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Return of Private Foundation

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

Treated as a Private Foundation

2011Department 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 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation Edwin E. and Janet L. Bryant Foundation, Inc.		A Employer identification number 39-1746858
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 600	Room/suite	B Telephone number (see instructions) 608-873-4378
City or town, state, and ZIP code Stoughton, WI 53589-0600		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		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) \$ 53,770,372	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) (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)	43,583,490			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	791,676	771,033		
	5a Gross rents	8,000	8,000		
	b Net rental income or (loss) (6,028)				
	6a Net gain or (loss) from sale of assets not on line 10	1,003,125			
	b Gross sales price for all assets on line 6a 14,082,362				
	7 Capital gain net income (from Part IV, line 2)		1,003,125		
	8 Net short-term capital gain				
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule) Stmt. 22	9,618	9,618			
12 Total. Add lines 1 through 11	45,395,909	1,791,776			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	215,483	3,123		212,360
	14 Other employee salaries and wages	4,927	0		4,927
	15 Pension plans, employee benefits	24,842	474		23,228
	16a Legal fees (attach schedule)	18,900	0		18,900
	b Accounting fees (attach schedule) Stmt. 6	5,921	0		5,921
	c Other professional fees (attach schedule) Stmt. 7	91,672	89,328		0
	17 Interest	0	0		0
	18 Taxes (attach schedule) (see instructions) Stmt. 8	46,669	12,925		0
	19 Depreciation (attach schedule) and depletion	16,843	0		
	20 Occupancy	42,111	0		42,211
	21 Travel, conferences, and meetings	2,088	0		2,054
	22 Printing and publications	0	0		0
	23 Other expenses (attach schedule) Stmt. 2	141,352	6,451		136,723
	24 Total operating and administrative expenses. Add lines 13 through 23	610,808	112,301		446,324
	25 Contributions, gifts, grants paid	537,859			515,353
26 Total expenses and disbursements. Add lines 24 and 25	1,148,667	112,301		961,677	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	44,247,242				
b Net investment income (if negative, enter -0-)		1,679,475			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	6,956	36,995	36,995
	2 Savings and temporary cash investments	793,284	6,127,762	6,157,726
	3 Accounts receivable ▶ <u>21,953</u>			
	Less: allowance for doubtful accounts ▶ <u>0</u>	21,953	156,520	156,520
	4 Pledges receivable ▶ <u> </u>			
	Less: allowance for doubtful accounts ▶ <u> </u>	0	0	0
	5 Grants receivable	0	0	0
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ <u> </u>			
	Less: allowance for doubtful accounts ▶ <u> </u>	0	0	0
	8 Inventories for sale or use	0	0	0
	9 Prepaid expenses and deferred charges	4,163	18,219	18,219
	10a Investments—U.S. and state government obligations (attach schedule) <u>Smt. 9</u>	800,793	6,283,371	6,657,319
	b Investments—corporate stock (attach schedule) <u>Smt. 10</u>	4,051,084	30,845,883	32,564,947
	c Investments—corporate bonds (attach schedule) <u>Smt. 11</u>	1,051,831	6,048,607	6,275,272
	11 Investments—land, buildings, and equipment: basis ▶ <u>Smt. 19 320,000</u>			
	Less: accumulated depreciation (attach schedule) ▶ <u>0</u>	0	320,000	320,000
	12 Investments—mortgage loans	0	0	0
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment: basis ▶ <u>Smt. 20 1,181,000</u>			
	Less: accumulated depreciation (attach schedule) ▶ <u>16,843</u>	0	1,164,157	1,164,157
	15 Other assets (describe ▶ <u>Artifacts and collectibles</u>)	419,217	419,217	419,217
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,149,281	51,420,731	53,770,372
Liabilities	17 Accounts payable and accrued expenses	650	2,352	
	18 Grants payable <u>Scholarships</u>	13,494	36,000	
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶ <u> </u>)	0	0	
	23 Total liabilities (add lines 17 through 22)	14,144	38,352	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	27 Capital stock, trust principal, or current funds	7,135,137	51,382,379	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	7,135,137	51,382,379	
	31 Total liabilities and net assets/fund balances (see instructions)	7,149,281	51,420,731	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,135,137
2 Enter amount from Part I, line 27a	2	44,247,242
3 Other increases not included in line 2 (itemize) ▶ <u> </u>	3	0
4 Add lines 1, 2, and 3	4	51,382,379
5 Decreases not included in line 2 (itemize) ▶ <u> </u>	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	51,382,379

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Various Short Term - Statement 14	P	Various	Various
b	Various Long Term - Statement 15	P	Various	Various
c	Various Long Term Capital Gains Dividends - Statement 16	P	Various	Various
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,811,762		7,728,970	82,792
b 6,270,600		5,634,976	635,624
c			284,709
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any	
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	1,003,125
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	

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.

(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	368,726	7,466,939	.0494
2009	313,419	6,688,064	.0469
2008	516,258	7,762,419	.0665
2007	497,460	8,949,153	.0556
2006	386,195	8,400,071	.0460

2 Total of line 1, column (d)	2	.2664
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	.0529
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	35,758,399
5 Multiply line 4 by line 3	5	1,891,619
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,795
7 Add lines 5 and 6	7	1,908,414
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	961,677

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		33,590
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		33,590
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		33,590
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a		46,435
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		46,435
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		12,845
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax 12,845 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?		✓
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)?		✓
<i>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.</i>		
c Did the foundation file Form 1120-POL for this year?		✓
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? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		✓
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Wisconsin		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	✓	

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>edwinandjanetbryantfoundation.org</u>	13	✓	
14	The books are in care of ► <u>June C. Bunting</u> Telephone no. ► <u>608-873-4378</u> Located at ► <u>P.O. Box 600 Stoughton, WI</u> ZIP+4 ► <u>53589-0600</u>			
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			
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? See 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 ✓

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 instructions)? 1b		✓
	Organizations relying on a current notice regarding disaster assistance check here ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 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 ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) 2b		✓
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	✓

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** ☐ Yes ☒ No
- 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** ☐ Yes ☒ No
- 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** ☐ Yes ☒ No

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
Statement 17		215,483		

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 None	
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	
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	35,989,193
b	Average of monthly cash balances	1b	59,502
c	Fair market value of all other assets (see instructions)	1c	254,248
d	Total (add lines 1a, b, and c)	1d	36,302,943
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	36,302,943
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	544,544
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,758,399
6	Minimum investment return. Enter 5% of line 5	6	1,787,920

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	1,787,920
2a	Tax on investment income for 2011 from Part VI, line 5	2a	33,590
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	33,590
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,754,330
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,754,330
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	1,754,330

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	961,677
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	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	961,677
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	16,795
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	944,882

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				1,754,330
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0			
b From 2007	64,604			
c From 2008	131,937			
d From 2009	0			
e From 2010	0			
f Total of lines 3a through e	196,541			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 961,677				
a Applied to 2010, 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 2011 distributable amount				961,677
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	196,541			196,541
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				596,112
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	N/A				
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ 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).)

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:

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

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

Applicants should request a "Grants Request Form"

c Any submission deadlines:

None

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

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> Statement 12				515,353
Total			▶ 3a	515,353
b <i>Approved for future payment</i> Statement 13				
Total			▶ 3b	0

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

[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

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.

[Signature] 5/8/12 Treasurer

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 <i>Keith Baumgartner</i>	Preparer's signature <i>Keith Baumgartner, CIA</i>	Date <i>5/8/12</i>	Check ☐ if self-employed	PTIN <i>P00187845</i>
	Firm's name ▶ <i>Smith's General, LLC</i>			Firm's EIN ▶ <i>39-0857178</i>	
	Firm's address ▶ <i>P.O. Box 1764, Madison WI 53701</i>			Phone no. <i>(608) 836-7526</i>	

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

Tax ID # 39-1746858

Form 990-PF Statements

Calendar year 2011

DIVIDENDS & INTEREST FROM SECURITIES

STATEMENT 1

SOURCE

AMOUNT

Interest on Investment Fund	\$ 307,935.
Dividends on Investment Fund	<u>\$ 393,741.</u>
Total to Form 990-PF, Part I, Line 4, Column A	\$ 791,676.
Tax Exempt Interest & Dividend Income	<u>\$ (20,643.)</u>
Total to Form 990PF Part I, Line 4, Column B	<u>\$ 771,033.</u>

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

Tax ID # 39-1746858

Form 990-PF Statements

Calendar year 2011

OTHER EXPENSES
STATEMENT 2

DESCRIPTION

AMOUNT

Maintenance	\$ 100,466.
Insurance	\$ 9,570.
Association of Small Foundations	\$ 750.
Bank Charges, Filing Fees, Notice Fees & Supplies, etc.	\$ 580.
Supplies	\$ 7,595.
Scholarship Program Set-Up Fees	\$ 13,308.
Artifacts Restoration	\$ 3,771.
Other Miscellaneous Items	\$ 5,312.
Total to Form 990-PF, Part 1, Line 23a	<u>\$ 141,352.</u>

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

Tax ID # 39-1746858

Form 990-PF Statements

Calendar year 2011

STATEMENT 3

Form 990-PF Statements Part XV - Line 2d

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

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

Tax ID # 39-1746858

Form 990-PF Statements

Calendar year 2011

ACCOUNTING AUDIT FEES
STATEMENT 6

DESCRIPTION

AMOUNT

Smith & Gesteland LLP

\$ 5,921.

Total to Form 990-PF, Part 1, Line 16b

\$ 5,921.

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

Tax ID # 39-1746858

Form 990-PF Statements

Calendar year 2011

INVESTMENT ASSET MANAGEMENT FEES

STATEMENT 7

DESCRIPTION

AMOUNT

M&I Trust Management

\$ 91,672.

Total to Form 990-PF, Part 1, Line 16c

\$ 91,672.

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

Tax ID # 39-1746858

Form 990-PF Statements

Calendar year 2011

EXCISE, FOREIGN, & OTHER TAXES
STATEMENT 8

<u>DESCRIPTION</u>	<u>AMOUNT</u>
1. Excise Taxes 2011	\$ 33,744.
2. Foreign Taxes	\$ 4,954.
3. Investment Building-Property Taxes	<u>\$ 7,971.</u>
Total to Form 990-PF Part I Line 18	<u>\$ 46,669.</u>

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

Tax ID # 39-1746858

Form 990-PF Statements

Calendar year 2011

STATEMENT 9

U.S. and State Government Obligations

<u>DESCRIPTION</u>	<u>BOOK</u>	<u>MARKET</u>
	No Detail for Schedule 9	
Government Bonds	\$5,828,249.26	\$6,180,553.15
Municipal Bonds	<u>\$ 455,121.40</u>	<u>\$ 476,765.70</u>
Total to Form 990-PF Part II Line 10a	<u>\$6,283,370.66</u>	<u>\$6,657,318.85</u>

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

Tax ID # 39-1746858

Form 990-PF

Statement 10 Detail

Calendar year 2011

Page 1

<u>EQUITY MUTUAL FUNDS</u>	<u>SHARES</u>	<u>BOOK COST</u> <u>12/31/11</u>	<u>MARKET VALUE</u> <u>12/31/11</u>
Perkins Small Cap Value Fund Class 1 #1165	70,517.642	\$ 1,595,000.01	\$1,438,559.90
Lazard Emerging Markets Portfolio – In #638	59,375.156	\$ 1,095,000.00	\$ 997,502.62
T. Rowe Price Mid-Cap Growth Fd Inc Com	29,809.745	\$ 1,600,000.00	\$ 1,571,867.85
I Shares Inc. MSGI Japan Index	7,759.	\$ 73,957.40	\$ 70,684.49

TOTAL EQUITY MUTUAL FUNDS		<u>\$ 4,363,957.41</u>	<u>\$4,078,614.86</u>
----------------------------------	--	-------------------------------	------------------------------

<u>COMMON STOCKS</u>	<u>SHARES</u>	<u>BOOK COST</u> <u>12/31/11</u>	<u>MARKET VALUE</u> <u>12/31/11</u>
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See Attached Detail

SUB-TOTAL COMMON STOCKS		<u>\$26,432,150.17</u>	<u>\$28,440,408.61</u>
--------------------------------	--	-------------------------------	-------------------------------

<u>PREFERRED STOCKS</u>	<u>SHARES</u>	<u>BOOK COST</u> <u>12/31/11</u>	<u>MARKET VALUE</u> <u>12/31/11</u>
Henkel AG & Co	<u>783</u>	<u>\$ 46,155.88</u>	<u>\$ 45,323.17</u>

OTHER ASSETS			
Call Interdigital Inc. PA Com	<u>15</u>	<u>\$ 3,619.84</u>	<u>\$ 600.00</u>

TOTAL COMMON STOCKS			
Preferred Stocks and Other		<u>\$26,481,925.89</u>	<u>\$28,486,331.78</u>

TOTAL EQUITY FUNDS, COMMON & PREFERRED			
Stock and Other Assets		<u>\$30,845,883.30</u>	<u>\$32,564,946.64</u>

STATEMENT OF ASSETS
PERIOD ENDED 12/31/11

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

UNITS		TAX COST	MARKET 12/31/11	% YIELD MARKET	ESTIMATED INCOME
COMMON STOCKS					
1,804	AMDOCS LTD COM	50,228.20	51,468.12	0.00	0
1,286	AXIS CAPITAL HOLDINGS LTD	35,409.70	41,100.56	3.00	1,234
5,019	ENERGY XXI BERMUDA LTD USD UNRS SHS NEW	114,387.61	160,005.72	0.00	0
2,119	INVERSCO LTD	39,775.10	42,570.71	2.44	1,038
557	PARTNERRE LTD COM	31,852.23	35,764.97	3.74	1,336
2,692	SEAGATE TECHNOLOGY PLC SHS	28,793.50	44,148.80	4.39	1,938
1,676	ACE LTD NPV	102,491.35	117,521.12	2.68	3,150
1,416	NOBLE CORPORATION BAAR NAMEN AKT	46,483.00	42,791.52	1.96	838
566	EZCHIP SEMICONDUCTOR LTD	16,823.05	16,034.78	0.00	0
317	CORE LABORATORIES N V ORD	33,643.78	36,122.15	0.88	317
3,566	FLEXTRONICS INTL LTD	20,938.07	20,183.56	0.00	0
2,830	ABB LTD SPONSORED ADR	55,643.00	53,288.90	3.57	1,904
1,357	AFLAC INC COM	53,973.79	58,703.82	3.05	1,791
22,985	AT&T INC COM	664,031.35	695,066.40	5.82	40,453
1,442	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM	47,135.74	52,647.42	0.00	0
858	ACI WORLDWIDE INC COM	24,477.67	24,573.12	0.00	0
1,221	ACTUANT CORP CL A NEW	24,984.53	27,704.49	0.18	48

STATEMENT OF ASSETS
PERIOD ENDED 12/31/11

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

UNITS		TAX COST	MARKET 12/31/11	% YIELD MARKET	ESTIMATED INCOME
1,450	ADECCO SA ADR	33,960.37	30,508.00	3.83	1,167
1,539	ADIDAS AG	50,777.14	50,205.26	1.22	614
1,267	AECOM TECHNOLOGY CORP DELAWARE COM	24,589.17	26,062.19	0.00	0
482	AFFILIATED MANAGERS GROUP INC COM	41,571.96	46,247.90	0.00	0
1,552	AIR LIQUIDE ADR	38,153.66	38,517.54	1.89	727
4,204	AIR TRANS SVCS GROUP INC COM	19,244.78	19,842.88	0.00	0
3,251	AKORN INC COM	24,520.84	36,151.12	0.00	0
4,632	ALLIANZ SOCIETAS EUROPAEA SE SPONSORED ADR REPSTG 1/10 SH	49,364.00	44,444.04	5.03	2,237
1,583	ALTRA HLDGS INC COM	20,815.34	29,807.89	0.00	0
6,710	ALTRIA GROUP INC COM	177,711.37	198,951.50	5.53	11,004
2,452	AMERICAN ELEC PWR INC COM	92,522.76	101,292.12	4.55	4,609
1,651	AMERISTAR CASINOS INC	26,862.08	28,545.79	2.43	693
1,509	AMERISOURCEBERGEN CORP COM	56,800.62	56,119.71	1.40	784
848	AMERIPRISE FINL INC COM	38,640.51	42,094.72	2.26	949
5,500	ANADARKO PETE CORP COM	432,204.23	419,815.00	0.47	1,980
2,818	ANCESTRY COM INC COM	67,965.91	64,701.28	0.00	0
1,406	ANN INC COM	32,016.88	34,840.68	0.00	0
4,800	APACHE CORP COM	434,214.85	434,784.00	0.66	2,880
2,250	ARCHER DANIELS MIDLAND CO COM	58,910.01	64,350.00	2.45	1,575

