2006	02/04/2009	30 650	249 80	318 14				-68 34	-68 34
Sut High Yield Bond #284	08/25/2006	02/04/2009	40 355	249.80	403 12				-153 32	-153 32
Sut Lrg Cap Div Alpha Fund #27	08/25/2006	02/04/2009	724 045	4,163.26	7,269 30				-3,106.04	-3,106 04
Sut Real Return Plus Fd Cl A	12/18/2006	02/04/2009	187 495	1,831 83	1,874 95				-43.12	-43.12
Sut World Equity Ex-US Fund C	08/25/2006	02/04/2009	340.825	2,321 02	4,546 60				-2,225.58	-2,225 58
SEI Core Fixed Income Fund #28	08/25/2006	05/01/2009	52,742.549	488,396 50	526,977 35				-38,580 85	-38,580 85
SEI Core Fixed Income Fund #28	09/01/2006	05/01/2009	599 169	5,548 31	6,004 58				-456 27	-456 27
SEI Core Fixed Income Fund #28	09/07/2006	05/01/2009	79 609	737 18	796 21				-59 03	-59 03
SEI Core Fixed Income Fund #28	10/02/2006	05/01/2009	2,415 189	22,364 67	24,300 43				-1,935 76	-1,935 76
SEI Core Fixed Income Fund #28	11/01/2006	05/01/2009	0 241	2 23	2 43				-0 20	-0 20
SEI Core Fixed Income Fund #28	11/01/2006	05/01/2009	2,422.781	22,434 97	24,449 50				-2,014.53	-2,014 53
SEI Core Fixed Income Fund #28	12/01/2006	05/01/2009	2,338 713	21,656 50	23,788 23				-2,131.73	-2,131 73
SEI Core Fixed Income Fund #28	12/04/2006	05/01/2009	129 050	1,195 00	1,316.50				-121 50	-121 50
SEI Core Fixed Income Fund #28	01/02/2007	05/01/2009	1,077 063	9,973 61	10,846 02				-872 41	-872 41
SEI Core Fixed Income Fund #28	02/01/2007	05/01/2009	366 608	3,394.79	3,677 08				-282.29	-282 29
SEI Core Fixed Income Fund #28	03/01/2007	05/01/2009	348 009	3,222.57	3,533.11				-310 54	-310 54
SEI Core Fixed Income Fund #28	04/02/2007	05/01/2009	382 212	3,539 29	3,867 99				-328 70	-328 70
SEI Core Fixed Income Fund #28	05/01/2007	05/01/2009	379 443	3,513 65	3,843 76				-330 11	-330 11
SEI Core Fixed Income Fund #28	06/01/2007	05/01/2009	402.819	3,730 11	4,024 16				-294.05	-294 05
SEI Core Fixed Income Fund #28	07/02/2007	05/01/2009	401 394	3,716 91	3,977 81				-260 90	-260 90
SEI Core Fixed Income Fund #28	08/01/2007	05/01/2009	404 299	3,743 81	4,026 82				-283.01	-283 01
SEI Core Fixed Income Fund #28	09/04/2007	05/01/2009	398 563	3,690 70	3,993 60				-302 90	-302 90
SEI Core Fixed Income Fund #28	10/01/2007	05/01/2009	385 567	3,570 35	3,878 80				-308 45	-308 45
SEI Core Fixed Income Fund #28	11/01/2007	05/01/2009	398.671	3,691.70	4,014 62				-322 92	-322 92
SEI Core Fixed Income Fund #28	11/01/2007	05/01/2009	7,143 171	66,145 83	71,931 73				-5,785.90	-5,785 90
SEI Core Fixed Income Fund #28	12/31/2007	05/01/2009	415 135	3,844 15	4,234.38				-390 23	-390 23
SEI Core Fixed Income Fund #28	01/02/2008	05/01/2009	436 487	4,041 87	4,443 44				-401 57	-401 57
SEI Core Fixed Income Fund #28	02/01/2008	05/01/2009	446 307	4,132.81	4,601 43				-468.62	-468 62

