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Return of Private Foundation

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

Treated as a Private Foundation

2010Department 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 2010, 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

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) P.O. BOX 14829	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) \$ 103,279,398.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		52,462.	52,462.		STATEMENT 1
4 Dividends and interest from securities		1,732,503.	1,725,113.		STATEMENT 2
5a Gross rents		940,417.			STATEMENT 3
b Net rental income or (loss) 107,916.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		1,657,485.			
b Gross sales price for all assets on line 6a 25,276,872.					
7 Capital gain net income (from Part IV, line 2)			1,657,485.		
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		34,729.	34,729.		STATEMENT 5
12 Total. Add lines 1 through 11		4,417,596.	3,469,789.		
13 Compensation of officers, directors, trustees, etc.		429,737.	22,950.		406,787.
14 Other employee salaries and wages		40,539.	0.		40,539.
15 Pension plans, employee benefits		26,421.	0.		26,421.
16a Legal fees STMT 6		45,430.	9,086.		36,344.
b Accounting fees STMT 7		24,361.	12,048.		12,312.
c Other professional fees STMT 8		287,968.	232,524.		55,444.
17 Interest		398,167.	0.		57,750.
18 Taxes STMT 9		64,804.	64,804.		0.
19 Depreciation and depletion		553,129.	0.		
20 Occupancy		40,186.	0.		40,186.
21 Travel, conferences, and meetings		14,330.	0.		14,330.
22 Printing and publications					
23 Other expenses STMT 10		34,984.	0.		34,984.
24 Total operating and administrative expenses. Add lines 13 through 23		1,960,056.	341,412.		725,097.
25 Contributions, gifts, grants paid		4,316,502.			4,316,502.
26 Total expenses and disbursements. Add lines 24 and 25		6,276,558.	341,412.		5,041,599.
27 Subtract line 26 from line 12		-1,858,962.			
a Excess of revenue over expenses and disbursements			3,128,377.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

EXTENSION ATTACHED

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	3,908,272.	3,874,372.	3,874,372.
	2 Savings and temporary cash investments	19,993,693.	9,452,561.	9,452,561.
	3 Accounts receivable ▶ 241,063.			
	Less allowance for doubtful accounts ▶	1,601.	241,063.	241,063.
	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.			
	Less allowance for doubtful accounts ▶ 0.	1,000,000.	1,000,000.	1,000,000.
	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	46,592,228.	54,754,605.	60,988,612.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	278,837.	264,368.	243,976.
	14 Land, buildings, and equipment basis ▶ 2,092,033.			
	Less accumulated depreciation ▶ 810,577.	1,344,446.	1,281,456.	1,281,456.
	15 Other assets (describe ▶ STATEMENT 13)	26,583,279.	26,197,358.	26,197,358.
	16 Total assets (to be completed by all filers)	99,702,356.	97,065,783.	103,279,398.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 14)	9,400,000.	8,800,000.	
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	9,400,000.	8,800,000.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	90,302,356.	88,265,783.	
	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	90,302,356.	88,265,783.	
	31 Total liabilities and net assets/fund balances	99,702,356.	97,065,783.	

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	90,302,356.
2 Enter amount from Part I, line 27a	2	-1,858,962.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	88,443,394.
5 Decreases not included in line 2 (itemize) ▶ TAX OVER BOOK ADJUSTMENT	5	177,611.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	88,265,783.

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 STATEMENT			
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 25,276,872.		23,665,830.	1,657,485.

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			1,657,485.

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	1,657,485.
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))
2009	5,197,550.	71,753,874.	.072436
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

2 Total of line 1, column (d)	2 .359398
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 .071880
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4 71,702,911.
5 Multiply line 4 by line 3	5 5,154,005.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 31,284.
7 Add lines 5 and 6	7 5,185,289.
8 Enter qualifying distributions from Part XII, line 4	8 5,041,599.

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	62,568.
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	62,568.
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	62,568.
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	54,307.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	14,000.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	68,307.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	116.
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	5,623.
11 Enter the amount of line 10 to be credited to 2011 estimated tax ☐ 5,623. 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
d 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
4b 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		
8b 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 2010 or the taxable year beginning in 2010 (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 Telephone no ► 336-378-5396 Located at ► 300 NORTH GREENE STREET, GREENSBORO, NC 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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 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 2010 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 2010.) 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 2010?	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**

X

If "Yes" to 6b, file Form 8870

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

N/A

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

(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		429,737.	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

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SMITH MOORE LEATHERWOOD, LLP P.O. BOX 21927, GREENSBORO, NC 27420	LEGAL SERVICES	45,430.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A**Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A	
2	
3 All other program-related investments. See instructions	

Total. Add lines 1 through 3

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	72,311,100.
b	Average of monthly cash balances	1b	340,087.
c	Fair market value of all other assets	1c	143,647.
d	Total (add lines 1a, b, and c)	1d	72,794,834.
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	72,794,834.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,091,923.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	71,702,911.
6	Minimum investment return. Enter 5% of line 5	6	3,585,146.

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	3,585,146.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	62,568.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	62,568.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,522,578.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,522,578.
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	3,522,578.

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	5,041,599.
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	0.
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	5,041,599.
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	5,041,599.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				3,522,578.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	4,644,664.			
b From 2006	2,325,070.			
c From 2007				
d From 2008	2,365,906.			
e From 2009	1,634,518.			
f Total of lines 3a through e	10,970,158.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 5,041,599.				
a Applied to 2009, 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 2010 distributable amount				3,522,578.
e Remaining amount distributed out of corpus	1,519,021.			
5 Excess distributions carryover applied to 2010 (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	12,489,179.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	4,644,664.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	7,844,515.			
10 Analysis of line 9				
a Excess from 2006	2,325,070.			
b Excess from 2007				
c Excess from 2008	2,365,906.			
d Excess from 2009	1,634,518.			
e Excess from 2010	1,519,021.			

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2	a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
	b 85% of line 2a					
	c Qualifying distributions from Part XII, line 4 for each year listed					
	d Amounts included in line 2c not used directly for active conduct of exempt activities					
	e Qualifying distributions made directly for active conduct of exempt activities					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
	a "Assets" alternative test - enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
	b "Endowment" alternative test - enter					
	2/3 of minimum investment return shown in Part X, line 6 for each year listed					
	c "Support" alternative test - enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines**

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> SEE STATEMENT ATTACHED	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	4316502.
Total			3a	4316502.
b <i>Approved for future payment</i> SEE STATEMENT ATTACHED	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	4924000.
Total			3b	4924000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					52,462.
4 Dividends and interest from securities					1,732,503.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	107,916.	
6 Net rental income or (loss) from personal property					
7 Other investment income					34,729.
8 Gain or (loss) from sales of assets other than inventory					1,657,485.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		107,916.	3,477,179.
13 Total. Add line 12, columns (b), (d), and (e)				13	3,585,095.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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		

**Sign
Here**

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

E. J. Mahan
Signature of officer or trustee

11/15/11
Date

President

**Paid
Preparer
Use Only**

Print/Type preparer's name
**LESLIE LEIGH
ANDERSON**

Preparer's signature

LESLIE LEIGH ANDE

Date	
------	--

11/02/11

Check ☐ if self-employed	PTIN
--	------

Firm's name ► **LESLIE ANDERSON, CPA, PC**

Firm's EIN ▶

Firm's address ► 1101 NORWALK STREET
GREENSBORO, NC 27407

Phone no (336) 482-2444

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 BB&T - SEE STATEMENT ATTACHED		P		
b BB&T - SEE STATEMENT ATTACHED		P		
c SEI INVESTMENTS				
d PIEDMONT ANGEL NETWORK TWO LLC K-1				
e PIEDMONT ANGEL NETWORK TWO LLC K-1				
f BB&T - SEE STATEMENT ATTACHED				
g CAPITAL GAINS DIVIDENDS				
h				
i				
j				
k				
l				
m				
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 13,026,874.		12,383,519.	643,355.
b 12,249,244.		11,282,311.	966,933.
c			272.
d			-475.
e			16,017.
f			30,629.
g 754.			754.
h			
i			
j			
k			
l			
m			
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			643,355.
b			966,933.
c			272.
d			-475.
e			16,017.
f			30,629.
g			754.
h			
i			
j			
k			
l			
m			
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

1,657,485.

