Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation: BRYANT FOUNDATION, INC.

A Employer identification number: 20-1593639

Number and street (or P O box number if mail is not delivered to street address): 920 FREDERICA STREET

Room/suite:

B Telephone number (see instructions): (270) 926-1103

City or town, state, and ZIP code: OWENSBORO, KY 42301

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 768,969.

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	142.	142.		ATCH 1
	4	Dividends and interest from securities	11,367.	11,367.		ATCH 2
	5 a	Gross rents	8,278.	8,278.		
	b	Net rental income or (loss) -6,587.				
	6 a	Net gain or (loss) from sale of assets not on line 10	12,688.			
	b	Gross sales price for all assets on line 6a 438,923.				
	7	Capital gain net income (from Part IV, line 2)		12,688.		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	32,475.	32,475.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 3	2,070.	2,070.		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) **	166.	166.		
	19	Depreciation (attach schedule) and depletion	2,370.	2,370.		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 5	12,495.	12,495.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,101.	17,101.		
	25	Contributions, gifts, grants paid	42,090.			42,090.
	26	**Total expenses and disbursements** Add lines 24 and 25	59,191.	17,101.	0	42,090.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-26,716.			
	b	**Net investment income** (if negative, enter -0-)		15,374.		
	c	**Adjusted net income** (if negative, enter -0-)				

SCANNED MAY 1 7 2012

For Paperwork Reduction Act Notice, see instructions.

JSA ** ATCH 4

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		Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	34,775.	17,193.	17,193.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 6	532,466.	526,497.	498,876.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ 142,048.			
		Less accumulated depreciation (attach schedule) ▶ 102,282.	42,136.	39,766.	252,900.
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	609,377.	583,456.	768,969.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ATCH 7)	650.	1,445.	
	23	**Total liabilities** (add lines 17 through 22)	650.	1,445.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	608,727.	582,011.	
	30	**Total net assets or fund balances** (see instructions)	608,727.	582,011.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	609,377.	583,456.	

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	608,727.
2	Enter amount from Part I, line 27a	2	-26,716.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	582,011.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	582,011.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
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				

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	12,688.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	33,175.	784,932.	0.042265
2009	34,798.	675,137.	0.051542
2008	30,899.	711,987.	0.043398
2007	18,890.	651,019.	0.029016
2006	22,563.	495,174.	0.045566

2 **Total** of line 1, column (d)	2	0.211787
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.042357
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	806,515.
5 Multiply line 4 by line 3	5	34,162.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	154.
7 Add lines 5 and 6	7	34,316.
8 Enter qualifying distributions from Part XII, line 4	8	42,090.

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	154.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	154.
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	154.
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	413.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	413.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	259.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 259. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ _______________ (2) On foundation managers ▶ $ _______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KY,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SALLY BRYANT Telephone no ▶ 270-926-1103

Located at ▶ 920 FREDERICA STREET OWENSBORO, KY ZIP + 4 ▶ 42301

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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)	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 2011 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 2011)*	3b		X
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 2011?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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? **7b** X

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

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	538,783.
b	Average of monthly cash balances	1b	27,114.
c	Fair market value of all other assets (see instructions)	1c	252,900.
d	**Total** (add lines 1a, b, and c)	1d	818,797.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	818,797.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	12,282.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	806,515.
6	**Minimum investment return.** Enter 5% of line 5	6	40,326.

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	40,326.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	154.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	154.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	40,172.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	40,172.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	40,172.

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	42,090.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	42,090.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	154.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	41,936.

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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				40,172.
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			39,111.	
b	Total for prior years 20 09 ,20 08 ,20 07				
3	Excess distributions carryover, if any, to 2011				
a	From 2006				
b	From 2007				
c	From 2008				
d	From 2009				
e	From 2010				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 42,090.				
a	Applied to 2010, but not more than line 2a			39,111.	
b	Applied to undistributed income of prior years (Election required - see instructions)				
c	Treated as distributions out of corpus (Election required - see instructions)				
d	Applied to 2011 distributable amount				2,979.
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see instructions				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				37,193.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		0		
10	Analysis of line 9				
a	Excess from 2007				
b	Excess from 2008				
c	Excess from 2009				
d	Excess from 2010				
e	Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 2011, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

ATTACHMENT 9

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

N/A

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

Check here ▶ ☒ 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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 10				
Total . . . . ▶ **3a**				42,090.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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			14	142.	
4 Dividends and interest from securities			14	11,367.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	-6,587.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	12,688.	
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)				17,610.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 17,610.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

▶ Malcolm Bryant 5/8/12 ▶ Partner

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name REBECCA R. WHITEHEAD, CPA	Preparer's signature Rebecca R Whitehead CPA	Date 5/4/12	Check ☐ if self-employed	PTIN P00040162
Firm's name ▶ EBELHAR WHITEHEAD, PLLC			Firm's EIN ▶ 27-2616366	
Firm's address ▶ 100 WEST THIRD STREET, SUITE 200 OWENSBORO, KY 42303			Phone no 270-926-2922	

BRYANT FOUNDATION, INC. 20-1593639

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					12,512.	
		MONEY CONCEPTS - SEE ATTACHED STATEMENT					VARIOUS	VARIOUS
14,936.		14,731.					205.	
		MONEY CONCEPTS - SEE ATTACHED STATEMENT					VARIOUS	VARIOUS
411,475.		411,504.					-29.	
TOTAL GAIN (LOSS)							12,688.	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST INCOME		142.	142.
	TOTAL	142.	142.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY CONCEPTS - DIVIDEND INCOME	11,367.	11,367.
TOTAL	11,367.	11,367.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	2,070.	2,070.		
TOTALS	2,070.	2,070.		

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES		166.	166.
	TOTALS	166.	166.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CONDO ASSOCIATION FEES		1,440.	1,440.
DUES AND SUBSCRIPTIONS		300.	300.
YARD MAINTENANCE		2,325.	2,325.
MANAGEMENT FEES		222.	222.
MISCELLANEOUS EXPENSE		15.	15.
REPAIRS & MAINTENANCE		7,060.	7,060.
UTILITIES		1,133.	1,133.
	TOTALS	12,495.	12,495.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MONEY CONCEPTS	526,497.	498,876.
TOTALS	526,497.	498,876.

ATTACHMENT 7

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		ENDING BOOK VALUE
SECURITY DEPOSITS		1,445.
	TOTALS	1,445.