Realized Gains and Losses From 01/01/2009 to 12/31/2009

Joseph M Bryan Foundation SEI Investments Acct # 15896

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Ter Gains Pre-	Qualified Year Gain	Long Term Gains Post-5/5	Total Gains
SEI Core Fixed Income Fund #28	03/03/2008	05/01/2009	431.247	3,993.35	4,415.97				-422.62	-422.62
SEI Core Fixed Income Fund #28	04/01/2008	05/01/2009	451.473	4,180.64	4,559.88				-379.24	-379.24
SEI Core Fixed Income Fund #28	05/01/2008	05/01/2009	433.233	4,011.74	4,366.99	-355.25				-355.25
SEI Core Fixed Income Fund #28	06/02/2008	05/01/2009	452.148	4,186.89	4,498.87	-311.98				-311.98
SEI Core Fixed Income Fund #28	07/01/2008	05/01/2009	455.714	4,219.92	4,493.34	-273.42				-273.42
SEI Core Fixed Income Fund #28	08/01/2008	05/01/2009	482.612	4,468.99	4,686.16	-217.17				-217.17
SEI Core Fixed Income Fund #28	09/02/2008	05/01/2009	501.353	4,642.53	4,878.16	-235.63				-235.63
SEI Core Fixed Income Fund #28	10/31/2008	05/01/2009	492.656	4,562.00	4,665.45	-103.45				-103.45
SEI Core Fixed Income Fund #28	11/30/2008	05/01/2009	488.122	4,520.01	4,407.74	112.27				112.27
SEI Core Fixed Income Fund #28	12/08/2008	05/01/2009	533.405	4,939.34	4,757.97	181.37				181.37
SEI Core Fixed Income Fund #28	12/08/2008	05/01/2009	1,213.413	11,236.22	10,823.64	412.58				412.58
SEI Core Fixed Income Fund #28	12/31/2008	05/01/2009	488.992	4,528.07	4,435.16	92.91				92.91
SEI Core Fixed Income Fund #28	01/02/2009	05/01/2009	443.266	4,104.65	4,060.32	44.33				44.33
SEI Core Fixed Income Fund #28	02/28/2009	05/01/2009	377.194	3,492.82	3,458.87	33.95				33.95
SEI Core Fixed Income Fund #28	03/02/2009	05/01/2009	322.696	2,988.17	2,923.63	64.54				64.54
SEI Core Fixed Income Fund #28	04/01/2009	05/01/2009	355.653	3,293.35	3,257.78	35.57				35.57
			82,036.226	759,656.20	817,219.91	-519.38			-57,044.33	-57,563.71
SEI Small Cap Fund (Sut) #287	12/01/2006	05/01/2009	114,936.187	876,963.10	1,924,031.77				-1,047,068.67	-1,047,068.67
SEI Small Cap Fund (Sut) #287	12/04/2006	05/01/2009	37.638	287.18	626.30				-339.12	-339.12
SEI Small Cap Fund (Sut) #287	12/07/2006	05/01/2009	4,405.811	33,616.34	66,263.40				-32,647.06	-32,647.06
SEI Small Cap Fund (Sut) #287	12/07/2006	05/01/2009	10,318.548	78,730.52	155,190.96				-76,460.44	-76,460.44
SEI Small Cap Fund (Sut) #287	12/28/2006	05/01/2009	283.834	2,165.65	4,263.18				-2,097.53	-2,097.53
SEI Small Cap Fund (Sut) #287	03/29/2007	05/01/2009	156.892	1,197.09	2,383.19				-1,186.10	-1,186.10
SEI Small Cap Fund (Sut) #287	07/03/2007	05/01/2009	212.247	1,619.44	3,485.09				-1,865.65	-1,865.65
SEI Small Cap Fund (Sut) #287	08/01/2007	05/01/2009	0.116	0.89	1.77				-0.88	-0.88
SEI Small Cap Fund (Sut) #287	09/04/2007	05/01/2009	0.001	0.01	0.01				0.00	0.00
SEI Small Cap Fund (Sut) #287	10/03/2007	05/01/2009	246.290	1,879.19	3,960.35				-2,081.16	-2,081.16
SEI Small Cap Fund (Sut) #287	11/01/2007	05/01/2009	6,874.904	52,455.52	110,135.97				-57,680.45	-57,680.45
SEI Small Cap Fund (Sut) #287	12/06/2007	05/01/2009	18,613.927	142,024.26	241,422.63				-99,398.37	-99,398.37
SEI Small Cap Fund (Sut) #287	12/28/2007	05/01/2009	714.959	5,455.14	9,265.87				-3,810.73	-3,810.73
SEI Small Cap Fund (Sut) #287	03/31/2008	05/01/2009	8.335	63.60	94.43				-30.83	-30.83
SEI Small Cap Fund (Sut) #287	05/01/2008	05/01/2009	0.001	0.01	0.01	0.00				0.00
SEI Small Cap Fund (Sut) #287	07/07/2008	05/01/2009	327.501	2,498.83	3,586.14	-1,087.31				-1,087.31
SEI Small Cap Fund (Sut) #287	10/06/2008	05/01/2009	533.173	4,068.11	5,102.47	-1,034.36				-1,034.36
SEI Small Cap Fund (Sut) #287	12/31/2008	05/01/2009	2,295.515	17,514.78	16,619.53	895.25				895.25

Realized Gains and Losses

From 01/01/2009 to 12/31/2009

Joseph M Bryan Foundation SEI Investments Acct # 15896

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/5	Qualified Year Gain	Long Term Gains Post-5/5	Total Gains
SEI Small Cap Fund (Sut) #287	03/31/2009	05/01/2009	658 830	5,026 87	4,223 10	803 77				803 77
			160,624 709	1,225,566 53	2,550,656 17	-422 65			-1,324,666 99	-1,325,089 64
Sut Emerging Markets Debt Fund	08/25/2006	05/01/2009	39,685 249	346,449 56	411,921 76				-65,472 20	-65,472 20
Sut Emerging Markets Debt Fund	09/07/2006	05/01/2009	9,523	83 14	99 61				-16 47	-16 47
Sut Emerging Markets Debt Fund	10/03/2006	05/01/2009	895 620	7,818 70	9,314 22				-1,495 52	-1,495 52
Sut Emerging Markets Debt Fund	12/04/2006	05/01/2009	13 143	114 74	141 81				-27 07	-27 07
Sut Emerging Markets Debt Fund	12/07/2006	05/01/2009	312 260	2,726 01	3,369 17				-643 16	-643 16
Sut Emerging Markets Debt Fund	12/28/2006	05/01/2009	805 490	7,031 87	8,594 37				-1,562 50	-1,562 50
Sut Emerging Markets Debt Fund	03/29/2007	05/01/2009	639 700	5,584 54	6,883 14				-1,298 60	-1,298 60
Sut Emerging Markets Debt Fund	07/03/2007	05/01/2009	655 780	5,724 92	6,957 87				-1,232 95	-1,232 95
Sut Emerging Markets Debt Fund	10/03/2007	05/01/2009	686 593	5,993 91	7,284 82				-1,290 91	-1,290 91
Sut Emerging Markets Debt Fund	11/01/2007	05/01/2009	2,100 263	18,335 16	22,829 86				-4,494 70	-4,494 70
Sut Emerging Markets Debt Fund	12/06/2007	05/01/2009	472 150	4,121 84	5,037 77				-915 93	-915 93
Sut Emerging Markets Debt Fund	12/28/2007	05/01/2009	1,026 414	8,960 53	10,736 29				-1,775 76	-1,775 76
Sut Emerging Markets Debt Fund	03/03/2008	05/01/2009	879 810	7,680 68	9,026 80				-1,346 12	-1,346 12
Sut Emerging Markets Debt Fund	07/07/2008	05/01/2009	862 360	7,528 35	8,580 53	-1,052.18			-1,052 18	-1,052 18
Sut Emerging Markets Debt Fund	10/06/2008	05/01/2009	863 305	7,536 59	7,838 81	-302 22			-302 22	-302 22
Sut Emerging Markets Debt Fund	12/31/2008	05/01/2009	1,102 743	9,626 87	8,844 00	782 87			782 87	782 87
Sut Emerging Markets Debt Fund	03/31/2009	05/01/2009	1,229 471	10,733 20	10,069 37	663 83			663 83	663 83
			52,239 874	456,050 61	537,530 20	92 30			-81,571 89	-81,479 59
Sut High Yield Bond #284	08/25/2006	05/01/2009	41,923 233	277,951 04	418,783 94				-140,832 90	-140,832 90
Sut High Yield Bond #284	09/01/2006	05/01/2009	107 012	709 49	1,071 12				-361 63	-361 63
Sut High Yield Bond #284	09/07/2006	05/01/2009	9 941	65 91	99 60				-33 69	-33 69
Sut High Yield Bond #284	10/02/2006	05/01/2009	473 939	3,142 22	4,758 02				-1,615 80	-1,615 80
Sut High Yield Bond #284	11/01/2006	05/01/2009	473 581	3,139 84	4,782 84				-1,643 00	-1,643 00
Sut High Yield Bond #284	12/01/2006	05/01/2009	475 074	3,149 74	4,835 92				-1,686 18	-1,686 18
Sut High Yield Bond #284	12/04/2006	05/01/2009	13 916	92 26	141 79				-49 53	-49 53
Sut High Yield Bond #284	12/07/2006	05/01/2009	217 281	1,440 57	2,207 42				-766 85	-766 85
Sut High Yield Bond #284	01/02/2007	05/01/2009	292 368	1,938 40	2,976 31				-1,037 91	-1,037 91
Sut High Yield Bond #284	02/01/2007	05/01/2009	328 395	2,177 26	3,352 91				-1,175 65	-1,175 65
Sut High Yield Bond #284	03/01/2007	05/01/2009	300 676	1,993 48	3,093 96				-1,100 48	-1,100 48
Sut High Yield Bond #284	04/02/2007	05/01/2009	301 300	1,997 62	3,088 32				-1,090 70	-1,090 70
Sut High Yield Bond #284	05/01/2007	05/01/2009	290 902	1,928 68	2,999 20				-1,070 52	-1,070 52