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

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
940. ABB LTD SPONSORED ADR	12/30/2009	03/25/2010	20,135.20	16,649.30	3,485.90
818. AES CORP COM	06/17/2009	01/27/2010	10,527.68	7,959.14	2,568.54
1083. AES CORP COM	06/17/2009	01/28/2010	13,754.68	10,537.59	3,217.09
1400. AES CORP COM	06/17/2009	02/05/2010	16,507.33	13,396.25	3,111.08
875. AT&T INC	10/02/2009	02/01/2010	22,145.96	22,443.72	-297.76
113. AT&T INC	06/29/2009	03/05/2010	2,815.99	2,846.36	-30.37
432. ABBOTT LABORATORIES	06/17/2009	05/19/2010	20,804.55	19,344.08	1,460.47
51. ADOBE SYSTEM INC COMMON	07/21/2009	01/06/2010	1,899.74	1,594.72	305.02
392. ADOBE SYSTEM INC COMMON	07/21/2009	01/07/2010	14,526.36	11,639.41	2,886.95
117. ADVANCE AUTO PARTS COMMON	05/18/2010	11/17/2010	7,659.61	5,402.74	2,256.87
474. AETNA INC NEW	03/22/2010	06/11/2010	13,645.98	16,484.68	-2,838.70
769. AIRGAS INC COMMON	10/29/2009	01/29/2010	32,451.39	36,572.77	-4,121.38
1192. AKBANK T.A.S	06/23/2009	05/05/2010	11,476.97	7,166.55	4,310.42
489. AKBANK T.A.S	06/23/2009	05/26/2010	4,657.84	2,934.00	1,723.84
700. ALASKA COMM SYSTEMS GROUP COMMON	06/18/2009	02/08/2010	4,817.19	5,031.60	-214.41
475. ALASKA COMM SYSTEMS GROUP COMMON	06/18/2009	03/02/2010	3,440.09	3,414.30	25.79
225. ALASKA COMM SYSTEMS GROUP COMMON	06/18/2009	05/11/2010	1,799.18	1,617.30	181.88
61. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010	11/05/2009	07/29/2010	3,690.43	3,594.12	96.31
148. ALPHA NATURAL RESOURCES INC	11/18/2009	01/08/2010	7,525.75	6,178.56	1,347.19
222. ALPHA NATURAL RESOURCES INC	01/22/2010	03/18/2010	11,251.32	9,895.94	1,355.38
365. ALPHA NATURAL RESOURCES INC	05/05/2010	08/11/2010	14,476.85	15,826.55	-1,349.70
336. ALPHA NATURAL RESOURCES INC	02/05/2010	11/19/2010	16,281.64	13,513.20	2,768.44
179. ALPHA NATURAL RESOURCES INC	12/08/2009	11/23/2010	9,051.88	6,520.63	2,531.25
324. ALTERA CORP COM	03/25/2010	06/21/2010	8,482.23	7,413.38	1,068.85
204. ALTERA CORP COM	08/18/2010	09/30/2010	6,175.79	5,175.48	1,000.31
15. AMAZON INC COMMON	06/17/2009	01/06/2010	1,994.04	1,250.25	743.79
822. AMERICAN ELECTR PWR CO INC COM S*	03/25/2010	05/05/2010	27,364.74	26,665.56	699.18
446. AMERICAN ELECTR PWR CO INC COM S*	10/29/2009	05/11/2010	14,874.29	13,899.09	975.20
430. AMERICAN ELECTR PWR CO INC COM S*	10/29/2009	05/17/2010	14,168.26	13,201.09	967.17
643. AMERICAN EXPRESS CO COM STK*	10/19/2009	01/26/2010	24,581.57	23,069.88	1,511.69
470. AMERICAN EXPRESS CO COM STK*	07/20/2009	05/06/2010	20,980.53	13,463.48	7,517.05
73. AMERICAN TOWER CORP CL A COMMON	03/25/2010	12/15/2010	3,664.54	3,176.96	487.58
873. AMERIPRISE FINANCIAL INC	03/26/2010	07/27/2010	33,670.18	34,056.19	-386.01
145. AMGEN INC	02/09/2010	07/23/2010	7,629.81	8,289.66	-659.85
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
294. AMYLIN PHARMACEUTICALS INC COMMON	06/17/2009	01/29/2010	5,294.99	3,495.66	1,799.33
106. AMYLIN PHARMACEUTICALS INC COMMON	03/25/2010	10/20/2010	1,063.33	2,454.85	-1,391.52
140. ANADARKO PETE CORP	05/05/2009	03/25/2010	9,680.89	6,610.80	3,070.09
158. ANADARKO PETE CORP	03/25/2010	04/22/2010	11,405.87	10,956.82	449.05
350. ANADARKO PETE CORP	06/22/2009	05/14/2010	19,967.20	15,196.97	4,770.23
830. ANADARKO PETE CORP	03/25/2010	06/14/2010	34,907.96	39,881.87	-4,973.91
502. ANALOG DEVICES INC. COMMON	08/24/2009	01/28/2010	13,554.17	14,131.35	-577.18
307. AON CORP	02/08/2010	05/05/2010	12,885.18	12,239.78	645.40
540. AON CORP	08/02/2010	10/13/2010	21,329.63	20,509.20	820.43
290. APACHE CORP COM RTS EXP	08/12/2010	12/27/2010	34,219.42	26,495.74	7,723.68
118. APOLLO GROUP INC COMMON	12/15/2009	03/12/2010	7,435.14	7,186.58	248.56
231. APOLLO GROUP INC COMMON	11/04/2009	05/19/2010	12,926.66	13,202.72	-276.06
1285. APPLIED MATERIALS	09/09/2009	02/01/2010	16,023.74	17,737.88	-1,714.14
140. APPLIED MATERIALS	03/25/2010	08/12/2010	1,546.12	1,868.99	-322.87
406. ARCHER DANIELS MIDLAND CO	02/04/2010	03/24/2010	11,546.49	12,374.88	-828.39
183. AUTOLIV INC COMMON	08/13/2009	02/03/2010	8,727.88	6,304.82	2,423.06
171. AUTOLIV INC COMMON	11/03/2009	03/02/2010	7,907.44	5,818.18	2,089.26
343. AUTOLIV INC COMMON	08/28/2009	03/15/2010	16,224.03	11,238.17	4,985.86
320. AVERY DENNISON CORP	03/25/2010	12/27/2010	13,548.57	11,268.61	2,279.96
878. BAE SYS PLC SPONSORED ADR	09/30/2009	04/19/2010	19,980.23	19,737.85	242.38
153. BAE SYS PLC SPONSORED ADR	09/30/2009	06/14/2010	2,901.23	3,421.08	-519.85
249. BAE SYS PLC SPONSORED ADR	09/30/2009	06/16/2010	4,797.79	5,555.72	-757.93
238. BP AMOCO PLC ADS L C	09/30/2009	04/27/2010	13,715.53	12,663.50	1,052.03
593. BP AMOCO PLC ADS L C	09/30/2009	04/29/2010	31,209.59	29,795.81	1,413.78
177. BALL CORPORATION COMMON	09/08/2010	12/31/2010	12,082.16	10,244.62	1,837.54
.8 BANCO BRADESCO S A	05/04/2010	07/23/2010	14.14	12.94	1.20
285.3 BANK OF AMERICA ALTERNATIVE LOAN TRUST SER 2004-9 CL 2CB2 DTD 09	05/27/2009	01/25/2010	285.30	247.85	37.45
1980.05 BANK OF AMERICA ALTERNATIVE LOAN TRUST SER 2004-9 CL 2CB2 DTD	05/27/2009	02/25/2010	1,980.05	1,720.17	259.88
1793.37 BANK OF AMERICA ALTERNATIVE LOAN TRUST SER 2004-9 CL 2CB2 DTD	05/27/2009	03/25/2010	1,793.37	1,557.99	235.38
2456.42 BANK OF AMERICA ALTERNATIVE LOAN TRUST SER 2004-9 CL 2CB2 DTD	05/27/2009	04/26/2010	2,456.42	2,134.02	322.40
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
3265.73 BANK OF AMERICA ALTERNATIVE LOAN TRUST SER 2004-9 CL 2CB2 DTD	05/27/2009	05/25/2010	3,265.73	2,837.10	428.63
5501.45 BANK OF AMERICA MORTGAGE SECURITIES SER 2004-7 CL 3A1 DTD 7/01	06/26/2009	01/26/2010	5,501.45	5,061.33	440.12
8447.38 BANK OF AMERICA MORTGAGE SECURITIES SER 2004-7 CL 3A1 DTD 7/01	06/26/2009	02/25/2010	8,447.38	7,771.59	675.79
5754.03 BANK OF AMERICA MORTGAGE SECURITIES SER 2004-7 CL 3A1 DTD 7/01	06/26/2009	03/25/2010	5,754.03	5,293.71	460.32
1346.94 BANK OF AMERICA MORTGAGE SECURITIES SER 2004-7 CL 3A1 DTD 7/01	06/26/2009	04/26/2010	1,346.94	1,239.18	107.76
1611.75 BANK OF AMERICA MORTGAGE SECURITIES SER 2004-7 CL 3A1 DTD 7/01	06/26/2009	05/25/2010	1,611.75	1,482.81	128.94
8505.91 BANK OF AMERICA MORTGAGE SECURITIES SER 2004-7 CL 3A1 DTD 7/01	06/26/2009	06/25/2010	8,505.91	7,825.44	680.47
1095. BANK OF AMERICA CORP	06/01/2010	12/27/2010	14,519.44	17,184.93	-2,665.49
1475. BARE ESCENTUALS INC COMMON	11/12/2009	01/15/2010	26,682.71	20,157.42	6,525.29
720. BARRICK GOLD CORP COM (FOREIGN)	03/25/2010	08/12/2010	30,981.07	26,783.35	4,197.72
343. BAXTER INT'L INC COM	06/17/2009	04/12/2010	19,942.25	17,087.36	2,854.89
218. BAXTER INT'L INC COM	04/22/2010	05/19/2010	9,274.89	10,925.03	-1,650.14
220. BAXTER INT'L INC COM	04/30/2010	12/27/2010	11,229.62	12,409.45	-1,179.83
170. BAYER A G-SPONS ADR	09/30/2009	02/26/2010	11,240.13	11,774.20	-534.07
167. BAYERISCHE MOTOREN WERKE (BMW)	04/06/2010	08/03/2010	3,174.21	2,629.52	544.69
445. BAYERISCHE MOTOREN WERKE (BMW)	04/06/2010	08/04/2010	8,400.16	7,006.79	1,393.37
514. BAYERISCHE MOTOREN WERKE (BMW)	04/06/2010	12/02/2010	13,981.02	7,431.38	6,549.64
175. BECTON DICKINSON	06/17/2009	04/21/2010	13,743.81	11,501.90	2,241.91
765. BERKSHIRE HATHAWAY INC DEL CL B	06/22/2009	03/25/2010	62,438.50	43,980.06	18,458.44
31. BEST BUY INC.	07/20/2009	01/06/2010	1,270.03	1,137.76	132.27
338. BEST BUY INC.	07/20/2009	03/04/2010	12,556.71	12,405.24	151.47
247. BEST BUY INC.	03/25/2010	07/14/2010	8,632.40	10,610.87	-1,978.47
122. BIOGEN IDEC INC COMMON	03/25/2010	06/24/2010	6,058.15	6,630.44	-572.29
96. BIOGEN IDEC INC COMMON	09/10/2009	08/12/2010	5,459.30	4,843.11	616.19
47. BIOGEN IDEC INC COMMON	12/17/2009	11/08/2010	2,943.39	2,328.38	615.01
232. BIOGEN IDEC INC COMMON	12/17/2009	12/15/2010	15,356.01	11,493.28	3,862.73
202. BOSTON PROPERTIES INC COMMON	06/29/2009	01/06/2010	13,824.24	9,746.25	4,077.99
346. BOSTON PROPERTIES INC COMMON	11/17/2009	06/03/2010	26,345.95	21,617.21	4,728.74
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
172. BOSTON PROPERTIES INC COMMON	06/17/2009	06/15/2010	13,809.81	8,097.25	5,712.56
2066. BOSTON SCIENTIFIC CORP	03/25/2010	04/22/2010	14,820.82	19,955.69	-5,134.87
1213. BRISTOL MYERS SQUIBB CO	03/25/2010	04/22/2010	29,668.63	25,504.94	4,163.69
301. BROADCOM CORPORATION COMMON	05/29/2009	01/07/2010	9,383.49	7,613.89	1,769.60
200. BROADCOM CORPORATION COMMON	03/25/2010	05/11/2010	6,695.94	6,302.27	393.67
178. BROADCOM CORPORATION COMMON	10/23/2009	06/08/2010	5,580.29	4,784.86	795.43
279. BUNZL PLC	09/30/2009	04/23/2010	16,408.83	14,346.18	2,062.65
139. CB RICHARD ELLIS GROUP INC A COMMON	11/12/2009	03/24/2010	2,016.14	1,510.80	505.34
576. CB RICHARD ELLIS GROUP INC A COMMON	11/12/2009	04/08/2010	9,401.95	5,810.89	3,591.06
1638. CB RICHARD ELLIS GROUP INC A COMMON	10/27/2010	11/19/2010	30,188.98	28,374.67	1,814.31
534. CB RICHARD ELLIS GROUP INC A COMMON	07/29/2010	12/15/2010	10,968.38	8,544.85	2,423.53
311. CB RICHARD ELLIS GROUP INC A COMMON	03/31/2010	12/16/2010	6,332.47	4,728.59	1,603.88
773. CB RICHARD ELLIS GROUP INC A COMMON	03/22/2010	12/22/2010	16,371.86	11,262.61	5,109.25
176. CF INDUSTRIES HOLDINGS INC COMMON	03/29/2010	08/31/2010	16,162.19	16,502.86	-340.67
57. CF INDUSTRIES HOLDINGS INC COMMON	04/09/2010	09/01/2010	5,286.89	5,289.43	-2.54
97. CF INDUSTRIES HOLDINGS INC COMMON	04/09/2010	09/17/2010	9,650.36	8,950.51	699.85
103. C.H ROBINSON WORLDWIDE INC COMMON	08/20/2009	07/29/2010	6,719.63	5,718.01	1,001.62
327. CRH PLC SPONS ADR	09/30/2009	03/01/2010	7,467.53	9,105.93	-1,638.40
722. CRH PLC SPONS ADR	09/30/2009	03/03/2010	16,674.60	18,653.16	-1,978.56
1570. CAMPBELL SOUP COMPANY	03/25/2010	05/14/2010	55,478.15	55,735.88	-257.73
48. CANADIAN NAT RES LTD	05/22/2009	01/27/2010	3,124.37	2,573.23	551.14
306. CANADIAN PACIFIC RAILWAY LTD. COMMON	08/18/2010	12/08/2010	19,711.85	18,010.60	1,701.25
260. CANADIAN PACIFIC RAILWAY LTD. COMMON	08/18/2010	12/27/2010	16,884.46	15,045.68	1,838.78
224. CANADIAN PACIFIC RAILWAY LTD. COMMON	04/12/2010	12/31/2010	14,536.90	12,821.07	1,715.83
607. CAPITAL ONE FINL CORP COM RTS EXP	06/29/2009	01/06/2010	24,708.40	12,780.37	11,928.03
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
273. CAREFUSION CORPORATION COMMON	05/11/2010	06/24/2010	6,604.02	7,254.67	-650.65
124. CATERPILLAR INC.	07/24/2009	01/21/2010	7,077.85	5,084.00	1,993.85
215. CATERPILLAR INC.	07/24/2009	02/05/2010	11,091.40	8,815.00	2,276.40
185. CATERPILLAR INC.	03/25/2010	08/24/2010	12,036.70	11,269.28	767.42
64. CELGENE CORP COM	11/03/2010	12/09/2010	3,651.19	3,974.42	-323.23
130. CHARLES RIV LABORATORIES INTL INC COM	06/18/2009	05/06/2010	4,120.36	4,053.27	67.09
358. CHARLES RIV LABORATORIES INTL INC COM	03/25/2010	06/25/2010	12,866.55	13,511.63	-645.08
2240.36 CHASE MORTGAGE FINANCE CORP SER 2003-S12 CL 2A1 DTD 11/1/03 5%	06/26/2009	01/25/2010	2,240.36	2,189.95	50.41
2730.21 CHASE MORTGAGE FINANCE CORP SER 2003-S12 CL 2A1 DTD 11/1/03 5%	06/26/2009	02/25/2010	2,730.21	2,668.78	61.43
2551.58 CHASE MORTGAGE FINANCE CORP SER 2003-S12 CL 2A1 DTD 11/1/03 5%	06/26/2009	03/26/2010	2,551.58	2,494.17	57.41
3693.06 CHASE MORTGAGE FINANCE CORP SER 2003-S12 CL 2A1 DTD 11/1/03 5%	06/26/2009	04/26/2010	3,693.06	3,609.97	83.09
5148.03 CHASE MORTGAGE FINANCE CORP SER 2003-S12 CL 2A1 DTD 11/1/03 5%	06/26/2009	05/25/2010	5,148.03	5,032.20	115.83
2737.67 CHASE MORTGAGE FINANCE CORP SER 2003-S12 CL 2A1 DTD 11/1/03 5%	06/26/2009	06/25/2010	2,737.67	2,676.07	61.60
456. CHATTEM INC COMMON	10/27/2009	01/04/2010	42,434.81	28,573.60	13,861.21
633. CHESAPEAKE ENERGY CORP COMMON	03/01/2010	09/09/2010	13,293.02	17,154.16	-3,861.14
648. CHESAPEAKE ENERGY CORP COMMON	08/04/2010	10/25/2010	13,866.95	15,046.07	-1,179.12
424. CHEVRON TEXACO CORP COMMON	03/25/2010	04/22/2010	34,240.26	29,721.08	4,519.18
380. CHEVRON TEXACO CORP COMMON	06/29/2009	06/21/2010	28,832.66	25,338.02	3,494.64
625. CISCO SYS INC	08/10/2010	11/11/2010	12,937.28	15,806.73	-2,869.45
264. CISCO SYS INC	08/10/2010	12/02/2010	5,068.71	6,413.64	-1,344.93
34000. CITIGROUP INC DTD 06/15/2010 6% 12/13/20	11/17/2010	12/21/2010	37,096.04	37,321.80	-225.76
65000. CITIGROUP INC DTD 06/15/2010 6% 12/13/20	11/17/2010	12/21/2010	70,918.90	71,350.50	-431.60
5176.23 CITICORP MORTGAGE SECURITIES INC SER 2003-7 CL A1 DTD 8/01/2003	06/26/2009	01/26/2010	5,176.23	5,020.94	155.29
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
6244.56 CITICORP MORTGAGE SECURITIES					
INC SER 2003-7 CL A1 DTD 8/01/2003	06/26/2009	02/25/2010	6,244.56	6,057.22	187.34
3191.92 CITICORP MORTGAGE SECURITIES					
INC SER 2003-7 CL A1 DTD 8/01/2003	06/26/2009	03/26/2010	3,191.92	3,096.16	95.76
5648.02 CITICORP MORTGAGE SECURITIES					
INC SER 2003-7 CL A1 DTD 8/01/2003	06/26/2009	04/27/2010	5,648.02	5,478.58	169.44
3446.17 CITICORP MORTGAGE SECURITIES					
INC SER 2003-7 CL A1 DTD 8/01/2003	06/26/2009	05/25/2010	3,446.17	3,342.79	103.38
4103.59 CITICORP MORTGAGE SECURITIES					
INC SER 2003-7 CL A1 DTD 8/01/2003	06/26/2009	06/25/2010	4,103.59	3,980.48	123.11
85. CITRIX SYSTEMS	07/27/2010	10/04/2010	5,626.96	4,091.02	1,535.94
229. CLIFFS NATURAL RESOURCES INC					
COMMON	02/05/2010	03/03/2010	13,337.64	9,877.07	3,460.57
130. CLIFFS NATURAL RESOURCES INC					
COMMON	02/05/2010	03/18/2010	8,405.68	4,767.06	3,638.62
97. CLIFFS NATURAL RESOURCES INC	09/17/2009	04/06/2010	7,312.51	3,305.76	4,006.75
153. CLIFFS NATURAL RESOURCES INC					
COMMON	09/17/2009	04/06/2010	11,433.80	5,214.24	6,219.56
248. CLIFFS NATURAL RESOURCES INC					
COMMON	04/29/2010	07/13/2010	12,130.59	12,487.06	-356.47
274. CLIFFS NATURAL RESOURCES INC					
COMMON	09/21/2009	09/14/2010	17,675.99	9,090.81	8,585.18
199. COACH INC COM W/RTS ATTACHED EXP					
5/2/2011	03/25/2010	04/19/2010	8,278.36	7,300.91	977.45
107. COACH INC COM W/RTS ATTACHED EXP					
5/2/2011	01/27/2010	04/22/2010	4,598.63	3,747.78	850.85
158. COACH INC COM W/RTS ATTACHED EXP					
5/2/2011	01/29/2010	04/27/2010	6,659.72	4,823.37	1,836.35
1636. COCA-COLA AMATIL LIMITED SP ADR	09/30/2009	03/11/2010	33,396.22	28,466.40	4,929.82
220. COCA-COLA CO COM STK*	06/01/2010	12/27/2010	14,320.17	11,442.20	2,877.97
61. COLGATE-PALMOLIVE CO COM STK	01/25/2010	11/09/2010	4,717.06	4,879.83	-162.77
1470. COMERICA INC COM RT EXPS					
07/01/2006	03/19/2010	10/21/2010	52,452.38	52,227.08	225.30
1567. COMMERCIAL INTERNATIONAL BANK	06/23/2009	02/01/2010	16,925.10	13,946.30	2,978.80
241. COMMERCIAL INTERNATIONAL BANK ADR	06/23/2009	05/26/2010	2,936.94	2,144.90	792.04
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
513. COMPLETE PRODUCTION SERVICES INC COMMON	04/27/2010	07/22/2010	9,367.73	7,698.18	1,669.55
532. COMPLETE PRODUCTION SERVICES INC COMMON	08/13/2010	11/03/2010	13,199.12	8,597.59	4,601.53
372. COMPLETE PRODUCTION SERVICES INC COMMON	07/01/2010	12/07/2010	11,778.06	5,490.44	6,287.62
419. COMPLETE PRODUCTION SERVICES INC COMMON	07/01/2010	12/08/2010	12,711.23	5,894.61	6,816.62
966. CONAGRA INC	05/19/2010	08/06/2010	21,615.43	23,808.71	-2,193.28
93. CONTINENTAL RESOURCES INC COMMON	06/17/2009	01/08/2010	4,137.39	2,546.34	1,591.05
174. CONTINENTAL RESOURCES INC COMMON	06/17/2009	05/07/2010	7,829.95	4,764.12	3,065.83
842. CORNING INC	12/17/2009	04/09/2010	16,645.12	15,709.03	936.09
1017. CORNING INC	03/25/2010	07/28/2010	17,965.91	18,668.02	-702.11
633. CORNING INC	06/10/2010	08/19/2010	10,209.29	11,218.08	-1,008.79
347. CRANE CO. COMMON	08/02/2010	11/03/2010	13,368.43	12,556.56	811.87
425. CRANE CO. COMMON	07/29/2010	11/19/2010	16,185.51	15,098.96	1,086.55
8962.14 FIRST BOSTON MORTGAGE SECURITIES CO SERIES 2005-7 CL 4A3 DTD	11/01/2010	12/27/2010	8,962.14	9,029.36	-67.22
10358.79 FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-7 CL 5A1 D	12/29/2009	01/25/2010	10,358.79	9,918.54	440.25
2649.44 FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-7 CL 5A1 D	12/29/2009	02/25/2010	2,649.44	2,536.84	112.60
508.86 FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-7 CL 5A1 D	12/29/2009	03/25/2010	508.86	487.23	21.63
2417.32 FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-7 CL 5A1 D	12/29/2009	04/26/2010	2,417.32	2,314.58	102.74
2488.65 FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-7 CL 5A1 D	12/29/2009	05/25/2010	2,488.65	2,382.88	105.77
12071.67 FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-7 CL 5A1 D	12/29/2009	06/25/2010	12,071.67	11,558.62	513.05
12530.72 FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-7 CL 5A1 D	12/29/2009	07/27/2010	12,530.72	11,998.17	532.55
14134.24 FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-7 CL 5A1 D	12/29/2009	08/26/2010	14,134.24	13,533.54	600.70
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
7741.53 FIRST BOSTON MORTGAGE					
SECURITIES CORP SERIES 2005-7 CL 5A1 D	12/29/2009	09/27/2010	7,741.53	7,412.52	329.01
18814.16 FIRST BOSTON MORTGAGE					
SECURITIES CORP SERIES 2005-7 CL 5A1 D	12/29/2009	10/25/2010	18,814.16	18,014.56	799.60
13013.79 FIRST BOSTON MORTGAGE					
SECURITIES CORP SERIES 2005-7 CL 5A1 D	12/29/2009	11/26/2010	13,013.79	12,460.70	553.09
20188.89 FIRST BOSTON MORTGAGE					
SECURITIES CORP SERIES 2005-7 CL 5A1 D	12/29/2009	12/27/2010	20,188.89	19,330.86	858.03
98. CUMMINS INC COMMON	07/21/2009	01/27/2010	4,458.01	3,631.84	826.17
101. CUMMINS INC COMMON	04/29/2010	05/07/2010	6,844.21	7,531.19	-686.98
248. DTE ENERGY COMPANY COMMON	03/30/2010	07/20/2010	11,703.17	11,257.42	445.75
377. DTE ENERGY COMPANY COMMON	03/19/2010	07/22/2010	17,909.41	16,351.62	1,557.79
409. DTE ENERGY COMPANY COMMON	02/05/2010	08/02/2010	18,859.28	16,736.31	2,122.97
310. DTE ENERGY COMPANY COMMON	11/04/2009	08/17/2010	14,508.15	11,830.93	2,677.22
283. DTE ENERGY COMPANY COMMON	11/04/2009	09/07/2010	13,327.94	10,800.50	2,527.44
301. DARDEN RESTAURANTS INC COMMON	03/09/2010	06/08/2010	12,320.05	12,719.96	-399.91
339. DARDEN RESTAURANTS INC COMMON	03/09/2010	06/16/2010	14,998.46	13,791.37	1,207.09
773. DEL MONTE FOODS CO COMMON	04/08/2010	08/26/2010	9,987.76	12,005.93	-2,018.17
425. DEL MONTE FOODS CO COMMON	05/19/2010	08/27/2010	5,563.53	6,447.28	-883.75
1080. DEL MONTE FOODS CO COMMON	05/24/2010	09/09/2010	13,441.56	15,881.62	-2,440.06
90. DESARROLLADORA HOMEX S.A DE C.V.	11/25/2009	09/23/2010	2,893.45	3,127.46	-234.01
472. DISCOVER FINANCIAL SERVICES	04/14/2010	09/17/2010	7,438.59	7,630.50	-191.91
443. DIRECTV COMMON	10/30/2009	01/27/2010	13,739.78	11,501.72	2,238.06
573. DR. PEPPER SNAPPLE GROUP INC					
COMMON					
75. DRIL-QUIP INC COMMON	06/17/2009	01/08/2010	16,530.62	12,222.69	4,307.93
75. DRIL-QUIP INC COMMON	06/18/2009	04/14/2010	4,862.86	2,827.73	2,035.13
1020. DU PONT E I DE NEMOURS & COMPANY	06/18/2009	04/30/2010	4,366.47	2,827.72	1,538.75
664. DUPONT FABROS TECHNOLOGY INC	06/22/2009	03/25/2010	39,033.27	27,525.75	11,507.52
COMMON					
511. EMC CORP	09/03/2010	12/20/2010	13,299.82	17,553.93	-4,254.11
314. ENI S P A ADR	10/30/2009	01/27/2010	8,883.97	7,491.86	1,392.11
836. ENI S P A ADR	09/30/2009	02/19/2010	14,387.45	15,699.69	-1,312.24
95. EASTMAN CHEMICAL CO INC COMMON	09/30/2009	04/06/2010	39,439.13	40,571.82	-1,132.69
23. EASTMAN CHEMICAL CO INC COMMON	03/25/2010	11/08/2010	7,520.64	6,043.52	1,477.12
Totals	03/25/2010	11/30/2010	1,786.50	1,463.17	323.33