BRYANT FOUNDATION, INC. 20-1593639

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
W. MALCOLM BRYANT 1804 LEWIS LANE OWENSBORO, KY 42301	PRESIDENT	0	0	0
SALLY B. BRYANT 1804 LEWIS LANE OWENSBORO, KY 42301	SECRETARY/TREASURER	0	0	0
REBECCA R. WHITEHEAD 100 W. THIRD ST., STE 200 OWENSBORO, KY 42303	DIRECTOR	0	0	0
SHELDON G. GILMAN 400 W. MARKET ST., SUITE 2200 LOUISVILLE, KY 40202	DIRECTOR	0	0	0
	GRAND TOTALS			

ATTACHMENT 9

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

W. MALCOLM BRYANT
SALLY B. BRYANT

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FIRST CHRISTIAN CHURCH 700 J R MILLER BLVD OWENSBORO, KY 42303	PUBLIC	PROGRAM SERVICES	24,750
GOODFELLOWS 401 FREDERICA STREET # B203 OWENSBORO, KY 42301	PUBLIC	PROGRAM SERVICES	300
ROBERT AUSTIN MEYTHALER FOUNDATION P O BOX 727 OWENSBORO, KY 42302	PUBLIC	PROGRAM SERVICES	350
UNIVERSITY OF KENTUCKY LEXINGTON, KY 40506	PUBLIC	PROGRAM SERVICES	1,000
FAMILY YMCA 900 KENTUCKY PARKWAY OWENSBORO, KY 42301	PUBLIC	PROGRAM SERVICES	1,100
BINGHAMTON DOWNTOWN SINGERS P O BOX 1143 BINGHAMTON, NY 13902-1143	PUBLIC	PROGRAM SERVICES	50.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OWENSBORO SYMPHONY ORCHESTRA 211 WEST 2ND ST OWENSBORO, KY 42303	PUBLIC	PROGRAM SERVICES	1,000
SALVATION ARMY 215 EWING RD OWENSBORO, KY 42301	PUBLIC	PROGRAM SERVICES	50
YMCA OF OWENSBORO 900 KENTUCKY PARKWAY OWENSBORO, KY 42301	PUBLIC	PROGRAM SERVICES	100
UNITED WAY PO BOX 705 OWENSBORO, KY 42302	PUBLIC	PROGRAM SERVICES	50
SETTLE MEMORIAL CHURCH 201 E 4TH ST OWENSBORO, KY 42303	PUBLIC	PROGRAM SERVICES	25
IMPACT 100 OF OWENSBORO 1826 LEXINGTON AVENUE OWENSBORO, KY 42301	PUBLIC	PROGRAM SERVICES	1,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OWENSBORO COMMUNITY COLLEGE FOUNDATION 4800 NEW HARTFORD ROAD OWENSBORO, KY 42303	PUBLIC	SCHOLARSHIP	1,000
ALMA RANDOLPH FOUNDATION P O BOX 8038 OWENSBORO, KY 42302	PUBLIC	PROGRAM SERVICES	200
CARMEL HOME 2501 OLD HARTFORD RD OWENSBORO, KY 42303	PUBLIC	MEMORIAL	50
CHRISTIAN CHURCH IN FLORIDA 924 N MAGNOLIA AVE , SUITE 200 ORLANDO, FL 32803	PUBLIC	PROGRAM SERVICES	5,000
CHRISTIAN CHURCH IN KENTUCKY 1125 RED MILE RD LEXINGTON, KY 40504	PUBLIC	PROGRAM SERVICES	50
CLIFF HAGAN BOYS & GIRLS CLUB, INC 3415 BUCKLAND SQUARE OWENSBORO, KY 42301	PUBLIC	PROGRAM SERVICES	120

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALHAMBRA ORCHESTRA 2829 BIRD AVE SUITE 5, PMB 290 COCONUT GROVE, FL 33133	PUBLIC	PROGRAM SERVICES	50
CAMP KUM-BA-YA C/O FIRST CHRISTIAN CHURCH 700 JR MILLER BLVD OWENSBORO, KY 42301	PUBLIC	PROGRAM SERVICES	1,000
MARCH OF DIMES 920 FREDERICA STREET OWENSBORO, KY 42301	PUBLIC	PROGRAM SERVICES	1,000
MIAMI CHILDREN'S HOSPITAL FOUNDATION 3000 SW 62ND AVE MIAMI, FL 33155	PUBLIC	PROGRAM SERVICES	50
OWENSBORO DAVIESS CO HUMANE SOCIETY 3101 W 2ND STREET OWENSBORO, KY 42301	PUBLIC	PROGRAM SERVICES	130
OWENSBORO MUSEUM OF FINE ART 901 FREDERICA STREET OWENSBORO, KY 42301	PUBLIC	PROGRAM SERVICES	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOY SCOUTS OF AMERICA 801 E 25TH STREET OWENSBORO, KY 42303	PUBLIC	PROGRAM SERVICES	2,050
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	PUBLIC	PROGRAM SERVICES	15
NEW YORK TIMES NEEDIEST CASES FUND 4 CHASE METROTECH CENTER BROOKLYN, NY 11245	PUBLIC	MEMORIAL	50
UNIVERSITY OF KENTUCKY COLLEGE OF DESIGN 117 PENCE HALL LEXINGTON, KY 40506	PUBLIC	PROGRAM SERVICES	500
WENDELL FOSTER CENTER 815 TRIPLETT STREET OWENSBORO, KY 42303	PUBLIC	PROGRAM SERVICES	50
		TOTAL CONTRIBUTIONS PAID	42,090

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2011

Name of estate or trust: BRYANT FOUNDATION, INC.

Employer identification number: 20-1593639

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	205.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	205.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a						

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-29.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	12,512.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	12,483.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			205.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			12,483.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			12,688.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust) , the **smaller** of

a The loss on line 15, column (3) **or** **b** $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . 17

18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero . . . 18

19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . 19

20 Add lines 18 and 19 . . . 20

21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . ▶ 21

22 Subtract line 21 from line 20 If zero or less, enter -0- . . . 22

23 Subtract line 22 from line 17 If zero or less, enter -0- . . . 23

24 Enter the **smaller** of the amount on line 17 or $2,300 . . . 24

25 Is the amount on line 23 equal to or more than the amount on line 24?

☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box

☐ **No.** Enter the amount from line 23 . . . 25

26 Subtract line 25 from line 24 . . . 26

27 Are the amounts on lines 22 and 26 the same?

☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22 . . . 27

28 Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . 28

29 Subtract line 28 from line 27 . . . 29

30 Multiply line 29 by 15% (15) . . . 30

31 Figure the tax on the amount on line 23 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 31

32 Add lines 30 and 31 . . . 32

33 Figure the tax on the amount on line 17 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 33

34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . 34

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: BRYANT FOUNDATION, INC.