Realized Gains and Losses From 01/01/2009 to 12/31/2009

Joseph M. Bryan Foundation SEI Investments Acct # 15896

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term			Long Term			Total Gains
						Gains	Pre-	Year Gain	Gains	Post-5/5		
Sut High Yield Bond #284	06/01/2007	05/01/2009	342 943	2,273 71	3,542 60				-1,268.89			-1,268.89
Sut High Yield Bond #284	07/02/2007	05/01/2009	285 841	1,895 13	2,886 99				-991 86			-991 86
Sut High Yield Bond #284	08/01/2007	05/01/2009	318 606	2,112 36	3,093 66				-981.30			-981.30
Sut High Yield Bond #284	09/04/2007	05/01/2009	295 245	1,957 47	2,869 78				-912.31			-912.31
Sut High Yield Bond #284	10/01/2007	05/01/2009	285 805	1,894 89	2,826 61				-931 72			-931 72
Sut High Yield Bond #284	11/01/2007	05/01/2009	318 717	2,113 09	3,155 30				-1,042.21			-1,042.21
Sut High Yield Bond #284	11/01/2007	05/01/2009	3,273 896	21,705.93	32,411 57				-10,705 64			-10,705 64
Sut High Yield Bond #284	12/03/2007	05/01/2009	369 648	2,450 77	3,563 41				-1,112.64			-1,112.64
Sut High Yield Bond #284	12/06/2007	05/01/2009	227 600	1,508.99	2,178 14				-669 15			-669 15
Sut High Yield Bond #284	12/31/2007	05/01/2009	230 546	1,528 52	2,187 88				-659.36			-659.36
Sut High Yield Bond #284	01/02/2008	05/01/2009	367 071	2,433 68	3,483 50				-1,049 82			-1,049 82
Sut High Yield Bond #284	02/01/2008	05/01/2009	424 107	2,811 83	3,906 03				-1,094 20			-1,094 20
Sut High Yield Bond #284	03/03/2008	05/01/2009	396 754	2,630 48	3,570 79				-940 31			-940 31
Sut High Yield Bond #284	04/01/2008	05/01/2009	424 093	2,811 74	3,774 43				-962 69			-962 69
Sut High Yield Bond #284	05/01/2008	05/01/2009	421 813	2,796 62	3,880.68				-1,084 06			-1,084 06
Sut High Yield Bond #284	06/02/2008	05/01/2009	415 091	2,752.05	3,806.38				-1,054 33			-1,054 33
Sut High Yield Bond #284	07/01/2008	05/01/2009	436 003	2,890 70	3,876 07				-985 37			-985 37
Sut High Yield Bond #284	08/01/2008	05/01/2009	467 114	3,096 97	4,059 22				-962 25			-962 25
Sut High Yield Bond #284	09/02/2008	05/01/2009	442.283	2,932 34	3,812 48				-880 14			-880.14
Sut High Yield Bond #284	10/01/2008	05/01/2009	468.181	3,104 04	3,745 45				-641 41			-641 41
Sut High Yield Bond #284	11/03/2008	05/01/2009	653.168	4,330 50	4,304 38				26 12			26 12
Sut High Yield Bond #284	12/01/2008	05/01/2009	674.015	4,468 72	4,003.65				465 07			465 07
Sut High Yield Bond #284	12/08/2008	05/01/2009	630 630	4,181 08	3,594 59				586 49			586 49
Sut High Yield Bond #284	01/02/2009	05/01/2009	636 750	4,221 65	3,852 34				369 31			369 31
Sut High Yield Bond #284	02/02/2009	05/01/2009	614 744	4,075 75	3,817 56				258 19			258 19
Sut High Yield Bond #284	03/02/2009	05/01/2009	586.308	3,887 22	3,506 12				381 10			381 10
Sut High Yield Bond #284	04/01/2009	05/01/2009	650 581	4,313 35	3,909 99				403 36			403 36
			59,865.171	396,906.09	575,810 95				-175,786.94			-175,786.94
									-3,117 92			-3,117 92
Sut Lrg Cap Div Alpha Fund #27	08/25/2006	05/01/2009	669,276 863	4,015,661.19	6,719,437 74				-2,703,776 55			-2,703,776 55
Sut Lrg Cap Div Alpha Fund #27	09/07/2006	05/01/2009	116 888	701 33	1,179 38				-478 05			-478 05
Sut Lrg Cap Div Alpha Fund #27	10/04/2006	05/01/2009	2,172 249	13,033 49	22,373 83				-9,340.34			-9,340.34
Sut Lrg Cap Div Alpha Fund #27	12/04/2006	05/01/2009	218 632	1,311 79	2,363 38				-1,051 59			-1,051 59
Sut Lrg Cap Div Alpha Fund #27	12/07/2006	05/01/2009	1,397.251	8,383.51	15,229 82				-6,846.31			-6,846.31
Sut Lrg Cap Div Alpha Fund #27	12/07/2006	05/01/2009	2,782 079	16,692 47	30,324 25				-13,631 78			-13,631 78
Sut Lrg Cap Div Alpha Fund #27	12/28/2006	05/01/2009	2,713.102	16,278 61	29,762 32				-13,483 71			-13,483 71