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
115. EASTMAN CHEMICAL CO INC COMMON	03/25/2010	12/07/2010	9,503.79	7,315.84	2,187.95
70. EASTMAN CHEMICAL CO INC COMMON	03/25/2010	12/15/2010	5,646.22	4,332.93	1,313.29
1455. EBAY INC COM	03/25/2010	04/22/2010	35,517.68	35,025.59	492.09
987. EBAY INC COM	11/11/2009	05/19/2010	21,609.01	23,401.87	-1,792.86
845. EDISON INTERNATIONAL	06/22/2009	03/25/2010	28,668.12	25,869.66	2,798.46
650. EL PASO CORPORATION COMMON	08/05/2009	01/27/2010	6,844.80	6,584.50	260.30
421. EMERSON ELECTRIC CO	06/29/2009	01/22/2010	18,020.84	14,023.47	3,997.37
860. EMERSON ELECTRIC CO	06/22/2009	03/25/2010	42,947.68	29,288.80	13,658.88
187. ENERGIZER HOLDINGS INC COMMON	03/25/2010	09/29/2010	12,794.92	10,622.13	2,172.79
33. EQUINIX INC COMMON	03/25/2010	10/06/2010	2,332.65	3,309.57	-976.92
369. ERICSSON L M TEL CO ADR CL B	03/25/2010	08/24/2010	3,645.69	3,756.05	-110.36
302. ESTERLINE TECHNOLOGIES CORP. COMMON					
	09/18/2009	03/12/2010	14,414.24	11,974.15	2,440.09
395. EXELON CORPORATEION	06/22/2009	03/25/2010	17,036.17	19,183.53	-2,147.36
61. EXPRESS SCRIPTS COMMON	06/11/2010	07/28/2010	2,573.01	3,213.91	-640.90
425. EXXON MOBIL CORP	12/03/2009	06/01/2010	25,537.85	32,125.71	-6,587.86
296. EXXON MOBIL CORP	06/29/2009	06/01/2010	17,947.21	20,796.66	-2,849.45
17725.77 FED HOME LOAN MTG CORP POOL	11/15/2010	12/31/2010	17,725.77	18,745.00	-1,019.23
10798.46 FED HOME LOAN MTG CORP POOL	11/15/2010	12/31/2010	10,798.46	11,419.37	-620.91
11396.82 FED HOME LOAN MTG CORP POOL	12/29/2010	12/31/2010	11,396.82	12,130.49	-733.67
6066.05 FED HOME LOAN MTG CORP POOL	12/29/2010	12/31/2010	6,066.05	6,456.55	-390.50
750000. FED HOME LOAN BANK DTD					
10/15/09 CALLABLE 01/15/10 @ 100 3% 10	10/27/2009	04/15/2010	750,000.00	745,312.50	4,687.50
500000. FED HOME LOAN BANK DTD					
10/15/09 CALLABLE 01/15/10 @ 100 3% 10	10/27/2009	04/15/2010	500,000.00	496,875.00	3,125.00
625000. FED NATL MTG ASSN DTD					
03/24/2010 CALLABL	03/24/2010	09/24/2010	625,000.00	623,093.76	1,906.24
200000. FED NATL MTG ASSN DTD					
03/24/2010 CALLABL	03/24/2010	09/24/2010	200,000.00	199,406.25	593.75
300000. FED NATL MTG ASSN DTD					
4/28/2010 CALLABLE	04/15/2010	10/28/2010	300,000.00	299,775.00	225.00
400000. FED NATL MTG ASSN DTD					
4/28/2010 CALLABLE	04/15/2010	10/28/2010	400,000.00	399,700.00	300.00
532.61 FED NATL MTG ASSN POOL 596692					
DTD 01/01/	07/01/2009	01/25/2010	532.61	539.77	-7.16
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
529.23 FED NATL MTG ASSN POOL 596692					
DTD 01/01/	07/01/2009	02/25/2010	529.23	536.34	-7.11
21355.51 FED NATL MTG ASSN POOL 596692					
DTD 01/01/	07/01/2009	03/25/2010	21,355.51	21,642.47	-286.96
12147.61 FED NATL MTG ASSN POOL 596692					
DTD 01/01/	07/01/2009	04/26/2010	12,147.61	12,310.84	-163.23
460.47 FED NATL MTG ASSN POOL 596692					
DTD 01/01/	07/01/2009	05/25/2010	460.47	466.66	-6.19
517.74 FED NATL MTG ASSN POOL 596692					
DTD 01/01/	07/01/2009	06/25/2010	517.74	524.70	-6.96
1363.79 FED NATL MTG ASSN SERIES					
2010-129 CL NA DTD 10/01/2010 (DTC) 3	10/27/2010	12/27/2010	1,363.79	1,419.19	-55.40
2182.06 FED NATL MTG ASSN SERIES					
2010-129 CL NA DTD 10/01/2010 (DTC) 3	10/27/2010	12/27/2010	2,182.06	2,270.71	-88.65
11687.72 FED NATL MTG ASSN POOL					
#AA3025 DTD 04/01/2009 4.5% 04/01/203	11/04/2010	12/27/2010	11,687.72	12,228.28	-540.56
19479.53 FED NATL MTG ASSN POOL					
#AA3025 DTD 04/01/2009 4.5% 04/01/203	11/04/2010	12/27/2010	19,479.53	20,380.46	-900.93
10151.16 FED NATL MTG ASSN POOL					
#AA3025 DTD 04/01/2009 4.5% 04/01/203	11/04/2010	12/31/2010	10,151.16	10,620.65	-469.49
6090.69 FED NATL MTG ASSN POOL #AA3025					
DTD 04/01/2009 4.5% 04/01/2039	11/04/2010	12/31/2010	6,090.69	6,372.38	-281.69
7403.52 FED NATL MTG ASSN POOL #MA0481					
DTD 07/01/2010 4.5% 08/01/2030	11/09/2010	12/27/2010	7,403.52	7,831.54	-428.02
11105.28 FED NATL MTG ASSN POOL					
#MA0481 DTD 07/01/2010 4.5% 08/01/2030	11/09/2010	12/27/2010	11,105.28	11,747.30	-642.02
7522.01 FED NATL MTG ASSN POOL #MA0481					
DTD 07/01/2010 4.5% 08/01/2030	11/09/2010	12/31/2010	7,522.01	7,956.88	-434.87
5014.67 FED NATL MTG ASSN POOL #MA0481					
DTD 07/01/2010 4.5% 08/01/2030	11/09/2010	12/31/2010	5,014.67	5,304.58	-289.91
2676.41 FED NATL MTG ASSN POOL #AE7608					
DTD 11/01	11/19/2010	12/31/2010	2,676.41	2,674.74	1.67
1635.58 FED NATL MTG ASSN POOL #AE7608					
DTD 11/01	11/19/2010	12/31/2010	1,635.58	1,634.56	1.02
72. F5 NETWORKS INC COMMON	08/17/2010	12/15/2010	9,388.57	6,354.21	3,034.36
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
138. FLUOR CORP (NEW) COMMON	06/17/2009	01/07/2010	6,752.44	7,098.67	-346.23
234. FLUOR CORP (NEW) COMMON	06/17/2009	02/24/2010	10,583.35	11,978.00	-1,394.65
225. FLUOR CORP (NEW) COMMON	06/23/2009	02/26/2010	9,521.87	11,032.48	-1,510.61
797. FORMFACTOR INC COMMON	03/25/2010	09/02/2010	5,810.99	15,444.63	-9,633.64
730. FORTUNE BRANDS INCORPORATED	10/29/2009	02/01/2010	30,506.46	27,492.88	3,013.58
38. FORTUNE BRANDS INCORPORATED	03/25/2010	10/08/2010	2,128.08	1,893.16	234.92
7. FREEPORT MCMORAN CPR & GOLD CLASS B	07/22/2009	02/24/2010	515.19	411.94	103.25
70. FREEPORT MCMORAN CPR & GOLD CLASS	07/22/2009	04/23/2010	5,563.57	4,119.37	1,444.20
277. FREEPORT MCMORAN CPR & GOLD CLASS	07/22/2009	05/07/2010	18,952.59	15,834.44	3,118.15
.929 FRONTIER COMMUNICATIONS CORP COMMON					
	03/25/2010	07/12/2010	6.55	6.93	-0.38
36.757 FRONTIER COMMUNICATIONS CORP	03/25/2010	07/14/2010	267.64	274.20	-6.56
1550. FULTON FINL CORP PA	11/16/2009	01/25/2010	14,122.49	13,194.88	927.61
1948. FULTON FINL CORP PA	11/10/2009	02/08/2010	16,487.08	15,835.43	651.65
7862.85 GOV NATL MTG ASSN POOL #716796					
DTD 04/01/2009 4.5% 04/15/2024	12/14/2010	12/31/2010	7,862.85	8,322.34	-459.49
5241.9 GOV NATL MTG ASSN POOL #716796					
DTD 04/01/2009 4.5% 04/15/2024	12/14/2010	12/31/2010	5,241.90	5,548.22	-306.32
5677.36 GOV NATL MTG ASSN POOL #686743					
DTD 05/01/2008 5.5% 05/20/2038	12/09/2010	12/31/2010	5,677.36	6,088.08	-410.72
3673.59 GOV NATL MTG ASSN POOL #686743					
DTD 05/01/2008 5.5% 05/20/2038	12/09/2010	12/31/2010	3,673.59	3,939.35	-265.76
506. GANNETT INC	10/29/2009	01/04/2010	7,762.35	5,368.27	2,394.08
373. GANNETT INC	08/31/2009	01/05/2010	6,053.63	3,236.71	2,816.92
405. GANNETT INC	08/31/2009	01/13/2010	6,645.96	3,514.39	3,131.57
319. GANNETT INC	08/31/2009	01/27/2010	5,145.72	2,768.12	2,377.60
478. GANNETT INC	08/31/2009	03/31/2010	8,018.50	4,147.84	3,870.66
509. GENERAL CABLE CORP	05/14/2010	10/12/2010	12,846.94	16,512.38	-3,665.44
582. GENERAL CABLE CORP	05/24/2010	10/28/2010	16,258.88	18,421.13	-2,162.25
365. GENUINE PARTS CO	12/30/2009	03/25/2010	15,480.15	13,749.96	1,730.19
670. GENUINE PARTS CO	12/03/2009	04/22/2010	28,664.52	24,937.33	3,727.19
2294. GENWORTH FINANCIAL INC CL A COMMON					
	04/27/2010	08/02/2010	31,339.18	35,716.43	-4,377.25
256. GILEAD SCIENCES, INC.	05/22/2009	03/10/2010	12,192.86	10,925.83	1,267.03
103. GOLDMAN SACHS GROUP COMMON	07/29/2010	12/01/2010	16,325.63	15,315.66	1,009.97
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
13. GOOGLE INC CL A	12/31/2009	04/22/2010	7,088.29	8,103.54	-1,015.25
23. GOOGLE INC CL A	12/31/2009	05/21/2010	10,719.68	13,366.82	-2,647.14
93. GRAINGER W.W. INC COMMON	11/18/2009	04/13/2010	10,635.11	9,215.00	1,420.11
100. GRAINGER W.W. INC COMMON	11/18/2009	04/14/2010	11,349.60	9,574.77	1,774.83
93. GRAINGER W.W. INC COMMON	10/13/2009	04/14/2010	10,334.39	8,729.91	1,604.48
334. GRUPO TELEvisa SA DE CV SPONSORED ADR REPSTG ORD PARTN CTF (FREE)	06/17/2009	03/31/2010	7,030.98	5,664.64	1,366.34
422. GUESS INC COMMON	11/04/2009	03/19/2010	19,834.76	16,265.42	3,569.34
2375. HALLIBURTON CO	03/25/2010	06/14/2010	57,776.12	73,554.82	-15,778.70
75. HANSEN NATURAL CORPORATION COMMON	11/06/2009	02/26/2010	3,053.87	2,579.21	474.66
60. HANSEN NATURAL CORPORATION COMMON	03/25/2010	07/29/2010	2,525.16	2,631.22	-106.06
181. HANSEN NATURAL CORPORATION COMMON	05/11/2010	12/14/2010	9,036.93	7,224.25	1,812.68
1453. HEALTHSOUTH CORP COMMON	02/23/2010	04/12/2010	28,159.24	24,728.64	3,430.60
766. HEALTHSOUTH CORP COMMON	10/23/2009	04/20/2010	15,458.07	12,497.30	2,960.77
3861. HEALTH MGMT ASSOC INC NEW	02/02/2010	03/22/2010	34,112.26	26,525.22	7,587.04
301. HEALTH MGMT ASSOC INC NEW	08/07/2009	03/31/2010	2,540.99	1,909.66	631.33
1140. HEALTH MGMT ASSOC INC NEW	08/07/2009	04/27/2010	10,348.41	6,259.12	4,089.29
269. HEALTH CARE REIT INC COMMON	06/17/2009	01/13/2010	11,879.26	9,291.84	2,587.42
261. HESS CORPORATION COMMON	06/21/2010	08/13/2010	13,820.16	15,664.61	-1,844.45
195. HEWLETT-PACKARD CO COMM STK	06/22/2009	03/25/2010	10,461.64	7,388.53	3,073.11
107. HEWLETT-PACKARD CO COMM STK	12/16/2009	05/17/2010	5,062.08	5,505.15	-443.07
1148. HOLOGIC INC COMMON	04/01/2010	06/11/2010	16,531.03	21,752.15	-5,221.12
1777. HUDSON CITY BANCORP INC	09/21/2009	01/21/2010	23,430.33	23,508.10	-77.77
567. HUDSON CITY BANCORP INC	06/17/2009	02/02/2010	7,450.28	7,371.00	79.28
740. HUDSON CITY BANCORP INC	06/17/2009	02/19/2010	9,730.87	9,620.00	110.87
687. HUDSON CITY BANCORP INC	06/17/2009	04/22/2010	9,679.66	8,835.41	844.25
178. ITT INDUSTRIES INC	10/30/2009	01/04/2010	8,809.06	8,957.99	-148.93
30000. ILLINOIS ST BUILD AMERICA BONDS GO DTD 07/01/2010 7.1% 07/01/	06/17/2010	12/06/2010	288,579.00	300,000.00	-11,421.00
20000. ILLINOIS ST BUILD AMERICA BONDS GO DTD 07/01/2010 7.1% 07/01/	06/17/2010	12/06/2010	192,386.00	200,000.00	-7,614.00
64. INDOFOOD SUKSES MAK UNSP ADR	01/28/2010	03/09/2010	1,335.75	1,237.49	98.26
976. INDOFOOD SUKSES MAK UNSP ADR	01/28/2010	05/24/2010	18,055.69	18,871.74	-816.05
152. INFORMATICA CORP COM	05/07/2010	09/14/2010	5,342.80	3,542.97	1,799.83
131. INFOSYS TECHNOLOGIES SP ADR	06/23/2009	03/30/2010	7,794.90	4,642.51	3,152.39
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
444. INFOSYS TECHNOLOGIES SP ADR	09/30/2009	04/13/2010	27,630.40	21,359.94	6,270.46
376. INTEL CORP	06/17/2009	01/21/2010	7,805.66	5,822.66	1,983.00
560. INTEL CORP	05/05/2009	03/25/2010	12,571.84	9,262.40	3,309.44
637. INTEL CORP	05/22/2009	04/28/2010	14,688.97	9,672.01	5,016.96
373. INTEL CORP	05/22/2009	04/28/2010	8,720.59	5,661.77	3,058.82
75. INTERCONTINENTALEXCHANGE INC	01/29/2010	03/12/2010	8,326.61	7,427.37	899.24
59. INTERCONTINENTALEXCHANGE INC	03/25/2010	05/10/2010	7,031.75	6,003.90	1,027.85
65. INTERNATIONAL BUSINESS MACHINES	04/29/2009	04/08/2010	8,298.47	6,777.55	1,520.92
221. INTERNATIONAL BUSINESS MACHINES	05/22/2009	04/12/2010	28,360.65	22,803.35	5,557.30
632. INTERNATIONAL PAPER COMPANY	04/12/2010	09/29/2010	13,505.61	17,151.85	-3,646.24
485. INTERNATIONAL PAPER COMPANY	05/20/2010	10/05/2010	10,766.92	11,301.54	-534.62
139. IRON MTN INC	03/25/2010	12/13/2010	3,327.66	3,804.29	-476.63
3280. ISHARES SILVER TRUST	12/03/2009	03/25/2010	53,309.49	48,338.37	4,971.12
723. J CREW GROUP INC COMMON	10/27/2010	11/23/2010	31,881.08	24,235.62	7,645.46
966. JDS UNIPHASE CORP COMMON	12/09/2009	01/12/2010	8,259.56	7,629.17	630.39
875. JDS UNIPHASE CORP COMMON	11/13/2009	02/17/2010	8,216.75	6,187.39	2,029.36
633. JDS UNIPHASE CORP COMMON	11/09/2009	03/03/2010	7,260.41	4,391.56	2,868.85
391. JDS UNIPHASE CORP COMMON	11/09/2009	04/07/2010	5,239.31	2,712.64	2,526.67
586. JDS UNIPHASE CORP COMMON	05/14/2010	08/24/2010	5,907.19	6,716.64	-809.45
1148. JDS UNIPHASE CORP COMMON	05/07/2010	10/28/2010	11,789.87	8,952.02	2,837.85
167. J P MORGAN CHASE & CO	04/15/2010	05/07/2010	6,858.73	8,010.99	-1,152.26
215. JARDEN CORP COMMON	11/12/2009	01/07/2010	7,131.88	6,209.09	922.79
259. JARDEN CORP COMMON	11/12/2009	01/21/2010	7,868.76	7,372.75	496.01
265. JARDEN CORP COMMON	10/16/2009	01/22/2010	7,919.95	7,407.67	512.28
432. JARDEN CORP COMMON	11/02/2009	03/16/2010	14,968.60	11,793.05	3,175.55
60. JOHNSON + JOHNSON COM STK	02/05/2010	07/12/2010	3,606.03	3,773.33	-167.30
579. JOHNSON CTLS INC	07/21/2009	06/08/2010	15,104.40	13,751.25	1,353.15
309. JOY GLOBAL INC COMMON	09/18/2009	01/22/2010	15,948.11	14,636.90	1,311.21
213. KENAMETAL INC COMMON	03/25/2010	05/17/2010	6,360.43	4,936.00	1,424.43
275. KIMBERLY CLARK CORP	05/10/2010	09/29/2010	17,762.30	17,287.98	474.32
383. KIMBERLY CLARK CORP	06/04/2010	10/14/2010	25,575.53	23,639.28	1,936.25
215. KIMBERLY CLARK CORP	08/24/2010	11/29/2010	13,218.58	13,925.36	-706.78
261. KIMBERLY-CLARK DE MEXICO S.A. DE					
C.V.	06/17/2009	02/16/2010	6,250.95	4,901.58	1,349.37
562. KOC HOLDING AS UNSPON ADR	12/18/2009	02/01/2010	9,562.13	7,866.37	1,695.76
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
402. KOC HOLDING AS UNSPON ADR	12/18/2009	05/26/2010	6,723.97	5,626.84	1,097.13
377. KOHLS CORP	04/08/2010	07/08/2010	17,822.89	20,619.77	-2,796.88
140. KOHLS CORP	01/08/2010	10/18/2010	7,382.21	7,406.96	-24.75
262. KOHLS CORP	02/04/2010	11/04/2010	13,081.43	13,247.42	-165.99
2665. KROGER CO COM STK	03/25/2010	10/25/2010	58,209.53	56,939.05	1,270.48
43. LABORATORY CORP OF AMERICAN					
HOLDINGS COM	05/19/2010	07/29/2010	3,127.89	3,327.21	-199.32
57. LABORATORY CORP OF AMERICAN					
HOLDINGS COM	05/19/2010	12/16/2010	5,049.03	4,410.49	638.54
183. LEXMARK INTL INC CL A W/RTS					
ATTACHED EXP 01/31/2008	02/02/2010	07/14/2010	6,059.39	5,387.52	671.87
248. LEXMARK INTL INC CL A W/RTS					
ATTACHED EXP 01/31/2008	02/02/2010	07/15/2010	8,256.20	7,301.12	955.08
110. LIFE TIME FITNESS INC COMMON	09/14/2010	10/25/2010	4,083.97	4,184.73	-100.76
385. LIFE TECHNOLOGIES CORP COMMON	06/17/2009	05/24/2010	18,553.99	15,426.57	3,127.42
545. LOEWS CORPORATION COMMON	01/04/2010	02/11/2010	19,151.05	19,608.15	-457.10
178. LOEWS CORPORATION COMMON	12/04/2009	02/16/2010	6,420.73	6,310.44	110.29
312. LOEWS CORPORATION COMMON	12/04/2009	02/17/2010	11,281.96	11,010.17	271.79
78. LOWES COS INC	07/21/2009	01/06/2010	1,787.71	1,609.89	177.82
1195. LOWES COS INC	03/25/2010	04/30/2010	32,634.89	29,249.18	3,385.71
48. LOWES COS INC	07/21/2009	07/09/2010	977.06	990.70	-13.64
25. LULULEMON ATHLETICA INC COMMON	07/17/2009	06/30/2010	942.48	357.84	584.64
286. M&T BK CORP COM	01/08/2010	03/09/2010	22,555.44	21,175.53	1,379.91
122. M&T BK CORP COM	01/15/2010	03/18/2010	10,249.45	9,018.11	1,231.34
133. M&T BK CORP COM	01/15/2010	03/29/2010	10,670.73	9,582.96	1,087.77
511. MACK CALI RLTY CORP COMMON	04/20/2010	07/23/2010	15,805.68	17,473.96	-1,668.28
173. MACK CALI RLTY CORP COMMON	01/27/2010	07/26/2010	5,512.03	5,776.76	-264.73
209. MACK CALI RLTY CORP COMMON	01/27/2010	07/29/2010	6,559.14	6,805.34	-246.20
436. MACK CALI RLTY CORP COMMON	12/02/2009	08/12/2010	13,599.26	13,669.23	-69.97
547. MARRIOTT INTERNATIONAL INC CLASS					
A NEW	06/17/2009	02/11/2010	14,346.03	11,873.29	2,472.74
314. MASSMART HOLDINGS LIMITED UNSPONS					
ADR	12/14/2009	04/06/2010	9,626.76	6,715.28	2,911.48
30. MATTHEWS INTL CORP CL A	06/18/2009	06/15/2010	932.20	919.02	13.18
49. MCDONALD'S CORP	06/08/2010	10/27/2010	3,784.74	3,350.55	434.19
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
65. MCDONALD'S CORP	06/08/2010	12/09/2010	5,080.39	4,444.61	635.78
77. MEAD JOHNSON NUTRITION COMPANY COMMON					
636. MERCK KGAA ADR	01/28/2010	04/09/2010	3,990.22	3,540.41	449.81
640. MERCK KGAA ADR	09/30/2009	02/23/2010	16,862.37	21,115.20	-4,252.83
180. MERCK & CO INC COMMON	04/08/2010	04/08/2010	16,944.09	20,931.90	-3,987.81
197. METLIFE COMMON	06/22/2009	03/25/2010	6,825.51	4,552.20	2,273.31
2898. MICRON TECHNOLOGY INC COMMON	04/21/2010	06/04/2010	7,872.46	9,073.94	-1,201.48
3083. MICRON TECHNOLOGY INC COMMON	05/05/2010	09/17/2010	19,594.21	23,731.28	-4,137.07
93. MILLIPORE CORP COM W/RTS ATTACHED EXP 04/30/2008	08/10/2010	10/05/2010	21,426.48	22,975.29	-1,548.81
89. MILLIPORE CORP COM W/RTS ATTACHED EXP 04/30/2008	11/11/2009	02/23/2010	8,229.94	6,403.42	1,826.52
89. MILLIPORE CORP COM W/RTS ATTACHED EXP 04/30/2008	11/11/2009	03/01/2010	9,315.60	6,046.28	3,269.32
330. MONSANTO CO	06/17/2009	03/19/2010	9,377.01	5,783.05	3,593.96
216. MONSANTO CO	03/25/2010	06/01/2010	16,341.32	25,881.93	-9,540.61
20000. MORGAN STANLEY CORP 6.75% 04/15/2011	03/04/2010	07/01/2010	9,935.83	16,001.65	-6,065.82
10000. MORGAN STANLEY CORP 6.75% 04/15/2011	01/27/2010	12/29/2010	203,512.00	212,960.00	-9,448.00
25000. MORGAN STANLEY DTD 11/12/04 4% 01/15/201	01/27/2010	12/29/2010	101,756.00	106,480.00	-4,724.00
973. MURRAY & ROBERTS HOLDINGS LIMITED	08/03/2009	01/15/2010	250,000.00	253,350.00	-3,350.00
35. NATIONAL-OILWELL INC COMMON	12/14/2009	05/24/2010	4,864.91	6,112.77	-1,247.86
255. NATIONAL-OILWELL INC COMMON	10/13/2009	01/06/2010	1,633.05	1,614.90	18.15
87. NATIONAL-OILWELL INC COMMON	10/13/2009	01/11/2010	12,130.67	10,245.65	1,885.02
362. NATIONAL-OILWELL INC COMMON	07/21/2009	01/22/2010	3,788.05	3,110.37	677.68
298. NAVISTAR INTL CORP. INC COMMON	06/17/2009	01/27/2010	15,493.40	12,390.59	3,102.81
460. NAVISTAR INTL CORP. INC COMMON	03/10/2010	04/07/2010	14,037.32	12,983.58	1,053.74
386. NESTLE SA ADR	02/18/2010	04/23/2010	22,825.04	18,661.83	4,163.21
134. NETAPP INC COMMON	09/30/2009	04/06/2010	19,414.89	16,366.40	3,048.49
61. NETFLIX INC COMMON	08/18/2010	12/14/2010	7,358.86	5,125.41	2,233.45
149. NETFLIX INC COMMON	06/17/2009	03/03/2010	4,118.39	2,788.49	1,329.90
99. NETFLIX INC COMMON	03/25/2010	04/20/2010	12,748.50	7,150.18	5,598.32
Totals	06/17/2009	04/27/2010	10,127.85	3,948.91	6,178.94