STATEMENT OF ASSETS
PERIOD ENDED 12/31/11

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

UNITS		TAX COST	MARKET 12/31/11	% YIELD MARKET	ESTIMATED INCOME
1,451	ARIBA INC COM NEW	40,019.87	40,744.08	0.00	0
3,690	ARRIS GROUP INC COM	39,136.35	39,925.80	0.00	0
1,473	ARUBA NETWORKS INC COM	31,223.62	27,279.96	0.00	0
693	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	21,295.62	26,631.99	0.00	0
8,275	AURICO GOLD INC COM	80,378.17	66,282.75	0.00	0
1,646	AVERY DENNISON CORP COM	44,762.96	47,207.28	3.49	1,646
3,021	AXA SA SPONSORED ADR	47,404.68	39,393.84	6.43	2,531
595	BASF SE SPONSORED ADR	42,774.38	41,624.42	3.28	1,364
624	BCE INC COM NEW	23,485.98	26,002.08	5.16	1,341
587	BG GROUP PLC-SPON ADR	58,095.34	62,786.11	1.06	662
706	BT GROUP PLC ADR	20,325.54	20,925.84	3.96	828
3,731	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	34,204.82	31,974.67	5.90	1,887
770	BANCO SANTANDER CHILE ADR	57,194.71	58,289.00	2.90	1,689
5,282	BARCLAYS PLC ADR	62,249.46	58,049.18	3.22	1,869
1,156	BARRICK GOLD CORP COM	52,601.44	52,309.00	1.33	693
922	BAXTER INTL INC COM	50,028.44	45,620.56	2.71	1,235
616	BAYER A G SPONSORED ADR	40,245.96	39,502.85	2.51	991
1,181	BE AEROSPACE INC COM	37,659.67	45,716.51	0.00	0

STATEMENT OF ASSETS
PERIOD ENDED 12/31/11

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

UNITS	TAX COST	MARKET 12/31/11	% YIELD MARKET	ESTIMATED INCOME
770	BHP BILLITON LTD SPONSORED ADR	57,582.88	2.86	1,555
131	BIGLARI HLDGS INC COM	41,886.91	0.00	0
423	BLACKROCK INC COM	61,238.50	3.09	2,326
1,000	BOTTOMLINE TECHNOLOGIES DEL INC COM	20,542.77	0.00	0
5,582	BRISTOL MYERS SQUIBB CO COM	171,742.49	3.86	7,591
556	BRITISH AMERN TOB PLC SPONSORED ADR	48,103.46	4.05	2,136
215	CF INDS HLDGS INC COM	28,352.42	1.10	344
1,228	CIGNA CORP COM	53,089.95	0.10	49
1,900	CME GROUP INC COM	461,657.78	2.30	10,640
8,636	CMS ENERGY CORP COM	167,915.24	3.80	7,254
2,623	CSL LTD ADR	40,612.44	2.27	975
1,087	CANADIAN NAT RES LTD COM	35,471.42	0.95	386
1,245	CANON INC ADR REPSTG 5 SHS	55,549.10	3.29	1,801
2,636	CARDINAL HEALTH INC COM	107,292.98	2.12	2,266
1,621	CARDTRONICS INC COM	36,077.96	0.00	0
992	CARLISLE COS INC COM	35,552.04	1.63	714
510	CAVIUM INC COM	13,908.34	0.00	0
8,000	CELGENE CORP COM	428,497.70	0.00	0
696	CENTENE CORP DEL COM	18,940.13	0.00	0

STATEMENT OF ASSETS
PERIOD ENDED 12/31/11

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

UNITS		TAX COST	MARKET 12/31/11	% YIELD MARKET	ESTIMATED INCOME
4,719	CENTERPOINT ENERGY INC COM	90,749.65	94,804.71	3.93	3,728
5,689	CENTURYLINK INC COM	194,814.43	211,630.80	7.80	16,498
826	CEVA INC COM	23,462.04	24,994.76	0.00	0
2,284	CHEVRON CORP NEW COM	203,529.39	243,017.60	3.05	7,400
817	CHICAGO BRDG & IRON CO N V N Y REGISTRY SH	29,943.59	30,882.60	0.53	163
28,000	CISCO SYS INC COM	429,668.80	506,240.00	1.33	6,720
3,737	CLP HLDGS LTD-SPONS ADR	32,761.78	31,779.45	3.03	964
2,389	COCA-COLA HELLENIC BOTTLING CO S A SPONSORED ADR	47,421.17	39,896.30	0.00	0
8,514	COCA COLA CO COM	515,450.07	595,724.58	2.69	16,006
25,265	COMCAST CORP CL A	541,051.73	599,033.15	1.90	11,369
1,024	COMERICA INC COM	28,020.87	26,419.20	1.55	409
2,387	COMMUNITY HEALTH SYS INC NEW COM	47,256.16	41,653.15	0.00	0
1,589	COMPANHIA DE BEBIDAS PR ADR	50,030.35	57,347.01	2.13	1,223
5,501	CONAGRA FOODS INC COM	136,274.89	145,226.40	3.64	5,280
4,442	CONOCOPHILLIPS COM	283,713.78	323,688.54	3.62	11,726
9,000	CORN PRODS INTL INC COM	454,853.70	473,310.00	1.52	7,200
1,217	COVENTRY HEALTH CARE INC COM	35,822.99	36,960.29	0.00	0
1,425	CYPRESS SEMICONDUCTOR CORP COM	22,867.67	24,068.25	2.13	513

STATEMENT OF ASSETS
PERIOD ENDED 12/31/11

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

UNITS	TAX COST	MARKET 12/31/11	% YIELD MARKET	ESTIMATED INCOME
1,786 DTE ENERGY CO COM	88,226.05	97,247.70	4.32	4,197
3,214 DANA HOLDING CORP COM	38,120.03	39,050.10	0.00	0
2,344 DANONE SPONSORED ADR	31,238.74	29,557.84	2.03	600
2,536 DARLING INTL INC COM	33,065.24	33,703.44	0.00	0
669 DASSAULT SYS SA ADR COM	50,392.20	53,783.59	0.71	382
595 DAVITA INC COM	41,517.84	45,106.95	0.00	0
2,045 DEXCOM INC COM	22,589.49	19,038.95	0.00	0
3,734 DISCOVER FINL SVCS COM	85,995.72	89,616.00	1.67	1,493
2,848 DU PONT E I DE NEMOURS & CO COM	121,536.79	130,381.44	3.58	4,670
672 EQT CORP COM	34,282.96	36,818.88	1.61	591
2,487 EASTMAN CHEM CO COM	96,096.50	97,142.22	2.66	2,586
3,128 EATON CORP COM	122,059.85	136,161.84	3.12	4,254
7,510 EBIX COM INC COM NEW	116,931.66	165,971.00	0.72	1,201
281 ECOPETROL S A SPONSORED ADS	12,153.70	12,510.12	4.23	529
1,151 EDISON INTL COM	43,030.58	47,651.40	3.14	1,496
1,637 ELECTRONICS FOR IMAGING INC COM	23,007.01	23,327.25	0.00	0
766 EMBRAER S A SP ADR REP 4 COM	20,628.78	19,318.52	0.00	0
1,450 EMERITUS CORP COM	22,465.63	25,389.50	0.00	0
2,084 ENBRIDGE INC COM	66,413.80	77,962.44	2.99	2,334

**STATEMENT OF ASSETS
PERIOD ENDED 12/31/11**

**EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT**

UNITS		TAX COST	MARKET- 12/31/11	% YIELD MARKET	ESTIMATED INCOME
292	ENDEAVOUR INTL CORP COM NEW	2,045.57	2,537.48	0.00	0
4,100	ERICSSON L M TEL CO ADR CL B SEK 10 NEW	44,560.23	41,533.00	2.55	1,057
1,230	EXLSERVICE HLDGS INC COM	28,109.51	27,515.10	0.00	0
1,386.500	EXPEDIA INC DEL COM NEW	65,252.74	40,236.23	1.93	776
3,238	FANUC CORPORATION	79,419.30	82,627.28	1.46	1,204
4,108	FIFTH THIRD BANCORP COM	44,955.41	52,253.76	2.52	1,314
4,319	FIRST NIAGARA FINL GROUP INC NEW COM	38,457.24	37,272.97	7.42	2,764
2,035	FIRSTENERGY CORP COM	89,360.15	90,150.50	4.97	4,477
247	FLUOR CORP NEW COM	12,333.07	12,411.75	1.00	123
10,500	FREEMPORT-MCMORAN COPPER & GOLD INC CL B	434,738.41	386,295.00	2.72	10,500
747	FRESENIUS MED CARE AKTIENGESSELLSCHAFT SPONSORED ADR	50,940.37	50,781.06	0.96	487
817	GATX CORP COM	24,910.17	35,670.22	2.66	947
538	GARDNER DENVER INC COM	34,690.72	41,458.28	0.26	107
593	GENERAL DYNAMICS CORP COM	35,432.19	39,381.13	2.83	1,114
34,760	GENERAL ELEC CO COM	618,906.60	622,551.60	3.80	23,636
2,086	GENUINE PARTS CO COM	108,763.79	127,663.20	2.94	3,754
10,300	GILEAD SCIENCES INC COM	431,427.66	421,579.00	0.00	0
1,993	GIVAUDAN SA ADR	36,075.28	38,150.01	2.21	843

STATEMENT OF ASSETS
PERIOD ENDED 12/31/11

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

UNITS		TAX COST	MARKET 12/31/11	% YIELD MARKET	ESTIMATED INCOME
611	GLAXOSMITHKLINE PLC SPONSORED ADR	25,305.73	27,879.93	4.83	1,347
3,894	GOODRICH PETE CORP COM NEW	54,788.62	53,464.62	0.00	0
1,908	GREAT PLAINS ENERGY INC COM	36,805.99	41,556.24	3.90	1,621
1,335	GREENBRIER COMPANIES INC COM	17,857.69	32,413.80	0.00	0
2,344	GRUPO TELEVISA SA DE CV GLOBAL DEP RCPT REP ORD PARTN CTF	48,048.92	49,364.64	0.67	330
3,490	GULFPORT ENERGY CORP COM NEW	71,348.39	102,780.50	0.00	0
1,061	HMS HLDGS CORP COM	24,993.04	33,930.78	0.00	0
1,325	HSBC HLDGS PLC SPONSORED ADR NEW	54,753.35	50,482.50	5.12	2,583
1,727	HALLIBURTON CO COM	60,235.45	59,598.77	1.04	621
876	HANOVER INS GROUP INC COM	31,554.99	30,616.20	3.43	1,051
1,911	HEALTHSOUTH CORP COM NEW	29,359.69	33,767.37	0.00	0
4,353	HEALTH MGMT ASSOC INC NEW CL A	28,573.47	32,081.61	0.00	0
1,930	HECKMANN CORP COM	9,797.65	12,834.50	0.00	0
2,010	HEINZ H J CO COM	101,085.83	108,620.40	3.55	3,859
6,662	HENNES & MAURITZ AB ADR	39,635.04	43,009.87	3.66	1,572
1,466	HEXCEL CORP COM	30,559.23	35,491.86	0.00	0
1,956	HOME DEPOT INC COM	64,805.66	82,230.24	2.76	2,268
2,357	HONDA MTR LTD ADR REPRESENTING 2 ORD SHS	74,610.33	72,006.35	2.26	1,628

STATEMENT OF ASSETS
PERIOD ENDED 12/31/11

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

UNITS	TAX COST	MARKET 12/31/11	% YIELD MARKET	ESTIMATED INCOME
1,154	53,699.59	62,719.90	2.74	1,719
1,005	28,677.40	32,592.15	0.00	0
5,009	50,241.95	38,669.48	0.00	0
904	35,328.90	40,209.92	0.98	393
3,966	66,482.37	65,157.41	1.75	1,142
952	51,545.12	48,913.76	1.37	670
3,389	56,939.63	61,645.91	0.00	0
1,483	23,031.45	27,924.89	0.00	0
24,754	544,444.95	600,284.50	3.46	20,793
645	28,671.14	28,102.65	0.92	258
1,374	35,118.39	40,670.40	3.55	1,442
4,785	41,815.39	46,558.05	2.47	1,148
1,981	23,817.20	20,463.73	5.82	1,190
578	31,547.78	27,765.39	1.33	369
2,839	90,700.46	94,396.75	3.01	2,839
1,111	40,806.28	45,084.38	0.00	0
1,181	33,953.33	35,288.28	1.15	407
792	30,971.57	30,594.96	0.00	0
9,898	589,713.73	649,110.84	3.48	22,567



STATEMENT OF ASSETS
PERIOD ENDED 12/31/11

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

UNITS	TAX COST	MARKET 12/31/11	% YIELD MARKET	ESTIMATED INCOME
2,096	82,552.20	101,132.00	2.90	2,934
1,561	107,931.05	114,827.16	3.81	4,370
559	27,250.97	27,586.65	2.03	559
2,796	68,040.51	65,376.07	1.86	1,216
1,928	24,201.58	26,041.50	2.58	670
845	10,354.63	14,415.70	0.00	0
2,266	51,503.23	54,882.52	1.90	1,042
1,576	26,366.06	28,431.04	3.33	945
1,030	42,170.93	42,806.80	1.86	796
431	38,614.04	34,393.80	1.89	650
712	49,315.28	47,476.16	2.70	1,281
2,072	60,739.69	58,851.02	1.59	934
1,593	31,776.04	38,566.53	1.82	700
3,552	72,614.90	81,838.08	4.86	3,978
1,031	28,390.04	34,095.17	3.02	1,031
1,050	39,211.12	43,081.50	0.00	0
3,666	55,765.57	59,444.19	0.00	0
2,589	95,737.59	107,598.84	4.72	5,074
1,666	65,003.68	67,223.10	1.98	1,332

STATEMENT OF ASSETS
PERIOD ENDED 12/31/11

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

UNITS		TAX COST	MARKET 12/31/11	% YIELD MARKET	ESTIMATED INCOME
1,934	LINCOLN NATL CORP IND COM	38,363.10	37,558.28	1.65	618
1,558	LITHIA MTRS INC CL A COM	25,937.63	34,057.88	1.28	436
1,374	LOCKHEED MARTIN CORP COM	100,532.85	111,156.60	4.94	5,496
5,535	LONE PINE RES INC COM	35,531.00	38,800.35	0.00	0
1,249	LORILLARD INC COM	137,903.73	142,386.00	4.56	6,494
1,416	LUXOTICA GROUP S P A SPONSORED ADR	38,954.81	39,548.88	1.63	642
341	MSC INDL DIRECT INC CL A	19,705.05	24,398.55	1.40	341
1,264	MACK CALI RLTY CORP COM	36,161.52	33,736.16	6.74	2,275
712	MADDEN STEVEN LTD COM	24,041.64	24,564.00	0.00	0
659	MAGNA INTERNATIONAL INC CL A	25,083.30	21,951.29	3.00	659
6,919	MAGNUM HUNTER RES CORP DEL COM	26,427.67	37,293.41	0.00	0
232	MAGNUM HUNTER RES CORP DEL EXP 10/14/2013	.00	.00	0.00	0
949	MANPOWER INC WIS COM	41,032.46	33,926.75	2.24	759
4,414	MARATHON OIL CORP COM	106,720.14	129,197.78	2.05	2,648
1,834	MARATHON PETE CORP COM	59,728.92	61,053.86	3.00	1,834
3,557	MARSH & MCLENNAN COS COM	96,233.26	112,472.34	2.78	3,130
4,980	MATTEL INC COM	127,226.73	138,244.80	3.31	4,581
5,000	MCDONALDS CORP COM	412,168.25	501,650.00	2.79	14,000
3,301	MEADWESTVACO CORP COM	86,021.38	98,864.95	3.34	3,301

STATEMENT OF ASSETS
PERIOD ENDED 12/31/11

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

UNITS		TAX COST	MARKET 12/31/11	% YIELD MARKET	ESTIMATED INCOME
914	MEDICIS PHARMACEUTICAL CORP CL A NEW 144A	30,515.57	30,390.50	0.96	292
649	MEDNAX INC COM	40,703.98	46,734.49	0.00	0
1,914	MEDTRONIC INC COM	68,027.39	73,210.50	2.54	1,856
4,144	MERCK & CO INC NEW COM	133,667.64	156,228.80	4.46	6,961
1,069	MERCK KGAA ADR	35,034.03	35,631.91	1.20	426
2,348	METHANEX CORPORATION COM	56,623.32	53,581.36	2.98	1,596
372	METTLER-TOLEDO INTL INC COM	55,018.78	54,948.12	0.00	0
3,632	MICROSOFT CORP COM	91,606.76	94,286.72	3.08	2,905
4,135	MICROCHIP TECHNOLOGY INC COM	134,322.40	151,465.05	3.80	5,755
2,464	MICROSEMI CORP COM	41,569.62	41,272.00	0.00	0
850	MOL MAGYAR OLAJ- ES GAZIPARI RT SPONSORED GDR REG S	37,363.20	30,410.45	0.00	0
1,188	MOLINA HEALTHCARE INC COM	17,140.06	26,528.04	0.00	0
4,176	MUNICH RE GROUP ADR	53,932.12	51,381.50	5.03	2,584
1,289	NII HLDGS INC COM NEW	36,717.03	27,455.70	0.00	0
1,563	NTT DOCOMO INC	28,048.85	28,681.05	3.44	987
2,813	NYSE EURONEXT COM	74,641.04	73,419.30	4.60	3,375
573	NASPERS LTD SPONSORED ADR REPSTG CL N SHS	26,440.16	25,067.03	0.74	185