Employer identification number: 20-1593639

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	MONEY CONCEPTS - SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	14,936.	14,731.	205.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 205.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

JSA
1F1221 2 000

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	**Employer identification number**

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	MONEY CONCEPTS - SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	411,475.	411,504.	-29.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -29.

Recipient's Name and Address:

BRYANT FOUNDATION , INC
920 FREDERICA ST

Account Number: 5MC-072938

Recipient's Identification
Number: 20-1593639

2011 TAX and
YEAR-END STATEMENT

Option Premium. Option premiums for maturities redeemed for cash in 2011 and on reverse convertibles sold in 2011 are reported on IRS Form 1099-B. The interest on reverse convertibles that did not mature in 2011 will be reported on IRS Form 1099-INT. However, the option premium for that payment will be reported in the tax year of the maturity When stock is purchased based upon the exercise of an option, the option premium reduces the cost of the acquired stock. When stock is sold based upon the assignment of an option, the proceeds of that sale are increased by the option premium and reported on Form 1099-B for covered securities ONLY. For noncovered securities the proceeds amount is reported on Form 1099-B excluding the option premium

Please consult with your tax professional regarding the proper reporting of items of income and expense for WHFITs and widely held mortgage trusts (WHMTs).

Schedule of Realized Gains and Losses
(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)								
Description: CAPITAL WORLD GROWTH & INCOME						CUSIP: 140543307		
02/04/2011	03/22/2010	SELL	1.432	51.69	47.97		3.72	FI
	06/21/2010	SELL	6 056	218.62	188.09		30.53	FI
	09/20/2010	SELL	1.452	52.42	47.94		4.48	FI
	12/20/2010	SELL	1.618	58.41	56.55		1.86	FI
	12/20/2010	SELL	.453	16.36	15.83		0.53	FI
			11.011	397.50	356.38		41.12	
Description: DWS LARGE CAP VALUE FUND CLASS C						CUSIP: 23338F309		
02/04/2011	03/25/2010	SELL	1.075	19.43	17.77		1.66	FI
	06/24/2010	SELL	1.997	36 09	30.84		5.25	FI
	09/24/2010	SELL	1.910	34.52	30 75		3.77	FI
	12/16/2010	SELL	1.299	23.47	22.39		1.08	FI
			6.281	113.51	101.75		11.76	
Description: DELAWARE SMALL CAP VALUE FUND CLASS C						CUSIP: 246097406		
02/04/2011	12/27/2010	SELL	2.917	102.24	99.97		2.27	FI
Description: DELAWARE DIVERSIFIED INCOME						CUSIP: 246248595		
02/04/2011	02/22/2010	SELL	31.442	287.96	293.04		(5.08)	FI
	03/22/2010	SELL	24.257	222.16	229.71		(7.55)	FI

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Schedule of Realized Gains and Losses *(Continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Description: DELAWARE DIVERSIFIED INCOME						CUSIP: 246248595 *(continued)*		
	04/22/2010	SELL	25.596	234.42	244.70		(10.28)	FI
	05/21/2010	SELL	28.234	258.58	265.40		(6.82)	FI
	06/22/2010	SELL	25.114	230.01	236.32		(6.31)	FI
	07/22/2010	SELL	19.475	178.36	185.21		(6.85)	FI
	08/20/2010	SELL	18.461	169.07	178.15		(9.08)	FI
	09/22/2010	SELL	19.222	176.04	186.07		(10.03)	FI
	10/22/2010	SELL	18.737	171.60	182.87		(11.27)	FI
	11/22/2010	SELL	20.118	184.25	194.74		(10.49)	FI
	12/22/2010	SELL	21.554	197.40	197.65		(0.25)	FI
	12/22/2010	SELL	194.047	1,777.17	1,779.41		(2.24)	FI
	12/22/2010	SELL	89.679	821.32	822.36		(1.04)	FI
	01/21/2011	SELL	23.054	211.16	211.87		(0.71)	FI
			558.990	5,119.50	5,207.50		(88.00)	
Description: FIDELITY ADVISOR HIGH INCOME						CUSIP: 315807743		
02/04/2011	02/26/2010	SELL	12.589	129.01	114.31		14.70	FI
	03/31/2010	SELL	15.556	159.41	146.23		13.18	FI
	04/30/2010	SELL	14.315	146.69	138.71		7.98	FI
	05/28/2010	SELL	21.610	221.45	198.38		23.07	FI
	06/30/2010	SELL	17.525	179.59	158.60		20.99	FI
	07/30/2010	SELL	17.955	183.99	168.42		15.57	FI
	08/31/2010	SELL	16.491	168.99	151.72		17.27	FI
	09/30/2010	SELL	16.076	164.74	153.85		10.89	FI

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(Continued)

Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Description: FIDELITY ADVISOR HIGH INCOME						CUSIP: 315807743 *(continued)*		
	10/29/2010	SELL	15.065	154.38	148.54		5.84	FI
	11/30/2010	SELL	14.986	153.57	146.11		7.46	FI
	12/31/2010	SELL	95.620	979.87	948.55		31.32	FI
	01/31/2011	SELL	14.882	152.50	151.50		1.00	FI
			272.670	2,794.19	2,624.92		169.27	
Description: GOLDMAN SACHS GROWTH STRATEGY PORTFOLIO						CUSIP: 38142V597		
02/04/2011	12/31/2010	SELL	52.743	583.68	563.30		20.38	FI
Description: THE GROWTH FUND OF AMERICA CLASS C						CUSIP: 399874304		
02/04/2011	12/22/2010	SELL	1.263	38.25	36.92		1.33	FI
Description: JOHN HANCOCK SMALL- CAP EQUITY FUND						CUSIP: 409905882		
02/04/2011	12/21/2010	SELL	.480	11.28	10.40		0.88	FI
Description: OPPENHEIMER INTL BOND CLASS C						CUSIP: 68380T301		
02/04/2011	02/26/2010	SELL	10 991	70.64	69.79		0.85	FI
	03/31/2010	SELL	12.948	83.22	82.87		0.35	FI
	04/30/2010	SELL	13.600	87.41	87.31		0.10	FI
	05/28/2010	SELL	12.944	83.20	79.22		3.98	FI
	06/30/2010	SELL	12.712	81 71	78.69		3.02	FI
	07/30/2010	SELL	11.651	74.89	75.38		(0.49)	FI
	08/31/2010	SELL	12.666	81.41	82.58		(1.17)	FI
	09/30/2010	SELL	11.528	74.10	78.16		(4.06)	FI
	10/29/2010	SELL	12.710	81.69	87.57		(5.88)	FI