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
72. NETFLIX INC COMMON	06/17/2009	05/14/2010	7,380.71	2,871.94	4,508.77
38. NETFLIX INC COMMON	09/01/2010	09/27/2010	6,213.90	5,068.81	1,145.09
183. NETEASE.COM INC ADR	11/09/2009	09/02/2010	7,321.04	8,013.45	-692.41
529. NEWELL RUBBERMAID, INC.	09/10/2009	04/28/2010	8,987.60	7,776.81	1,210.79
480. NEWELL RUBBERMAID, INC.	08/19/2009	06/11/2010	7,915.68	6,518.95	1,396.73
319. NEWFIELD EXPLORATION CO COMMON	11/06/2009	03/02/2010	16,809.71	14,306.02	2,503.69
1291. NIDEC CORPORATION	09/30/2009	03/10/2010	32,210.81	26,375.13	5,835.68
26. NIKE INC	05/26/2009	03/25/2010	1,928.65	1,400.10	528.55
360. NIKE INC	06/29/2009	06/14/2010	26,082.53	18,582.84	7,499.69
2325. NOKIA CORP	02/03/2010	04/27/2010	28,470.53	33,407.58	-4,937.05
1935. NOKIA CORP	03/25/2010	04/30/2010	23,472.51	31,025.57	-7,553.06
540. NORTHERN TR CORP COM	02/22/2010	04/22/2010	29,512.23	29,237.02	275.21
35. NOVARTIS AG SPONSORED ADR	04/22/2010	04/30/2010	1,784.96	1,819.72	-34.76
122. NOVO-NORDISK A S ADR	09/30/2009	04/08/2010	9,580.23	7,602.31	1,977.92
229. NU SKIN ENTERPRISES INC COMMON	02/05/2010	04/23/2010	7,672.63	5,651.90	2,020.73
512. NU SKIN ENTERPRISES INC COMMON	06/11/2010	10/15/2010	16,410.40	13,853.84	2,556.56
543. NSTAR BEN INT	12/04/2009	01/05/2010	19,738.41	18,010.12	1,728.29
674. NTELOS HOLDINGS CORP COMMON	06/17/2009	02/17/2010	11,216.09	11,734.34	-518.25
192. NTELOS HOLDINGS CORP COMMON	03/25/2010	09/21/2010	3,113.61	3,336.77	-223.16
625. NUCOR CORPORATION	03/25/2010	06/01/2010	26,351.93	28,593.50	-2,241.57
1147. NV ENERGY INC COMMON	06/17/2009	02/03/2010	13,023.56	11,962.85	1,060.71
51. OCCIDENTAL PETE CORP	06/17/2009	01/27/2010	3,894.41	3,211.78	682.63
96. OCCIDENTAL PETE CORP	05/22/2009	02/05/2010	7,288.64	5,963.23	1,325.41
118. OCCIDENTAL PETE CORP	05/22/2009	05/07/2010	9,551.14	7,329.81	2,221.33
21. OIL CO LUKOIL SPONSORED ADR	06/23/2009	05/24/2010	998.53	921.90	76.63
36. OIL STATES INTERNATIONAL INC COM	12/18/2009	03/22/2010	1,597.40	1,378.77	218.63
342. ORACLE SYS CORP	05/22/2009	03/22/2010	8,755.08	6,666.92	2,088.16
300. ORACLE SYS CORP	06/22/2009	03/25/2010	7,811.90	6,017.97	1,793.93
551. OWENS CORNING COMMON	12/17/2009	04/15/2010	15,785.88	14,054.23	1,731.65
522. OWENS CORNING COMMON	03/25/2010	04/28/2010	16,816.32	13,017.81	3,798.51
211. PNC BK CORP	05/26/2009	01/06/2010	11,478.29	9,049.79	2,428.50
310. PSS WORLD MED INC	06/18/2009	02/03/2010	5,974.40	5,523.89	450.51
200. PSS WORLD MED INC	06/18/2009	02/11/2010	4,086.74	3,563.80	522.94
180. PSS WORLD MED INC	06/18/2009	04/13/2010	4,186.43	3,061.38	1,125.05
194. PT SEMEN GRESIK (PERESO) TBK	09/14/2010	10/05/2010	10,737.05	10,058.90	678.15
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
98. PT UNITED TRACTORS ADR	07/13/2009	02/01/2010	3,417.51	1,960.51	1,457.00
72. PT UNITED TRACTORS ADR	09/14/2010	09/20/2010	3,170.49	3,261.60	-91.11
337. BANK MANDIRI TBK UNSPON ADR	08/26/2009	04/26/2010	19,709.21	13,919.55	5,789.66
344. BANK MANDIRI TBK UNSPON ADR	08/26/2009	05/24/2010	1,891.96	1,420.87	471.09
235. BANK MANDIRI TBK UNSPON ADR	08/26/2009	07/29/2010	1,552.10	970.65	581.45
1233. BANK MANDIRI TBK UNSPON ADR	08/26/2009	08/20/2010	8,189.45	5,092.82	3,096.63
90. PALL CORP	03/25/2010	12/27/2010	4,471.43	3,604.05	867.38
273. PARKER HANNIFIN CORP	09/16/2009	05/24/2010	16,478.05	14,852.92	1,625.13
255. PARKER HANNIFIN CORP	03/19/2010	10/12/2010	17,821.16	16,631.56	1,189.60
291. PAYCHEK INC COMMON	05/21/2010	10/25/2010	8,185.05	8,481.69	-296.64
482. PAYCHEK INC COMMON	05/21/2010	11/04/2010	13,614.48	14,048.71	-434.23
117. PEPSICO INC	01/29/2010	03/04/2010	7,491.47	7,030.98	460.49
90. PEPSICO INC	06/17/2009	04/23/2010	5,822.00	4,783.41	1,038.59
151. PERUSAHAAN PERSEROAN PERSERO P T					
TELEKOMUNIKASI INDONESIA SPONSO	06/17/2009	01/12/2010	6,196.94	4,415.94	1,781.00
664. PETROHAWK ENERGY CORP COMMON	05/14/2010	11/16/2010	11,793.64	13,240.96	-1,447.32
328. PETROLEO BRASILEIRO SA PETROBRAS COMMON					
1138. PETROLEUM GEO-SERVICES ASA ADR	06/17/2009	01/22/2010	13,798.91	12,899.47	899.44
312. PETROLEUM GEO-SERVICES ASA ADR	09/30/2009	09/24/2010	12,438.69	11,118.26	1,320.43
189. PETSMART COMMON	09/30/2009	09/28/2010	3,409.04	3,048.24	360.80
170. PETSMART COMMON	09/10/2009	03/12/2010	5,852.61	3,950.01	1,902.60
239. PETSMART COMMON	03/25/2010	04/09/2010	5,465.50	4,466.62	998.88
568. PETSMART COMMON	04/23/2010	08/16/2010	7,299.17	8,099.61	-800.44
594. PETSMART COMMON	05/04/2010	08/18/2010	16,859.71	18,990.20	-2,130.49
1033. PFIZER INC COM STK	05/14/2010	08/19/2010	19,568.10	19,400.70	167.40
860. PFIZER INC COM STK	03/23/2010	07/23/2010	15,034.75	17,877.51	-2,842.76
1114. PFIZER INC COM STK	03/25/2010	08/12/2010	13,699.65	15,058.60	-1,358.95
270. PHILLIP MORRIS INTL INC COMMON	05/05/2010	10/04/2010	19,050.30	19,256.39	-206.09
133. PHILIPPINE LONG DISTANCE	11/02/2009	06/10/2010	12,158.08	12,321.12	-163.04
TELSPONSORED AD					
1149. PHILLIPS-VAN HEUSEN COMMON	06/17/2009	03/02/2010	7,715.30	6,481.09	1,234.21
30. POTASH CORP OF SASKATCHEWAN	11/06/2009	03/19/2010	61,536.21	47,418.12	14,118.09
39. POTASH CORP OF SASKATCHEWAN	07/23/2009	01/29/2010	3,058.58	2,809.41	249.17
117. POTASH CORP OF SASKATCHEWAN	07/23/2009	03/04/2010	4,472.50	3,652.23	820.27
Totals	07/23/2009	03/23/2010	14,390.96	10,669.71	3,721.25

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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
177. PRAXAIR INCORPORATED	06/17/2009	01/25/2010	14,141.33	12,646.21	1,495.12
140. PROCTER & GAMBLE CO COM STK*	05/22/2009	03/04/2010	8,891.43	7,505.86	1,385.57
330. PROCTER & GAMBLE CO COM STK*	06/22/2009	03/25/2010	21,073.57	16,758.58	4,314.99
171. PROCTER & GAMBLE CO COM STK*	07/08/2009	06/10/2010	10,596.16	8,907.56	1,688.60
481. PROGRESS ENERGY, INC	09/22/2010	11/02/2010	21,486.39	20,758.62	727.77
186. PROGRESS ENERGY, INC	06/15/2010	11/05/2010	8,368.21	7,271.78	1,096.43
476. PROGRESS ENERGY, INC	06/08/2010	11/10/2010	21,162.65	18,228.65	2,934.00
172. PROSPERITY BANCSHARES INC COMMON	06/17/2009	01/04/2010	6,864.51	4,966.84	1,897.67
218. PROSPERITY BANCSHARES INC COMMON	06/17/2009	01/06/2010	8,621.78	6,295.19	2,326.59
330. PROSPERITY BANCSHARES INC COMMON	06/17/2009	01/11/2010	13,045.15	9,487.56	3,557.59
253. PRUDENTIAL FINANCIAL INC	07/23/2009	03/29/2010	15,020.86	9,699.24	5,321.62
241. PRUDENTIAL FINANCIAL INC	06/17/2009	03/30/2010	14,376.27	8,733.36	5,642.91
128. PRUDENTIAL FINANCIAL INC	06/17/2009	04/07/2010	8,028.15	4,638.46	3,389.69
490. PRUDENTIAL FINANCIAL INC	06/17/2009	04/15/2010	31,580.06	17,756.62	13,823.44
418. QEP RESOURCES INC COMMON	06/08/2010	07/07/2010	11,908.61	7,210.35	4,698.26
270. QEP RESOURCES INC COMMON	12/18/2009	07/08/2010	8,102.56	4,546.36	3,556.20
429. QEP RESOURCES INC COMMON	02/16/2010	07/15/2010	12,864.46	7,206.15	5,658.31
504. QUALCOMM INC COMMON	01/07/2010	05/27/2010	17,788.17	24,336.45	-6,548.28
360. QUALCOMM INC COMMON	03/25/2010	10/25/2010	15,922.53	15,260.40	662.13
449. QWEST COMMUNICATIONS INTL INC	05/06/2010	11/23/2010	3,044.17	2,374.76	669.41
409. RALCORP HOLDINGS INC COMMON	05/03/2010	05/07/2010	25,117.94	27,951.82	-2,833.88
155. RAYTHON COMPANY	01/27/2010	07/22/2010	7,546.84	8,181.99	-635.15
347. RELIANCE STEEL & ALUMINUM	04/20/2010	06/23/2010	14,616.60	16,713.00	-2,096.40
343. RELIANCE STEEL & ALUMINUM	01/15/2010	11/17/2010	15,318.94	15,733.28	-414.34
297. RELIANCE STEEL & ALUMINUM	02/01/2010	12/01/2010	13,741.12	12,729.00	1,012.12
271. REYNOLDS AMERICAN INC COMMON	12/31/2009	02/11/2010	14,020.22	14,507.00	-486.78
112. REYNOLDS AMERICAN INC COMMON	12/04/2009	02/17/2010	5,799.50	5,921.54	-122.04
268. REYNOLDS AMERICAN INC COMMON	08/20/2010	10/15/2010	16,522.35	14,574.72	1,947.63
522. ROGERS COMMUNICATIONS INC	03/25/2010	12/20/2010	17,749.53	17,346.34	403.19
854. RYLAND GROUP INC COMMON	03/15/2010	05/07/2010	16,704.72	20,909.21	-4,204.49
15. SPDR GOLD TRUST	03/25/2010	10/25/2010	1,958.84	1,600.35	358.49
898. STR HOLDINGS INC COMMON	11/10/2010	11/12/2010	18,622.58	22,391.55	-3,768.97
286. ST. JUDE MED INC	06/17/2009	03/22/2010	11,388.46	10,844.73	543.73
163. ST. JUDE MED INC	06/17/2009	04/27/2010	6,610.58	6,325.70	284.88
293. ST. JUDE MED INC	07/26/2010	11/01/2010	11,124.97	11,946.32	-821.35
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
257. SCHWEITZER MAUDUIT INTL INC	02/03/2010	05/13/2010	14,777.25	19,441.44	-4,664.19
254. SCHWEITZER MAUDUIT INTL INC	02/03/2010	05/21/2010	12,778.93	17,389.52	-4,610.59
226. SCHWEITZER MAUDUIT INTL INC	08/05/2010	12/16/2010	13,922.02	11,176.06	2,745.96
260. SHIRE PHARMACEUTICALS GROUP PLC	09/30/2009	01/21/2010	15,932.56	13,511.42	2,421.14
448. SHIRE PHARMACEUTICALS GROUP PLC	10/13/2009	01/21/2010	27,282.89	18,974.06	8,308.83
166. SHIRE PHARMACEUTICALS GROUP PLC	09/30/2009	03/09/2010	10,936.49	8,626.19	2,310.30
256. SHOPRITE HOLDINGS LIMITED UNSPONS ADR					
265. SHOPRITE HOLDINGS LIMITED UNSPONS	09/30/2009	04/01/2010	5,216.24	4,213.84	1,002.40
ADR					
242. SIMON PPTY GROUP INC NEW COMMON	09/30/2009	05/10/2010	5,461.39	4,361.98	1,099.41
609. SKECHERS USA INC	12/18/2009	04/29/2010	22,198.01	16,248.47	5,949.54
341. JM SMUCKER CO COMMON	09/03/2010	09/23/2010	13,541.06	19,801.05	-6,259.99
205. JM SMUCKER CO COMMON	11/20/2009	05/12/2010	19,782.43	18,767.33	1,015.10
237. JM SMUCKER CO COMMON	09/29/2009	05/19/2010	11,888.15	11,067.48	820.67
1085. SOUTHERN CO	10/05/2009	06/01/2010	13,080.04	12,649.41	430.63
496. STANLEY BLACK & DECKER INC.	03/25/2010	05/03/2010	37,553.49	35,770.69	1,782.80
1005. STAPLES INC	02/12/2010	06/23/2010	25,291.70	24,907.09	384.61
876. STAPLES INC	06/22/2009	03/25/2010	23,734.47	20,301.83	3,432.64
145. STAPLES INC	03/04/2010	05/10/2010	19,530.52	17,731.61	1,798.91
188. STARBUCKS CORP COM	03/25/2010	06/21/2010	3,147.28	3,440.71	-293.43
333. STARWOOD HOTELS & RESORTS	05/13/2010	12/16/2010	6,134.50	5,208.07	926.43
WORLDWIDE INC					
60. STATE STR CORP	06/17/2009	02/02/2010	11,661.61	7,063.15	4,598.46
811. STIFEL FINANCIAL CORP COMMON	04/22/2010	05/14/2010	2,471.96	2,645.40	-173.44
555. SUNCOR ENERGY, INC	10/12/2009	06/15/2010	36,515.47	38,528.47	-2,013.00
349. SYNGENTA AG ADR	03/25/2010	10/25/2010	18,292.33	17,957.62	334.71
1055. SYSCO	09/30/2009	07/06/2010	15,436.31	16,053.53	-617.22
.385 TNT NV SPONSORED ADR	06/22/2009	03/25/2010	30,626.58	24,597.87	6,028.71
171. TALECRIS BIOTHERAPEUTICS HOLDINGS COMMON	05/06/2010	05/11/2010	9.79	25.02	-15.23
643. TALECRIS BIOTHERAPEUTICS HOLDINGS COMMON	02/01/2010	07/29/2010	3,721.66	4,012.09	-290.43
794. TALISMAN ENERGY INC COMMON	02/01/2010	08/20/2010	14,324.57	14,589.87	-265.30
89. TARGET CORP COM	09/30/2009	06/23/2010	13,132.05	13,727.67	-595.62
Totals	01/21/2010	04/22/2010	5,125.42	4,485.50	639.92