Realized Gains and Losses From 01/01/2009 to 12/31/2009

Joseph M Bryan Foundation SEI Investments Acct #. 15896

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term		Long Ter		Qualified Year Gain	Long Term		Total
						Gains	Pre-	Gains	Post-5/5		Gains	Post-5/5	
Sut Lrg Cap Div Alpha Fund #27	03/29/2007	05/01/2009	2,454 128	14,724 77	27,191 74						-12,466 97		-12,466 97
Sut Lrg Cap Div Alpha Fund #27	04/02/2007	05/01/2009	0 836	5 02	9 27						-4 25		-4 25
Sut Lrg Cap Div Alpha Fund #27	07/03/2007	05/01/2009	3,414 578	20,487 47	40,360 31						-19,872 84		-19,872 84
Sut Lrg Cap Div Alpha Fund #27	10/03/2007	05/01/2009	3,324 640	19,947 84	39,363 74						-19,415 90		-19,415 90
Sut Lrg Cap Div Alpha Fund #27	11/01/2007	05/01/2009	12,032 492	72,194 95	142,825 68						-70,630 73		-70,630 73
Sut Lrg Cap Div Alpha Fund #27	12/06/2007	05/01/2009	33,854 150	203,124 90	367,994 61						-164,869 71		-164,869 71
Sut Lrg Cap Div Alpha Fund #27	12/28/2007	05/01/2009	2,020 969	12,125 81	21,887 09						-9,761 28		-9,761 28
Sut Lrg Cap Div Alpha Fund #27	02/01/2008	05/01/2009	18,955 410	113,732 46	190,122 76						-76,390 30		-76,390 30
Sut Lrg Cap Div Alpha Fund #27	03/31/2008	05/01/2009	2,207 419	13,244 51	20,904 26						-7,659 75		-7,659 75
Sut Lrg Cap Div Alpha Fund #27	04/01/2008	05/01/2009	0 529	3 17	5 04						-1 87		-1 87
Sut Lrg Cap Div Alpha Fund #27	07/01/2008	05/01/2009	0 085	0 51	0 80	-0 29					-0 29		-0 29
Sut Lrg Cap Div Alpha Fund #27	07/07/2008	05/01/2009	1,576 032	9,456 19	14,499 49	-5,043 30					-5,043 30		-5,043 30
Sut Lrg Cap Div Alpha Fund #27	10/06/2008	05/01/2009	2,441 742	14,650 45	18,850 25	-4,199 80					-4,199 80		-4,199 80
Sut Lrg Cap Div Alpha Fund #27	12/24/2008	05/01/2009	47,594 123	285,564 74	277,949 68	7,615 06					7,615 06		7,615 06
Sut Lrg Cap Div Alpha Fund #27	03/31/2009	05/01/2009	3,525 236	21,151 42	19,001 02	2,150 40					2,150 40		2,150 40
			812,079 433	4,872,476 60	8,001,636 46	522 07					-3,129,681 93		-3,129,159 86
Sut Real Return Plus Fd Cl A	12/18/2006	05/01/2009	220,063 962	2,198,440 79	2,200,639 62						-2,198 83		-2,198 83
Sut Real Return Plus Fd Cl A	02/01/2007	05/01/2009	0 025	0 25	2 51						-2 26		-2 26
Sut Real Return Plus Fd Cl A	03/01/2007	05/01/2009	0 001	0 01	0 01						0 00		0 00
Sut Real Return Plus Fd Cl A	03/08/2007	05/01/2009	941 268	9,403 28	9,535 04						-131 76		-131 76
Sut Real Return Plus Fd Cl A	04/02/2007	05/01/2009	1,199 344	11,981 46	12,197 33						-215 87		-215 87
Sut Real Return Plus Fd Cl A	05/01/2007	05/01/2009	0 004	0 04	0 04						0 00		0 00
Sut Real Return Plus Fd Cl A	05/01/2007	05/01/2009	2,006 046	20,040 42	20,501 79						-461 37		-461 37
Sut Real Return Plus Fd Cl A	10/01/2007	05/01/2009	0 184	1 84	1 94						-0 10		-0 10
Sut Real Return Plus Fd Cl A	11/01/2007	05/01/2009	12,546 535	125,339 99	133,871 53						-8,531 54		-8,531 54
Sut Real Return Plus Fd Cl A	12/06/2007	05/01/2009	1,536 299	15,347 64	16,745 66						-1,398 02		-1,398 02
Sut Real Return Plus Fd Cl A	12/07/2007	05/01/2009	1,483 216	14,817 34	16,167 05						-1,349 71		-1,349 71
Sut Real Return Plus Fd Cl A	12/28/2007	05/01/2009	11,009 655	109,986 54	115,821 57						-5,835 03		-5,835 03
Sut Real Return Plus Fd Cl A	12/08/2008	05/01/2009	60 463	604 03	620 95	-16 92					-16 92		-16 92
Sut Real Return Plus Fd Cl A	12/31/2008	05/01/2009	21,330 155	213,088 42	206,049 30	7,039 12					7,039 12		7,039 12
			272,177 157	2,719,052 05	2,732,154 34	7,022 20					-20,124 49		-13,102 29
Sut World Equity Ex-US Fund C	08/25/2006	05/01/2009	177,837 489	1,314,219 05	2,372,351 79						-1,058,132 74		-1,058,132 74
Sut World Equity Ex-US Fund C	09/07/2006	05/01/2009	34 385	254 11	462 48						-208 37		-208 37