STATEMENT OF ASSETS
PERIOD ENDED 12/31/11

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

UNITS		TAX COST	MARKET 12/31/11	% YIELD MARKET	ESTIMATED INCOME
941	NESTLE S A SPONSORED ADR REPSTG REG SH	54,046.64	54,340.87	3.06	1,662
631	NETGEAR INC COM	15,830.23	21,182.67	0.00	0
809	NEUSTAR INC CL A	20,561.24	27,643.53	0.00	0
1,396	NICE SYS LTD SPONSORED ADR SPONSORED ADR	42,780.62	48,092.20	0.00	0
2,466	NIDEC CORPORATION-ADR	52,875.85	53,216.28	1.19	631
1,030	NITTO DENKO CORP ADR	44,733.48	36,867.82	2.99	1,102
367	NOBLE ENERGY INC COM	27,399.76	34,641.13	0.93	322
1,370	NORFOLK SOUTHN CORP COM	89,028.78	99,818.20	2.36	2,356
12,500	NORTHERN TR CORP COM	428,677.55	495,750.00	2.82	14,000
712	NOVARTIS AG SPONSORED ADR	40,077.15	40,705.04	3.51	1,427
124	NOVO-NORDISK A S ADR	13,436.21	14,292.24	1.18	168
2,014	NXSTAGE MEDICAL INC COM	38,580.18	35,808.92	0.00	0
652	OCCIDENTAL PETE CORP COM	51,985.34	61,092.40	1.96	1,199
597	ONEOK INC NEW COM	39,000.61	51,753.93	2.58	1,337
14,500	ORACLE CORP COM	445,235.29	371,925.00	0.94	3,480
904	PPG INDS INC COM	67,588.46	75,474.96	2.73	2,061
3,452	PPL CORP COM	95,284.86	101,557.84	4.76	4,832
11,500	PACCAR INC COM	441,775.80	430,905.00	1.92	8,280

STATEMENT OF ASSETS
PERIOD ENDED 12/31/11

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

UNITS	TAX COST	MARKET 12/31/11	% YIELD MARKET	ESTIMATED INCOME
1,402 PAREXEL INTL CORP COM	26,938.61	29,077.48	0.00	0
672 PEPSICO INC COM	40,311.20	44,587.20	3.10	1,384
863 PETROLEO BRASILEIRO S.A.-ADR	22,681.62	21,445.55	0.60	129
3,690 PETROLEUM DEV CORP COM	60,823.88	129,555.90	0.00	0
7,102 PFIZER INC COM	128,717.19	153,687.28	4.07	6,249
3,598 PHILIP MORRIS INTL INC COM	232,914.70	282,371.04	3.92	11,081
3,886 PINNACLE ENTERTAINMENT INC COM	37,085.61	39,481.76	0.00	0
4,102 PITNEY BOWES INC COM	80,057.64	76,051.08	7.98	6,070
8,741 PROCTER & GAMBLE CO COM	501,024.76	583,112.11	3.15	18,356
1,192 PRUDENTIAL FINL INC COM	58,480.43	59,743.04	2.89	1,728
2,896 PRUDENTIAL PLC ADR	54,911.07	57,167.04	4.09	2,339
949 PUBLIC STORAGE COM	105,120.20	127,602.54	2.83	3,606
1,597 QEP RES INC COM	50,994.82	46,792.10	0.27	127
733 QUALITY SYS INC COM	30,616.19	27,113.67	1.89	513
609 RACKSPACE HOSTING INC COM	20,819.19	26,193.09	0.00	0
4,259 RECKITT BENCKISER GROUP PLC ADR	44,455.84	42,095.96	3.52	1,482
892 REINSURANCE GROUP AMER INC COM NEW	46,273.72	46,607.00	1.38	642
922 RELIANCE STL & ALUM CO COM	36,211.92	44,892.18	0.99	442
1,629 REPUBLIC SVCS INC COM	46,169.91	44,878.95	3.19	1,433

STATEMENT OF ASSETS
PERIOD ENDED 12/31/11

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

UNITS	TAX COST	MARKET 12/31/11	% YIELD MARKET	ESTIMATED INCOME
1,304	61,840.59	66,451.84	4.18	2,778
549	35,947.26	41,729.49	4.42	1,844
1,304	36,374.61	36,329.44	0.00	0
1,079	37,201.68	46,353.84	0.00	0
2,455	51,707.06	52,141.75	2.61	1,362
639	30,393.89	36,090.72	0.00	0
1,214	40,905.81	42,761.94	2.25	960
6,869	63,119.90	83,046.21	10.59	8,792
8,258	127,411.96	130,393.82	0.00	0
1,997	38,680.23	42,016.88	2.76	1,158
679	21,787.07	32,490.15	0.00	0
3,759	26,783.54	30,673.44	0.00	0
3,555	45,920.76	43,794.05	3.15	1,379
793	43,822.38	41,989.35	1.94	812
819	41,572.25	45,045.00	3.49	1,572
532	55,880.28	50,864.52	3.09	1,571
781	86,025.47	100,702.14	2.79	2,811
829	38,735.51	39,916.35	1.64	655
725	38,395.21	39,041.25	1.40	547

STATEMENT OF ASSETS
PERIOD ENDED 12/31/11

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

UNITS		TAX COST	MARKET 12/31/11	% YIELD MARKET	ESTIMATED INCOME
3,066	SONIC AUTOMOTIVE INC CL A	36,292.34	45,407.46	0.68	306
809	SOVRAN SELF STORAGE INC COM	31,248.23	34,520.03	4.22	1,456
6,779	SPECTRA ENERGY CORP COM	174,789.95	208,454.25	3.64	7,592
1,063	SPIRIT AEROSYSTEMS HLDGS INC CL A	20,183.48	22,089.14	0.00	0
462	STANDEX INTL CORP COM	14,271.29	15,786.54	0.82	129
4,040	STAPLES INC COM	56,568.50	56,115.60	2.88	1,616
2,809	SVENSKA CELLULOZA AKTIEBOLAGET SCA SPONSORED ADR	37,196.93	41,795.11	6.14	2,564
680	SYNGENTA AG SPONSORED ADR	38,602.82	40,079.20	0.00	0
2,516	TD AMERITRADE HLDG CORP COM	41,600.13	39,375.40	1.53	603
4,438	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	54,636.87	57,294.58	3.21	1,841
918	TALEO CORP COM CL A	29,286.83	35,517.42	0.00	0
2,400	TECHNIP NEW SPONSORED ADR	52,412.06	56,563.20	1.62	914
783	TEVA PHARMACEUTICAL INDS LTD ADR	30,169.44	31,601.88	1.94	614
885	THERMO FISHER CORP COM	48,708.54	39,798.45	0.00	0
892	THOMAS & BETTS CORP COM	39,071.19	48,703.20	0.00	0
6,016	THOMPSON CREEK METALS CO INC COM	37,406.55	41,871.36	0.00	0
830	THORATEC CORP COM NEW	26,641.10	27,854.80	0.00	0
850	TIDEWATER INC COM	38,964.23	41,905.00	2.03	850



STATEMENT OF ASSETS
PERIOD ENDED 12/31/11

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

UNITS		TAX COST	MARKET 12/31/11	% YIELD MARKET	ESTIMATED INCOME
2,096	TIME WARNER CABLE INC COM	137,282.31	133,242.72	3.02	4,024
1,245	TORONTO DOMINION BK ONT COM NEW	88,585.50	93,138.45	3.57	3,324
2,816	TRAVELERS COS INC COM	140,794.07	166,622.72	2.77	4,618
1,743	TRIMAS CORP COM NEW	27,853.11	31,286.85	0.00	0
925	TRIUMPH GROUP INC NEW COM	42,582.19	54,066.25	0.27	148
622.500	TRIPADVISOR INC COM	.00	15,693.23	0.00	0
4,432	US BANCORP DEL COM NEW	103,682.50	119,885.60	1.85	2,216
1,667	UNITED OVERSEAS BK LTD SPONSORED ADR	42,316.82	39,262.85	4.81	1,888
1,467	UNITED PARCEL SVC INC CL B	95,825.23	107,369.73	2.84	3,051
1,056	UNITED RENTALS INC COM	25,890.45	31,204.80	0.00	0
1,683	UNITEDHEALTH GROUP INC COM	74,078.81	85,294.44	1.28	1,093
976	VF CORP COM	117,294.92	123,942.24	2.27	2,810
806	VALE S A ADR	20,188.63	17,288.70	0.13	22
1,376	VERIFONE SYSTEMS INC.	48,840.55	48,875.52	0.00	0
14,835	VERIZON COMMUNICATIONS INC COM	543,078.24	595,180.20	4.99	29,670
817	VISTEON CORP COM NEW	40,190.71	40,800.98	0.00	0
1,823	VODAFONE GROUP PLC NEW SPONSORED ADR NEW	47,653.26	51,098.69	5.15	2,630
1,623	VOLCANO CORP COM	44,823.04	38,611.17	0.00	0



STATEMENT OF ASSETS
PERIOD ENDED 12/31/11

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

UNITS	TAX COST	MARKET 12/31/11	% YIELD MARKET	ESTIMATED INCOME
1,939	50,287.22	53,215.86	1.20	637
WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS				
1,231	65,194.73	73,564.56	2.44	1,797
1,157	39,181.36	38,250.42	2.72	1,041
WALGREEN CO COM				
528	28,191.70	26,421.12	0.00	0
WARNACO GROUP INC COM NEW				
2,987	95,339.26	97,704.77	4.16	4,062
WASTE MANAGEMENT INC COM				
435	24,005.57	28,562.10	3.78	1,078
WATSCO INC CL A				
6,107	102,770.29	111,513.82	1.75	1,954
WESTERN UN CO COM				
23,500	435,006.07	438,745.00	3.21	14,100
WEYERHAEUSER CO COM				
719	44,339.39	34,116.55	4.21	1,438
WHIRLPOOL CORP COM				
4,192	112,636.49	138,419.84	3.03	4,192
WILLIAMS COS INC COM				
941	33,110.43	29,539.87	3.28	969
WOODSIDE PETE LTD SPONSORED ADR				
3,992	95,794.14	110,338.88	3.76	4,151
XCEL ENERGY INC COM				
4,777	36,783.64	38,024.92	2.14	812
XEROX CORP COM				
6,445	16,112.50	18,174.90	0.00	0
ZIX CORP COM				
348	13,220.64	21,986.64	0.00	0
ZOLL MED CORP COM				
TOTAL COMMON STOCKS				
	26,432,150.17	28,440,408.61	2.51	713,028

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

Tax ID #39-1746858

Form 990-PF

Statement 11 a Detail

Calendar Year 2011

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CORPORATE BONDS

BOOK COST MARKET VALUE

12/31/11

12/31/11

See attached detail

TOTAL CORPORATE BONDS

\$5,097,821.17

\$5,301,940.30

STATEMENT OF ASSETS
PERIOD ENDED 12/31/11

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

UNITS	TAX COST	MARKET 12/31/11	% YIELD MARKET	ESTIMATED INCOME
CORPORATE BONDS				
20,000	20,067.20	5,125.00	0.00	NOT AVAIL
LEHMAN BROTHERS HLDGS INC MEDIUM TERM NTS TRANCHE # TR 00700 5.25% DTD 01/12/2007 DUE 02/06/2012 (IN DEFAULT)				
20,000	19,982.20	20,391.60	4.36	890
AGILENT TECHNOLOGIES INC SR NT 4.45% DTD 09/14/2009 DUE 09/14/2012 CALLABLE				



STATEMENT OF ASSETS
PERIOD ENDED 12/31/11

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

UNITS		TAX COST	MARKET 12/31/11	% YIELD MARKET	ESTIMATED INCOME
15,000	MIDAMERICAN ENERGY HLDGS CO NEW SR NT 5.875% DTD 10/04/2002 DUE 10/01/2012 CALLABLE	15,580.80	15,527.70	5.68	881
10,000	PRUDENTIAL FINL INC MEDIUM TERM NTS TRANCHE # TR 00002 4.50% DTD 07/07/2003 DUE 07/15/2013	9,565.20	10,367.10	4.34	450
25,000	ROPER INDS INC NEW 6.625% DTD 08/04/2008 DUE 08/15/2013 CALLABLE	24,994.00	26,776.50	6.19	1,656
100,000	AMERICAN EXPRESS CR CORP MEDIUM TERM NTS TRANCHE # TR 00071 7.30% DTD 08/20/2008 DUE 08/20/2013	109,548.00	108,526.00	6.73	7,300
15,000	HOME DEPOT INC 5.25% DTD 12/19/2006 DUE 12/16/2013 CALLABLE	16,002.90	16,288.65	4.83	787
15,000	BANK AMER FDG CORP SR NT FLT VAR RATE DTD 02/02/2011 DUE 01/30/2014 NON-CALLABLE	15,000.00	13,542.30	2.05	277
10,000	GOLDMAN SACHS GROUP INC SR NT FLTG RATE DTD 02/07/2011 DUE 02/07/2014	10,015.20	9,347.00	1.54	143
20,000	CME GROUP INC NT 5.75% DTD 02/09/2009 DUE 02/15/2014 CALLABLE	19,967.80	21,800.20	5.28	1,150
500,000	NATIONAL RURAL UTILS COOP FIN CORP COLL TR BD 4.75% DTD 02/25/2004 DUE 03/01/2014 CALLABLE	498,815.00	539,460.00	4.40	23,750



STATEMENT OF ASSETS
PERIOD ENDED 12/31/11

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

UNITS	TAX COST	MARKET 12/31/11	% YIELD MARKET	ESTIMATED INCOME
15,000	15,000.00	14,980.65	1.19	177
VERIZON COMMUNICATIONS INC NT PLTG RATE DTD 03/28/2011 DUE 03/28/2014				
15,000	14,993.10	15,146.85	2.03	307
BB&T CORPORATION SR NT A 2.05% DTD 04/28/2011 DUE 04/28/2014 CALLABLE				
105,000	104,996.85	105,750.75	1.49	1,575
ANHEUSER BUSCH INBEV WORLDWIDE GTD NT 1.50% DTD 07/14/2011 DUE 07/14/2014 CALLABLE				
15,000	14,975.55	15,835.80	3.55	562
WELLS FARGO CO MTN SR NT 3.75% DTD 10/01/2009 DUE 10/01/2014 NON-CALLABLE				
95,000	99,320.45	99,554.30	3.82	3,800
ALLIANT ENERGY CORP SR NT 4.00% DTD 10/02/2009 DUE 10/15/2014 CALLABLE				
145,000	144,969.55	146,876.30	1.85	2,718
AMGEN INC SR NT 1.875% DTD 11/10/2011 DUE 11/15/2014 CALLABLE				
155,000	154,659.00	155,864.90	1.24	1,937
TOYOTA MTR CR CORP MEDIUM TERM NTS 1.25% DTD 11/17/2011 DUE 11/17/2014				
145,000	144,525.85	145,678.60	0.87	1,268
DISNEY WALT CO MTNS GLBL NT 0.875% DTD 12/02/2011 DUE 12/01/2014 CALLABLE				
125,000	124,838.75	126,355.00	1.24	1,562
DEERE JOHN CAP CORP MTNS SR NT 1.25% DTD 12/02/2011 DUE 12/02/2014 NON-CALLABLE				
15,000	15,078.00	15,902.40	3.02	480
BERKSHIRE HATHAWAY INC DEL SR NT 3.20% DTD 02/11/2010 DUE 02/11/2015 CALLABLE				