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
229. TELEFONICA S A SPONSORED ADR	09/30/2009	05/13/2010	13,456.29	18,955.48	-5,499.19
81. TELEFONICA S A SPONSORED ADR	09/30/2009	08/11/2010	5,484.83	6,704.77	-1,219.94
623. TEMPLE INLAND INC COMMON	07/30/2009	01/08/2010	12,835.21	8,274.21	4,561.00
498. TEMPLE INLAND INC COMMON	01/22/2010	03/17/2010	10,436.05	8,086.11	2,349.94
417. TEMPLE INLAND INC COMMON	06/17/2009	03/24/2010	9,036.27	4,791.33	4,244.94
361. TEMPLE INLAND INC COMMON	06/17/2009	04/07/2010	7,780.75	4,147.89	3,632.86
542. TEMPLE INLAND INC COMMON	06/17/2009	04/13/2010	12,118.91	6,190.68	5,928.23
2279. TERADYNE INC COMMON	03/23/2010	09/30/2010	25,400.39	25,417.01	-16.62
686. TERADYNE INC COMMON	08/06/2010	10/08/2010	7,381.57	7,590.71	-209.14
1894. TERADYNE INC COMMON	02/01/2010	10/28/2010	20,473.79	19,589.83	883.96
96. TEVA PHARMACEUTICAL INDS LTD ADR	09/30/2009	05/10/2010	5,654.57	4,840.22	814.35
480. TEVA PHARMACEUTICAL INDS LTD ADR	03/25/2010	10/25/2010	25,432.27	27,129.67	-1,697.40
395. TEXTRON INCORPORATED	11/20/2009	01/26/2010	8,306.78	7,836.01	470.77
241. TEXTRON INCORPORATED	11/20/2009	01/27/2010	5,032.49	4,719.28	313.21
491. TEXTRON INCORPORATED	10/27/2009	01/28/2010	9,824.83	9,608.77	216.06
668. THOMPSON CREEK METALS INC COMMON	06/17/2009	01/08/2010	9,459.57	6,947.20	2,512.37
951. THOMPSON CREEK METALS INC COMMON	06/17/2009	01/21/2010	12,867.44	9,664.92	3,202.52
371. TIFFANY & CO	08/19/2009	01/15/2010	16,813.65	10,762.16	6,051.49
212. TIFFANY & CO	07/17/2009	01/22/2010	8,862.07	5,823.53	3,038.54
465. TIGER BRANDS LTD SPONS ADR	12/17/2009	04/01/2010	11,749.61	9,735.36	2,014.25
129. TIME WARNER INC COMMON	06/17/2009	03/03/2010	3,817.26	2,924.90	892.36
257. TOTAL FINA ELF S A SPONSORED ADR	09/30/2009	02/19/2010	14,763.38	15,273.25	-509.87
555. TOTAL FINA ELF S A SPONSORED ADR	06/29/2009	02/26/2010	30,897.28	30,330.19	567.09
266. TOTAL FINA ELF S A SPONSORED ADR	06/29/2009	03/12/2010	15,579.55	13,886.01	1,693.54
303. TOTAL FINA ELF S A SPONSORED ADR	09/30/2009	08/10/2010	15,847.69	18,006.99	-2,159.30
760. TURKCELL ILETISIM HIZMETLERI AS	07/15/2009	02/11/2010	12,881.98	10,405.36	2,476.62
617. TYSON FOODS INC. COMMON	01/27/2010	02/17/2010	10,254.40	8,518.48	1,735.92
455. TYSON FOODS INC. COMMON	01/21/2010	09/20/2010	7,325.37	6,175.40	1,149.97
720. TYSON FOODS INC. COMMON	01/08/2010	10/08/2010	10,692.24	9,505.29	1,186.95
679. TYSON FOODS INC. COMMON	01/08/2010	10/12/2010	9,913.23	8,964.02	949.21
1470. US BANCORP	06/22/2009	03/25/2010	38,697.99	26,106.98	12,591.01
58. UNION PACIFIC CORP COMMON STO*	07/21/2009	01/29/2010	3,608.40	3,443.45	164.95
61. UNION PACIFIC CORP COMMON STO*	07/21/2009	02/24/2010	4,044.24	3,571.35	472.89
269. UNION PACIFIC CORP COMMON STO*	06/17/2009	03/02/2010	18,121.08	12,910.66	5,210.42
323. UNITED NATURAL FOODS INC.	08/24/2010	12/17/2010	12,081.83	10,631.70	1,450.13
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
73. UNITED PARCEL SERVICE INC	06/17/2009	06/08/2010	4,272.92	3,520.06	752.86
100000. US TREASURY NOTE DTD 04/30/09					
1.875% 04/	05/27/2009	02/08/2010	998,242.19	981,250.00	16,992.19
275000. US TREASURY NOTE DTD 8/17/2009					
3.625% 08	08/12/2010	12/15/2010	284,592.77	298,375.00	-13,782.23
278. UNITED STATIONERS INC COMMON	11/09/2010	12/13/2010	18,012.45	16,728.64	1,283.81
169. UNITED TECHNOLOGIES CORP COMMON*	03/25/2010	07/14/2010	11,525.88	12,453.44	-927.56
245. UNITEDHEALTH GROUP	06/29/2009	01/26/2010	7,977.58	6,254.07	1,723.51
254. UNITEDHEALTH GROUP	01/21/2010	10/15/2010	9,133.15	8,436.68	696.47
628. UNUMPROVIDENT CORP COMMON	06/17/2009	05/05/2010	15,037.77	9,872.16	5,165.61
237. URBAN OUTFITTERS INC COMMON	06/17/2009	02/04/2010	7,356.89	4,553.40	2,803.49
1074. VALERO ENERGY CORP NEW COM	06/16/2010	09/27/2010	18,076.72	19,286.13	-1,209.41
546. VECO INSTRUMENTS INC COMMON	06/14/2010	08/05/2010	22,011.45	21,237.79	773.66
348. VERIZON COMMUNICATIONS	06/29/2009	03/05/2010	10,154.51	10,888.58	-734.07
163. VODAFONE GROUP PLC SPONSORED ADR	09/30/2009	06/30/2010	3,386.88	3,662.61	-275.73
326. VODAFONE GROUP PLC SPONSORED ADR	09/30/2009	06/30/2010	6,757.86	7,325.22	-567.36
326. VODAFONE GROUP PLC SPONSORED ADR	09/30/2009	06/30/2010	6,799.95	7,325.22	-525.27
750. VODAFONE GROUP PLC SPONSORED ADR	04/22/2010	10/25/2010	19,657.16	17,195.73	2,461.43
70. WADDELL & REED FINANCIAL INC CL A COMMON	09/16/2009	09/15/2010	1,908.13	1,906.00	2.13
605. WAL-MART STORES INC	01/27/2010	04/29/2010	32,557.65	30,909.20	1,648.45
257. WALGREEN COMPANY	02/24/2010	10/05/2010	8,801.71	8,992.43	-190.72
687. WALGREEN COMPANY	07/15/2010	11/01/2010	23,582.25	21,274.48	2,307.77
58. WASTE MGMT INC DEL COM	03/25/2010	06/21/2010	1,949.30	1,999.26	-49.96
350. WELLPOINT INC	03/25/2010	04/30/2010	19,265.06	16,938.39	2,326.67
448. WESTERN DIGITAL CORP	06/17/2009	03/26/2010	17,695.70	10,891.32	6,804.38
123. WHIRLPOOL CORP	04/19/2010	04/26/2010	14,128.12	11,088.21	3,039.91
130. WHIRLPOOL CORP	02/02/2010	09/13/2010	9,257.27	10,672.48	-1,415.21
180. WHITING PETROLEUM CORP COMMON	06/17/2009	01/26/2010	12,345.23	6,664.60	5,680.63
80. WHITING PETROLEUM CORP COMMON	09/14/2010	12/15/2010	9,057.72	7,333.60	1,724.12
304. WILLIAMS-SONOMA INC	01/12/2010	03/25/2010	8,329.79	6,778.26	1,551.53
220. WILMINGTON TRUST CORP COMMON	06/18/2009	03/04/2010	3,154.29	3,051.98	102.31
375. WYNDHAM WORLDWIDE CORPORATION COMMON	01/27/2010	03/17/2010	8,997.82	7,997.60	1,000.22
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
419. WYNDHAM WORLDWIDE CORPORATION COMMON	02/05/2010	03/29/2010	10,823.88	8,756.81	2,067.07
311. WYNDHAM WORLDWIDE CORPORATION COMMON	02/05/2010	04/06/2010	8,288.31	5,360.30	2,928.01
216. WYNN RESORTS LTD COMMON	09/24/2009	02/24/2010	13,804.38	14,961.09	-1,156.71
267. XTO ENERGY INC	08/25/2009	01/06/2010	12,845.06	10,469.43	2,375.63
333. XTO ENERGY INC	06/29/2009	01/15/2010	15,741.54	12,627.03	3,114.51
249. XILINX INC COMMON	03/25/2010	06/17/2010	6,600.87	6,211.84	389.03
518. YAHOO INC COMMON	09/17/2009	01/29/2010	7,951.19	8,192.79	-241.60
1145. YAHOO INC COMMON	08/06/2009	03/23/2010	18,450.63	16,897.57	1,553.06
255. ZENITH NATIONAL INSURANCE CORP	08/21/2009	03/04/2010	9,721.13	6,689.24	3,031.89
670. AMDOCS LTD COM	04/23/2010	08/12/2010	17,728.17	20,764.32	-3,036.15
244. AMDOCS LTD COM	03/10/2010	08/24/2010	6,285.57	6,797.75	-512.18
457. AMDOCS LTD COM	11/25/2009	10/25/2010	13,815.10	12,239.00	1,576.10
97. ARCH CAPITAL GROUP LTD	06/17/2009	02/02/2010	6,796.77	5,433.75	1,363.02
359. ARCH CAPITAL GROUP LTD	06/17/2009	02/22/2010	26,135.22	20,110.46	6,024.76
89. ARCH CAPITAL GROUP LTD	06/17/2009	03/10/2010	6,676.79	4,985.60	1,691.19
422. ACCENTURE PLC CL A	06/17/2009	01/12/2010	18,018.47	12,875.94	5,142.53
203. COOPER INDUSTRIES PLC CL A	03/25/2010	07/01/2010	8,833.52	9,138.09	-304.57
32. COOPER INDUSTRIES PLC CL A	02/12/2010	07/23/2010	1,473.95	1,393.76	80.19
272. EVEREST RE GROUP LTD	09/07/2010	12/03/2010	22,910.99	21,675.00	1,235.99
1402. INGERSOLL-RAND PLC	02/04/2010	02/12/2010	44,019.28	44,637.91	-618.63
808. INVESCO LTD	03/25/2010	04/14/2010	18,043.06	13,531.72	4,511.34
6. XL CAPITAL LTD	09/20/2010	11/09/2010	126.92	125.93	0.99
139. XL CAPITAL LTD	09/20/2010	11/11/2010	2,871.83	2,917.37	-45.54
21. XL CAPITAL LTD	04/16/2010	11/22/2010	417.47	412.44	5.03
280. ACE LTD	06/29/2009	03/22/2010	14,585.88	12,274.64	2,311.24
4300. WEATHERFORD INTL LTD	06/01/2010	08/12/2010	66,382.27	63,063.87	3,318.40
333. NOBLE CORPORATION	06/17/2009	02/05/2010	13,218.00	11,141.52	2,076.48
744. NOBLE CORPORATION	03/25/2010	06/08/2010	19,953.81	25,856.16	-5,902.35
265. TRANSOCEAN LTD	03/25/2010	05/14/2010	17,410.23	19,590.73	-2,180.50
560. TRANSOCEAN LTD	03/25/2010	06/01/2010	29,114.12	43,621.63	-14,507.51
25. TYCO INTERNATIONAL LTD	03/25/2010	12/27/2010	1,037.73	928.06	109.67
554. TYCO ELECTRONICS LTD	01/05/2010	02/03/2010	14,126.93	13,440.34	686.59
427. TYCO ELECTRONICS LTD	11/11/2009	02/19/2010	11,268.76	9,840.01	1,428.75
Totals					