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Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Description: OPPENHEIMER INTL BOND CLASS C						CUSIP: 68380T301 *(continued)*		
	11/30/2010	SELL	12.298	79.04	79.32		(0.28)	FI
	12/30/2010	SELL	42.395	272.49	275.57		(3.08)	FI
	12/30/2010	SELL	14.854	95.47	96.55		(1.08)	FI
	01/31/2011	SELL	12.424	79.84	80.01		(0.17)	FI
			193.721	1,245.11	1,253.02		(7.91)	
Description: OPPENHEIMER INTERNATIONAL SMALL						CUSIP: 68380U308		
02/04/2011	12/15/2010	SELL	73.737	1,666.98	1,657.61		9.37	FI
Description: SUNAMERICA STRATEGIC BOND FUND						CUSIP: 866918642		
02/04/2011	02/26/2010	SELL	51.230	177.22	169.06		8.16	FI
	03/31/2010	SELL	59.111	204.48	197.43		7.05	FI
	04/30/2010	SELL	61.322	212.13	207.27		4.86	FI
	05/28/2010	SELL	55.741	192.82	182.83		9.99	FI
	06/30/2010	SELL	62.211	215.20	205.92		9.28	FI
	07/30/2010	SELL	68.249	236.09	232.73		3.36	FI
	08/31/2010	SELL	63.181	218.56	216.08		2.48	FI
	09/30/2010	SELL	61.695	213.42	214.70		(1.28)	FI
	10/29/2010	SELL	62.182	215.10	218.88		(3.78)	FI
	11/30/2010	SELL	59.719	206.58	206.03		0.55	FI
	12/31/2010	SELL	166.477	575.89	572.68		3.21	FI
	01/31/2011	SELL	56.659	196.00	196.04		(0.04)	FI
			827.777	2,863.49	2,819.65		43.84	

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Schedule of Realized Gains and Losses *(Continued)*

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Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: SUNAMERICA STRATEGIC BOND FUND					CUSIP: 866918642 *(continued)*			
Total Short-Term Noncovered				14,935.73	14,731.42		204.31	
Total Short-Term				14,935.73	14,731.42		204.31	
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)								
Description: CAPITAL WORLD GROWTH & INCOME					CUSIP: 140543307			
02/04/2011	02/10/2006	SELL	143.392	5,176.41	5,364.50		(188 09)	FI
	03/21/2006	SELL	.262	9 46	10.05		(0.59)	FI
	06/21/2006	SELL	.841	30.36	30.76		(0 40)	FI
	07/17/2006	SELL	315.389	11,385.46	11,604.50		(219.04)	FI
	09/21/2006	SELL	1.373	49.56	54.22		(4.66)	FI
	12/22/2006	SELL	1.116	40.29	46.13		(5.84)	FI
	12/22/2006	SELL	.705	25.45	29.15		(3.70)	FI
	12/22/2006	SELL	20 082	724.96	829.80		(104.84)	FI
	03/20/2007	SELL	1.400	50.54	57.11		(6.57)	FI
	06/19/2007	SELL	3.258	117.61	149.44		(31.83)	FI
	09/25/2007	SELL	1.609	58.08	75.66		(17.58)	FI
	12/19/2007	SELL	.608	21.95	26.09		(4.14)	FI
	12/19/2007	SELL	37.295	1,346.34	1,599.94		(253.60)	FI
	12/19/2007	SELL	.799	28.84	34.26		(5.42)	FI
	12/19/2007	SELL	1.711	61.77	73 41		(11.64)	FI
	03/25/2008	SELL	1.565	56.50	62.15		(5.65)	FI
	06/26/2008	SELL	4.594	165.84	183.33		(17.49)	FI
	09/25/2008	SELL	2.726	98.41	93.21		5.20	FI
	12/18/2008	SELL	3.059	110.43	80.81		29.62	FI

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Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*

Description: CAPITAL WORLD GROWTH & INCOME — CUSIP: 140543307 *(continued)*

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
	12/18/2008	SELL	1.986	71.69	52.47		19.22	FI
	03/23/2009	SELL	2.432	87.79	56.17		31.62	FI
	06/22/2009	SELL	6.944	250.68	190.90		59.78	FI
	09/28/2009	SELL	1.593	57.51	51.28		6.23	FI
	12/17/2009	SELL	490	17.69	16.53		1.16	FI
	12/17/2009	SELL	1.315	47.47	44.38		3.09	FI
			556.544	20,091.09	20,816.25		(725.16)	

Description: DWS LARGE CAP VALUE FUND CLASS C — CUSIP: 23338F309

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
02/04/2011	02/10/2006	SELL	115.771	2,092.22	4,292.50		(2,200.28)	FI
	07/17/2006	SELL	251.116	4,538.19	9,284.50		(4,746.31)	FI
	12/19/2006	SELL	.619	11.19	25.56		(14.37)	FI
	12/19/2006	SELL	4.168	75.32	172.29		(96.97)	FI
	12/18/2007	SELL	2.366	42.76	75.41		(32.65)	FI
	12/18/2007	SELL	58.123	1,050.40	1,853.12		(802.72)	FI
	06/24/2008	SELL	194.146	3,508.62	3,941.76		(433.14)	FI
	12/17/2008	SELL	1.385	25.03	18.23		6.80	FI
	03/25/2009	SELL	2.377	42.96	29.31		13.65	FI
	06/24/2009	SELL	1.570	28.37	21.30		7.07	FI
	09/24/2009	SELL	1.471	26.58	23.12		3.46	FI
	12/17/2009	SELL	1.682	30.40	27.10		3.30	FI
			634.794	11,472.04	19,764.20		(8,292.16)	

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Schedule of Realized Gains and Losses *(Continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*

Description: DELAWARE SMALL CAP VALUE FUND CLASS C CUSIP: 246097406

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
02/04/2011	02/10/2006	SELL	181.439	6,358.34	6,436.50		(78.16)	FI
	07/17/2006	SELL	404.534	14,176.47	13,924.50		251.97	FI
	12/26/2006	SELL	13.306	466.29	468.78		(2.49)	FI
	12/26/2006	SELL	41.133	1,441.46	1,449.11		(7.65)	FI
	12/26/2007	SELL	73 677	2,581.93	2,188.93		393.00	FI
			714.089	25,024.49	24,467.82		556.67	