STATEMENT OF ASSETS
PERIOD ENDED 12/31/11

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

UNITS	TAX COST	MARKET 12/31/11	% YIELD MARKET	ESTIMATED INCOME
15,000	16,079.10	16,690.80	5.30	885
DOW CHEM CO SR NT 5.90% DTD 08/07/2009 DUE 02/15/2015 CALLABLE				
20,000	19,841.60	21,317.40	4.46	950
GATX CORP SR NT 4.75% DTD 02/05/2010 DUE 05/15/2015 CALLABLE				
15,000	14,959.05	15,690.60	3.25	510
APPALACHIAN PWR CO SR NT 3.40% DTD 05/24/2010 DUE 05/24/2015 CALLABLE				
15,000	14,988.45	15,226.35	3.57	543
ENTERGY CORP NEW SR NT 3.625% DTD 09/16/2010 DUE 09/15/2015 CALLABLE				
15,000	14,988.75	15,067.05	2.24	337
GENERAL ELEC CAP CORP MEDIUM TERM NTS 2.25% DTD 11/09/2010 DUE 11/09/2015				
55,000	54,638.65	54,810.25	3.97	2,174
CITIGROUP INC SR NT 3.953% DTD 06/15/2011 DUE 06/15/2016 NON-CALLABLE				
20,000	19,920.80	22,149.40	4.47	990
COMCAST CORP NEW NT 4.95% DTD 06/09/2005 DUE 06/15/2016 CALLABLE				
15,000	15,092.70	15,675.00	3.52	551
WELLS FARGO & CO NEW NT STEP CPN DTD 09/15/2010 DUE 06/15/2016				
20,000	20,424.70	21,364.40	5.62	1,200
CRH AMER INC NT 6.00% DTD 09/14/2006 DUE 09/30/2016 CALLABLE				



STATEMENT OF ASSETS
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EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

UNITS	TAX COST	MARKET 12/31/11	% YIELD MARKET	ESTIMATED INCOME
100,000	99,814.00	102,333.00	1.95	2,000
STRYKER CORP SR NT 2.00% DTD 09/16/2011 DUE 09/30/2016 CALLABLE				
130,000	129,845.30	135,382.00	3.22	4,355
GENERAL ELEC CAP CORP MTN NT 3.35% DTD 10/17/2011 DUE 10/17/2016 NON-CALLABLE				
90,000	89,970.30	90,676.80	1.74	1,575
BECTON DICKINSON & CO NT 1.75% DTD 11/08/2011 DUE 11/08/2016 CALLABLE				
135,000	134,993.25	135,383.40	2.14	2,902
DUKE ENERGY CORP NEW SR NT 2.15% DTD 11/17/2011 DUE 11/15/2016 CALLABLE				
110,000	109,718.40	111,057.10	2.18	2,420
U S BANCORP MTNS BK ENT SR NT 2.20% DTD 11/03/2011 DUE 11/15/2016 CALLABLE				
100,000	99,118.00	99,985.00	1.88	1,875
UNITEDHEALTH GROUP INC NT 1.875% DTD 11/10/2011 DUE 11/15/2016				
165,000	164,577.60	164,899.35	2.63	4,331
WELLS FARGO & CO NEW MEDIUM TERM SR NTS 2.625% DTD 12/12/2011 DUE 12/15/2016				
10,000	10,486.70	11,188.30	4.96	555
SOUTHWESTERN ELEC PWR CO SR NT SER E 5.55% DTD 01/11/2007 DUE 01/15/2017 CALLABLE				
20,000	19,827.80	20,838.20	3.36	700
VIACOM INC NEW SR NT 3.50% DTD 03/31/2011 DUE 04/01/2017 CALLABLE				
110,000	109,556.55	104,802.50	5.93	6,215
BANK AMER FDG CORP 5.65% DTD 05/02/2008 DUE 05/01/2018				



STATEMENT OF ASSETS
PERIOD ENDED 12/31/11

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

UNITS	TAX COST	MARKET 12/31/11	% YIELD MARKET	ESTIMATED INCOME
20,000	22,281.60	22,785.80	5.27	1,200
ENERGY GULF STS LA LLC 1ST MTG BD 6.00% DTD 11/01/2008 DUE 05/01/2018 CALLABLE				
20,000	19,966.00	22,469.00	5.74	1,290
REINSURANCE GROUP AMER INC 6.45% DTD 11/06/2009 DUE 11/15/2019				
15,000	15,242.90	16,218.75	5.18	840
TD AMERITRADE HLDG CORP SR NT 5.60% DTD 11/25/2009 DUE 12/01/2019 CALLABLE				
10,000	9,286.40	9,870.20	5.45	537
GOLDMAN SACHS GROUP INC MEDIUM TERM NTS TRANCHE # TR 00580 5.375% DTD 03/08/2010 DUE 03/15/2020				
250,000	252,400.00	264,515.00	4.21	11,125
SCHWAB CHARLES CORP NEW SR NT 4.45% DTD 07/22/2010 DUE 07/22/2020 CALLABLE				
250,000	247,967.50	259,362.50	4.46	11,562
GENERAL ELEC CAP CORP MTN SR NT A 4.625% DTD 01/07/2011 DUE 01/07/2021 NON-CALLABLE				
100,000	103,920.00	104,839.00	5.13	5,375
HCP INC SR NT 5.375% DTD 01/24/2011 DUE 02/01/2021 CALLABLE				
250,000	251,760.00	280,072.50	3.66	10,250
OCCIDENTAL PETE CORP DEL SR NT 4.10% DTD 12/16/2010 DUE 02/01/2021 CALLABLE				
100,000	102,486.00	108,447.00	4.38	4,750
TIME WARNER INC NT 4.75% DTD 04/01/2011 DUE 03/29/2021 CALLABLE				
25,000	24,948.25	27,417.00	4.19	1,150
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # SR 00116 4.60% DTD 03/29/2011 DUE 04/01/2021				

STATEMENT OF ASSETS
PERIOD ENDED 12/31/11

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

UNITS		TAX COST	MARKET 12/31/11	% YIELD MARKET	ESTIMATED INCOME
50,000	BANK AMER CORP NT 5.00% DTD 05/13/2011 DUE 05/13/2021 NON-CALLABLE	44,028.00	45,541.50	5.49	2,500
105,000	GENERAL DYNAMICS CORP NT 3.875% DTD 07/12/2011 DUE 07/15/2021 CALLABLE	104,826.75	113,534.40	3.58	4,068
125,000	GOLDMAN SACHS GROUP INC SR GBL 5.25% DTD 07/27/2011 DUE 07/27/2021 NON-CALLABLE	126,665.00	121,942.50	5.38	6,562
145,000	JPMORGAN CHASE & CO SR NT 4.35% DTD 08/10/2011 DUE 08/15/2021 NON-CALLABLE	144,677.50	146,436.95	4.31	6,307
140,000	HEWLETT PACKARD CO GBL NT 4.375% DTD 09/19/2011 DUE 09/15/2021 CALLABLE	139,742.40	144,485.60	4.24	6,125
95,000	GILEAD SCIENCES INC SR NT 4.40% DTD 12/13/2011 DUE 12/01/2021 CALLABLE	94,781.50	100,575.55	4.16	4,180
20,000	BELLSOUTH TELECOMMUNICATIONS NT 6.375% DTD 06/04/1998 DUE 06/01/2028	21,276.60	23,538.00	5.42	1,275
25,000	GENERAL ELEC CAPITAL CORP MED TERM NTS 5.875% DTD 01/14/2008 DUE 01/14/2038	24,591.00	26,489.75	5.54	1,468
20,000	CONSOLIDATED EDISON CO N Y INC 5.50% DTD 12/04/2009 DUE 12/01/2039 CALLABLE	19,924.40	24,384.60	4.51	1,100
20,000	PUGET SOUND ENERGY INC SR NT 5.638% DTD 03/25/2011 DUE 04/15/2041 CALLABLE	19,999.00	24,377.60	4.63	1,127



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PERIOD ENDED 12/31/11

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

UNITS	TAX COST	MARKET 12/31/11	% YIELD MARKET	ESTIMATED INCOME
60,000	64,197.60	72,139.80	4.66	3,360
DEVON ENERGY CORP NEW SR NT 5.60% DTD 07/12/2011 DUE 07/15/2041 CALLABLE				
95,000	94,369.20	111,854.90	4.71	5,272
AT&T INC GLBL NT 5.55% DTD 08/18/2011 DUE 08/15/2041 CALLABLE				
105,000	103,126.80	110,649.00	5.22	5,775
TIME WARNER CABLE INC DEB 5.50% DTD 09/12/2011 DUE 09/01/2041 CALLABLE				
110,000	108,974.80	118,385.30	4.41	5,225
VERIZON COMMUNICATIONS INC NT 4.75% DTD 11/03/2011 DUE 11/01/2041 CALLABLE				
120,000	119,864.40	130,738.80	5.23	6,840
ENTERPRISE PRODS OPER LLC GTD SR NT 5.70% DTD 08/24/2011 DUE 02/15/2042 CALLABLE				
20,000	18,964.06	21,466.44	5.42	1,163
COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 05/15/2046 IPD14				
25,000	24,703.13	24,688.50	5.97	1,474
BEAR STEARNS COML MTG SECS TR 2007 PWR17 MTG PASSTHRU CTF CL A M 5.915% DTD 09/01/2007 DUE 06/11/2050 IPD10				
20,000	21,113.28	21,079.86	5.52	1,163
JP MORGAN CHASE SER 2007 CIBC20 CL A 3 5.819% DTD 09/01/2007 DUE 02/12/2051 IPD11				
TOTAL CORPORATE BONDS				199,801

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

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OTHER BONDS AND FIXED INCOME	BOOK COST <u>12/31/11</u>	MARKET VALUE <u>12/31/11</u>
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See attached detail

TOTAL OTHER BONDS AND FIXED INCOME	<u>\$ 950,786.25</u>	<u>\$ 973,331.25</u>
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GRAND TOTAL	<u>\$ 6,048,607.42</u>	<u>\$6,275,271.55</u>
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STATEMENT OF ASSETS
PERIOD ENDED 12/31/11

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

UNITS	TAX COST	MARKET 12/31/11	% YIELD MARKET	ESTIMATED INCOME
85,000	84,866.55	91,365.65	4.42	4,037
TECK RESOURCES LTD NT 4.75% DTD 07/05/2011 DUE 01/15/2022 CALLABLE				
TOTAL OTHER BONDS & FIXED INCOME	950,786.25	973,331.25	2.89	28,161



STATEMENT OF ASSETS
PERIOD ENDED 12/31/11

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

UNITS	TAX COST	MARKET 12/31/11	% YIELD MARKET	ESTIMATED INCOME
150,000	152,641.05	152,524.50	1.60	2,437
TOTAL CAP CDA LTD GTD NT 1.625% DTD 01/28/2011 DUE 01/28/2014 CALLABLE				
25,000	23,713.00	26,799.75	5.01	1,343
INVESCO PLC NEW SR NT 5.375% DTD 12/14/2004 DUE 12/15/2014 CALLABLE				
25,000	24,971.25	26,327.75	2.80	737
ONTARIO PROV CDA BD 2.95% DTD 02/05/2010 DUE 02/05/2015 NON-CALLABLE				
25,000	24,990.00	22,428.75	4.46	1,000
ABBEEY NATL TREAS SVCS PLC GTD NT 4.00% DTD 04/27/2011 DUE 04/27/2016				
75,000	74,993.25	75,431.25	3.11	2,343
SVENSKA HANDELSBANKEN AB PUBL MEDIUM TERM NTS TRANCHE # TR 1 3.125% DTD 07/12/2011 DUE 07/12/2016				
110,000	109,932.90	111,819.40	2.26	2,530
ROYAL BK OF CDA ED CDS SR NT 2.30% DTD 07/20/2011 DUE 07/20/2016 NON-CALLABLE				
100,000	99,468.00	100,270.00	2.74	2,750
FRANCE TELECOM SA NT 2.75% DTD 09/14/2011 DUE 09/14/2016 CALLABLE				
130,000	129,277.20	132,286.70	2.33	3,087
TORONTO DOMINION BANK SR NT 2.375% DTD 10/19/2011 DUE 10/19/2016 NON-CALLABLE				
120,000	119,805.60	121,587.60	1.78	2,160
STATOIL ASA NT 1.80% DTD 11/23/2011 DUE 11/23/2016 CALLABLE				
25,000	24,964.25	30,282.00	5.68	1,718
INGERSOLL RAND FINL CORP INTER NT 6.875% DTD 08/15/2008 DUE 08/15/2018 CALLABLE				

STATEMENT OF ASSETS
PERIOD ENDED 12/31/11

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

UNITS	TAX COST	MARKET 12/31/11	% YIELD MARKET	ESTIMATED INCOME
OTHER BONDS & FIXED INCOME				
20,000	20,237.60	20,225.00	5.56	1,125
15,000	15,058.80	15,355.50	5.25	806
20,000	19,899.60	21,309.80	5.58	1,190
15,000	15,957.00	16,095.00	4.66	750
10,000	10,010.20	9,222.60	1.61	148

OTHER BONDS & FIXED INCOME

20,000 AMVESCAP PLC SR NT
5.625% DTD 04/17/2007 DUE 04/17/2012
CALLABLE

15,000 ARCELORMITTAL SA LUXEMBOURG NT
5.375% DTD 05/27/2008 DUE 06/01/2013
CALLABLE

20,000 THOMSON REUTERS CORP NT
5.95% DTD 06/20/2008 DUE 07/15/2013
CALLABLE

15,000 VODAFONE GROUP PLC NEW NT
5.00% DTD 09/22/2003 DUE 12/16/2013
CALLABLE

10,000 BNP PARIBAS BNP PARIBAS US
VAR RATE DTD 01/10/2011 DUE
01/10/2014 NON-CALLABLE

THE EDWIN E. & JANET L. BRYANT FOUNDATION, INC.**Tax ID # 39-1746858****Form 990-PF****Statement 12 Detail****Calendar year 2011****Page 1****STATEMENT 12**
PART XV Section 3A

<u>RECIPIENT</u>	<u>RELATIONSHIP</u>	<u>STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Stoughton Hospital Foundation 900 Ridge Street Stoughton, WI 53589	None	501(c)3 Charitable	Medical Support Equipment	\$100,000.00
Skaalen Home, Inc. 400 N. Morris St. Stoughton, WI 53589	None	501(c)3 Charitable	Resident In House Phone System	\$ 35,000.00
Stoughton Area Senior Center 248 W. Main St. Stoughton, WI 53589	None	Tax Exempt Municipality	Program Improvement/Support	\$ 30,000.00
Aldo Leopold Nature Center 300 Femrite Drive Madison, WI 53716	None	501(c)3	Educational Materials	\$ 20,000.00
Stoughton Seniors-In-Need 248 West Main Street Stoughton, WI 53589	None	Tax Exempt Municipality	Program Support	\$ 20,000.00
Martin Luther Christian School 840 East Main Street Stoughton, WI 53589	None	Tax Exempt Educational	Administrative & Classroom Materials	\$ 35,000.00
Stoughton Area EMS 381 E. Main Street Stoughton, WI 53589	None	501(c)3	Equipment/ Program Support	\$ 23,494.00
St. Ann School 324 Harrison Street Stoughton, WI 53589	None	501(c)3	Equipment/ Program Support	\$ 34,770.00

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

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STATEMENT 12

PART XV Section 3A

<u>RECIPIENT</u>	<u>RELATIONSHIP</u>	<u>STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
American Cancer Society Relay for Life Stoughton Area 812 Truman Street Stoughton, Wi 53589	None	501(c)3	Program Support	\$ 1,000.00
Stoughton Area Youth Center 381 E. Main St. Stoughton, WI 53589	None	501(c)3	Center Development	\$ 50,000.00
Stoughton Area Resource Team 248 West Main Street Stoughton, WI 53589	None	501(c)3	Program Support	\$ 20,000.00
Stoughton Fire Department 381 East Main Street Stoughton, WI 53589	None	Tax Exempt Municipality	Equipment/Program Support	\$ 22,600.00
MARC Center 932 North Page Street Stoughton, WI 53589	None	501(c)3	Program Support	\$ 10,000.00
Friends of Norwegian Culture P.O. Box 314 Stoughton, WI 53589	None		Program Support	\$ 25,000.00
Stoughton Street Department 515 South 4 th Street Stoughton, WI 53589	None	Tax Exempt Municipality	Program Support	\$ 12,000.00
Hope Chest Breast Cancer Support Group Stoughton Hospital Foundation 900 Ridge Street Stoughton, WI 53589	None	501(c)3	Program Support	\$ 5,000.00
Mandt Community Center P.O. Box 102 400 Mandt Parkway Stoughton, WI 53589	None	501(c)3	Program Support	\$ 11,267.00

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

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STATEMENT 12

PART XV Section 3A

<u>RECIPIENT</u>	<u>RELATIONSHIP</u>	<u>STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Stoughton Wellness Coalition Stoughton Hospital 900 Ridge Street Stoughton, WI 53589	None	501(c)3	Program Support	\$ 10,000.00
Dane County Friends of Scandinavian Culture 1124 East Main Street Stoughton, WI 53589	None	501(c)3	Program Support	\$ 5,000.00
World of Change Leaders 9921 Tolles Road Evansville, WI 53536	None	501(c)3	Program Support	\$ 1,000.00
Stoughton Historical Society 324 South Page Street Stoughton, WI 53589	None	501(c)3	Program Support	\$ 10,000.00
Friends of Rutland Center Church Town of rutland 4177 Old Stage Road Brooklyn, WI 53521	None	Municipality	Program Support	\$ 5,000.00
Three Gaits, Inc. 3741 Hwy 138 Stoughton, WI 53589	None	501(c)3	Program Support	\$ 17,222.00
Assn. Of Small Foundations P.O. Box 247 Winooski, VT 05404	None	501(c)3	Program Support	\$ 2,000.00
Stoughton Public Library 304 South 4 th Street Stoughton, WI 53589	None	Tax Exempt	Program Support	<u>\$ 10,000.00</u>
TOTAL Part XV-3A				<u>\$ 515,353.00</u>