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BRYAN FOUNDATION

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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
15% RATE CAPITAL GAINS (LOSSES)					
485. AT&T INC	05/05/2009	10/25/2010	13,749.51	12,881.60	867.91
104. ABBOTT LABORATORIES	05/08/2009	05/19/2010	5,008.51	4,513.22	495.29
.304 ADVANCED SEMICONDUCTOR ENGINEERING INC	06/17/2009	09/15/2010	1.11	0.77	0.34
968. ADVANCED SEMICONDUCTOR ENGINEERING INC	06/17/2009	12/27/2010	5,343.36	2,455.41	2,887.95
280. ALASKA COMM SYSTEMS GROUP COMMON	05/07/2009	05/11/2010	2,238.98	1,940.12	298.86
331. ALPHA NATURAL RESOURCES INC	11/20/2009	11/23/2010	16,738.38	13,240.60	3,497.78
516. ALTERA CORP COM	09/10/2009	09/30/2010	15,621.12	10,623.92	4,997.20
287. AMERICAN TOWER CORP CL A COMMON	06/17/2009	10/08/2010	14,450.57	8,958.70	5,491.87
191. AMERICAN TOWER CORP CL A COMMON	06/17/2009	12/10/2010	9,643.57	5,605.66	4,037.91
367. AMERICAN TOWER CORP CL A COMMON	06/17/2009	12/15/2010	18,423.08	10,771.08	7,652.00
30. AMERON INC DEL COMMON	06/18/2009	09/15/2010	1,860.88	1,705.37	155.51
1101. AMYLIN PHARMACEUTICALS INC	06/17/2009	10/20/2010	11,044.60	12,887.30	-1,842.70
30. ANADARKO PETE CORP	05/05/2009	05/14/2010	1,711.47	1,416.60	294.87
359. ANADARKO PETE CORP	05/26/2009	06/14/2010	15,098.75	15,782.32	-683.57
2710. APPLIED MATERIALS	06/22/2009	08/12/2010	29,928.44	31,725.41	-1,796.97
810. AVERY DENNISON CORP	06/22/2009	08/12/2010	27,830.39	22,596.81	5,233.58
540. AVERY DENNISON CORP	06/22/2009	12/27/2010	22,863.20	13,542.39	9,320.81
259. AVON PRODUCTS INC	06/17/2009	10/12/2010	9,038.97	6,622.37	2,416.60
29. BAE SYS PLC SPONSORED ADR	06/05/2009	06/16/2010	558.78	637.02	-78.24
3097.47 BANK OF AMERICA ALTERNATIVE LOAN TRUST SER 2004-9 CL 2CB2 DTD	05/27/2009	06/25/2010	3,097.47	2,690.93	406.54
58900.02 BANK OF AMERICA ALTERNATIVE LOAN TRUST SER 2004-9 CL 2CB2 DTD	05/27/2009	06/25/2010	58,311.02	51,169.40	7,141.62
6038.66 BANK OF AMERICA MORTGAGE SECURITIES SER 2004-7 CL 3A1 DTD 7/01	06/26/2009	07/27/2010	6,038.66	5,555.57	483.09
1312.94 BANK OF AMERICA MORTGAGE SECURITIES SER 2004-7 CL 3A1 DTD 7/01	06/26/2009	08/25/2010	1,312.94	1,207.90	105.04
4736.97 BANK OF AMERICA MORTGAGE SECURITIES SER 2004-7 CL 3A1 DTD 7/01	06/26/2009	09/28/2010	4,736.97	4,358.01	378.96
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
1325.26 BANK OF AMERICA MORTGAGE SECURITIES SER 2004-7 CL 3A1 DTD 7/01	06/26/2009	10/26/2010	1,325.26	1,219.24	106.02
5523.75 BANK OF AMERICA MORTGAGE SECURITIES SER 2004-7 CL 3A1 DTD 7/01	06/26/2009	11/29/2010	5,523.75	5,081.85	441.90
4753.81 BANK OF AMERICA MORTGAGE SECURITIES SER 2004-7 CL 3A1 DTD 7/01	06/26/2009	12/28/2010	4,753.81	4,373.51	380.30
114. BANCO MACRO SA BANCO MACRO SA ADR	06/23/2009	10/01/2010	5,013.16	1,662.73	3,350.43
310. BAXTER INT'L INC COM	06/22/2009	10/25/2010	15,821.84	15,698.37	123.47
580. BAXTER INT'L INC COM	06/22/2009	12/27/2010	29,605.36	29,371.14	234.22
148. BAYER A G-SPONS ADR	09/30/2009	10/27/2010	11,164.90	10,250.48	914.42
152. BAYER A G-SPONS ADR	09/30/2009	11/22/2010	11,824.29	10,527.52	1,296.77
170. BERKSHIRE HATHAWAY INC DEL CL B	06/22/2009	10/25/2010	14,196.65	9,401.10	4,795.55
153. BEST BUY INC.	05/26/2009	07/14/2010	5,347.20	5,812.37	-465.17
416. BEST BUY INC.	06/29/2009	10/27/2010	17,801.41	15,068.06	2,733.35
179. BIOGEN IDEC INC COMMON	10/26/2009	11/08/2010	11,209.94	8,119.46	3,090.48
175. BLACKBAUD INC COMMON	06/18/2009	07/20/2010	3,846.45	2,673.48	1,172.97
84. BROADCOM CORPORATION COMMON	04/29/2009	05/11/2010	2,812.30	1,991.64	820.66
242. BROADCOM CORPORATION COMMON	06/19/2009	06/21/2010	8,632.86	6,160.86	2,472.00
150. BROADCOM CORPORATION COMMON	10/23/2009	12/14/2010	6,864.18	3,924.17	2,940.01
425. CB RICHARD ELLIS GROUP INC A COMMON	06/19/2009	10/15/2010	8,338.65	3,613.08	4,725.57
678. CMS ENERGY CORP COMMON	06/17/2009	08/18/2010	11,593.60	8,235.42	3,358.18
434. CMS ENERGY CORP COMMON	06/17/2009	08/30/2010	7,673.42	5,255.74	2,417.68
127. CNOOC LTD - ADR	09/03/2009	10/12/2010	26,655.84	17,064.96	9,590.88
755. CVS CORP	06/22/2009	12/27/2010	26,205.59	23,561.08	2,644.51
188. CAMERON INTERNATIONAL CORPORATION COMMON	06/17/2009	12/10/2010	9,270.27	5,352.17	3,918.10
660. CELANESE CORPORATION COMMON	06/17/2009	08/04/2010	18,983.91	14,294.69	4,689.22
129. CHARLES RIV LABORATORIES INTL INC COM	06/17/2009	06/25/2010	4,636.27	3,947.40	688.87
250. CHARLES RIV LABORATORIES INTL INC COM	06/18/2009	07/28/2010	8,514.80	7,590.07	924.73
540. CHARLES RIV LABORATORIES INTL INC COM	06/17/2009	08/12/2010	16,248.43	16,000.20	248.23
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2753.45 CHASE MORTGAGE FINANCE CORP SER 2003-S12 CL 2A1 DTD 11/1/03 5%	06/26/2009	07/26/2010	2,753.45	2,691.50	61.95
2091.5 CHASE MORTGAGE FINANCE CORP SER 2003-S12 CL 2A1 DTD 11/1/03 5%	06/26/2009	08/26/2010	2,091.50	2,044.44	47.06
972.34 CHASE MORTGAGE FINANCE CORP SER 2003-S12 CL 2A1 DTD 11/1/03 5%	06/26/2009	09/27/2010	972.34	950.46	21.88
3816.24 CHASE MORTGAGE FINANCE CORP SER 2003-S12 CL 2A1 DTD 11/1/03 5%	06/26/2009	10/25/2010	3,816.24	3,730.37	85.87
2059.15 CHASE MORTGAGE FINANCE CORP SER 2003-S12 CL 2A1 DTD 11/1/03 5%	06/26/2009	11/26/2010	2,059.15	2,012.82	46.33
3515.66 CHASE MORTGAGE FINANCE CORP SER 2003-S12 CL 2A1 DTD 11/1/03 5%	06/26/2009	12/28/2010	3,515.66	3,436.56	79.10
350. CHEVRON TEXACO CORP COMMON	05/26/2009	06/21/2010	26,556.40	22,906.21	3,650.19
180. CHEVRON TEXACO CORP COMMON	05/05/2009	10/25/2010	15,276.15	11,988.00	3,288.15
632. CISCO SYS INC	07/31/2009	12/02/2010	12,134.19	13,116.01	-981.82
2600.27 CITICORP MORTGAGE SECURITIES INC SER 2003-7 CL A1 DTD 8/01/2003	06/26/2009	07/26/2010	2,600.27	2,522.26	78.01
3595.75 CITICORP MORTGAGE SECURITIES INC SER 2003-7 CL A1 DTD 8/01/2003	06/26/2009	08/25/2010	3,595.75	3,487.88	107.87
3854.58 CITICORP MORTGAGE SECURITIES INC SER 2003-7 CL A1 DTD 8/01/2003	06/26/2009	09/27/2010	3,854.58	3,738.94	115.64
2288.87 CITICORP MORTGAGE SECURITIES INC SER 2003-7 CL A1 DTD 8/01/2003	06/26/2009	10/25/2010	2,288.87	2,220.20	68.67
2595.44 CITICORP MORTGAGE SECURITIES INC SER 2003-7 CL A1 DTD 8/01/2003	06/26/2009	11/26/2010	2,595.44	2,517.58	77.86
5031.61 CITICORP MORTGAGE SECURITIES INC SER 2003-7 CL A1 DTD 8/01/2003	06/26/2009	12/28/2010	5,031.61	4,880.66	150.95
111. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	04/29/2009	05/18/2010	4,433.32	2,645.13	1,788.19
440. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	06/17/2009	06/18/2010	19,022.72	11,192.80	7,829.92
93. COGNIZANT TECHNOLOGY SOLUTIONS COMMON	06/17/2009	11/17/2010	5,743.91	2,375.13	3,368.78
259. COGNIZANT TECHNOLOGY SOLUTIONS	06/17/2009	12/16/2010	18,093.74	6,458.04	11,635.70
1415. COMCAST CORP NEW CL A	06/22/2009	08/12/2010	25,275.14	22,616.03	2,659.11
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
330. CONOCOPHILLIPS COM	05/05/2009	10/25/2010	20,322.67	14,536.50	5,786.17
480. CONOCOPHILLIPS COM	06/22/2009	12/27/2010	32,203.99	19,926.66	12,277.33
94. CONTINENTAL RESOURCES INC COMMON	04/29/2009	05/07/2010	4,229.97	2,278.56	1,951.41
35. WALT DISNEY COMPANY THE	05/05/2009	12/27/2010	1,314.22	797.65	516.57
977. DISCOVER FINANCIAL SERVICES	09/15/2009	09/17/2010	15,397.25	14,335.12	1,062.13
423. DIRECTV COMMON	09/10/2009	11/15/2010	18,029.47	10,576.95	7,452.52
217. EASTMAN CHEMICAL CO INC COMMON	10/27/2009	11/08/2010	17,178.73	11,978.81	5,199.92
174. EASTMAN CHEMICAL CO INC COMMON	11/18/2009	11/30/2010	13,515.29	10,319.61	3,195.68
130. ECOLABS INC	08/11/2009	10/08/2010	6,710.60	5,330.51	1,380.09
2054. EL PASO CORPORATION COMMON	08/05/2009	11/04/2010	27,257.96	19,322.38	7,935.58
104. ENERGIZER HOLDINGS INC COMMON	06/17/2009	09/17/2010	7,190.99	5,722.64	1,468.35
208. ENERGIZER HOLDINGS INC COMMON	06/17/2009	09/29/2010	14,231.78	10,741.12	3,490.66
42. EQUINIX INC COMMON	06/17/2009	10/06/2010	2,968.82	2,861.21	107.61
488. ERICSSON L M TEL CO ADR CL B	06/29/2009	08/24/2010	4,821.41	4,806.31	15.10
40000. FED FARM CREDIT BANK DTD					
11/18/05 4.875%	06/04/2009	11/22/2010	460,957.20	424,111.20	36,846.00
180000. FED FARM CREDIT BANK DTD					
03/06/06 4.875%	01/01/2008	11/18/2010	182,039.40	175,545.36	6,494.04
700000. FED HOME LOAN BANK DTD 5/27/04					
5.25% 06/	06/04/2009	11/10/2010	807,801.40	772,688.00	35,113.40
50000. FED HOME LOAN BANK DTD 3/17/05					
4.375% 03	01/01/2008	03/17/2010	50,000.00	51,035.90	-1,035.90
200000. FED HOME LOAN BANK DTD					
11/01/06 4.875% 1	01/01/2008	08/12/2010	211,136.20	200,414.40	10,721.80
1000000. FED HOME LOAN BANK DTD					
04/20/07 CALLABLE 04/20/12 @ 100 5.65%	08/24/2009	11/12/2010	1066250.00	1059000.00	7,250.00
60000. FED HOME LOAN MTG CORP DTD					
9/22/00 6.875	01/01/2008	09/15/2010	60,000.00	65,477.34	-5,477.34
360000. FEDERAL HOME LOAN MORTGAGE					
CORP DTD 7/18	01/01/2008	10/27/2010	396,831.60	360,863.58	35,968.02
70000. FED HOME LOAN MTG CORP DTD					
1/21/05 4.5%	01/01/2008	12/15/2010	77,290.29	69,448.93	7,841.36
200000. FED HOME LOAN MORTGAGE CORP					
DTD 10/21/05	01/01/2008	11/22/2010	229,351.00	191,154.20	38,196.80
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1000000. FED NATL MTG ASSN DTD 3/26/01	07/30/2009	08/12/2010	1030614.00	1069741.00	-39,127.00
5.5% 03/15					
50000. FED NATL MTG ASSN DTD 3/26/01	01/01/2008	08/12/2010	51,530.70	54,078.13	-2,547.43
5.5% 03/15					
185000. FED NATL MTG ASSN DTD 9/23/02	01/01/2008	11/18/2010	197,663.44	185,347.27	12,316.17
4.375% 09/					
12574.65 FED NATL MTG ASSN POOL 5966692	07/01/2009	07/26/2010	12,574.65	12,743.62	-168.97
DTD 01/01/					
452.94 FED NATL MTG ASSN POOL 5966692	07/01/2009	08/25/2010	452.94	459.03	-6.09
DTD 01/01/					
434.46 FED NATL MTG ASSN POOL 5966692	07/01/2009	09/27/2010	434.46	440.30	-5.84
DTD 01/01/					
15780.58 FED NATL MTG ASSN POOL 5966692	07/01/2009	10/25/2010	15,780.58	15,992.63	-212.05
DTD 01/01/					
409.33 FED NATL MTG ASSN POOL 5966692	07/01/2009	11/26/2010	409.33	414.83	-5.50
DTD 01/01/					
410.33 FED NATL MTG ASSN POOL 5966692	07/01/2009	12/27/2010	410.33	415.84	-5.51
DTD 01/01/					
430.2 FED NATL MTG ASSN POOL 5966692	07/01/2009	12/31/2010	430.20	435.98	-5.78
DTD 01/01/					
1000000. FED NATL MTG ASSN DTD					
06/20/07 CALLABLE 10/20/10 @ 100 6.072	08/11/2009	10/20/2010	1000000.00	1034843.75	-34,843.75
195000. FED NATL MTG ASSN NT DTD					
9/12/2008 2.875	01/01/2008	10/12/2010	195,000.00	200,096.52	-5,096.52
220. FOMENTO ECONOMICO MEXICANO S.A.					
DE C.V.					
702. FORMFACTOR INC COMMON	06/23/2009	12/22/2010	12,248.73	6,578.48	5,670.25
437. FORTUNE BRANDS INCORPORATED	06/17/2009	09/02/2010	5,118.33	14,247.65	-9,129.32
133. FREEPORT MCMORAN CPR & GOLD CLASS	06/17/2009	10/08/2010	24,472.94	15,465.81	9,007.13
259.243 FRONTIER COMMUNICATIONS CORP	09/18/2009	10/27/2010	12,672.25	9,304.43	3,367.82
9. GOOGLE INC CL A	06/29/2009	07/14/2010	1,887.62	1,934.14	-46.52
17. GOOGLE INC CL A	04/29/2009	05/21/2010	4,194.66	3,539.16	655.50
38. GOOGLE INC CL A	05/22/2009	06/09/2010	8,238.72	6,727.92	1,510.80
44. HANSEN NATURAL CORPORATION COMMON	06/17/2009	09/14/2010	18,381.76	15,364.50	3,017.26
108. HANSEN NATURAL CORPORATION COMMON	06/19/2009	07/29/2010	1,851.79	1,362.24	489.55
108. HANSEN NATURAL CORPORATION COMMON	08/04/2009	09/24/2010	4,993.12	3,528.99	1,464.13
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
265. HANSEN NATURAL CORPORATION COMMON	11/06/2009	12/07/2010	14,034.82	8,540.19	5,494.63
84. HANSEN NATURAL CORPORATION COMMON	06/17/2009	12/09/2010	4,263.81	2,569.54	1,694.27
114. HANSEN NATURAL CORPORATION COMMON	06/17/2009	12/14/2010	5,691.77	3,487.14	2,204.63
88. HEWLETT-PACKARD CO COMM STK	04/29/2009	05/17/2010	4,163.21	3,226.08	937.13
349. HEWLETT-PACKARD CO COMM STK	06/29/2009	08/09/2010	14,853.21	13,274.68	1,578.53
404. HEWLETT-PACKARD CO COMM STK	05/22/2009	09/14/2010	16,052.86	13,907.29	2,145.57
256. HEWLETT-PACKARD CO COMM STK	06/29/2009	10/27/2010	10,848.38	9,960.70	887.68
229. HUTCHINSON WHAMPIA ADR	09/30/2009	10/12/2010	11,215.96	8,232.55	2,983.41
284. ITT INDUSTRIES INC	07/31/2009	08/12/2010	12,525.20	14,131.28	-1,606.08
185. INFORMATICA CORP COM	07/07/2009	08/12/2010	5,468.65	3,171.00	2,297.65
256. INFORMATICA CORP COM	07/07/2009	09/14/2010	8,998.39	4,285.44	4,712.95
83. INFOSYS TECHNOLOGIES SP ADR	06/24/2009	07/13/2010	4,918.65	3,025.93	1,892.72
55. INTEL CORP	05/05/2009	12/27/2010	1,143.43	909.70	233.73
150. INTERNATIONAL BUSINESS MACHINES	05/05/2009	08/12/2010	19,195.17	15,924.00	3,271.17
302. IRON MTN INC	06/17/2009	12/13/2010	7,229.88	8,314.06	-1,084.18
3066. ISRAEL CHEMICALS LIMITED-ADR	07/16/2009	08/31/2010	38,627.57	31,004.13	7,623.44
6. J P MORGAN CHASE & CO	04/29/2009	05/07/2010	246.42	205.92	40.50
120. J P MORGAN CHASE & CO	06/10/2009	12/16/2010	4,786.71	4,213.91	572.80
46. JOHNSON + JOHNSON COM STK	07/10/2009	07/12/2010	2,764.62	2,619.74	144.88
292. JOHNSON + JOHNSON COM STK	07/10/2009	07/27/2010	17,044.42	16,629.66	414.76
395. KOC HOLDING AS UNSPON ADR	08/25/2009	10/25/2010	9,815.74	5,300.50	4,515.24
692. KOC HOLDING AS UNSPON ADR	08/25/2009	11/22/2010	18,171.13	9,285.95	8,885.18
94. KOHLS CORP	06/17/2009	10/18/2010	4,956.63	4,181.97	774.66
327. KOHLS CORP	06/17/2009	11/04/2010	16,326.83	14,488.22	1,838.61
445. KRAFT FOODS INC-A COMMON	05/05/2009	06/01/2010	12,945.40	11,463.20	1,482.20
295. KUMBA IRON ORE LTD	06/23/2009	12/21/2010	18,235.88	6,642.69	11,593.19
75. LIFE TIME FITNESS INC COMMON	06/18/2009	10/25/2010	2,784.53	1,455.45	1,329.08
105. LIFE TECHNOLOGIES CORP COMMON	04/29/2009	05/24/2010	5,060.18	3,925.85	1,134.33
658. LOWES COS INC	06/17/2009	07/09/2010	13,393.88	12,758.81	635.07
85. LULULEMON ATHLETICA INC COMMON	07/17/2009	12/10/2010	5,762.90	1,216.66	4,546.24
155. MASSMART HOLDINGS LIMITED UNSPONS ADR					
55. MATTHEWS INTL CORP CL A	05/05/2009	05/10/2010	4,651.87	3,070.94	1,580.93
133. MCDONALD'S CORP	05/07/2009	06/15/2010	1,709.02	1,672.55	36.47
273. MCDONALD'S CORP	05/26/2009	08/24/2010	9,684.89	7,788.48	1,896.41
Totals	06/29/2009	10/27/2010	21,119.74	15,744.79	5,374.95