Realized Gains and Losses From 01/01/2009 to 12/31/2009

Joseph M Bryan Foundation SEI Investments Acct # 15896

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Ter Gains Pre-	Qualified Year Gain	Long Term Gains Post-5/5	Total Gains
Sut World Equity Ex-US Fund C	12/01/2006	05/01/2009	71,062.359	525,150.83	1,037,510.31				-512,359.48	-512,359.48
Sut World Equity Ex-US Fund C	12/04/2006	05/01/2009	90.247	666.93	1,317.60				-650.67	-650.67
Sut World Equity Ex-US Fund C	12/07/2006	05/01/2009	1,914.170	14,145.72	27,334.36				-13,188.64	-13,188.64
Sut World Equity Ex-US Fund C	12/07/2006	05/01/2009	8,295.397	61,302.98	118,458.24				-57,155.26	-57,155.26
Sut World Equity Ex-US Fund C	12/28/2006	05/01/2009	6,759.186	49,950.38	95,980.43				-46,030.05	-46,030.05
Sut World Equity Ex-US Fund C	12/06/2007	05/01/2009	15,016.168	110,969.48	234,252.22				-123,282.74	-123,282.74
Sut World Equity Ex-US Fund C	12/28/2007	05/01/2009	7,346.895	54,293.55	108,807.51				-54,513.96	-54,513.96
Sut World Equity Ex-US Fund C	01/02/2008	05/01/2009	0.120	0.89	1.79				-0.90	-0.90
Sut World Equity Ex-US Fund C	02/01/2008	05/01/2009	24,699.912	182,532.35	332,707.82				-150,175.47	-150,175.47
Sut World Equity Ex-US Fund C	10/01/2008	05/01/2009	40,566.348	299,785.31	404,446.49	-104,661.18			-104,661.18	-104,661.18
Sut World Equity Ex-US Fund C	12/24/2008	05/01/2009	16,544.624	122,264.77	119,121.29	3,143.48				3,143.48
			370,167.300	2,735,536.35	4,852,752.33	-101,517.70			-2,015,698.28	-2,117,215.98
SEI Core Fixed Income Fund #28	05/01/2009	05/05/2009	383.992	3,555.77	3,555.77	0.00				0.00
Sut High Yield Bond #284	05/01/2009	05/05/2009	420.452	2,800.21	2,787.60	12.61				12.61
SEI Offshore opportunity Fund II,	12/01/2006	07/31/2009	3,167.246	2,675,936.47	3,000,000.00				-324,063.53	-324,063.53
Short Term Gains				1,149,701.12	1,247,629.59	-97,928.47				
Long Term Gains Pre-5/6										
Qualified 5 Year Gains										
Long Term Gains Post-5/5				14,708,243.91	21,844,096.45				-7,135,852.54	
Total Long Gains				14,708,243.91	21,844,096.45					
Total (Sales)				15,857,945.03	23,091,726.04	-97,928.47			-7,135,852.54	-7,233,781.01
Total Gains						-97,928.47			-7,135,852.54	-7,233,781.01

THE JOSEPH M. BRYAN FOUNDATION
 EIN: 56-1548051
 CHARITABLE EXPENDITURES
 JANUARY - DECEMBER 2009

PAID DURING YEAR:

GIFTS, CONTRIBUTIONS, GRANTS:

	RELATIONSHIP	FOUNDATION STATUS	PURPOSE	AMOUNT
Action Greensboro	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	200,000
American Diabetes Society	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	2,000
Barnabas Network	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000
Beta Epsilon Boule Foundation	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
Bicycling Hall of Fame	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	539
Bryan National Collegiate Tourm	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	58,291
Building Stronger Neighborhoods	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	20,000
Center City Park	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	5,470
Center for Partnership	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	1,614
City of Greensboro	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	106,236
City of Greensboro Bryan Golf	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	227,655
Community Foundation	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	510,000
Cystic Fibrosis Foundation	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500
Downtown Greensboro	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	11,000
Elon Law School	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	6,488
Ernie Edwards Learning Center	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	11,300
Friends for an Earlier Breast Cancer	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
FPC Jobs	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	2,720
Greensboro Beautiful	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	100,000
Greensboro Chamber of Commerce	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	3,000
Greensboro Children's Museum	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	50,000
Greensboro College	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000
Greensboro Grasshoppers	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	2,000
Greensboro Historical Museum	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	50,000
Greensboro Jaycee Holiday Parade	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	43,450
Greensboro Partnership	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	103,775
Greensboro Sports Council	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	1,500
GTCC Foundation	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	210,000
Guilford County Schools	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	93,696
Guilford Education Alliance	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
Guilford Nonprofit Consortium	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	15,000
Greensboro Sports Commission	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
HealthServe	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
Henry & Shirley Frye Book Project	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	25,000
International Civil Rights Center	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	500,000

Institute for Emerging Issues
 Institute of Political Leadership
 Junior Achievement
 Juvenile Diabetes Research Foundation
 4 Kay Golf Classic
 National Conference for Communities
 National Multiple Sclerosis Soc
 Natural Science Center
 NC A&T University
 NC Center for Nonprofits
 Piedmont Triad Partnership
 Rotary Foundation
 Southern Guilford High School
 Triad Sports Foundation
 Triad Stage
 UNG
 UNGC Excellence Foundation
 UNGC Bryan School of Business
 UNGC Friends of the Library
 UNC-TV Triad CEO Forum
 United Arts Council
 United Way
 2011 U.S. Figure Skating Championship
 Welfare Reform Liason Project
 Win-Win Resolutions
 Wyndham Championship
 YMCA

APPROVED FOR FUTURE PAYMENT:
GIFTS, CONTRIBUTIONS, GRANTS
 Action Greensboro
 Action Greensboro PTEN (Entrepreneurship)
 Annual Meeting - Unsung Hero
 A&T: State University
 Bryan Boulevard

THE JOSEPH M. BRYAN FOUNDATION
 EIN: 56-1548051
 CHARITABLE EXPENDITURES
 JANUARY - DECEMBER 2009

	RELATIONSHIP	FOUNDATION STATUS	PURPOSE	AMOUNT
Bryan National Collegiate Tournament	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	45,000
Building Stronger Neighborhoods	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	20,000
Carolina Theater	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000
Carousel (Downtown Greensboro)	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	100,000
City of Greensboro - Bryan Park	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	100,000
City of Greensboro - National Forum for Black Public Admin)	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	25,000
Civil Rights Museum	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	1,500,000
Downtown Greensboro	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000
Elon University - Leadership Lecture Series	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	600,000
Faith Action Employment Project	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500
Greensboro Children's Museum	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	100,000
Greensboro Coliseum - ACC Tournament	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	150,000
Greensboro Music Academy	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	20,000
Greenway (Community Foundation)	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000,000
GTCC - Aviation/Trans. Logistics Program Equip.	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	400,000
Guilford County Courts (Juvenile Program)	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	225,000
Guilford County Schools (Exec. Coaching Service)	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	125,000
Guilford County Schools (Community Theatre)	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	7,500
Guilford County Schools (Cumulative Effect)	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	825,000
Guilford County Schools (Doctoral Program)	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	30,000
Institute of Political Leadership	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	50,000
Jaycees Holiday Parade	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	105,000
Piedmont Triad Partnership	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	300,000
Rotary Foundation	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	6,000
Triad State (Expanding Capacity Campaign)	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	50,000
UNCG - Bryan School	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	400,000
UNC-TV Triad CEO Forum	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	15,000
United Arts Council	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	225,000
United Way Campaign	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	30,000
United Way - Legacy Fund	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	15,000
United Way - Needs Assessment	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
United Way	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	900,000
USGA Publix Links Tournament	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	200,000
YMCA	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
Less: United Arts & United Way Annual Contributions to 2012				(1,125,000)
Total Approved For Future Payment				\$ 7,451,000