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

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STATEMENT 13
PART XV Section 3B

<u>RECIPIENT</u>	<u>RELATIONSHIP</u>	<u>STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
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None

Total Approved For Future Payment

\$ -0-

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

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STATEMENT 14

Part IV - Line 1a

Detail of Short-Term Capital Gains and Losses

SEE DETAIL ATTACHED

E & J BRYANT FDN INV AGY-RU RS2-61M087005
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
167. AT&T INC COM	06/01/2011	07/29/2011	4,879.65	5,230.42	-350.77
39. AT&T INC COM	06/01/2011	12/06/2011	1,139.97	1,221.48	-81.51
250000. ABBOTT LABS NT 4.125% DTD					
05/27/2010 DUE 05/27/2020					
1. ACACIA RESH CORP AR ACACIA	01/18/2011	06/13/2011	258,200.00	253,250.60	4,949.40
TECHNOLOGIES COM					
20. ACACIA RESH CORP AR ACACIA	08/24/2011	09/01/2011	44.48	38.55	5.93
TECHNOLOGIES COM					
13. ACACIA RESH CORP AR ACACIA	08/24/2011	09/08/2011	907.51	771.04	136.47
TECHNOLOGIES COM					
12. ACACIA RESH CORP AR ACACIA	VAR	09/15/2011	599.28	500.26	99.02
TECHNOLOGIES COM					
4. ACACIA RESH CORP AR ACACIA	08/25/2011	09/16/2011	556.03	458.96	97.07
TECHNOLOGIES COM					
2. ACACIA RESH CORP AR ACACIA	08/25/2011	09/19/2011	188.05	152.99	35.06
TECHNOLOGIES COM					
2. ACACIA RESH CORP AR ACACIA	08/25/2011	09/20/2011	94.04	76.49	17.55
TECHNOLOGIES COM					
71. ACACIA RESH CORP AR ACACIA	08/25/2011	09/21/2011	90.07	76.49	13.58
TECHNOLOGIES COM					
126. ACI WORLDWIDE INC COM	VAR	10/31/2011	2,867.85	2,614.75	253.10
51. ACTUANT CORP CL A	10/12/2011	10/31/2011	3,860.60	3,618.17	242.43
29. ACTUANT CORP CL A	VAR	08/22/2011	919.04	1,265.74	-346.70
77. ACTUANT CORP CL A	05/24/2011	09/13/2011	554.32	706.44	-152.12
38. ACTUANT CORP CL A	05/24/2011	09/14/2011	1,467.63	1,875.72	-408.09
69. ACTUANT CORP CL A	05/24/2011	09/15/2011	764.09	925.68	-161.59
25. ACTUANT CORP CL A	05/24/2011	09/21/2011	1,364.58	1,680.84	-316.26
199. ACTUANT CORP CL A	05/24/2011	09/27/2011	499.86	609.00	-109.14
53. AECOM TECHNOLOGY CORP	VAR	10/31/2011	4,575.12	4,834.14	-259.02
DELAWARE COM					
73. AECOM TECHNOLOGY CORP	06/01/2011	08/17/2011	1,065.39	1,485.05	-419.66
DELAWARE COM					
206. AECOM TECHNOLOGY CORP	06/01/2011	08/23/2011	1,428.60	2,045.44	-616.84
DELAWARE COM					
Totals	VAR	10/31/2011	4,323.50	5,709.33	-1,385.83

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25. AFFILIATED MANAGERS GROUP INC COM	05/24/2011	09/06/2011	1,995.66	2,593.75	-598.09
4. AFFILIATED MANAGERS GROUP INC COM	05/24/2011	09/07/2011	330.79	415.00	-84.21
9. AIR TRANS SVCS GROUP INC	05/24/2011	08/04/2011	51.61	68.69	-17.08
475. AIR TRANS SVCS GROUP INC	05/24/2011	08/04/2011	2,760.41	3,625.25	-864.84
684. AIR TRANS SVCS GROUP INC	VAR	10/31/2011	3,863.63	5,123.82	-1,260.19
506. AKORN INC COM	VAR	10/31/2011	4,718.71	4,006.94	711.77
305. AKORN INC COM	VAR	11/28/2011	3,040.82	2,956.87	83.95
91. AKORN INC COM	VAR	12/05/2011	1,005.82	842.16	163.66
284. ALTRA HLDGS INC COM	VAR	10/31/2011	4,285.82	7,117.97	-2,832.15
34. ALTRA HLDGS INC COM	05/24/2011	11/03/2011	571.32	851.02	-279.70
102. ALTRA HLDGS INC COM	05/24/2011	11/08/2011	1,773.41	2,553.06	-779.65
15. ALTRIA GROUP INC COM	06/01/2011	12/06/2011	432.30	421.35	10.95
3. AMERICAN ELEC PWR INC COM	10/31/2011	12/06/2011	119.37	118.70	0.67
19. AMERICAN EXPRESS CO COM	05/26/2011	07/13/2011	993.68	958.55	35.13
1027. AMERICAN EXPRESS CO COM	VAR	12/15/2011	48,063.71	46,081.77	1,981.94
124. AMERIGON INC CL A COM	08/01/2011	08/09/2011	1,650.72	2,122.86	-472.14
52. AMERIGON INC CL A COM	VAR	08/09/2011	698.64	870.86	-172.22
46. AMERIGON INC CL A COM	06/01/2011	08/10/2011	574.83	747.03	-172.20
32. AMERIGON INC CL A COM	06/01/2011	08/10/2011	403.19	519.67	-116.48
79. AMERIGON INC CL A COM	VAR	08/11/2011	1,002.48	1,268.76	-266.28
18. AMERIGON INC CL A COM	05/24/2011	08/12/2011	234.90	284.58	-49.68
60. AMERIGON INC CL A COM	05/24/2011	08/12/2011	795.76	948.60	-152.84
117. AMERIGON INC CL A COM	05/24/2011	08/15/2011	1,566.38	1,849.77	-283.39
259. AMERISTAR CASINOS INC	09/20/2011	10/31/2011	4,873.30	4,630.07	243.23
150. AMERIPRISE FINL INC COM	VAR	09/07/2011	6,565.76	8,472.15	-1,906.39
85000. AMGEN INC SR NT 4.10% DTD					
06/30/2011 DUE 06/15/2021					
457. ANCESTRY COM INC COM	06/27/2011	10/25/2011	91,816.15	84,780.70	7,035.45
145. ANN INC COM	VAR	10/31/2011	10,387.31	17,329.26	-6,941.95
53. ANN INC COM	05/24/2011	08/15/2011	3,233.39	4,148.45	-915.06
13. ANN INC COM	05/24/2011	08/17/2011	1,152.18	1,516.33	-364.15
87. ANN INC COM	05/24/2011	08/18/2011	253.65	371.93	-118.28
216. ANN INC COM	05/24/2011	10/14/2011	2,260.33	2,489.07	-228.74
Totals	VAR	10/31/2011	5,861.67	6,006.33	-144.66

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
67. ANN INC COM	VAR	12/06/2011	1,647.46	1,833.99	-186.53
52. ANN INC COM	08/01/2011	12/07/2011	1,311.77	1,326.51	-14.74
15. CALL APACHE CORP EXP 02/19/2011 @ 125	01/10/2011	02/19/2011	6,854.88	NONE	6,854.88
15. CALL APACHE CORP EXP 06/18/2011 @ 130	04/27/2011	06/18/2011	4,832.16	NONE	4,832.16
22000. APPLIED MATLS INC COM	VAR	12/27/2011	238,220.21	275,838.80	-37,618.59
140. ARCHER DANIELS MIDLAND CO	06/01/2011	09/07/2011	3,916.63	4,408.57	-491.94
88. Ariba INC COM NEW	06/01/2011	09/19/2011	2,669.17	2,904.81	-235.64
228. Ariba INC COM NEW	VAR	10/31/2011	7,486.05	7,289.86	196.19
54. Ariba INC COM NEW	VAR	12/05/2011	1,756.40	1,694.10	62.30
56. Ariba INC COM NEW	05/24/2011	12/05/2011	1,906.22	1,756.16	150.06
32. ARUBA NETWORKS INC COM	05/24/2011	06/28/2011	928.79	872.64	56.15
36. ARUBA NETWORKS INC COM	05/24/2011	08/03/2011	831.44	981.72	-150.28
49. ARUBA NETWORKS INC COM	05/24/2011	08/17/2011	1,045.43	1,336.23	-290.80
84. ARUBA NETWORKS INC COM	05/24/2011	08/19/2011	1,453.87	2,290.68	-836.81
81. ARUBA NETWORKS INC COM	VAR	08/25/2011	1,431.06	2,208.12	-777.06
123. ARUBA NETWORKS INC COM	VAR	10/31/2011	3,019.61	3,348.00	-328.39
164. ATLAS AIR WORLDWIDE HLDGS INC COM NEW	VAR	10/31/2011	6,820.66	10,129.23	-3,308.57
30. ATLAS AIR WORLDWIDE HLDGS INC COM NEW	05/24/2011	11/18/2011	1,191.64	1,848.00	-656.36
54. ATLAS AIR WORLDWIDE HLDGS INC COM NEW	05/24/2011	11/28/2011	2,046.94	3,326.40	-1,279.46
83. ATLAS AIR WORLDWIDE HLDGS INC COM NEW	VAR	11/30/2011	3,427.19	4,414.20	-987.01
37. ATLAS AIR WORLDWIDE HLDGS INC COM NEW	08/01/2011	12/05/2011	1,521.60	1,855.45	-333.85
79. ATLAS AIR WORLDWIDE HLDGS INC COM NEW	VAR	12/20/2011	2,986.44	3,325.04	-338.60
1042. AURICO GOLD INC COM	VAR	10/31/2011	10,241.21	10,645.45	-404.24
270. AUSTRALIA & NEW ZEALAND BKG SPONSORED ADR	06/20/2011	08/02/2011	6,119.73	6,120.90	-1.17
269. AUSTRALIA & NEW ZEALAND BKG SPONSORED ADR	06/20/2011	08/03/2011	5,833.74	6,098.23	-264.49
Totals					

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247. AUSTRALIA & NEW ZEALAND	06/20/2011	08/04/2011	5,321.91	5,599.49	-277.58
BKG SPONSORED ADR					
292. AUSTRALIA & NEW ZEALAND	06/20/2011	08/05/2011	5,777.23	6,619.64	-842.41
BKG SPONSORED ADR	06/01/2011	12/06/2011	668.40	995.76	-327.36
24. AVERY DENNISON CORP COM					
5000. BB&T CORP SR MEDIUM TERM					
NTS 3.85% DTD 07/27/2009 D	01/20/2011	04/26/2011	5,175.70	5,170.49	5.21
7000. BANK N S HALIFAX SR NT					
2.90% DTD 03/29/2011 DUE 0	03/22/2011	11/09/2011	7,289.24	6,988.38	300.86
8000. BANK N S HALIFAX SR NT					
2.90% DTD 03/29/2011 DUE 0	03/22/2011	11/09/2011	8,312.40	7,986.72	325.68
3. BAXTER INTL INC	06/01/2011	12/06/2011	155.58	177.39	-21.81
842. BAYERISCHE MOTOREN WERKE A					
G ADR	VAR				
29. BE AEROSPACE INC COM	08/01/2011	10/06/2011	18,041.86	21,131.76	-3,089.90
192. BE AEROSPACE INC COM	VAR	09/26/2011	956.45	1,127.51	-171.06
3. BECTON DICKINSON & CO	06/01/2011	10/31/2011	7,299.99	7,331.92	-31.93
942. BECTON DICKINSON & CO	06/01/2011	12/06/2011	222.27	262.92	-40.65
22. BIGLARI HLDGS INC COM	VAR	12/14/2011	67,528.61	70,148.41	-2,619.80
34. BLACKBOARD INC COM	05/24/2011	10/31/2011	7,630.77	8,973.36	-1,342.59
15. BLACKBOARD INC COM	06/01/2011	06/14/2011	1,448.22	1,465.98	-17.76
55. BLACKBOARD INC COM	06/01/2011	06/15/2011	639.90	646.75	-6.85
29. BLACKBOARD INC COM	06/01/2011	06/15/2011	2,346.14	2,371.43	-25.29
26. BLACKBOARD INC COM	06/01/2011	06/15/2011	1,257.26	1,250.39	6.87
41. BLACKBOARD INC COM	06/01/2011	06/16/2011	1,104.48	1,121.05	-16.57
14. BLACKBOARD INC COM	VAR	06/16/2011	1,730.64	1,759.46	-28.82
68. BLACKBOARD INC COM	05/24/2011	06/16/2011	593.40	598.08	-4.68
89. BLACKBOARD INC COM	05/24/2011	06/17/2011	2,870.85	2,904.96	-34.11
53. BLACKBOARD INC COM	05/24/2011	06/21/2011	3,594.22	3,802.08	-207.86
35. BLACKBOARD INC COM	05/24/2011	06/21/2011	2,144.82	2,264.16	-119.34
127. BLACKROCK INC COM	05/24/2011	06/22/2011	1,409.24	1,495.20	-85.96
163. BOTTOMLINE TECHNOLOGIES	VAR	11/23/2011	19,530.32	23,909.76	-4,379.44
INC COM					
18. BRISTOL MYERS SQUIBB CO	VAR	10/31/2011	3,924.51	3,616.05	308.46
23. BROWN SHOE COMPANY INC COM	10/04/2011	12/06/2011	597.59	567.36	30.23
Totals	05/24/2011	06/14/2011	230.23	248.45	-18.22