Description: DELAWARE DIVERSIFIED INCOME CUSIP: 246248595

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
02/04/2011	02/10/2006	SELL	1,751.225	16,038.51	15,012.50		1,026.01	FI
	02/24/2006	SELL	1.804	16.52	15.50		1.02	FI
	03/24/2006	SELL	6.216	56.93	53.21		3.72	FI
	04/25/2006	SELL	7.059	64.65	60.07		4.58	FI
	05/24/2006	SELL	6.714	61.49	57.14		4.35	FI
	06/26/2006	SELL	7.329	67.12	61.27		5.85	FI
	07/17/2006	SELL	3,862.069	35,370.56	32,484.50		2,886.06	FI
	07/25/2006	SELL	8.596	78.73	72.72		6.01	FI
	08/24/2006	SELL	22.858	209.34	196.12		13.22	FI
	09/26/2006	SELL	22.630	207.26	195.30		11.96	FI
	10/24/2006	SELL	21.429	196.26	184.29		11.97	FI
	11/27/2006	SELL	21.180	193.98	184.90		9.08	FI
	12/27/2006	SELL	20.838	190.84	182.75		8.09	FI
	01/24/2007	SELL	22.810	208.90	199.36		9.54	FI
	02/26/2007	SELL	23.193	212.41	205.03		7.38	FI

Schedule of Realized Gains and Losses *(Continued)*

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Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*

Description: DELAWARE DIVERSIFIED INCOME CUSIP: 246248595 *(continued)*

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
	03/26/2007	SELL	21.042	192.71	187.06		5.65	FI
	04/24/2007	SELL	22.811	208.91	203.47		5.44	FI
	05/24/2007	SELL	21.449	196.44	190.68		5.76	FI
	06/26/2007	SELL	22.151	202.87	194.04		8.83	FI
	07/24/2007	SELL	21.715	198.88	191.09		7.79	FI
	08/24/2007	SELL	21.827	199.90	190.77		9.13	FI
	09/25/2007	SELL	20.642	189.05	182.68		6.37	FI
	10/24/2007	SELL	19.855	181.84	177.50		4.34	FI
	11/26/2007	SELL	21.802	199.67	195.56		4.11	FI
	12/26/2007	SELL	6.184	56.64	53.99		2.65	FI
	12/26/2007	SELL	59.368	543.72	518.28		25 44	FI
	12/26/2007	SELL	49.479	453.15	431.95		21.20	FI
	01/24/2008	SELL	19.348	177.20	172.97		4.23	FI
	02/26/2008	SELL	20.757	190.10	182.45		7.65	FI
	03/25/2008	SELL	18.948	173.53	169.02		4.51	FI
	04/24/2008	SELL	19 657	180.03	174.16		5.87	FI
	05/22/2008	SELL	19.428	177.93	171 55		6.38	FI
	06/20/2008	SELL	21.284	194.93	184.11		10.82	FI
	07/22/2008	SELL	21.532	197.20	183.88		13.32	FI
	08/22/2008	SELL	22.074	202.16	188.95		13.21	FI
	09/22/2008	SELL	21.409	196.07	179.62		16.45	FI
	10/22/2008	SELL	19.848	181.78	156.60		25.18	FI
	11/21/2008	SELL	23.999	219.79	185.27		34.52	FI
	12/22/2008	SELL	115.295	1,055.92	907.37		148.55	FI

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Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Description: DELAWARE DIVERSIFIED INCOME					CUSIP: 246248595 *(continued)*			
	01/22/2009	SELL	24.380	223.28	193.58		29.70	FI
	02/20/2009	SELL	25.794	236.23	203.77		32.46	FI
	03/20/2009	SELL	23.267	213.09	181.25		31.84	FI
	04/22/2009	SELL	26.016	238.27	208.13		30.14	FI
	05/22/2009	SELL	25.536	233.87	211.95		21.92	FI
	06/22/2009	SELL	29.660	271.64	250.92		20.72	FI
	07/22/2009	SELL	28.274	258.95	245.98		12.97	FI
	08/21/2009	SELL	28.283	259.03	252.28		6.75	FI
	09/22/2009	SELL	27.358	250.56	251.42		(0.86)	FI
	10/22/2009	SELL	27.302	250.04	254.18		(4.14)	FI
	11/20/2009	SELL	27.599	252.76	257.22		(4.46)	FI
	12/22/2009	SELL	49.311	451.61	459.09		(7.48)	FI
	12/22/2009	SELL	28.228	258.52	262.80		(4.28)	FI
	01/22/2010	SELL	29.753	272.49	280.27		(7.78)	FI
			6,858.615	62,814.26	58,250.52		4,563.74	
Description: FIDELITY ADVISOR HIGH INCOME					CUSIP: 315807743			
02/04/2011	03/03/2006	SELL	1,078.471	11,051.67	10,724.50		327.17	FI
	04/03/2006	SELL	4.408	45.17	44.30		0.87	FI
	05/01/2006	SELL	4.303	44.10	43.46		0.64	FI
	06/01/2006	SELL	4.788	49.07	47.93		1.14	FI
	07/03/2006	SELL	4.697	48.13	45.47		2.66	FI
	07/17/2006	SELL	2,419.187	24,790.71	23,200.00		1,590.71	FI

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Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*

Description: FIDELITY ADVISOR HIGH INCOME CUSIP: 315807743 *(continued)*

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
	08/01/2006	SELL	9.110	93.36	87.91		5.45	FI
	09/01/2006	SELL	15.385	157.66	151.23		6.43	FI
	10/02/2006	SELL	14.700	150.64	145.09		5.55	FI
	11/01/2006	SELL	15.273	156.51	154.10		2.41	FI
	12/01/2006	SELL	13.727	140.67	143.72		(3.05)	FI
	01/02/2007	SELL	44.994	461.08	472.89		(11.81)	FI
	02/01/2007	SELL	14.132	144.82	150.51		(5.69)	FI
	03/01/2007	SELL	12.247	125.50	131.53		(6.03)	FI
	04/02/2007	SELL	15.022	153.94	161.04		(7.10)	FI
	05/01/2007	SELL	13.654	139.92	148.97		(9.05)	FI
	06/01/2007	SELL	15.339	157.19	170.11		(12.92)	FI
	07/02/2007	SELL	15 733	161.22	171.18		(9.96)	FI
	08/01/2007	SELL	18.060	185.07	184.93		0.14	FI
	09/04/2007	SELL	18.876	193.43	192.91		0.52	FI
	10/01/2007	SELL	17.463	178.95	185.46		(6.51)	FI
	11/01/2007	SELL	17.123	175.47	183.04		(7.57)	FI
	12/03/2007	SELL	17.900	183.43	182.94		0.49	FI
	01/02/2008	SELL	38.208	391.54	385.14		6.40	FI
	02/01/2008	SELL	19.603	200.88	188.78		12.10	FI
	03/03/2008	SELL	17 129	175.53	162.55		12.98	FI
	04/01/2008	SELL	19.513	199.96	181.08		18.88	FI
	05/01/2008	SELL	17.179	176 04	168.35		7.69	FI
	05/30/2008	SELL	15.861	162.54	156.23		6.31	FI
	06/30/2008	SELL	16.446	168.53	156.24		12.29	FI