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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
30. MERCK & CO INC COMMON	06/22/2009	12/27/2010	1,086.58	758.70	327.88
40. METLIFE COMMON	12/03/2009	12/27/2010	1,785.16	1,367.20	417.96
382. MICROSOFT CORP	06/17/2009	07/12/2010	9,477.25	8,915.88	561.37
279. MICROSOFT CORP	07/06/2009	08/03/2010	7,273.40	6,501.98	771.42
316. MICROSOFT CORP	07/06/2009	08/11/2010	7,764.01	7,181.51	582.50
631. MICROSOFT CORP	05/22/2009	08/17/2010	15,614.08	12,677.30	2,936.78
245. MICROSOFT CORP	05/22/2009	09/09/2010	5,901.95	4,831.15	1,070.80
651. MICROSOFT CORP	05/22/2009	11/15/2010	17,139.11	12,837.07	4,302.04
45. MICROSOFT CORP	06/22/2009	12/27/2010	1,262.67	1,052.55	210.12
100. MONRO MUFFLER BRAKE COMMON	06/18/2009	09/15/2010	4,452.79	2,450.60	2,002.19
125. MONRO MUFFLER BRAKE COMMON	06/18/2009	12/10/2010	6,589.46	3,063.25	3,526.21
215. MONSANTO CO	05/05/2009	06/01/2010	10,646.62	19,165.10	-8,518.48
170. MORNINGSTAR INC COMMON	06/18/2009	09/08/2010	6,828.83	6,611.81	217.02
82. NETFLIX INC COMMON	06/17/2009	08/13/2010	10,810.36	3,250.13	7,560.23
121. NIKE INC	05/26/2009	06/01/2010	8,704.71	6,515.85	2,188.86
69. NIKE INC	05/26/2009	06/14/2010	4,999.15	3,648.15	1,351.00
1472. NTELOS HOLDINGS CORP COMMON	06/17/2009	09/21/2010	23,871.02	25,587.04	-1,716.02
79. OCCIDENTAL PETE CORP	04/29/2009	05/07/2010	6,394.41	4,564.62	1,829.79
89. OCCIDENTAL PETE CORP	05/26/2009	06/01/2010	7,340.06	5,601.66	1,738.40
32. OIL CO LUKOIL SPONSORED ADR	05/05/2009	05/24/2010	1,521.57	1,478.40	43.17
38. OIL CO LUKOIL SPONSORED ADR	06/23/2009	09/14/2010	2,103.26	1,668.20	435.06
218. OIL STATES INTERNATIONAL INC COM	11/10/2009	12/17/2010	13,962.88	8,001.66	5,961.22
1230. ORACLE SYS CORP	06/22/2009	10/25/2010	35,659.43	24,172.50	11,486.93
478. PT UNITED TRACTORS ADR	07/13/2009	11/10/2010	25,706.35	9,460.07	16,246.28
945. BANK MANDIRI TBK UNSPON ADR	08/26/2009	09/20/2010	6,925.69	3,903.26	3,022.43
305. PALL CORP	05/05/2009	10/25/2010	13,272.67	8,247.20	5,025.47
1050. PALL CORP	06/22/2009	12/27/2010	52,166.68	27,072.00	25,094.68
121. PEPSICO INC	05/22/2009	06/16/2010	7,717.31	6,272.52	1,444.79
244. PEPSICO INC	06/17/2009	07/14/2010	15,503.56	12,551.73	2,951.83
727. PETROLEUM GEO-SERVICES ASA ADR	06/24/2009	09/24/2010	7,946.34	4,434.74	3,511.60
263. PHILLIP MORRIS INTL INC COMMON	05/22/2009	06/10/2010	11,842.87	10,626.10	1,216.77
78. POLO RALPH LAUREN COMMON	10/13/2009	12/21/2010	8,843.40	5,925.63	2,917.77
45. PROCTER & GAMBLE CO COM STK*	05/19/2009	06/10/2010	2,788.46	2,388.59	399.87
175000. PROCTER & GAMBLE CO DTD					
11/25/03 4.85% 1	06/05/2009	12/03/2010	198,089.50	185,295.25	12,794.25
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
150000. PROCTER & GAMBLE CO DTD					
11/25/03 4.85% 1	06/05/2009	12/03/2010	169,791.00	158,824.50	10,966.50
110000. PROCTER & GAMBLE CO. DTD					
8/10/04 4.95% 0	01/01/2008	12/03/2010	123,267.10	119,894.72	3,372.38
425. QUALCOMM INC COMMON	06/22/2009	08/12/2010	16,372.84	18,551.64	-2,178.80
65. QUALCOMM INC COMMON	05/05/2009	10/25/2010	2,874.90	2,811.16	63.74
2886. QWEST COMMUNICATIONS INTL INC	06/17/2009	09/24/2010	17,892.89	9,113.78	8,779.11
1023. QWEST COMMUNICATIONS INTL INC	06/17/2009	11/08/2010	6,915.36	4,327.29	2,588.07
849. QWEST COMMUNICATIONS INTL INC	06/17/2009	11/23/2010	5,756.12	3,588.91	2,167.21
270. RITCHIE BROS. AUCTIONEERS	06/18/2009	07/16/2010	4,792.55	6,305.21	-1,512.66
150. RIVERBED TECHNOLOGY INC COMMON	06/18/2009	09/15/2010	6,718.08	3,446.40	3,271.68
100. RIVERBED TECHNOLOGY INC COMMON	06/18/2009	10/08/2010	4,447.35	2,297.60	2,149.75
475. RIVERBED TECHNOLOGY INC COMMON	06/18/2009	12/15/2010	16,225.95	5,240.97	10,984.98
63. ROCKWELL AUTOMATION INC.	06/17/2009	12/14/2010	4,528.49	2,031.32	2,497.17
260. SPDR GOLD TRUST	06/22/2009	10/25/2010	33,953.18	23,433.80	10,519.38
331. ST. JUDE MED INC	10/30/2009	11/01/2010	12,567.79	11,716.39	851.40
61. SALESFORCE.COM INC COMMON	06/19/2009	07/29/2010	6,093.67	2,440.95	3,652.72
58. SALESFORCE.COM INC COMMON	06/19/2009	12/14/2010	8,135.58	2,320.91	5,814.67
20. SCHLUMBERGER LTD COMMON	05/05/2009	12/27/2010	1,639.37	1,075.40	563.97
224. SCHWEITZER MAUDUIT INTL INC	12/15/2009	12/16/2010	13,798.82	15,496.61	-1,697.79
133. SHINHAN FINANCIAL GROUP LTD					
SPONSORED ADR	12/16/2009	12/20/2010	12,058.17	9,876.72	2,181.45
158. SIMON PTY GROUP INC NEW COMMON	06/17/2009	07/26/2010	13,805.17	8,082.70	5,722.47
312. SIMON PTY GROUP INC NEW COMMON	06/17/2009	08/12/2010	28,264.64	15,863.68	12,400.96
310. STANLEY BLACK & DECKER INC.	11/06/2009	11/24/2010	18,503.21	15,137.12	3,366.09
464. STAPLES INC	05/26/2009	06/21/2010	10,071.31	9,459.26	612.05
565. STAPLES INC	06/29/2009	07/14/2010	11,362.74	11,564.98	-202.24
610. STATE STR CORP	12/03/2009	12/27/2010	28,664.20	25,394.24	3,269.96
56. STIFEL FINANCIAL CORP COMMON	05/13/2009	06/15/2010	2,521.41	2,596.17	-74.76
410. SUNCOR ENERGY, INC	06/22/2009	08/12/2010	12,952.03	11,607.10	1,344.93
390. SUNCOR ENERGY, INC	06/22/2009	10/25/2010	12,854.07	11,040.90	1,813.17
164. SYNGENTA AG ADR	06/24/2009	10/28/2010	9,190.89	7,725.38	1,465.51
74. SYNGENTA AG ADR	06/24/2009	10/29/2010	4,093.99	3,477.91	616.08
807. TAIWAN SEMICONDUCTOR MANUFACTURIN					
G CO LT	08/11/2009	12/17/2010	10,257.19	8,516.59	1,740.60
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
658. TAIWAN SEMICONDUCTOR MANUFACTURIN					
G CO LT	08/11/2009	12/22/2010	8,095.96	6,738.12	1,357.84
147. TARGET CORP COM	10/09/2009	10/21/2010	8,027.57	7,310.94	716.63
157. TELEFONICA S A SPONSORED ADR	06/24/2009	08/11/2010	10,631.09	9,939.90	691.19
128. TEVA PHARMACEUTICAL INDS LTD ADR	05/01/2009	05/10/2010	7,539.43	5,631.87	1,907.56
270. TEVA PHARMACEUTICAL INDS LTD ADR	06/30/2009	11/09/2010	13,652.63	13,243.64	408.99
531. TIME WARNER INC COMMON	05/22/2009	10/25/2010	16,980.08	11,322.80	5,657.28
170. TORTOISE ENERGY CAPITAL CORPORATION	06/18/2009	07/01/2010	3,843.55	3,068.88	774.67
95. TRACTOR SUPPLY COMPANY COMMON	06/18/2009	07/01/2010	5,806.95	3,723.62	2,083.33
245. THE TRAVELERS COMPANIES INC.	05/05/2009	10/25/2010	13,555.06	10,307.15	3,247.91
35. UNILEVER PLC-SPONSORED ADR	06/22/2009	12/27/2010	1,075.53	843.82	231.71
188. UNITED PARCEL SERVICE INC	05/22/2009	06/08/2010	11,004.25	9,288.08	1,716.17
50000. U S TREASURY BONDS DTD 02/15/96 6.00%	06/04/2009	11/09/2010	655,761.72	585,234.38	70,527.34
180000. US TREASURY 5% DUE 2/15/2011	01/01/2008	07/01/2010	185,280.47	193,832.03	-8,551.56
40000. US TREASURY BOND DTD 11/15/2002 4% 11/15	01/01/2008	10/27/2010	42,967.19	40,182.81	2,784.38
160000. US TREASURY NOTE DTD 2/17/04 4% 02/15/20	01/01/2008	12/03/2010	175,806.25	151,143.75	24,662.50
55000. US TREASURY NOTE DTD 2/15/05 3.5% 02/15/	01/01/2008	02/15/2010	55,000.00	54,673.44	326.56
50000. US TREASURY BOND DTD 2/15/2005 4% 02/15/	01/01/2008	12/03/2010	55,564.45	47,787.11	7,777.34
405000. US TREASURY BOND DTD 8/15/05	01/01/2008	11/09/2010	465,069.73	395,148.83	69,920.90
160000. US TREASURY NOTE DTD 02/28/06 4.5% 02/28	01/01/2008	02/08/2010	166,975.00	163,000.78	3,974.22
230000. US TREASURY BOND DTD 5/15/2006 5.125% 05	01/01/2008	11/09/2010	276,862.50	239,479.35	37,383.15
250000. US TREASURY BOND DTD 5/15/2006 5.125% 05	01/01/2008	12/03/2010	294,218.75	260,303.65	33,915.10
40000. US TREASURY NOTE DTD 10/31/2007 3.875% 1	01/01/2008	07/13/2010	42,860.94	42,598.57	262.37
175000. US TREASURY NOTE DTD 10/31/2008 2.75% 10	01/01/2008	11/15/2010	185,124.02	182,198.83	2,925.19
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
250000. US TREASURY NOTE DTD 04/30/09	05/27/2009	07/13/2010	253,925.78	245,312.50	8,613.28
1.875% 04/					
250000. US TREASURY NOTE DTD 04/30/09	05/27/2009	12/03/2010	257,880.86	245,312.50	12,568.36
1.875% 04/					
117. UNITED TECHNOLOGIES CORP COMMON*	05/22/2009	06/08/2010	7,424.80	6,019.53	1,405.27
31. UNITED TECHNOLOGIES CORP COMMON*	05/26/2009	07/14/2010	2,114.22	1,627.50	486.72
102. UNITED TECHNOLOGIES CORP COMMON*	07/17/2009	08/19/2010	6,978.75	5,606.77	1,371.98
107. UNITED TECHNOLOGIES CORP COMMON*	09/10/2009	10/21/2010	8,063.43	6,117.16	1,946.27
236. UNITED TECHNOLOGIES CORP COMMON*	05/26/2009	10/27/2010	17,525.20	12,390.00	5,135.20
1350. VODAFONE GROUP PLC SPONSORED ADR	06/22/2009	08/12/2010	32,062.08	26,325.00	5,737.08
1215. VODAFONE GROUP PLC SPONSORED ADR	06/22/2009	10/25/2010	31,844.61	23,692.50	8,152.11
250. WADDELL & REED FINANCIAL, INC CL A COMMON	06/18/2009	09/15/2010	6,814.73	6,193.30	621.43
100000. WAL-MART STORES INC					
DTD 6/1/9	01/01/2008	12/03/2010	114,995.00	119,894.72	-4,899.72
325. WASTE MGMT INC DEL COM	05/26/2009	06/21/2010	10,922.80	9,226.75	1,696.05
400. WELLPOINT INC	05/05/2009	06/01/2010	20,611.68	17,552.00	3,059.68
150. WHITING PETROLEUM CORP COMMON	06/18/2009	08/20/2010	13,272.37	5,498.32	7,774.05
125. WHITING PETROLEUM CORP COMMON	06/18/2009	09/27/2010	11,914.63	4,559.38	7,355.25
90. WHITING PETROLEUM CORP COMMON	06/18/2009	12/10/2010	10,225.34	3,282.75	6,942.59
622. WYNDHAM WORLDWIDE CORPORATION COMMON	07/30/2009	08/10/2010	16,010.19	8,608.48	7,401.71
473. COOPER INDUSTRIES PLC CL A	06/17/2009	06/18/2010	22,850.25	15,161.33	7,688.92
294. COOPER INDUSTRIES PLC CL A	06/17/2009	07/07/2010	13,080.24	9,324.29	3,755.95
248. COOPER INDUSTRIES PLC CL A	06/24/2009	07/23/2010	11,423.13	7,779.69	3,643.44
986. XL CAPITAL LTD	10/14/2009	11/09/2010	20,857.98	18,151.77	2,706.21
231. XL CAPITAL LTD	11/09/2009	11/11/2010	4,772.61	4,132.59	640.02
422. XL CAPITAL LTD	11/09/2009	11/22/2010	8,389.22	7,549.58	839.64
153. NOBLE CORPORATION	05/26/2009	06/08/2010	4,103.40	4,224.35	-120.95
235. TRANSOCEAN LTD	05/05/2009	05/14/2010	15,439.26	17,225.50	-1,786.24
41. CORE LABORATORIES N.V.	06/26/2009	07/07/2010	6,368.45	3,565.77	2,802.68
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			12249244.00	11282311.00	966,933.00
Totals			12249244.00	11282311.00	966,933.00

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THE JOSEPH M. BRYAN FOUNDATION
 EIN: 56-1548051
 CHARITABLE EXPENDITURES
 JANUARY - DECEMBER 2010

PAID DURING YEAR:

GIFTS, CONTRIBUTIONS, GRANTS:

RELATIONSHIP	FOUNDATION STATUS	PURPOSE	AMOUNT
ACC Women's Tournament			
• Action Greensboro	N/A	OTHER PUBLIC CHARITY	25,000
American Red Cross	N/A	OTHER PUBLIC CHARITY	239,250
Atlantic Coast Conference	N/A	OTHER PUBLIC CHARITY	1,000
• Beta Epsilon Boule Foundation	N/A	OTHER PUBLIC CHARITY	25,000
Bryan National Collegiate Tourn	N/A	OTHER PUBLIC CHARITY	1,000
Building Stronger Neighborhoods	N/A	OTHER PUBLIC CHARITY	62,781
Carolina Theater	N/A	OTHER PUBLIC CHARITY	20,000
The Cemala Foundation	N/A	OTHER PUBLIC CHARITY	10,000
City of Greensboro Bryan Golf	N/A	OTHER PUBLIC CHARITY	1,527
City of Greensboro - USGA Tournament	N/A	OTHER PUBLIC CHARITY	176,913
City of Greensboro - 1st Tee	N/A	OTHER PUBLIC CHARITY	379,419
Community Foundation	N/A	OTHER PUBLIC CHARITY	194,336
Community Theater of Greensboro	N/A	OTHER PUBLIC CHARITY	1,000
Cystic Fibrosis Foundation	N/A	OTHER PUBLIC CHARITY	5,000
Downtown Greensboro	N/A	OTHER PUBLIC CHARITY	2,500
Elon Law School	N/A	OTHER PUBLIC CHARITY	25,000
Elon University Physician Asst	N/A	OTHER PUBLIC CHARITY	200,000
FaithAction International House	N/A	OTHER PUBLIC CHARITY	2,400
First Lego League	N/A	OTHER PUBLIC CHARITY	7,500
FPC Jobs	N/A	OTHER PUBLIC CHARITY	1,047
Friends of Center City Park	N/A	OTHER PUBLIC CHARITY	20,371
Gift of Warmth	N/A	OTHER PUBLIC CHARITY	5,000
Greensboro Ballet	N/A	OTHER PUBLIC CHARITY	5,000
Greensboro Chamber of Commerce	N/A	OTHER PUBLIC CHARITY	10,000
Greensboro Chamber Foundation	N/A	OTHER PUBLIC CHARITY	1,775
• Greensboro Children's Museum	N/A	OTHER PUBLIC CHARITY	10,000
Greensboro Coliseum	N/A	OTHER PUBLIC CHARITY	50,000
Greensboro Jaycee Holiday Parade	N/A	OTHER PUBLIC CHARITY	25,000
Greensboro Merchants Association	N/A	OTHER PUBLIC CHARITY	32,266
Greensboro Partnership	N/A	OTHER PUBLIC CHARITY	2,500
Greensboro Public Library Foundation	N/A	OTHER PUBLIC CHARITY	102,081
Greensboro Sports Council	N/A	OTHER PUBLIC CHARITY	1,500
Greensboro Symphony Orchestra	N/A	OTHER PUBLIC CHARITY	1,500
GTCC Foundation	N/A	OTHER PUBLIC CHARITY	10,000
			210,000

THE JOSEPH M. BRYAN FOUNDATION
EIN: 56-1548051
CHARITABLE EXPENDITURES
JANUARY - DECEMBER 2010

Guilford Coalition Adolescent Pregnancy Prevention
Guilford County Schools
Guilford Education Alliance
Guilford Nonprofit Consortium
Horsepower
International Civil Rights Center
Institute of Political Leadership
Junior Achievement
Juvenile Diabetes Research Foundation
Leadership Greensboro
Music Academy of NC
Nat Green Kiwanis Club
National Conference for Community Justice
National Multiple Sclerosis Soc
NC A&T University
NC Bankers Association
NC Center for Public Television
NC School of Science & Math
NFBPA Triad Chapter
One Step Further
Piedmont Triad Partnership
Reading Connections
Rotary Foundation
Salvation Army
Triad Stage
UNCG
UNCG Excellence Foundation
United Arts Council
United Way
Wyndham Championship
YMCA

RELATIONSHIP	FOUNDATION STATUS	PURPOSE	AMOUNT
N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	15,000
N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	74,207
N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	29,001
N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	15,000
N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000
N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	600,000
N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	57,000
N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	850
N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000
N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	500
N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	20,000
N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	650
N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000
N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500
N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	225,000
N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000
N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000
N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	1,428
N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	25,000
N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	500
N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	100,000
N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	15,000
N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000
N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	50,000
N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	350,000
N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	200,000
N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	100,000
N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	351,200
N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	150,000
N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
			4,316,502.00

APPROVED FOR FUTURE PAYMENT:
GIFTS, CONTRIBUTIONS, GRANTS
Action Greensboro

N/A OTHER PUBLIC CHARITY UNRESTRICTED 200,000

THE JOSEPH M. BRYAN FOUNDATION

EIN: 56-1548051

CHARITABLE EXPENDITURES

JANUARY - DECEMBER 2010

	RELATIONSHIP	FOUNDATION STATUS	PURPOSE	AMOUNT
Action Greensboro PTEN (Entrepreneurship)	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	100,000
Annual Meeting - Unsung Hero	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	50,000
A&T State University	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000,000
Carousel (Downtown Greensboro)	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	50,000
Civil Rights Museum	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000,000
Elon University - Leadership Lecture Series	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	400,000
Greensboro Children's Museum	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	50,000
Greensboro Coliseum - ACC Tournament	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	100,000
Greensboro College	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	100,000
Greenway (Community Foundation)	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	500,000
GTCC - Aviation/Trans. Logistics Program Equip.	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	200,000
Guilford County Courts (Juvenile Program)	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	150,000
Guilford County Schools (Cumulative Effect)	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	550,000
Jaycees Holiday Parade	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	70,000
Piedmont Triad Partnership	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	200,000
Rotary Foundation	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	4,000
UNCG - Bryan School	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	200,000
United Arts Council	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	150,000
United Way	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	600,000
Less: United Arts & United Way Annual Contributions to 2012				(750,000)
Total Approved For Future Payment				\$ 4,924,000

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

SOURCE	AMOUNT
BB&T	3,176.
CAPITAL FACILITIES FOUNDATION	35,384.
NEWBRIDGE BANK	13,893.
SUNTRUST	9.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	52,462.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BB&T	1,731,494.	754.	1,730,740.
BIOLEX PARTNERS II, LLC K-1	4.	0.	4.
BIOLEX PARTNERS, LLC K-1	3.	0.	3.
PENTECH/COMMON PARTNERS, LLC K-1	1,692.	0.	1,692.
PIEDMONT ANGEL NETWORK TWO LLC K-1	64.	0.	64.
TOTAL TO FM 990-PF, PART I, LN 4	1,733,257.	754.	1,732,503.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
BASEBALL STADIUM	1	940,417.
TOTAL TO FORM 990-PF, PART I, LINE 5A		940,417.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		492,084.	
INTEREST		340,417.	
- SUBTOTAL -	1		832,501.
TOTAL RENTAL EXPENSES			832,501.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			107,916.