Book Depreciation

FYE: 12/31/2009

Asset	d t	Property Description	Date In Service	Book Method	Book Period	Book Cost	c	Book Sec 179 Exp	Book Prior Depreciation	Book Current Depreciation	Book End Depr
Group: Ballpark Plaza - Equipmen											
98		5HP, 460 Volt, 3 Phase Motor	7/21/06	S/L	5 0	947 91		0 00	458 15	189 58	647 73
		Ballpark Plaza - Equipmen				(1) 947 91	c	0 00	458 15	(3) 189 58	647 73
Group: Ballpark Plaza - Land											
32		Land	4/01/05	Land	0 0	11,898 34		0 00	0 00	0 00	0 00
		Ballpark Plaza - Land				(1) 11,898 34	c	0 00	0 00	0 00	0 00
Group: Ballpark Plaza -F&F											
33		Water Wall Feature	4/01/05	S/L	7 0	171,524 02		0 00	91,887 86	24,503 43	116,391 29
90		Baweball Sculptures	4/01/05	S/L	7 0	35,734 17		0 00	19,143 30	5,104 88	24,248 18
91		Sidewalk Lights	4/01/05	S/L	7 0	1,053 44		0 00	564 34	150 49	714 83
105		6' stainless steel bench	2/04/08	S/L	7 0	12,375 00		0 00	1,620 54	1,767 86	3,388 40
		Ballpark Plaza -F&F				(1) 220,686 63	c	0 00	113,216 04	(3) 31,526 66	144,742 70
Group: Ballpark Plaza-Land Impro											
31		Decomposed Granite Inviold	4/01/05	S/L	15 0	2,843 01		0 00	710 74	189 53	900 27
92		Ballpark Plaza Pavement	4/01/05	S/L	15 0	50,647 33		0 00	12,661 84	3,376 49	16,038 33
93		Irrigatio	4/01/05	S/L	15 0	11,164 07		0 00	2,791 01	744 27	3,535 28
		Ballpark Plaza-Land Impro				(1) 64,654 41	c	0 00	16,163 59	4,310 29	20,473 88
Group: Baseball Stadium											
27		Baseball Stadium	4/01/05	S/L	39 0	11,209,623 22		0 00	1,077,848 40	287,426 24	1,365,274 64
34		Stadium Concessions Design	4/01/05	S/L	39 0	8,166 46		0 00	785 25	209 40	994 65
35		Maintenance Building	4/01/05	S/L	39 0	172,227 00		0 00	16,560 30	4,416 08	20,976 38
83		Paving and Sidewalks	4/01/05	S/L	39 0	242,600 87		0 00	23,327 02	6,220 54	29,547 56
84		Hollow Metal Doors and Frames	4/01/05	S/L	39 0	55,934 26		0 00	5,378 29	1,434 21	6,812 50
85		Rolling Doors	4/01/05	S/L	39 0	32,833 41		0 00	3,157 05	841 88	3,998 93
86		Clubhouse Mirrors	4/01/05	S/L	39 0	6,991 78		0 00	672 30	179 28	851 58
87		Toilet Partitions and Accessories	4/01/05	S/L	39 0	74,441 51		0 00	7,157 85	1,908 76	9,066 61
88		Elevator	4/01/05	S/L	39 0	51,599 36		0 00	4,961 48	1,323 06	6,284 54
89		HVAC Systems	4/01/05	S/L	39 0	561,552 01		0 00	53,995 39	14,398 77	68,394 16
108		Light Standard Relamping	7/17/09	S/L	15 0	8,154 89	c	0 00	0 00	226 52	226 52
		Baseball Stadium				(2) 12,424,124 77	c	0 00	1,193,843 33	(3) 318,584 74	1,512,428 07
Group: Baseball Stadium-Land											
28		Land	4/01/05	Land	0 0	7,530,647 38		0 00	0 00	0 00	0 00
		Baseball Stadium-Land				(2) 7,530,647 38	c	0 00	0 00	0 00	0 00
Group: Bryan House											
1		Bryan House	12/31/95	S/L	40 0	485,000 00		0 00	158,130 21	12,125 00	170,255 21
3		Bryan House Renovations	12/31/96	S/L	40 0	656,763 94		0 00	197,713 33	16,419 10	214,132 43
12		Bryan House Improvements	12/31/99	S/L	40 0	64,773 60		0 00	16,193 40	1,619 34	17,812 74
16		Land - Bryan House	12/31/95	Land	0 0	345,000 00		0 00	0 00	0 00	0 00
103		Bryan House Furnishings - See Pen	10/16/08	S/L	10 0	243,762 39		0 00	4,062 71	24,376 24	28,438 95
104		Bryan House Renovations	10/10/08	S/L	40 0	130,467 00		0 00	815 42	3,261 68	4,077 10
106		Portrait of Mrs Bryan	12/31/97	S/L	10 0	10,000 00		0 00	10,000 00	0 00	10,000 00
107		Bryan House Renovations	2/26/09	S/L	40 0	12,621 11	c	0 00	0 00	262 94	262 94
		Bryan House				1,948,388 04	TB	0 00	386,915 07	58,064 30	444,979 37
Group: Bryan Office											
5		Bryan Found Office	12/31/96	S/L	40 0	34,707 00		0 00	10,448 31	867 68	11,315 99
6		Bryan Office Furnishings	12/31/96	S/L	10 0	30,713 05		0 00	30,713 05	0 00	30,713 05
7		Bryan Office Equipment	12/31/96	S/L	10 0	1,514 50		0 00	1,514 50	0 00	1,514 50
8		Bryan Office Renovations	12/31/97	S/L	40 0	1,231 00		0 00	339 86	30 78	370 64
9		Bryan Office Furniture	12/31/97	S/L	10 0	19,252 60		0 00	19,252 60	0 00	19,252 60
10		Bryan Office Equipment	12/31/97	S/L	10 0	17,993 04		0 00	17,993 04	0 00	17,993 04
11		Bryan Office Equipment	12/31/98	S/L	10 0	490 00		0 00	490 00	0 00	490 00
13		Bryan House Equipment	12/31/99	S/L	10 0	2,202 09		0 00	2,202 09	0 00	2,202 09
14		Bryan Office Equipment	12/31/00	S/L	10 0	1,804 44		0 00	1,082 64	180 44	1,263 08
15		Compaq Computer	12/31/02	S/L	10 0	1,686 27		0 00	1,180 41	168 63	1,349 04
17		Loveseat	5/17/04	S/L	10 0	690 00		0 00	316 25	69 00	385 25
18		Window Treatment	5/17/04	S/L	10 0	3,137 00		0 00	1,437 79	313 70	1,751 49
19		Office outfitting	6/03/04	S/L	10 0	1,093 30		0 00	501 10	109 33	610 43
20		Office furniture	7/06/04	S/L	10 0	6,928 56		0 00	3,117 87	692 86	3,810 73