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
53. BROWN SHOE COMPANY INC COM	05/24/2011	06/20/2011	547.74	572.52	-24.78
57. BROWN SHOE COMPANY INC COM	05/24/2011	06/21/2011	590.21	615.73	-25.52
115. BROWN SHOE COMPANY INC COM	05/24/2011	06/22/2011	1,200.67	1,242.25	-41.58
61. BROWN SHOE COMPANY INC COM	05/24/2011	06/27/2011	641.70	658.93	-17.23
113. BROWN SHOE COMPANY INC COM	05/24/2011	06/28/2011	1,205.40	1,220.65	-15.25
58. BROWN SHOE COMPANY INC COM	05/24/2011	06/28/2011	626.39	626.53	-0.14
45. BROWN SHOE COMPANY INC COM	05/24/2011	07/20/2011	480.87	486.10	-5.23
269. BROWN SHOE COMPANY INC COM	05/24/2011	07/27/2011	2,845.08	2,905.79	-60.71
299. BROWN SHOE COMPANY INC COM	VAR	07/28/2011	3,089.00	3,227.15	-138.15
367. BROWN SHOE COMPANY INC COM	06/01/2011	07/29/2011	3,696.35	3,633.82	62.53
262. BROWN SHOE COMPANY INC COM	06/01/2011	08/01/2011	2,624.72	2,594.17	30.55
66. BROWN SHOE COMPANY INC COM	06/01/2011	08/02/2011	626.38	653.49	-27.11
7. BUCKEYE TECHNOLOGIES INC	06/01/2011	06/28/2011	182.30	175.13	7.17
22. BUCKEYE TECHNOLOGIES INC	06/01/2011	06/29/2011	586.28	550.41	35.87
25. BUCKEYE TECHNOLOGIES INC	06/01/2011	06/30/2011	665.90	625.46	40.44
43. BUCKEYE TECHNOLOGIES INC	06/01/2011	07/01/2011	1,193.28	1,075.80	117.48
25. BUCKEYE TECHNOLOGIES INC	06/01/2011	07/06/2011	697.54	625.46	72.08
45. BUCKEYE TECHNOLOGIES INC	06/01/2011	07/07/2011	1,307.55	1,125.83	181.72
43. BUCKEYE TECHNOLOGIES INC	06/01/2011	07/12/2011	1,205.34	1,075.80	129.54
21. BUCKEYE TECHNOLOGIES INC	06/01/2011	07/20/2011	595.29	525.39	69.90
35. BUCKEYE TECHNOLOGIES INC	VAR	07/21/2011	1,003.28	861.81	141.47
10. BUCKEYE TECHNOLOGIES INC	05/24/2011	07/22/2011	289.65	242.50	47.15
7. BUCKEYE TECHNOLOGIES INC	05/24/2011	07/28/2011	196.46	169.75	26.71
24. BUCKEYE TECHNOLOGIES INC	08/01/2011	08/02/2011	648.69	670.07	-21.38
456. BUCKEYE TECHNOLOGIES INC	VAR	08/03/2011	11,200.19	11,443.33	-243.14
1. BUCKEYE TECHNOLOGIES INC	05/24/2011	08/04/2011	25.33	24.25	1.08
22. CF INDS HLDGS INC COM	08/01/2011	08/22/2011	3,739.90	3,460.60	279.30
3. C M S ENERGY CORP	11/16/2011	12/06/2011	62.43	62.41	0.02
9. CARDINAL HEALTH INC COM	06/01/2011	12/06/2011	370.34	402.84	-32.50
213. CARDIOVASCULAR SYS INC DEL COM	VAR				
29. CARDIOVASCULAR SYS INC DEL COM	08/01/2011	11/07/2011	289.08	396.91	-107.83
29. CARDIOVASCULAR SYS INC DEL COM	08/01/2011	11/08/2011	288.27	396.91	-108.64
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
226. CARDIOVASCULAR SYS INC DEL COM	VAR	11/28/2011	2,260.49	2,778.89	-518.40
72. CARDIOVASCULAR SYS INC DEL COM	VAR	11/29/2011	723.90	836.68	-112.78
118. CARDIOVASCULAR SYS INC DEL COM	VAR	11/30/2011	1,211.62	1,202.12	9.50
66. CARDIOVASCULAR SYS INC DEL COM	10/04/2011	12/01/2011	666.76	665.28	1.48
43. CARDIOVASCULAR SYS INC DEL COM	10/04/2011	12/02/2011	417.28	433.44	-16.16
63. CARDIOVASCULAR SYS INC DEL COM	10/04/2011	12/05/2011	607.33	635.04	-27.71
31. CARDIOVASCULAR SYS INC DEL COM	10/04/2011	12/06/2011	297.23	312.48	-15.25
27. CARDIOVASCULAR SYS INC DEL COM	10/04/2011	12/07/2011	255.80	272.16	-16.36
311. CARDIOVASCULAR SYS INC DEL COM	10/04/2011	12/09/2011	2,848.55	3,134.88	-286.33
24. CARDIOVASCULAR SYS INC DEL COM	10/04/2011	12/13/2011	215.78	241.92	-26.14
104. CARDIOVASCULAR SYS INC DEL COM	10/04/2011	12/14/2011	893.09	1,048.32	-155.23
131. CARDIOVASCULAR SYS INC DEL COM	10/04/2011	12/15/2011	1,132.28	1,320.48	-188.20
233. CARDTRONICS INC COM	VAR	10/31/2011	5,906.71	5,559.19	347.52
105. CARDTRONICS INC COM	11/18/2011	12/06/2011	2,889.16	2,705.09	184.07
206. CARLISLE COS INC COM	VAR	10/24/2011	8,087.18	9,725.70	-1,638.52
29. CAVIUM INC COM	05/24/2011	09/12/2011	941.72	1,282.67	-340.95
130. CAVIUM INC COM	VAR	10/11/2011	3,946.54	5,730.37	-1,783.83
54. CAVIUM INC COM	06/01/2011	10/27/2011	1,882.66	2,354.40	-471.74
84. CAVIUM INC COM	VAR	10/31/2011	2,799.67	3,018.81	-219.14
8. CENTENE CORP COM	05/24/2011	06/20/2011	270.00	273.76	-3.76
2. CENTENE CORP COM	05/24/2011	06/21/2011	67.83	68.44	-0.61
6. CENTENE CORP COM	05/24/2011	09/07/2011	191.76	205.32	-13.56
11. CENTENE CORP COM	05/24/2011	09/08/2011	351.58	376.42	-24.84
Totals					

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44. CENTENE CORP COM	05/24/2011	09/15/2011	1,356.18	1,505.68	-149.50
64. CENTENE CORP COM	05/24/2011	10/28/2011	2,275.03	2,190.08	84.95
128. CENTENE CORP COM	VAR	10/31/2011	4,554.34	4,362.14	192.20
41. CENTENE CORP COM	06/01/2011	11/15/2011	1,490.12	1,393.55	96.57
35. CENTENE CORP COM	VAR	11/28/2011	1,280.53	1,121.09	159.44
21. CENTERPOINT ENERGY INC COM	08/01/2011	12/06/2011	413.69	410.33	3.36
9. CENTURYLINK INC *COM	06/01/2011	12/06/2011	326.33	386.46	-60.13
17. CEVA INC COM	05/24/2011	05/25/2011	557.17	538.05	19.12
19. CEVA INC COM	06/01/2011	06/14/2011	598.18	637.07	-38.89
13. CEVA INC COM	06/01/2011	06/15/2011	402.56	435.89	-33.33
71. CEVA INC COM	VAR	06/22/2011	2,160.83	2,337.39	-176.56
6. CEVA INC COM	05/24/2011	06/22/2011	183.57	189.90	-6.33
28. CEVA INC COM	05/24/2011	06/23/2011	834.85	886.20	-51.35
9. CEVA INC COM	05/24/2011	06/24/2011	270.78	284.85	-14.07
44. CEVA INC COM	05/24/2011	06/27/2011	1,312.21	1,392.60	-80.39
2300. CHEVRON TEXACO CORP COM	06/01/2011	10/21/2011	236,412.46	235,542.08	870.38
800. CHEVRON TEXACO CORP COM	10/04/2011	10/26/2011	83,710.39	71,064.72	12,645.67
147. CHEVRON TEXACO CORP COM	08/01/2011	10/31/2011	15,624.48	15,430.35	194.13
403. CHEVRON TEXACO CORP COM	VAR	11/16/2011	41,327.66	41,888.29	-560.63
9. CHEVRON TEXACO CORP COM	05/26/2011	12/06/2011	940.75	920.88	19.87
4300. CHEVRON TEXACO CORP COM	11/28/2011	12/09/2011	446,185.22	411,216.31	34,968.91
207. CHEVRON TEXACO CORP COM	VAR	12/15/2011	20,648.06	20,824.91	-176.85
78. CHICAGO BRIDGE & IRON NY					
SHR COM	10/28/2011	10/31/2011	2,923.41	2,965.98	-42.57
13. CIBER INC COM	06/01/2011	08/03/2011	54.42	76.68	-22.26
1298. CIBER INC COM	VAR	08/03/2011	3,736.88	7,624.95	-3,888.07
964. CIBER INC COM	VAR	08/03/2011	2,801.24	5,143.43	-2,342.19
104. CINTAS CORP COM	06/01/2011	07/19/2011	3,185.51	3,348.75	-163.24
55. CINTAS CORP COM	06/01/2011	08/29/2011	1,723.52	1,770.97	-47.45
150. CINTAS CORP COM	VAR	09/19/2011	4,651.23	4,814.29	-163.06
214. CINTAS CORP COM	VAR	09/20/2011	6,712.71	6,801.06	-88.35
6. COCA COLA CO COM	08/01/2011	12/06/2011	400.91	405.00	-4.09
131. COMPANHIA DE BEBIDAS PR	06/20/2011	07/29/2011	3,941.90	4,167.10	-225.20
63. COMPANHIA DE BEBIDAS PR	06/20/2011	08/01/2011	1,891.15	2,004.02	-112.87
62. COMPANHIA DE BEBIDAS PR	06/20/2011	08/01/2011	1,851.37	1,972.21	-120.84
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
318. COMPUTER SCIENCES CORP COM	VAR	06/13/2011	11,949.42	13,139.70	-1,190.28
531. CONAGRA INC COM	VAR	12/15/2011	13,538.50	13,505.63	32.87
18. CONOCOPHILLIPS COM	06/01/2011	12/06/2011	1,313.26	1,306.61	6.65
175. CONSOLIDATED EDISON INC	VAR	08/25/2011	9,839.38	9,211.36	628.02
315. CORNING INC	VAR	07/29/2011	5,024.09	6,182.60	-1,158.51
51. CYPRESS SEMICONDUCTOR CORP COM	06/01/2011	08/17/2011	958.80	1,163.81	-205.01
81. CYPRESS SEMICONDUCTOR CORP COM	06/01/2011	08/23/2011	1,344.94	1,848.40	-503.46
37. CYPRESS SEMICONDUCTOR CORP COM	06/01/2011	09/07/2011	581.26	844.33	-263.07
98. CYPRESS SEMICONDUCTOR CORP COM	VAR	09/08/2011	1,594.66	2,204.01	-609.35
232. CYPRESS SEMICONDUCTOR CORP COM	05/24/2011	10/31/2011	4,495.74	4,945.20	-449.46
523. DANA HOLDING CORP COM	VAR	10/31/2011	7,667.61	9,172.37	-1,504.76
1130. DARDEN RESTAURANTS INC COM	VAR	12/06/2011	47,250.72	50,157.86	-2,907.14
56. DEXCOM INC COM	06/01/2011	07/14/2011	865.79	866.87	-1.08
42. DEXCOM INC COM	06/01/2011	09/08/2011	516.54	650.15	-133.61
93. DEXCOM INC COM	06/01/2011	09/14/2011	1,133.25	1,439.62	-306.37
341. DEXCOM INC COM	VAR	10/31/2011	3,338.05	5,177.39	-1,839.34
356. DEXCOM INC COM	VAR	12/20/2011	3,031.39	5,171.73	-2,140.34
93. DISCOVER FINL SVCS COM	08/01/2011	09/20/2011	2,516.85	2,377.06	139.79
4350. DONNELLEY R R & SONS CO	VAR	10/31/2011	70,832.29	65,450.36	5,381.93
27. DU PONT E I DE NEMOURS & CO COM	08/01/2011	12/06/2011	1,300.57	1,401.57	-101.00
15000. EOG RES INC SR NT 2.50% DTD 11/23/2010 DUE 02/01/2					
83. EQT CORP COM	11/18/2010	04/21/2011	14,737.20	14,960.40	-223.20
252. EQT CORP COM	06/01/2011	07/19/2011	5,007.57	4,375.74	631.83
149. EQT CORP COM	VAR	10/06/2011	14,094.74	14,240.57	-145.83
18. EASTMAN CHEM CO COM	VAR	10/26/2011	9,895.93	7,653.62	2,242.31
12. EATON CORP COM	06/01/2011	12/06/2011	705.71	923.40	-217.69
1223. EBIX COM INC COM NEW	05/26/2011	12/06/2011	555.59	601.91	-46.32
	VAR	10/31/2011	20,881.46	24,518.58	-3,637.12
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2. ELECTRONICS FOR IMAGING INC COM	05/24/2011	09/19/2011	29.41	35.48	-6.07
8. ELECTRONICS FOR IMAGING INC COM	05/24/2011	09/20/2011	118.09	141.92	-23.83
40. ELECTRONICS FOR IMAGING INC COM	05/24/2011	09/21/2011	585.34	709.60	-124.26
264. ELECTRONICS FOR IMAGING INC COM	05/24/2011	10/05/2011	3,723.46	4,683.36	-959.90
264. ELECTRONICS FOR IMAGING INC COM	VAR	10/31/2011	4,013.65	4,650.70	-637.05
486. ELLIS PERRY INTERNATIONAL INC COM	VAR	10/31/2011	12,195.69	14,230.84	-2,035.15
487. ELLIS PERRY INTERNATIONAL INC COM	VAR	11/17/2011	7,171.76	12,583.60	-5,411.84
70. ELLIS PERRY INTERNATIONAL INC COM	VAR	11/21/2011	890.70	1,621.96	-731.26
51. ELLIS PERRY INTERNATIONAL INC COM	09/01/2011	11/22/2011	653.34	1,155.19	-501.85
119. ELLIS PERRY INTERNATIONAL INC COM	VAR	11/23/2011	1,512.65	2,626.77	-1,114.12
353. ELLIS PERRY INTERNATIONAL INC COM	VAR	11/28/2011	4,779.56	6,584.77	-1,805.21
62. ELLIS PERRY INTERNATIONAL INC COM	10/04/2011	11/29/2011	865.55	1,111.41	-245.86
179. ELLIS PERRY INTERNATIONAL INC COM	10/04/2011	11/30/2011	2,547.77	3,208.75	-660.98
78. ELLIS PERRY INTERNATIONAL INC COM	10/04/2011	11/30/2011	1,112.56	1,398.23	-285.67
152. ELLIS PERRY INTERNATIONAL INC COM	10/04/2011	12/01/2011	2,180.29	2,724.75	-544.46
244. ELLIS PERRY INTERNATIONAL INC COM	10/04/2011	12/01/2011	3,547.64	4,373.95	-826.31
25. ELLIS PERRY INTERNATIONAL INC COM	10/04/2011	12/01/2011	366.67	448.15	-81.48
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
206. ELLIS PERRY INTERNATIONAL INC COM	10/04/2011	12/02/2011	3,103.99	3,692.76	-588.77
149. ELLIS PERRY INTERNATIONAL INC COM	10/04/2011	12/05/2011	2,326.68	2,670.97	-344.29
357. ELLIS PERRY INTERNATIONAL INC COM	10/04/2011	12/06/2011	2,245.03	2,670.97	-425.94
23. ELLIS PERRY INTERNATIONAL INC COM	10/04/2011	12/07/2011	5,138.74	6,399.59	-1,260.85
197. ELLIS PERRY INTERNATIONAL INC COM	10/04/2011	12/07/2011	334.53	412.30	-77.77
236. EMERITUS CORP COM	10/04/2011	12/08/2011	2,780.03	3,531.42	-751.39
230. EMERSON ELEC CO COM	VAR	10/31/2011	4,196.45	5,257.11	-1,060.66
292. ENDEAVOUR INTL CORP COM	VAR	07/28/2011	11,436.30	12,210.67	-774.37
132. ERSTE GROUP BANK AG	VAR	12/28/2011	2,585.99	2,045.57	540.42
211. ERSTE GROUP BANK AG	06/20/2011	10/12/2011	1,642.79	3,211.56	-1,568.77
60. ERSTE GROUP BANK AG	06/20/2011	10/13/2011	2,519.71	5,133.63	-2,613.92
88. ERSTE GROUP BANK AG	06/20/2011	10/14/2011	703.94	1,459.80	-755.86
117. ERSTE GROUP BANK AG	06/20/2011	10/17/2011	1,007.71	2,141.04	-1,133.33
247. ERSTE GROUP BANK AG	06/20/2011	10/18/2011	1,246.83	2,846.61	-1,599.78
135. ERSTE GROUP BANK AG	VAR	10/19/2011	2,702.70	5,859.62	-3,156.92
206. ERSTE GROUP BANK AG	10/04/2011	10/20/2011	1,429.45	1,598.33	-168.88
225. ERSTE GROUP BANK AG	10/04/2011	10/21/2011	2,220.86	2,438.94	-218.08
236. ERSTE GROUP BANK AG	10/04/2011	10/24/2011	2,521.32	2,663.89	-142.57
Totals	10/04/2011	10/25/2011	2,668.85	2,794.12	-125.27