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Schedule of Realized Gains and Losses *(continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*

Description: FIDELITY ADVISOR HIGH INCOME CUSIP: 315807743 *(continued)*

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
	07/31/2008	SELL	18.339	187.93	169.09		18.84	FI
	08/29/2008	SELL	17.950	183.94	163.17		20.77	FI
	09/30/2008	SELL	19.985	204.80	160.28		44.52	FI
	10/31/2008	SELL	28.820	295.33	185.60		109.73	FI
	11/28/2008	SELL	33.646	344.79	183.37		161 42	FI
	12/31/2008	SELL	61.648	631.74	350.16		281.58	FI
	01/30/2009	SELL	18.052	184.99	104.34		80.65	FI
	02/27/2009	SELL	23.104	236.76	123.84		112.92	FI
	03/31/2009	SELL	25.713	263.49	141.68		121.81	FI
	04/30/2009	SELL	19.974	204.68	129.43		75.25	FI
	05/29/2009	SELL	16.601	170.12	117.37		52.75	FI
	06/30/2009	SELL	14.986	153.57	109.55		44.02	FI
	07/31/2009	SELL	12.072	123.71	95.49		28.22	FI
	08/31/2009	SELL	15.329	157.08	124.01		33.07	FI
	09/30/2009	SELL	14.022	143.69	122.13		21.56	FI
	10/30/2009	SELL	15.126	155.00	129.93		25.07	FI
	11/30/2009	SELL	14.107	144.56	123.44		21.12	FI
	12/07/2009	SELL	9.758	100.00	86.36		13.64	FI
	12/31/2009	SELL	54.374	557.20	489.37		67.83	FI
	01/29/2010	SELL	15.089	154 63	137 01		17.62	FI
			4,397.226	45,060 74	41,767.21		3,293 53	

Schedule of Realized Gains and Losses *(continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Description: GOLDMAN SACHS GROWTH STRATEGY PORTFOLIO						CUSIP: 38142V597		
02/04/2011	02/10/2006	SELL	885.285	9,797.19	11,796.50		(1,999.31)	FI
	07/17/2006	SELL	1,930.408	21,363.26	25,524.50		(4,161.24)	FI
	12/20/2006	SELL	38.429	425.28	553.00		(127.72)	FI
	12/20/2006	SELL	4.207	46.56	60.54		(13.98)	FI
	12/20/2006	SELL	71.596	792.33	1,030.26		(237.93)	FI
	12/21/2007	SELL	73.364	811.90	1,024 89		(212.99)	FI
	12/21/2007	SELL	.147	1.63	2.05		(0.42)	FI
	12/21/2007	SELL	88.926	984.12	1,242.29		(258.17)	FI
	12/22/2008	SELL	83.283	921.67	637.95		283.72	FI
	12/22/2008	SELL	.243	2.69	1.86		0.83	FI
	12/22/2008	SELL	201.811	2,233.38	1,545.87		687.51	FI
	12/21/2009	SELL	59.171	654 83	569.82		85.01	FI
			3,436.870	38,034.84	43,989.53		(5,954.69)	
Description: THE GROWTH FUND OF AMERICA CLASS C						CUSIP: 399874304		
02/04/2011	02/10/2006	SELL	421.909	12,780.64	12,868.50		(87.86)	FI
	07/17/2006	SELL	944.049	28,597.52	27,844.50		753.02	FI
	12/20/2006	SELL	1.734	52.53	55.32		(2.79)	FI
	12/20/2006	SELL	47.102	1,426.83	1,502.55		(75.72)	FI
	12/20/2007	SELL	90.520	2,742.07	2,910.23		(168.16)	FI
	12/20/2007	SELL	4.365	132.23	140.35		(8.12)	FI
	12/23/2008	SELL	.836	25.32	16.00		9.32	FI
	12/22/2009	SELL	2.550	77.25	66.76		10.49	FI

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Schedule of Realized Gains and Losses *(Continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Description: THE GROWTH FUND OF AMERICA CLASS C					CUSIP: 399874304 *(continued)*			
			1,513.065	45,834.39	45,404.21		430.18	
Description: JOHN HANCOCK SMALL- CAP EQUITY FUND					CUSIP: 409905882			
02/04/2011	02/10/2006	SELL	206.947	4,862.39	5,364.50		(502.11)	FI
	07/18/2006	SELL	507.669	11,928.11	11,604.50		323.61	FI
	11/30/2007	SELL	96.841	2,275.36	2,228.63		46.73	FI
			811.457	19,065.86	19,197.63		(131.77)	
Description: MFS EMERGING MARKETS EQUITY FUND					CUSIP: 55273E889			
02/04/2011	02/10/2006	SELL	101.419	3,099.03	3,220.50		(121.47)	FI
	07/20/2006	SELL	236 896	7,238.75	6,964.50		274.25	FI
	12/20/2006	SELL	4.321	132.04	146.53		(14.49)	FI
	12/20/2006	SELL	7.467	228.17	253.19		(25.02)	FI
	12/20/2006	SELL	14 646	447.53	496.65		(49.12)	FI
	12/17/2007	SELL	1.109	33.89	46.01		(12.12)	FI
	12/17/2007	SELL	10.591	323.63	439.30		(115.67)	FI
	12/17/2007	SELL	35.832	1,094.91	1,486.31		(391.40)	FI
	12/16/2008	SELL	3.696	112.94	58.43		54.51	FI
	12/16/2008	SELL	73.777	2,254.38	1,166.41		1,087.97	FI
	12/17/2009	SELL	3.367	102.87	82.86		20.01	FI
			493.121	15,068.14	14,360.69		707.45	

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Schedule of Realized Gains and Losses *(Continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*

Description: MUNDER MID-CAP CORE GROWTH FUND CLASS C CUSIP: 626124267

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
02/04/2011	02/10/2006	SELL	236.019	6,333.65	5,364.50		969.15	FI
	07/17/2006	SELL	536.044	14,384.93	11,604.50		2,780.43	FI
	12/28/2007	SELL	11.927	320.07	341.48		(21.41)	FI
	12/29/2008	SELL	1.363	36.58	20.62		15.96	FI
			785.353	21,075.23	17,331.10		3,744.13	