Book Depreciation

FYE: 12/31/2009

Asset	d t	Property Description	Date In Service	Book Method	Book Period	Book Cost	c	Book Sec 179 Exp	Book Prior Depreciation	Book Current Depreciation	Book End Depr
Group: Bryan Office (continued)											
21		Office furniture	7/06/04	S/L	10 0	1,077 49		0 00	484 87	107 75	592 62
22		Furniture - Inv 16343	9/10/04	S/L	10 0	5,065 21		0 00	2,194 92	506 52	2,701 44
23		Canon Fax Machine	5/03/04	S/L	10 0	1,097 82		0 00	512 31	109 78	622 09
24		Computers	6/03/04	S/L	10 0	4,339 80		0 00	1,989 08	433 98	2,423 06
36		Dell Computer	11/21/05	S/L	5 0	1,254 90		0 00	773 86	250 98	1,024 84
101		Ed Kitchen's Office Furniture	2/01/06	S/L	7 0	7,368 41		0 00	3,070 17	1,052 63	4,122 80
Bryan Office						143,646 48	TB	0 00	99,614 72	4,894 06	104,508 78
							3201				3201
Group: Center City Park											
99		Center City Park Land	12/01/06	Land	0 0	4,997,907 19		0 00	0 00	0 00	0 00
Center City Park						4,997,907 19	TB	0 00	0 00	0 00	0 00
							3001				
Group: Elon Law Building											
102		Elon Law School	8/01/06	Memo	0 0	2,200,000 00		0 00	0 00	0 00	0 00
Elon Law Building						2,200,000 00	TB	0 00	0 00	0 00	0 00
							3001				
Group: Stadium - Equipment											
29		Clubhouse Equipment	4/01/05	S/L	5 0	9,956 45		0 00	7,467 34	1,991 29	9,458 63
37		Score Board	4/01/05	S/L	5 0	590,568 07		0 00	442,926 04	118,113 61	561,039 65
38		PA System	4/01/05	S/L	5 0	306,238 22		0 00	229,678 65	61,247 64	290,926 29
39		Security System	4/01/05	S/L	5 0	18,522 47		0 00	13,891 84	3,704 49	17,596 33
40		Laundry Equipment	4/01/05	S/L	5 0	18,522 47		0 00	13,891 84	3,704 49	17,596 33
41		Dock Equipment	4/01/05	S/L	5 0	2,222 70		0 00	1,667 03	444 54	2,111 57
42		Baseball Equipment	4/01/05	S/L	5 0	55,779 81		0 00	41,834 85	11,155 96	52,990 81
43		Gator	4/01/05	S/L	5 0	7,900 00		0 00	5,925 00	1,580 00	7,505 00
44		4410 Turf - Mower	4/01/05	S/L	5 0	4,450 00		0 00	4,450 00	0 00	4,450 00
45		Equipment from Central Carolina F	4/01/05	S/L	5 0	5,108 00		0 00	3,831 00	1,021 60	4,852 60
46		Equipment from Central Carolina F	4/01/05	S/L	5 0	797 00		0 00	597 75	159 40	757 15
Stadium - Equipment						② 1,020,065 19	c	0 00	766,161 34	203,123 02	969,284 36
Group: Stadium - Land Improvemen											
96		Surface Drains	3/06/06	S/L	15 0	15,300 00		0 00	2,890 00	1,020 00	3,910 00
Stadium - Land Improvemen						② 15,300 00	c	0 00	2,890 00	③ 1,020 00	3,910 00
Group: Stadium- Furn. & Fixtures											
30		New Wall Sign 3'6" x 16' 0" - Vinyl	4/01/05	S/L	7 0	3,437 00		0 00	1,841 25	491 00	2,332 25
47		Flag Poles	4/01/05	S/L	7 0	6,360 03		0 00	3,407 17	908 58	4,315 75
48		Signs	4/01/05	S/L	7 0	107,016 33		0 00	57,330 19	15,288 05	72,618 24
49		Fire Extinguishers and Cabinets	4/01/05	S/L	7 0	11,081 47		0 00	5,936 51	1,583 07	7,519 58
50		Louvers	4/01/05	S/L	7 0	3,938 91		0 00	2,110 13	562 70	2,672 83
51		Turnstiles	4/01/05	S/L	7 0	16,803 40		0 00	9,001 83	2,400 49	11,402 32
52		Stadium Seating	4/01/05	S/L	7 0	493,676 91		0 00	264,469 76	70,525 27	334,995 03
53		36 Gelatto Armchair Frames and 36	4/01/05	S/L	7 0	6,575 36		0 00	3,522 52	939 34	4,461 86
54		Brick Relief Sculpture for Ballpark	4/01/05	S/L	7 0	12,000 00		0 00	6,428 58	1,714 29	8,142 87
55		Baseball Plaques	4/01/05	S/L	7 0	17,976 00		0 00	9,630 00	2,568 00	12,198 00
56		Baseball Gates	4/01/05	S/L	7 0	8,900 00		0 00	4,767 86	1,271 43	6,039 29
57		Playbooster Structure	4/01/05	S/L	7 0	48,870 80		0 00	26,180 78	6,981 54	33,162 32
58		Spacenet Model 3030	4/01/05	S/L	7 0	15,973 50		0 00	8,557 24	2,281 93	10,839 17
59		4 Seats for Spacenet 3030	4/01/05	S/L	7 0	393 55		0 00	210 83	56 22	267 05
60		Spider Web Climber	4/01/05	S/L	7 0	1,655 22		0 00	886 72	236 46	1,123 18
61		72" Tendertuff Bench with Back	4/01/05	S/L	7 0	659 77		0 00	353 44	94 25	447 69
62		Receptacle and Cover - Tendertuff	4/01/05	S/L	7 0	387 76		0 00	207 72	55 39	263 11
63		72" Table w/ 2 72" seats - moveable	4/01/05	S/L	7 0	1,365 85		0 00	731 70	195 12	926 82
64		Saf-Dek Poured-in-Place Rubber St	4/01/05	S/L	7 0	41,855 19		0 00	22,422 41	5,979 31	28,401 72
65		4 framed prints of the stadium	4/01/05	S/L	7 0	1,256 00		0 00	672 86	179 43	852 29
66		1 framed print of Stadium	4/01/05	S/L	7 0	489 56		0 00	262 27	69 94	332 21
67		Baseball Stadium Lights	4/01/05	S/L	7 0	2,685 00		0 00	1,438 39	383 57	1,821 96
68		Ornamental Double Gates for Belle	4/01/05	S/L	7 0	8,685 00		0 00	4,652 67	1,240 71	5,893 38
69		Reimburse Mower	4/01/05	S/L	7 0	0 00		0 00	0 00	0 00	0 00
70		Ballpark Entrance Gate	4/01/05	S/L	7 0	22,340 00		0 00	11,967 86	3,191 43	15,159 29
71		1 Leap Frog Kids (Art Work for Sta	4/01/05	S/L	7 0	1,806 16		0 00	967 58	258 02	1,225 60
72		500 Chairs w/out arms (Picnic Area	4/01/05	S/L	7 0	22,603 75		0 00	12,109 16	3,229 11	15,338 27
73		Bronze bust of Mr. and Mrs. Joseph	4/01/05	S/L	7 0	22,095 00		0 00	11,836 61	3,156 43	14,993 04
74		Poles, Net, and Hardware over Dug	4/01/05	S/L	7 0	3,431 00		0 00	1,838 03	490 14	2,328 17
75		Bradshaw Memorial	4/01/05	S/L	7 0	7,225 00		0 00	3,870 53	1,032 14	4,902 67
76		4 allied trash receptacles	4/01/05	S/L	7 0	1,647 05		0 00	882 34	235 29	1,117 63
77		51 fiberglass trash cans, 8 cigarette	4/01/05	S/L	7 0	24,292 63		0 00	13,013 92	3,470 38	16,484 30
78		28 44 gallon trash containers	4/01/05	S/L	7 0	1,744 57		0 00	934 58	249 22	1,183 80
79		19 trash containers	4/01/05	S/L	7 0	9,039 57		0 00	4,842 64	1,291 37	6,134 01