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
133. ERSTE GROUP BANK AG	10/04/2011	10/27/2011	1,661.94	1,574.66	87.28
188. SPARKASSEN A G SPONSORED A	VAR	10/31/2011	4,940.92	4,325.27	615.65
399. EXLSERVICE HLDGS INC COM	05/24/2011	07/29/2011	12,983.53	11,036.34	1,947.19
129. EXPEDIA INC DEL COM	08/12/2010	07/11/2011	10,547.77	7,781.27	2,766.50
24. EXXON MOBIL CORP					
24. CALL EXXON MOBIL CORP EXP					
04/16/2011 @ 85	02/16/2011	04/16/2011	3,887.92	NONE	3,887.92
11318.94 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #G02667 5	12/22/2011	12/31/2011	11,318.94	11,318.94	
394.01 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #G06252 4	12/13/2011	12/31/2011	394.01	394.01	
1231.09 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A91161 4	12/07/2011	12/31/2011	1,231.09	1,231.09	
1096.03 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A91259 4	12/07/2011	12/31/2011	1,096.03	1,096.03	
2139.77 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A95289 4	12/23/2011	12/31/2011	2,139.77	2,139.77	
562.38 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A95083 4	07/12/2011	08/15/2011	562.38	562.38	
1143.11 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A95083 4	07/12/2011	09/15/2011	1,143.11	1,143.11	
837.26 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A95083 4	07/12/2011	10/15/2011	837.26	837.26	
952.97 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A95083 4	07/12/2011	11/15/2011	952.97	952.97	
1195.2 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A95083 4	07/12/2011	12/15/2011	1,195.20	1,195.20	
1520.39 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A95083 4	07/12/2011	12/31/2011	1,520.39	1,520.39	
2311.54 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #AH5	12/14/2011	12/31/2011	2,311.54	2,311.54	
6388.2 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #725423	12/16/2011	12/31/2011	6,388.20	6,388.20	
8382.96 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #735	12/14/2011	12/31/2011	8,382.96	8,382.96	
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3771.92 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #889	12/15/2011	12/31/2011	3,771.92	3,771.92	
14000. FORD MTR CO DEL COM PAR	VAR	10/31/2011	164,690.03	204,699.26	-40,009.23
509. FOREST OIL CORP COM	VAR	09/23/2011	7,795.18	15,535.32	-7,740.14
151. FOREST OIL CORP COM	08/01/2011	09/23/2011	2,313.76	3,929.02	-1,615.26
252. FOREST OIL CORP COM	VAR	09/26/2011	3,816.68	6,192.47	-2,375.79
250. FREEPORT-MCMORAN COPPER &					
GOLD INC CL B	VAR	08/17/2011	11,632.60	12,962.07	-1,329.47
12. CALL FREEPORT-MCMORAN					
COPPER & GOLD INC EXP 08/2	06/30/2011	08/20/2011	2,135.96	NONE	2,135.96
38. CALL FREEPORT-MCMORAN					
COPPER & GOLD INC EXP 10/2	09/07/2011	10/22/2011	8,113.22	NONE	8,113.22
80. CALL FREEPORT-MCMORAN					
COPPER & GOLD INC EXP 12/1	11/07/2011	12/17/2011	8,161.44	NONE	8,161.44
207. GATX CORP COM	VAR	10/31/2011	8,107.18	8,113.74	-6.56
52. GATX CORP COM	08/01/2011	11/11/2011	2,184.44	2,032.68	151.76
80. GATX CORP COM	VAR	11/30/2011	3,348.42	3,115.73	232.69
79. GATX CORP COM	VAR	11/30/2011	3,315.08	3,002.57	312.51
62. GATX CORP COM	VAR	12/13/2011	2,606.80	2,218.44	388.36
13. GATX CORP COM	VAR	12/16/2011	553.92	456.42	97.50
61. GATX CORP COM	VAR	12/19/2011	2,600.00	2,012.92	587.08
80. GATX CORP COM	VAR	12/21/2011	3,475.41	2,439.76	1,035.65
558. GT ADVANCED TECHNOLOGIES					
INC COM	VAR	10/31/2011	4,745.54	7,542.33	-2,796.79
395. GT ADVANCED TECHNOLOGIES					
INC COM	VAR	11/16/2011	3,309.92	4,857.67	-1,547.75
429. GT ADVANCED TECHNOLOGIES					
INC COM	VAR	11/22/2011	3,194.74	5,198.09	-2,003.35
292. GT ADVANCED TECHNOLOGIES					
INC COM	VAR	11/28/2011	2,268.10	2,365.04	-96.94
807. GT ADVANCED TECHNOLOGIES					
INC COM	10/04/2011	11/29/2011	5,793.18	6,133.28	-340.10
246. GT ADVANCED TECHNOLOGIES					
INC COM	10/04/2011	11/30/2011	1,813.67	1,869.62	-55.95
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
947. GT ADVANCED TECHNOLOGIES INC COM	10/04/2011	11/30/2011	7,058.14	7,197.30	-139.16
216. GT ADVANCED TECHNOLOGIES INC COM	10/04/2011	11/30/2011	1,582.17	1,641.62	-59.45
45. GT SOLAR INTL INC COM	05/24/2011	06/22/2011	654.80	594.00	60.80
83. GT SOLAR INTL INC COM	05/24/2011	06/23/2011	1,244.81	1,095.60	149.21
179. GT SOLAR INTL INC COM	05/24/2011	06/27/2011	2,757.69	2,362.80	394.89
75. GT SOLAR INTL INC COM	05/24/2011	06/28/2011	1,194.37	990.00	204.37
80. GT SOLAR INTL INC COM	05/24/2011	07/05/2011	1,357.03	1,056.00	301.03
72. GT SOLAR INTL INC COM	05/24/2011	07/05/2011	1,208.23	950.40	257.83
15. GARDNER DENVER INC COM	08/01/2011	09/07/2011	1,150.93	1,263.00	-112.07
93. GARDNER DENVER INC COM	VAR	10/31/2011	7,367.32	7,715.00	-347.68
32. GARDNER DENVER INC COM	06/01/2011	11/15/2011	2,656.36	2,585.60	70.76
12. GENERAL DYNAMICS CORP COM	06/01/2011	12/06/2011	793.16	866.28	-73.12
45. GENERAL ELEC CO COM	06/01/2011	12/06/2011	755.09	870.74	-115.65
18. GENESCO INC COM	06/23/2011	06/27/2011	941.04	879.65	61.39
249. GOODRICH PETE CORP COM NEW	07/25/2011	10/31/2011	3,871.60	5,181.64	-1,310.04
230. GREENBRIER COMPANIES INC	VAR	10/31/2011	4,420.18	4,813.20	-393.02
38. GREENBRIER COMPANIES INC	07/14/2011	12/23/2011	929.46	791.46	138.00
52. GULFPORT ENERGY CORP COM	05/24/2011	05/27/2011	1,548.42	1,417.52	130.90
1. GULFPORT ENERGY CORP COM	06/01/2011	06/29/2011	29.64	28.54	1.10
10. GULFPORT ENERGY CORP COM	06/01/2011	06/30/2011	295.72	285.40	10.32
33. GULFPORT ENERGY CORP COM	06/01/2011	07/05/2011	1,031.30	941.83	89.47
20. GULFPORT ENERGY CORP COM	06/01/2011	07/07/2011	643.52	570.81	72.71
79. GULFPORT ENERGY CORP COM	06/01/2011	07/15/2011	2,477.07	2,254.69	222.38
67. GULFPORT ENERGY CORP COM	06/01/2011	07/18/2011	2,187.64	1,912.21	275.43
81. GULFPORT ENERGY CORP COM	06/01/2011	07/18/2011	2,708.47	2,311.77	396.70
26. GULFPORT ENERGY CORP COM	06/01/2011	07/20/2011	915.53	742.05	173.48
131. GULFPORT ENERGY CORP COM	06/01/2011	07/29/2011	4,719.42	3,738.79	980.63
8. GULFPORT ENERGY CORP COM	08/01/2011	09/01/2011	244.12	281.85	-37.73
1. GULFPORT ENERGY CORP COM	08/01/2011	09/01/2011	30.71	35.23	-4.52
147. GULFPORT ENERGY CORP COM	08/01/2011	10/18/2011	4,314.75	5,179.00	-864.25
79. GULFPORT ENERGY CORP COM	08/01/2011	10/19/2011	2,389.75	2,783.27	-393.52
185. GULFPORT ENERGY CORP COM	08/01/2011	10/20/2011	5,564.19	6,517.79	-953.60
128. GULFPORT ENERGY CORP COM	08/01/2011	10/21/2011	3,955.69	4,509.61	-553.92
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
249. GULFPORT ENERGY CORP COM	VAR	10/24/2011	8,025.44	7,762.27	263.17
365. GULFPORT ENERGY CORP COM	VAR	10/24/2011	11,972.07	10,299.91	1,672.16
233. GULFPORT ENERGY CORP COM	05/24/2011	10/27/2011	7,745.63	6,351.58	1,394.05
736. GULFPORT ENERGY CORP COM	05/24/2011	10/31/2011	22,821.67	20,063.36	2,758.31
15. GULFPORT ENERGY CORP COM	05/24/2011	11/01/2011	469.52	408.90	60.62
165. GULFPORT ENERGY CORP COM	05/24/2011	11/02/2011	5,417.46	4,497.90	919.56
89. GULFPORT ENERGY CORP COM	VAR	11/02/2011	2,981.11	2,419.91	561.20
238. GULFPORT ENERGY CORP COM	VAR	11/03/2011	8,265.99	5,475.81	2,790.18
96. GULFPORT ENERGY CORP COM	10/04/2011	11/03/2011	3,401.44	1,953.01	1,448.43
43. GULFPORT ENERGY CORP COM	10/04/2011	11/04/2011	1,542.32	874.79	667.53
10. GULFPORT ENERGY CORP COM	10/04/2011	11/08/2011	362.31	203.44	158.87
96. GULFPORT ENERGY CORP COM	10/04/2011	11/16/2011	3,532.81	1,953.01	1,579.80
52. GULFPORT ENERGY CORP COM	10/04/2011	11/16/2011	1,956.84	1,057.88	898.96
105. GULFPORT ENERGY CORP COM	VAR	12/02/2011	3,606.71	3,103.22	503.49
94. GULFPORT ENERGY CORP COM	11/29/2011	12/05/2011	3,194.27	2,726.00	468.27
189. GULFPORT ENERGY CORP COM	VAR	12/06/2011	6,505.61	4,321.08	2,184.53
76. HMS HLDGS CORP COM	05/24/2011	09/26/2011	1,878.28	1,964.35	-86.07
32. HMS HLDGS CORP COM	05/24/2011	09/27/2011	833.02	827.09	5.93
195. HMS HLDGS CORP COM	VAR	10/31/2011	4,679.85	5,023.16	-343.31
26. HMS HLDGS CORP COM	06/01/2011	11/07/2011	772.08	665.34	106.74
96. HMS HLDGS CORP COM	VAR	12/09/2011	3,033.18	2,468.73	564.45
3. HALLIBURTON CO COM	08/01/2011	12/06/2011	107.19	163.98	-56.79
3. HANGER ORTHOPEDIC GROUP					
INC COM NEW	06/17/2011	07/28/2011	64.46	75.83	-11.37
206. HANGER ORTHOPEDIC GROUP					
INC COM NEW	VAR	07/29/2011	4,335.41	5,089.66	-754.25
30. HANGER ORTHOPEDIC GROUP					
INC COM NEW	05/24/2011	07/29/2011	633.10	740.70	-107.60
59. HANGER ORTHOPEDIC GROUP					
INC COM NEW	05/24/2011	08/01/2011	1,151.62	1,456.71	-305.09
106. HANGER ORTHOPEDIC GROUP					
INC COM NEW	VAR	08/02/2011	2,071.99	2,608.24	-536.25
234. HANGER ORTHOPEDIC GROUP					
INC COM NEW	VAR	08/03/2011	4,555.42	5,603.58	-1,048.16
26. HARRIS CORP DEL. COM	06/01/2011	07/13/2011	1,118.70	1,250.86	-132.16
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1574. HARRIS CORP DEL. COM	VAR	10/20/2011	56,928.75	57,292.68	-363.93
126. HEALTHSOUTH CORP COM NEW	VAR	10/21/2011	2,145.16	3,292.56	-1,147.40
324. HEALTHSOUTH CORP COM NEW	VAR	10/31/2011	5,782.79	8,194.90	-2,412.11
73. HEALTHSOUTH CORP COM NEW	VAR	11/10/2011	1,352.69	1,750.22	-397.53
548. HEALTH MGMT ASSOC INC NEW CL A	VAR	10/11/2011	4,168.12	6,136.96	-1,968.84
295. HEALTH MGMT ASSOC INC NEW CL A	05/24/2011	10/21/2011	2,493.59	3,295.15	-801.56
142. HEALTH MGMT ASSOC INC NEW CL A	05/24/2011	10/24/2011	1,216.85	1,586.14	-369.29
704. HEALTH MGMT ASSOC INC NEW CL A	VAR	10/31/2011	6,220.35	7,214.14	-993.79
36. HECKMANN CORP COM	06/01/2011	06/14/2011	209.63	212.75	-3.12
1629. HECKMANN CORP COM	VAR	10/31/2011	9,732.92	9,931.27	-198.35
518. HECKMANN CORP COM	06/01/2011	11/01/2011	3,092.40	3,061.18	31.22
223. HECKMANN CORP COM	VAR	11/01/2011	1,333.56	1,303.41	30.15
3. HECKMANN CORP COM	05/24/2011	11/02/2011	17.94	17.19	0.75
1108. HECKMANN CORP COM	05/24/2011	11/10/2011	7,074.22	6,347.95	726.27
228. HECKMANN CORP COM	05/24/2011	11/11/2011	1,485.67	1,306.26	179.41
98. HECKMANN CORP COM	11/18/2011	12/09/2011	595.25	609.39	-14.14
317. HECKMANN CORP COM	VAR	12/12/2011	1,990.98	1,868.98	122.00
435. HECKMANN CORP COM	VAR	12/13/2011	2,801.48	2,476.51	324.97
2169. HECKMANN CORP COM	VAR	12/14/2011	13,771.15	11,017.86	2,753.29
900. HECKMANN CORP COM	10/04/2011	12/15/2011	5,736.76	4,568.85	1,167.91
822. HECKMANN CORP COM	10/04/2011	12/16/2011	5,490.11	4,172.88	1,317.23
1136. HECKMANN CORP COM	10/04/2011	12/19/2011	7,808.26	5,766.91	2,041.35
45. HECKMANN CORP COM	10/04/2011	12/21/2011	311.69	228.44	83.25
1534. HENNES & MAURITZ AB ADR	06/20/2011	10/06/2011	8,863.59	10,078.38	-1,214.79
54. HEXCEL CORP NEW COM	08/01/2011	09/30/2011	1,213.07	1,247.93	-34.86
239. HEXCEL CORP NEW COM	VAR	10/31/2011	6,036.93	5,253.16	783.77
9. HOME DEPOT INC COM	11/28/2011	12/06/2011	363.80	337.05	26.75
6. HONEYWELL INTERNATIONAL INC COM	05/26/2011	12/06/2011	329.10	348.54	-19.44
125. HUB GROUP INC CL A	VAR	10/14/2011	4,077.48	4,819.85	-742.37
163. HUB GROUP INC CL A	VAR	10/31/2011	5,128.37	5,959.70	-831.33
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
847. ICG GROUP INC COM	VAR	10/31/2011	9,396.27	10,607.87	-1,211.60
50. ICG GROUP INC COM	05/24/2011	12/06/2011	446.29	605.09	-158.80
262. INSULET CORP COM	VAR	10/31/2011	4,232.47	5,202.95	-970.48
125. INSULET CORP COM	06/23/2011	12/06/2011	2,372.09	2,436.06	-63.97
6. INTEL CORP COM	11/28/2011	12/06/2011	152.52	141.48	11.04
211. INTERDIGITAL INC PA COM	VAR	08/15/2011	13,400.69	12,084.40	1,316.29
11. INTERDIGITAL INC PA COM	07/01/2011	09/01/2011	781.94	514.18	267.76
18. INTERDIGITAL INC PA COM	VAR	09/07/2011	1,267.98	799.06	468.92
229. INTERDIGITAL INC PA COM	10/04/2011	11/14/2011	10,418.36	10,902.69	-484.33
75. INTRALINKS HLDGS INC COM	05/24/2011	06/14/2011	1,334.73	1,545.75	-211.02
38. INTRALINKS HLDGS INC COM	05/24/2011	06/22/2011	671.47	783.18	-111.71
62. INTRALINKS HLDGS INC COM	05/24/2011	07/05/2011	1,107.07	1,277.82	-170.75
35. INTRALINKS HLDGS INC COM	05/24/2011	07/07/2011	626.17	721.35	-95.18
13. INTRALINKS HLDGS INC COM	05/24/2011	07/14/2011	221.00	267.93	-46.93
24. INTRALINKS HLDGS INC COM	05/24/2011	07/14/2011	407.79	494.64	-86.85
524. INTRALINKS HLDGS INC COM	VAR	08/15/2011	4,023.19	9,985.94	-5,962.75
6. J P MORGAN CHASE & CO COM	05/26/2011	12/06/2011	200.40	253.02	-52.62
99. JARDEN CORP COM	06/01/2011	08/17/2011	2,867.03	3,390.70	-523.67
47. JARDEN CORP COM	06/01/2011	08/19/2011	1,273.30	1,609.73	-336.43
52. JARDEN CORP COM	06/01/2011	08/22/2011	1,423.68	1,780.97	-357.29
54. JARDEN CORP COM	06/01/2011	08/22/2011	1,466.98	1,849.47	-382.49
52. JARDEN CORP COM	VAR	08/23/2011	1,417.64	1,773.19	-355.55
50. JARDEN CORP COM	05/24/2011	08/23/2011	1,374.54	1,699.50	-324.96
70. JARDEN CORP COM	05/24/2011	09/01/2011	2,033.96	2,379.30	-345.34
52. JARDEN CORP COM	05/24/2011	09/08/2011	1,524.50	1,767.48	-242.98
192. JARDEN CORP COM	05/24/2011	10/31/2011	6,234.14	6,526.08	-291.94
98. JAZZ PHARMACEUTICALS INC	VAR	10/31/2011	3,859.19	4,385.72	-526.53
12. JOHNSON & JOHNSON	06/01/2011	12/06/2011	764.39	801.11	-36.72
3500. KELLOGG CO COM	VAR	12/23/2011	176,180.31	199,103.88	-22,923.57
15000. KEYCORP MEDIUM TERM NTS SR					
NT 5.10% DTD 03/24/2011 DU					
47. KFORCE.COM INC COM	03/21/2011	11/03/2011	15,744.90	14,986.05	758.85
37. KFORCE.COM INC COM	06/01/2011	06/14/2011	590.40	621.33	-30.93
19. KFORCE.COM INC COM	06/01/2011	06/16/2011	464.55	489.14	-24.59
21. KFORCE.COM INC COM	06/01/2011	07/19/2011	262.22	251.18	11.04
Totals	06/01/2011	07/20/2011	284.63	277.62	7.01