Description: OPPENHEIMER INTL BOND CLASS C CUSIP: 68380T301

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
02/04/2011	02/10/2006	SELL	1,090.169	7,006.99	6,436.50		570.49	FI
	03/01/2006	SELL	1.135	7.30	6.79		0.51	FI
	04/03/2006	SELL	2.707	17.40	15.78		1.62	FI
	05/01/2006	SELL	2.133	13.71	12.65		1.06	FI
	06/01/2006	SELL	3.012	19.36	17.11		2.25	FI
	07/03/2006	SELL	2.915	18.74	16.41		2.33	FI
	07/20/2006	SELL	2,481.283	15,948.28	13,924.50		2,023.78	FI
	08/01/2006	SELL	4.380	28.15	25.14		3.01	FI
	09/01/2006	SELL	9.776	62.83	56.70		6.13	FI
	10/02/2006	SELL	8.972	57.67	51.86		5.81	FI
	11/01/2006	SELL	7.527	48.38	44.41		3.97	FI
	12/01/2006	SELL	10.038	64.52	60.63		3.89	FI
	12/29/2006	SELL	7.618	48.96	45.63		3.33	FI
	12/29/2006	SELL	9.476	60.91	56.76		4.15	FI
	02/01/2007	SELL	9.628	61.88	56.90		4.98	FI
	03/01/2007	SELL	8.436	54.22	50.87		3.35	FI

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Schedule of Realized Gains and Losses *(Continued)*

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Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*

Description: OPPENHEIMER INTL BOND CLASS C CUSIP: 68380T301 *(continued)*

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
	04/02/2007	SELL	10.828	69.60	66.05		3.55	FI
	05/01/2007	SELL	9.474	60.89	59.02		1.87	FI
	06/01/2007	SELL	10.199	65.55	63.64		1.91	FI
	07/02/2007	SELL	10.299	66.20	63.44		2.76	FI
	08/01/2007	SELL	9.878	63.49	61.64		1.85	FI
	09/04/2007	SELL	12.348	79.37	76.19		3.18	FI
	10/01/2007	SELL	9.302	59.79	59.44		0.35	FI
	11/01/2007	SELL	10.104	64.94	66.08		(1.14)	FI
	12/03/2007	SELL	10.464	67.26	69.06		(1.80)	FI
	12/31/2007	SELL	120.068	771.73	762.43		9.30	FI
	12/31/2007	SELL	14.932	95.97	94.82		1.15	FI
	02/01/2008	SELL	10.167	65.35	66.49		(1.14)	FI
	03/03/2008	SELL	10.006	64.31	66.64		(2.33)	FI
	04/01/2008	SELL	9.990	64.21	67.23		(3.02)	FI
	05/01/2008	SELL	10.517	67.60	69.52		(1.92)	FI
	05/30/2008	SELL	11.645	74.85	76.04		(1.19)	FI
	06/30/2008	SELL	10.777	69.27	69.51		(0.24)	FI
	07/31/2008	SELL	11.536	74.15	74.52		(0.37)	FI
	08/29/2008	SELL	11.793	75.80	74.18		1.62	FI
	09/30/2008	SELL	11.096	71.32	65.91		5.41	FI
	10/31/2008	SELL	13.206	84.88	73.03		11.85	FI
	11/28/2008	SELL	10.491	67.43	59.38		8.05	FI
	12/30/2008	SELL	78.925	507.29	465.66		41.63	FI
	12/30/2008	SELL	15	96.41	88.50		7.91	FI

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Schedule of Realized Gains and Losses *(continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Description: OPPENHEIMER INTL BOND CLASS C					CUSIP: 68380T301 *(continued)*			
	12/30/2008	SELL	15.653	100.61	92.35		8.26	FI
	01/30/2009	SELL	6.246	40.15	35.48		4.67	FI
	02/27/2009	SELL	7.250	46.60	39.44		7.16	FI
	03/31/2009	SELL	12.064	77.54	67.44		10.10	FI
	04/30/2009	SELL	12.329	79.24	70.40		8.84	FI
	05/29/2009	SELL	11.329	72.82	68.43		4.39	FI
	06/30/2009	SELL	11.829	76.03	71.33		4.70	FI
	07/31/2009	SELL	12.082	77.66	74.79		2.87	FI
	08/31/2009	SELL	10.884	69.96	68.46		1.50	FI
	09/30/2009	SELL	10.555	67.84	68.82		(0.98)	FI
	10/30/2009	SELL	11.517	74.02	75.09		(1.07)	FI
	11/30/2009	SELL	9.940	63.89	66.30		(2.41)	FI
	12/30/2009	SELL	11.537	74.15	73.49		0.66	FI
	12/30/2009	SELL	30.901	198.61	196.84		1.77	FI
	01/29/2010	SELL	11.492	73.86	72.63		1.23	FI
			4,287.858	27,559.94	24,778.35		2,781.59	
Description: OPPENHEIMER INTERNATIONAL SMALL					CUSIP: 68380U308			
02/04/2011	02/10/2006	SELL	201.504	4,555.46	4,292.50		262.96	FI
	07/20/2006	SELL	454.234	10,268.99	9,284.50		984.49	FI
	12/06/2006	SELL	7.720	174.53	197.10		(22.57)	FI
	12/06/2006	SELL	4.495	101.62	114.75		(13.13)	FI
	12/06/2007	SELL	4.010	90.66	105.34		(14.68)	FI

Schedule of Realized Gains and Losses (Continued)

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Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Description: OPPENHEIMER INTERNATIONAL SMALL					CUSIP: 68380U308 *(continued)*			
	12/06/2007	SELL	22.750	514.32	597.64		(83.32)	FI
	12/06/2007	SELL	94.398	2,134.08	2,479.83		(345.75)	FI
	12/31/2007	SELL	14.519	328.24	374.16		(45.92)	FI
	12/11/2009	SELL	26.285	594.23	469.71		124.52	FI
			829.915	18,762.13	17,915.53		846.60	
Description: PUTNAM MULTI-CAP VALUE FUND CLASS C					CUSIP: 746802263			
02/04/2011	02/10/2006	SELL	221.640	2,663.65	3,220.50		(556.85)	FI
	07/17/2006	SELL	489.451	5,882.17	6,964.50		(1,082.33)	FI
	12/08/2006	SELL	6.469	77.74	94.58		(16.84)	FI
	12/08/2006	SELL	19.066	229.13	278.75		(49.62)	FI
	12/08/2006	SELL	58.512	703.19	855.44		(152.25)	FI
	12/11/2007	SELL	44.518	535.01	550.24		(15.23)	FI
	12/11/2007	SELL	111.036	1,334.43	1,372.41		(37.98)	FI
			950.692	11,425.32	13,336.42		(1,911.10)	
Description: SUNAMERICA STRATEGIC BOND FUND					CUSIP: 866918642			
02/04/2011	02/10/2006	SELL	3,603.361	12,464.93	12,868.50		(403.57)	FI
	03/02/2006	SELL	5.539	19.16	19.83		(0.67)	FI
	04/04/2006	SELL	14.585	50.45	51.63		(1.18)	FI
	05/02/2006	SELL	12.676	43.85	45.00		(1.15)	FI
	06/02/2006	SELL	13.920	48.15	48.72		(0.57)	FI
	07/05/2006	SELL	14.395	49.80	49.95		(0.15)	FI