Book Depreciation

FYE: 12/31/2009

Asset	d t	Property Description	Date In Service	Book Method	Book Period	Book Cost	c	Book Sec 179 Exp	Book Prior Depreciation	Book Current Depreciation	Book End Depr
Group: Stadium- Furn. & Fixtures (continued)											
80		Playground Equipment	4/01/05	S/L	7.0	4,961 00		0 00	2,657 67	708 71	3,366 38
81		Party Deck Furniture	4/01/05	S/L	7.0	4,323 95		0 00	2,316 41	617 71	2,934 12
82		Picnic Area Furniture	4/01/05	S/L	7 0	48,629 81		0 00	26,051 70	6,947 12	32,998 82
94		Wall sign	1/26/06	S/L	7 0	3,437 00		0 00	1,432 08	491 00	1,923 08
95		Baseball Plaques	4/07/06	S/L	7 0	18,000 00		0 00	7,071 43	2,571 43	9,642 86
97		Bronze Plaques	5/01/06	S/L	7 0	1,722 80		0 00	656 30	246 11	902 41
Stadium- Furn. & Fixtures						② 1,009,341 90	c	0 00	537,471 67	③ 144,191 70	681,663 37
Grand Total						31,587,608 24	c	0 00	3,116,733 91	765,904 35	3,882,638 26

Sum 1 - Ballpark Plaza \$298,187.29 **TB 3001**

Sum 2 - Baseball Stadium \$21,999,479.24 ---

Unadjusted trial balance 21,999,378 50 **TB 3001**

Difference - pass 100.74

Sum 3 - Stadium Depreciation \$702,945.99 -
reclassified for financial statements.

A/D:

Account 137 - 104,508.78 **TB 3201**Account 131 - 3,778,129 48 **TB 3001**

Total: 3,882,638 26

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II. Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization		Employer identification number
	THE JOSEPH M. BRYAN FOUNDATION		56-1548051
	Number, street, and room or suite no. If a P.O. box, see instructions.		For IRS use only
	P.O. BOX 14829		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	GREENSBORO, NC 27415		

Check type of return to be filed (File a separate application for each return):

- | | | | | | |
|--------------------------------------|---|---|--------------------------------------|------------------------------------|------------------------------------|
| ☐ Form 990 | ☐ Form 990-EZ | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 1041-A | ☐ Form 5227 | ☐ Form 8870 |
| ☐ Form 990-BL | ☒ Form 990-PF | ☐ Form 990-T (trust other than above) | ☐ Form 4720 | ☐ Form 6069 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

CAROLE W. BRUCE

- The books are in the care of **300 NORTH GREENE STREET - GREENSBORO, NC 27401**
- Telephone No. **336-378-5396** FAX No. _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

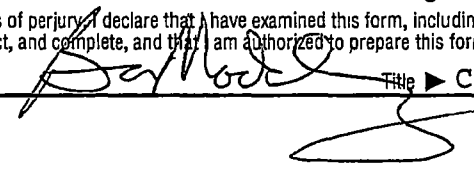
- I request an additional 3-month extension of time until **NOVEMBER 15, 2010**.
- For calendar year **2009**, or other tax year beginning _____, and ending _____.
- If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension

ADDITIONAL INFORMATION IS NEEDED FROM THIRD PARTIES IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	32,844.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	35,969.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **CPA**Date **8-11-10**

Form 8868 (Rev. 4-2009)

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ► ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ► ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization THE JOSEPH M. BRYAN FOUNDATION	Employer identification number 56-1548051
	Number, street, and room or suite no. If a P.O. box, see instructions P.O. BOX 14829	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. GREENSBORO, NC 27415	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

CAROLE W. BRUCE

- The books are in the care of ► **300 NORTH GREENE STREET - GREENSBORO, NC 27401**
Telephone No ► **336-378-5396** FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ► ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ► ☐. If it is for part of the group, check this box ► ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2009** or
► ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 32,844.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 35,969.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)