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PIEDMONT ANGEL NETWORK TWO LLC K-1	-8,653.	-8,653.	
BB&T	43,382.	43,382.	
TOTAL TO FORM 990-PF, PART I, LINE 11	34,729.	34,729.	

FORM 990-PF	LEGAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	45,430.	9,086.		36,344.
TO FM 990-PF, PG 1, LN 16A	45,430.	9,086.		36,344.

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	24,361.	12,048.		12,312.
TO FORM 990-PF, PG 1, LN 16B	24,361.	12,048.		12,312.

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 PENTECH/COMMON PARTNERS LLC K-1	228,116.	228,116.		0.
PEIDMONT ANGEL NETWORK TWO LLC K-1	315.	315.		0.
BIOLEX PARTNERS, LLC K-1	2,439.	2,439.		0.
BIOLEX PARTNERS II, LLC K-1	545.	545.		0.
PROFESSIONAL FEES	1,109.	1,109.		0.
	55,444.	0.		55,444.
TO FORM 990-PF, PG 1, LN 16C	287,968.	232,524.		55,444.

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	21,804.	21,804.		0.
990-PF NET EXCISE TAXES	43,000.	43,000.		0.
TO FORM 990-PF, PG 1, LN 18	64,804.	64,804.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT 10
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	10,392.	0.		10,392.
BANK SERVICE CHARGES	877.	0.		877.
REPAIR AND MAINTENANCE	9,019.	0.		9,019.
DUES AND SUBSCRIPTIONS	3,852.	0.		3,852.
INSURANCE	37,394.	0.		37,394.
MISCELLANEOUS INCOME - REIMB EXPENSES	-26,550.	0.		-26,550.
TO FORM 990-PF, PG 1, LN 23	34,984.	0.		34,984.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES & MUTUAL FUNDS	54,754,605.	60,988,612.
TOTAL TO FORM 990-PF, PART II, LINE 10B	54,754,605.	60,988,612.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER PARTNERSHIPS	COST	139,368.	118,976.
FRANKLIN STREET PARTNERSHIPS & MULTI-STRATEGY FUND	COST	125,000.	125,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		264,368.	243,976.

FORM 990-PF	OTHER ASSETS	STATEMENT	13
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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	22,297,566.	22,297,566.	22,297,566.
BRYAN PARK GOLF, LLC	222,857.	387,857.	387,857.
ELON LAW SCHOOL	2,200,000.	2,200,000.	2,200,000.
ACCUMULATED DEPRECIATION - BASEBALL STADIUM	-3,135,051.	-3,685,972.	-3,685,972.
TO FORM 990-PF, PART II, LINE 15	26,583,279.	26,197,358.	26,197,358.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	14
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PROMISSORY NOTE - CITY OF GREENSBORO	2,100,000.	2,100,000.
NEWBRIDGE BANK LOAN	7,300,000.	6,700,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	9,400,000.	8,800,000.

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	276,737.	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	VICE PRESIDENT/DIRECTOR 30.00	153,000.	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		429,737.	0.	0.

Form **4562**Department of the Treasury
Internal Revenue Service (99)

Name(s) shown on return

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

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2010Attachment
Sequence No **67**

THE JOSEPH M. BRYAN FOUNDATION

BASEBALL STADIUM

Identifying number
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 instructions)	1	500,000.
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	2,000,000.
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 2009 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 2011. 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 2010	17	
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 2010 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 2010 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	492,084.
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, 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:

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
		%						
		%						
		%						

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

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
		%				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 2010 tax year:

43 Amortization of costs that began before your 2010 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

2010
Attachment
Sequence No **67**

Name(s) shown on return

Business or activity to which this form relates

Identifying number

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 instructions)	1	500,000.
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	2,000,000.
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 2009 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 2011. 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 2010	17	
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 2010 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 2010 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	61,045.
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, 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	
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
42 Amortization of costs that begins during your 2010 tax year:					
43 Amortization of costs that began before your 2010 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Book Depreciation

FYE: 12/31/2010

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	647 73	189 58	837 31
		Ballpark Plaza - Equipmen				947 91	c	0 00	647 73	189 58	837 31
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				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	116,391 29	24,503 43	140,894 72
90		Baweball Sculptures	4/01/05	S/L	7 0	35,734 17		0 00	24,248 18	5,104 88	29,353 06
91		Sidewalk Lights	4/01/05	S/L	7 0	1,053 44		0 00	714 83	150 49	865 32
105		6' stainless steel bench	2/04/08	S/L	7 0	12,375 00		0 00	3,388 40	1,767 86	5,156 26
		Ballpark Plaza -F&F				220,686 63	c	0 00	144,742 70	31,526 66	176,269 36
Group: Ballpark Plaza-Land Impro											
31		Decomposed Granite Inviold	4/01/05	S/L	15 0	2,843 01		0 00	900 27	189 53	1,089 80
92		Ballpark Plaza Pavement	4/01/05	S/L	15 0	50,647 33		0 00	16,038 33	3,376 49	19,414 82
93		Irrigatio	4/01/05	S/L	15 0	11,164 07		0 00	3,535 28	744 27	4,279 55
		Ballpark Plaza-Land Impro				64,654 41	c	0 00	20,473 88	4,310 29	24,784 17
Group: Baseball Stadium											
27		Baseball Stadium	4/01/05	S/L	39 0	11,209,623 22		0 00	1,365,274 64	287,426 24	1,652,700 88
34		Stadium Concessions Design	4/01/05	S/L	39 0	8,166 46		0 00	994 65	209 40	1,204 05
35		Maintenance Building	4/01/05	S/L	39 0	172,227 00		0 00	20,976 38	4,416 08	25,392 46
83		Paving and Sidewalks	4/01/05	S/L	39 0	242,600 87		0 00	29,547 56	6,220 54	35,768 10
84		Hollow Metal Doors and Frames	4/01/05	S/L	39 0	55,934 26		0 00	6,812 50	1,434 21	8,246 71
85		Rolling Doors	4/01/05	S/L	39 0	32,833 41		0 00	3,998 93	841 88	4,840 81
86		Clubhouse Mirrors	4/01/05	S/L	39 0	6,991 78		0 00	851 58	179 28	1,030 86
87		Toilet Partitions and Accessories	4/01/05	S/L	39 0	74,441 51		0 00	9,066 61	1,908 76	10,975 37
88		Elevator	4/01/05	S/L	39 0	51,599 36		0 00	6,284 54	1,323 06	7,607 60
89		HVAC Systems	4/01/05	S/L	39 0	561,552 01		0 00	68,394 16	14,398 77	82,792 93
108		Light Standard Relamping	7/17/09	S/L	15 0	8,154 89		0 00	226 52	543 66	770 18
		Baseball Stadium				12,424,124 77	c	0 00	1,512,428 07	318,901 88	1,831,329 95
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				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	170,255 21	12,125 00	182,380 21
3		Bryan House Renovations	12/31/96	S/L	40 0	656,763 94		0 00	214,132 43	16,419 10	230,551 53
12		Bryan House Improvements	12/31/99	S/L	40 0	64,773 60		0 00	17,812 74	1,619 34	19,432 08
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 Perr	10/16/08	S/L	10 0	243,762 39		0 00	28,438 95	24,376 24	52,815 19
104		Bryan House Renovations	10/10/08	S/L	40 0	130,467 00		0 00	4,077 10	3,261 68	7,338 78
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		0 00	262 94	315 53	578 47
		Bryan House				1,948,388 04	c	0 00	444,979 37	58,116 89	503,096 26
Group: Bryan Office											
5		Bryan Found Office	12/31/96	S/L	40 0	34,707 00		0 00	11,315 99	867 68	12,183 67
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	370 64	30 78	401 42
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	1,263 08	180 44	1,443 52
15		Compaq Computer	12/31/02	S/L	10 0	1,686 27		0 00	1,349 04	168 63	1,517 67
17		Loveseat	5/17/04	S/L	10 0	690 00		0 00	385 25	69 00	454 25
18		Window Treatment	5/17/04	S/L	10 0	3,137 00		0 00	1,751 49	313 70	2,065 19
19		Office outfitting	6/03/04	S/L	10 0	1,093 30		0 00	610 43	109 33	719 76
20		Office furniture	7/06/04	S/L	10 0	6,928 56		0 00	3,810 73	692 86	4,503 59

Book Depreciation

FYE: 12/31/2010

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	592.62	107.75	700.37
22		Furniture - Inv 16343	9/10/04	S/L	10 0	5,065.21		0 00	2,701.44	506.52	3,207.96
23		Canon Fax Machine	5/03/04	S/L	10 0	1,097.82		0 00	622.09	109.78	731.87
24		Computers	6/03/04	S/L	10 0	4,339.80		0 00	2,423.06	433.98	2,857.04
36		Dell Computer	11/21/05	S/L	5 0	1,254.90		0 00	1,024.84	230.06	1,254.90
101		Ed Kitchen's Office Furniture	2/01/06	S/L	7 0	7,368.41		0 00	4,122.80	1,052.63	5,175.43
Bryan Office						143,646.48	c	0 00	104,508.78	4,873.14	109,381.92
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	c	0 00	0 00	0 00	0 00
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	c	0 00	0 00	0 00	0 00
Group: Stadium - Equipment											
29		Clubhouse Equipment	4/01/05	S/L	5 0	9,956.45		0 00	9,458.63	497.82	9,956.45
37		Score Board	4/01/05	S/L	5 0	590,568.07		0 00	561,039.65	29,528.42	590,568.07
38		PA System	4/01/05	S/L	5 0	306,238.22		0 00	290,926.29	15,311.93	306,238.22
39		Security System	4/01/05	S/L	5 0	18,522.47		0 00	17,596.33	926.14	18,522.47
40		Laundry Equipment	4/01/05	S/L	5 0	18,522.47		0 00	17,596.33	926.14	18,522.47
41		Dock Equipment	4/01/05	S/L	5 0	2,222.70		0 00	2,111.57	111.13	2,222.70
42		Baseball Equipment	4/01/05	S/L	5 0	55,779.81		0 00	52,990.81	2,789.00	55,779.81
43		Gator	4/01/05	S/L	5 0	7,900.00		0 00	7,505.00	395.00	7,900.00
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	4,852.60	255.40	5,108.00
46		Equipment from Central Carolina F	4/01/05	S/L	5 0	797.00		0 00	757.15	39.85	797.00
Stadium - Equipment						1,020,065.19	c	0 00	969,284.36	50,780.83	1,020,065.19
Group: Stadium - Land Improvemen											
96		Surface Drains	3/06/06	S/L	15 0	15,300.00		0 00	3,910.00	1,020.00	4,930.00
Stadium - Land Improvemen						15,300.00	c	0 00	3,910.00	1,020.00	4,930.00
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	2,332.25	491.00	2,823.25
47		Flag Poles	4/01/05	S/L	7 0	6,360.03		0 00	4,315.75	908.58	5,224.33
48		Signs	4/01/05	S/L	7 0	107,016.33		0 00	72,618.24	15,288.05	87,906.29
49		Fire Extinguishers and Cabinets	4/01/05	S/L	7 0	11,081.47		0 00	7,519.58	1,583.07	9,102.65
50		Louvers	4/01/05	S/L	7 0	3,938.91		0 00	2,672.83	562.70	3,235.53
51		Turnstiles	4/01/05	S/L	7 0	16,803.40		0 00	11,402.32	2,400.49	13,802.81
52		Stadium Seating	4/01/05	S/L	7 0	493,676.91		0 00	334,995.03	70,525.27	405,520.30
53		36 Gelatto Armchair Frames and 36	4/01/05	S/L	7 0	6,575.36		0 00	4,461.86	939.34	5,401.20
54		Brick Relief Sculpture for Ballpark	4/01/05	S/L	7 0	12,000.00		0 00	8,142.87	1,714.29	9,857.16
55		Baseball Plaques	4/01/05	S/L	7 0	17,976.00		0 00	12,198.00	2,568.00	14,766.00
56		Baseball Gates	4/01/05	S/L	7 0	8,900.00		0 00	6,039.29	1,271.43	7,310.72
57		Playbooster Structure	4/01/05	S/L	7 0	48,870.80		0 00	33,162.32	6,981.54	40,143.86
58		Spacenet Model 3030	4/01/05	S/L	7 0	15,973.50		0 00	10,839.17	2,281.93	13,121.10
59		4 Seats for Spacenet 3030	4/01/05	S/L	7 0	393.55		0 00	267.05	56.22	323.27
60		Spider Web Climber	4/01/05	S/L	7 0	1,655.22		0 00	1,123.18	236.46	1,359.64
61		72" Tendertuff Bench with Back	4/01/05	S/L	7 0	659.77		0 00	447.69	94.25	541.94
62		Receptacle and Cover - Tendertuff	4/01/05	S/L	7 0	387.76		0 00	263.11	55.39	318.50
63		72" Table w/ 2 72" seats - moveable	4/01/05	S/L	7 0	1,365.85		0 00	926.82	195.12	1,121.94
64		Saf-Dek Poured-in-Place Rubber St	4/01/05	S/L	7 0	41,855.19		0 00	28,401.72	5,979.31	34,381.03
65		4 framed prints of the stadium	4/01/05	S/L	7 0	1,256.00		0 00	852.29	179.43	1,031.72
66		1 framed print of Stadium	4/01/05	S/L	7 0	489.56		0 00	332.21	69.94	402.15
67		Baseball Stadium Lights	4/01/05	S/L	7 0	2,685.00		0 00	1,821.96	383.57	2,205.53
68		Ornamental Double Gates for Belle	4/01/05	S/L	7 0	8,685.00		0 00	5,893.38	1,240.71	7,134.09
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	15,159.29	3,191.43	18,350.72
71		1 Leap Frog Kids (Art Work for Sta	4/01/05	S/L	7 0	1,806.16		0 00	1,225.60	258.02	1,483.62
72		500 Chairs w/out arms (Picnic Area	4/01/05	S/L	7 0	22,603.75		0 00	15,338.27	3,229.11	18,567.38
73		Bronze bust of Mr and Mrs Joseph	4/01/05	S/L	7 0	22,095.00		0 00	14,993.04	3,156.43	18,149.47
74		Poles, Net, and Hardware over Dug	4/01/05	S/L	7 0	3,431.00		0 00	2,328.17	490.14	2,818.31
75		Bradshaw Memorial	4/01/05	S/L	7 0	7,225.00		0 00	4,902.67	1,032.14	5,934.81
76		4 allied trash receptacles	4/01/05	S/L	7 0	1,647.05		0 00	1,117.63	235.29	1,352.92
77		51 fiberglass trash cans, 8 cigarette	4/01/05	S/L	7 0	24,292.63		0 00	16,484.30	3,470.38	19,954.68
78		28 44 gallon trash containers	4/01/05	S/L	7 0	1,744.57		0 00	1,183.80	249.22	1,433.02
79		19 trash containers	4/01/05	S/L	7 0	9,039.57		0 00	6,134.01	1,291.37	7,425.38

Book Depreciation

FYE: 12/31/2010

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	3,366 38	708 71	4,075 09
81		Party Deck Furniture	4/01/05	S/L	7 0	4,323 95		0 00	2,934 12	617 71	3,551 83
82		Picnic Area Furniture	4/01/05	S/L	7 0	48,629 81		0 00	32,998 82	6,947 12	39,945 94
94		Wall sign	1/26/06	S/L	7 0	3,437 00		0 00	1,923 08	491 00	2,414 08
95		Baseball Plaques	4/07/06	S/L	7 0	18,000 00		0 00	9,642.86	2,571 43	12,214 29
97		Bronze Plaques	5/01/06	S/L	7 0	1,722 80		0 00	902 41	246 11	1,148 52
Stadium- Furn. & Fixtures						<u>1,009,341 90</u>	c	<u>0 00</u>	<u>681,663 37</u>	<u>144,191 70</u>	<u>825,855 07</u>
Grand Total						<u>31,587,608 24</u>	c	<u>0 00</u>	<u>3,882,638 26</u>	<u>613,910 97</u>	<u>4,496,549 23</u>

- 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	Name of exempt organization THE JOSEPH M. BRYAN FOUNDATION
File by the extended due date for filing your return. See instructions.	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	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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.
- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011.**
- 5 For calendar year **2010**, or other tax year beginning , and ending .
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 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	\$	62,307.
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	\$	62,307.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, 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 **8-11-11**

Form 8868 (Rev. 1-2011)

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 ☒ **X**
- 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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

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.

Type or print File by the due date for filing your 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. P.O. BOX 14829	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. GREENSBORO, NC 27415	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year 2010 or
► ☐ tax year beginning , and ending

- 2 If the tax year entered in line 1 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	\$	62,307.
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.	3b	\$	48,307.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	14,000.

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 Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)