Schedule of Realized Gains and Losses *(continued)*

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Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*

Description: SUNAMERICA STRATEGIC BOND FUND CUSIP: 866918642 *(continued)*

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
	07/20/2006	SELL	8,000	27,674.00	27,844.50		(170.50)	FI
	08/02/2006	SELL	24.660	85.31	87.05		(1.74)	FI
	09/05/2006	SELL	44.899	155.32	160.29		(4.97)	FI
	10/03/2006	SELL	44.118	152.62	157.50		(4.88)	FI
	11/02/2006	SELL	39.461	136 51	142.06		(5.55)	FI
	12/04/2006	SELL	40.082	138.65	145.90		(7.25)	FI
	01/04/2007	SELL	44.008	152.23	159.75		(7.52)	FI
	02/02/2007	SELL	41.321	142.94	149.17		(6.23)	FI
	03/02/2007	SELL	37.458	129.58	136.72		(7.14)	FI
	04/03/2007	SELL	43.041	148.89	156.67		(7.78)	FI
	05/02/2007	SELL	39.609	137.02	144 97		(7.95)	FI
	06/04/2007	SELL	43.005	148.77	156.54		(7.77)	FI
	07/03/2007	SELL	44.117	152.61	158.38		(5.77)	FI
	08/02/2007	SELL	43.473	150.38	153.46		(3.08)	FI
	09/05/2007	SELL	50.302	174.01	178.07		(4.06)	FI
	10/02/2007	SELL	35.249	121.94	127.25		(5.31)	FI
	11/02/2007	SELL	53.893	186.43	196.71		(10.28)	FI
	12/04/2007	SELL	48.916	169.21	175 61		(6.40)	FI
	01/03/2008	SELL	146.374	506.34	521.09		(14.75)	FI
	02/04/2008	SELL	48.658	168.32	172.25		(3.93)	FI
	03/04/2008	SELL	48.697	168.46	171.90		(3.44)	FI
	04/02/2008	SELL	45.934	158.90	161.23		(2.33)	FI
	05/02/2008	SELL	50.093	173.28	177.83		(4.55)	FI
	05/30/2008	SELL	53.793	186.08	189.89		(3.81)	FI

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Schedule of Realized Gains and Losses *(continued)*

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Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*

Description: SUNAMERICA STRATEGIC BOND FUND

CUSIP: 866918642 *(continued)*

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
06/30/2008		SELL	51.098	176.76	177.31		(0.55)	FI
07/31/2008		SELL	57.547	199.07	196.81		2.26	FI
08/29/2008		SELL	62.732	217.01	213.29		3.72	FI
09/30/2008		SELL	58.091	200.95	185.89		15.06	FI
10/31/2008		SELL	70.762	244.78	198.84		45.94	FI
11/28/2008		SELL	65.518	226.64	179.52		47.12	FI
12/31/2008		SELL	415.185	1,436.23	1,145.91		290.32	FI
01/30/2009		SELL	76.036	263.03	210.62		52.41	FI
02/27/2009		SELL	66.926	231.51	182.04		49.47	FI
03/31/2009		SELL	71.858	248.57	196.89		51.68	FI
04/30/2009		SELL	72.195	249.74	207.20		42.54	FI
05/29/2009		SELL	74.903	259.11	223.21		35.90	FI
06/30/2009		SELL	72.838	251.96	219.97		31.99	FI
07/31/2009		SELL	75.818	262.27	237.31		24.96	FI
08/31/2009		SELL	64.981	224.79	205.99		18.80	FI
09/30/2009		SELL	65.313	225.93	212.92		13.01	FI
10/30/2009		SELL	65.162	225.41	213.08		12.33	FI
11/30/2009		SELL	56.927	196.92	188.43		8.49	FI
12/31/2009		SELL	127.909	442.47	420.82		21.65	FI
01/29/2010		SELL	60.352	208.77	199.16		9.61	FI
			14,507.788	50,186.06	50,123.63	-	62.43	
Total Long-Term Noncovered				411,474.53	411,503.09		(28.56)	
Total Long-Term				411,474.53	411,503.09		(28.56)	

Recipient's Name and Address:

BRYANT FOUNDATION , INC
920 FREDERICA ST

Account Number: 5MC-072938

Recipient's Identification
Number: 20-1593639

2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses *(Continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: SUNAMERICA STRATEGIC BOND FUND					CUSIP: 866918642 *(continued)*			
Total Short-Term and Long-Term				426,410.26	426,234.51		175.75	

Tax Lot Disposition Methods:

FI = FIRST IN FIRST OUT

Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to the First In, First Out (FIFO) method. Your account's selected tax lot method will be used to determine the cost basis for calculating gain or loss, unless another method was selected at the time of the security disposal, and this may affect the type of gain or loss (short-term or long-term) reported for covered security transactions on IRS Form 1099-B.

Schedule of Realized Gains and Losses

There are significant changes to this section due to new cost basis reporting requirements. We do not report this information to the IRS. However, it is used as the basis for what is reported on your *Form 1099-B*.
For "**Covered**" securities transactions, the totals for each sale or exchange will also be displayed in the corresponding section of the 1099-B form of this tax statement. This will include the new cost basis information.
For "**Noncovered**" securities transactions, only the proceeds amounts (and any federal income taxes withheld from the proceeds) will be reported in the "Transactions for Which Basis Was Not Reported" section of the 1099-B form. Noncovered securities transactions are grouped on the 1099-B form regardless of holding period. Thus, this section provides valuable cost basis and holding period information to assist you with your tax preparation.

Transaction lots will be grouped and sorted by security in the following subsections:

- Short-Term Transactions for Which Basis Was Reported to the IRS (Covered)
- Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)
- Long-Term Transactions for Which Basis Was Reported to the IRS (Covered)
- Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)

Date of Sale or Exchange. The date of the sale or exchange for the security disposition.

Date of Acquisition. The date the security was acquired. May display "Multiple" if more than one lot was transferred to this account and subsequently sold or exchanged.

Disposition Transaction. This column denotes the type of transaction, for example "SELL."

Quantity. The number of shares included in the sale or exchange are displayed. If fractional shares are in the disposition, those shares are displayed to three decimal places.

Gross Proceeds. This column displays the gross proceeds amount (less commissions and fees) for the transaction.

Cost or Other Basis. This column displays the cost or other basis for a disposition transaction.