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
19. KFORCE.COM INC COM	06/01/2011	07/21/2011	278.36	251.18	27.18
74. KFORCE.COM INC COM	06/01/2011	07/21/2011	1,063.00	978.27	84.73
213. KFORCE.COM INC COM	VAR	08/03/2011	1,956.50	2,892.63	-936.13
61. KFORCE.COM INC COM	VAR	08/10/2011	546.96	799.28	-252.32
368. KFORCE.COM INC COM	05/24/2011	08/10/2011	3,301.30	4,813.44	-1,512.14
379. KOHLS CORP COM	VAR	12/05/2011	19,108.02	20,416.38	-1,308.36
9. KORN FERRY INTERNATIONAL	06/01/2011	06/07/2011	188.39	190.80	-2.41
16. KORN FERRY INTERNATIONAL	06/01/2011	06/08/2011	333.68	339.20	-5.52
4. KORN FERRY INTERNATIONAL	06/01/2011	06/09/2011	83.54	84.80	-1.26
69. KORN FERRY INTERNATIONAL	06/01/2011	06/10/2011	1,428.11	1,462.78	-34.67
22. KORN FERRY INTERNATIONAL	06/01/2011	06/14/2011	473.59	466.39	7.20
146. KORN FERRY INTERNATIONAL	VAR	10/12/2011	2,154.93	3,093.73	-938.80
234. KORN FERRY INTERNATIONAL	VAR	10/31/2011	3,839.84	4,780.32	-940.48
311. KORN FERRY INTERNATIONAL	VAR	12/08/2011	4,869.64	5,795.45	-925.81
52. KORN FERRY INTERNATIONAL	10/04/2011	12/13/2011	818.85	637.21	181.64
52. KORN FERRY INTERNATIONAL	10/04/2011	12/19/2011	827.19	637.21	189.98
160. KORN FERRY INTERNATIONAL	10/04/2011	12/20/2011	2,599.52	1,960.64	638.88
91. KRONOS WORLDWIDE INC COM	06/01/2011	06/28/2011	2,692.17	2,690.64	1.53
543. KRONOS WORLDWIDE INC COM	VAR	12/08/2011	9,728.96	16,098.88	-6,369.92
53. LASALLE HOTEL PROPERTIES COM SH BEN INT	06/01/2011	09/26/2011	1,005.93	1,432.56	-426.63
259. LASALLE HOTEL PROPERTIES COM SH BEN INT	VAR	10/31/2011	6,236.55	6,864.41	-627.86
18. LEGGETT & PLATT INC COM	05/26/2011	12/06/2011	412.55	456.30	-43.75
261. LEXMARK INTL GROUP INC CL	VAR	08/08/2011	7,962.10	8,166.66	-204.56
6. LILLY ELI & CO	05/26/2011	12/06/2011	233.63	228.90	4.73
120. LIMITED INC COM	VAR	08/02/2011	4,416.01	4,761.99	-345.98
201. LIMITED INC COM	VAR	08/03/2011	7,165.15	7,758.10	-592.95
24. LIMITED INC COM	11/28/2011	12/06/2011	1,037.02	964.55	72.47
252. LITHIA MTRS INC CL A COM	VAR	10/31/2011	5,265.87	5,174.82	91.05
6. LOCKHEED MARTIN CORP COM	05/26/2011	12/06/2011	468.72	467.76	0.96
592. LONE PINE RES INC COM	VAR	10/31/2011	4,335.43	6,691.71	-2,356.28
51. MSC INDL DIRECT INC CL A	06/01/2011	08/15/2011	2,980.71	3,472.59	-491.88
37. MSC INDL DIRECT INC CL A	VAR	08/23/2011	2,105.15	2,515.55	-410.40
32. MSC INDL DIRECT INC CL A	05/24/2011	10/10/2011	2,033.88	2,170.24	-136.36
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
29. MSC INDL DIRECT INC CL A	05/24/2011	10/12/2011	1,870.75	1,966.78	-96.03
29. MSC INDL DIRECT INC CL A	05/24/2011	10/14/2011	1,869.32	1,966.78	-97.46
55. MSC INDL DIRECT INC CL A	VAR	10/31/2011	3,811.43	3,407.17	404.26
883. MAGNUM HUNTER RES CORP DEL COM					
9. MARATHON OIL CORP COM	VAR	10/31/2011	3,750.29	6,131.25	-2,380.96
.5 MARATHON PETE CORP COM	05/26/2011	12/06/2011	257.22	283.29	-26.07
3. MARATHON PETE CORP COM	05/26/2011	07/26/2011	19.89	21.29	-1.40
18. MARSH & MC LENNAN COS INC	08/01/2011	12/06/2011	103.77	133.83	-30.06
592. MATTEL INC	06/01/2011	12/06/2011	551.87	550.26	1.61
228. MATTEL INC	VAR	10/06/2011	15,640.10	15,637.14	2.96
12. MATTEL INC	VAR	12/05/2011	6,645.79	5,994.20	651.59
181. MATTEL INC	11/28/2011	12/06/2011	349.91	335.52	14.39
9. MEADWESTVACO CORP COM	VAR	12/06/2011	5,285.41	4,533.13	752.28
106. MEDNAX INC COM	06/01/2011	12/06/2011	266.67	297.09	-30.42
84. MEDNAX INC COM	VAR	10/31/2011	7,064.79	7,792.38	-727.59
21. MERCK & CO INC NEW COM	05/24/2011	10/31/2011	5,609.82	6,144.60	-534.78
14. MERITOR INC COM	06/01/2011	12/06/2011	746.54	763.77	-17.23
52. MERITOR INC COM	05/24/2011	06/17/2011	202.98	221.34	-18.36
162. MERITOR INC COM	05/24/2011	06/21/2011	768.85	822.12	-53.27
85. MERITOR INC COM	05/24/2011	07/21/2011	2,426.41	2,561.22	-134.81
267. MERITOR INC COM	05/24/2011	07/21/2011	1,271.58	1,343.85	-72.27
230. METLIFE INC COM	VAR	07/21/2011	3,996.41	4,212.14	-215.73
21. MICROCHIP TECHNOLOGY INC	VAR	09/07/2011	7,213.31	9,659.95	-2,446.64
401. MICROSEMI CORP COM	05/26/2011	12/06/2011	734.15	815.01	-80.86
5. MOLINA HEALTHCARE INC COM	VAR	10/31/2011	7,507.34	8,648.45	-1,141.11
11. MOLINA HEALTHCARE INC COM	06/01/2011	07/13/2011	139.05	132.39	6.66
8. MOLINA HEALTHCARE INC COM	06/01/2011	09/13/2011	184.85	291.25	-106.40
255. MOLINA HEALTHCARE INC COM	06/01/2011	09/14/2011	127.44	211.82	-84.38
99. MOLINA HEALTHCARE INC COM	VAR	10/18/2011	3,984.83	6,726.05	-2,741.22
213. MOLINA HEALTHCARE INC COM	05/24/2011	10/26/2011	1,992.93	2,589.84	-596.91
106. MOLINA HEALTHCARE INC COM	VAR	10/31/2011	4,547.27	5,225.10	-677.83
100000. MORGAN STANLEY SR NT 5.50%	08/01/2011	12/15/2011	2,228.88	2,329.83	-100.95
DTD 07/28/2011 DUE 07/28/2					
Totals	07/21/2011	10/19/2011	94,815.00	99,970.00	-5,155.00

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Description		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
15000.	NABORS INDS INC SR NT CONV					
	0.94% DTD 05/23/2006 DUE 0	07/22/2010	05/15/2011	14,831.25	14,831.25	
15.	NETGEAR INC COM	06/01/2011	09/08/2011	407.86	613.95	-206.09
30.	NETGEAR INC COM	06/01/2011	09/16/2011	818.44	1,227.89	-409.45
118.	NETGEAR INC COM	VAR	10/05/2011	3,212.03	4,733.68	-1,521.65
25.	NETGEAR INC COM	05/24/2011	10/25/2011	757.07	974.25	-217.18
100.	NETGEAR INC COM	05/24/2011	10/26/2011	3,019.24	3,897.00	-877.76
58.	NETGEAR INC COM	VAR	10/27/2011	1,909.60	1,903.87	5.73
110.	NETGEAR INC COM	08/01/2011	10/31/2011	3,917.52	3,540.68	376.84
46.	NETGEAR INC COM	10/04/2011	11/08/2011	1,747.38	1,139.87	607.51
97.	NETSCOUT SYSTEMS INC COM	10/20/2011	10/27/2011	1,713.40	1,499.11	214.29
350.	NETSCOUT SYSTEMS INC COM	10/20/2011	10/27/2011	6,068.08	5,409.14	658.94
6.	NETSCOUT SYSTEMS INC COM	10/20/2011	10/28/2011	104.45	92.73	11.72
120.	NETSCOUT SYSTEMS INC COM	VAR	10/31/2011	1,989.77	1,849.89	139.88
64.	NEUSTAR INC CL A	05/24/2011	05/26/2011	1,692.12	1,691.92	0.20
30.	NEUSTAR INC CL A	05/24/2011	05/27/2011	796.41	793.09	3.32
42.	NEUSTAR INC CL A	06/01/2011	06/02/2011	1,112.71	1,119.72	-7.01
15.	NEUSTAR INC CL A	06/01/2011	06/06/2011	393.40	399.90	-6.50
75.	NEUSTAR INC CL A	06/01/2011	06/07/2011	1,949.05	1,999.49	-50.44
46.	NEUSTAR INC CL A	06/01/2011	06/08/2011	1,194.14	1,226.35	-32.21
40.	NEUSTAR INC CL A	06/01/2011	06/08/2011	1,038.78	1,066.40	-27.62
48.	NEUSTAR INC CL A	06/01/2011	06/09/2011	1,246.37	1,279.67	-33.30
23.	NEUSTAR INC CL A	06/01/2011	06/09/2011	598.75	613.18	-14.43
27.	NEUSTAR INC CL A	06/01/2011	06/09/2011	701.99	719.82	-17.83
18.	NEUSTAR INC CL A	06/01/2011	06/10/2011	464.77	479.88	-15.11
64.	NEUSTAR INC CL A	VAR	06/13/2011	1,644.53	1,702.87	-58.34
21.	NEUSTAR INC CL A	05/24/2011	06/13/2011	539.44	555.16	-15.72
24.	NEUSTAR INC CL A	05/24/2011	06/14/2011	616.81	634.47	-17.66
45.	NEUSTAR INC CL A	05/24/2011	06/14/2011	1,162.58	1,189.63	-27.05
43.	NEUSTAR INC CL A	05/24/2011	06/20/2011	1,098.38	1,136.76	-38.38
85.	NEUSTAR INC CL A	05/24/2011	09/26/2011	2,108.76	2,247.09	-138.33
83.	NEUSTAR INC CL A	05/24/2011	10/05/2011	2,205.95	2,194.21	11.74
10.	NEUSTAR INC CL A	05/24/2011	10/07/2011	270.51	264.36	6.15
62.	NEUSTAR INC CL A	05/24/2011	10/10/2011	1,680.30	1,639.05	41.25
407.	NEUSTAR INC CL A	VAR	10/11/2011	11,316.54	10,657.77	658.77
Totals						

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
189. NEUSTAR INC CL A	10/04/2011	10/12/2011	5,716.12	4,790.05	926.07
64. NEUSTAR INC CL A	10/04/2011	10/18/2011	1,966.97	1,622.03	344.94
59. NEUSTAR INC CL A	10/04/2011	10/27/2011	1,889.24	1,495.31	393.93
63. NEUSTAR INC CL A	10/04/2011	10/27/2011	2,041.01	1,596.68	444.33
66. NEUSTAR INC CL A	10/04/2011	10/28/2011	2,126.64	1,672.72	453.92
140. NEUSTAR INC CL A	10/04/2011	10/31/2011	4,499.72	3,548.19	951.53
52. NEUSTAR INC CL A	10/04/2011	11/03/2011	1,711.90	1,317.90	394.00
300. NEWS CORP CL A	VAR	07/08/2011	5,026.08	5,234.90	-208.82
15. NICE SYS LTD SPONSORED ADR					
SPONSORED ADR	05/24/2011	09/27/2011	476.79	537.15	-60.36
14. NICE SYS LTD SPONSORED ADR					
SPONSORED ADR	05/24/2011	09/30/2011	428.41	501.34	-72.93
106. NICE SYS LTD SPONSORED ADR					
SPONSORED ADR	05/24/2011	10/27/2011	3,909.98	3,795.86	114.12
54. NICE SYS LTD SPONSORED ADR					
SPONSORED ADR	05/24/2011	10/27/2011	2,012.42	1,933.74	78.68
186. NICE SYS LTD SPONSORED ADR					
SPONSORED ADR	VAR	10/31/2011	6,727.49	6,561.31	166.18
18. NOBLE ENERGY INC COM	08/01/2011	11/29/2011	1,655.31	1,796.58	-141.27
78. NOBLE ENERGY INC COM	VAR	12/07/2011	7,524.59	7,279.98	244.61
3. NORFOLK SOUTHN CORP COM	07/28/2011	12/06/2011	225.00	232.34	-7.34
178. NORTHGATE MINERALS CORP	05/24/2011	05/27/2011	515.05	511.29	3.76
25. NORTHGATE MINERALS CORP	05/24/2011	06/01/2011	73.77	71.81	1.96
190. NORTHGATE MINERALS CORP	05/24/2011	07/20/2011	633.30	545.76	87.54
21. NORTHGATE MINERALS CORP	08/01/2011	08/16/2011	69.47	70.96	-1.49
26. NORTHGATE MINERALS CORP	08/01/2011	08/17/2011	85.45	87.85	-2.40
62. NORTHGATE MINERALS CORP	08/01/2011	08/17/2011	205.15	209.49	-4.34
125. NORTHGATE MINERALS CORP	08/01/2011	08/22/2011	404.54	422.36	-17.82
23. NORTHGATE MINERALS CORP	08/01/2011	08/23/2011	74.40	77.71	-3.31
198. NORTHGATE MINERALS CORP	08/01/2011	08/29/2011	849.40	669.02	180.38
181. NORTHGATE MINERALS CORP	08/01/2011	09/01/2011	748.60	611.58	137.02
285. NORTHGATE MINERALS CORP	08/01/2011	09/02/2011	1,192.70	962.99	229.71
166. NORTHGATE MINERALS CORP	08/01/2011	09/07/2011	699.08	560.90	138.18
1176. NORTHGATE MINERALS CORP	08/01/2011	09/07/2011	4,929.46	3,973.59	955.87
1312. NORTHGATE MINERALS CORP	08/01/2011	09/07/2011	5,545.19	4,433.12	1,112.07
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
514. NORTHGATE MINERALS CORP	08/01/2011	09/07/2011	2,201.93	1,736.75	465.18
331. NORTHGATE MINERALS CORP	08/01/2011	09/08/2011	1,426.38	1,118.42	307.96
393. NORTHGATE MINERALS CORP	08/01/2011	09/08/2011	1,697.37	1,327.90	369.47
5557. NORTHGATE MINERALS CORP	VAR	10/25/2011	19,438.38	16,225.89	3,212.49
60. NXSTAGE MEDICAL INC COM	VAR	06/28/2011	1,233.16	1,130.49	102.67
12. NXSTAGE MEDICAL INC COM	06/01/2011	09/26/2011	243.90	219.72	24.18
61. NXSTAGE MEDICAL INC COM	06/01/2011	09/27/2011	1,283.81	1,116.89	166.92
76. NXSTAGE MEDICAL INC COM	06/01/2011	09/30/2011	1,575.19	1,391.53	183.66
267. NXSTAGE MEDICAL INC COM	10/04/2011	10/31/2011	6,214.20	5,448.86	765.34
5. NXSTAGE MEDICAL INC COM	10/04/2011	12/23/2011	88.70	102.04	-13.34
3. OCCIDENTAL PETE CORP COM	06/01/2011	12/06/2011	292.74	313.20	-20.46
3. ONEOK INC NEW COM	11/28/2011	12/06/2011	249.72	239.97	9.75
310. OSHKOSH TRUCK CORP CL B	VAR	06/20/2011	8,056.50	8,483.72	-427.22
153. OSHKOSH TRUCK CORP CL B	06/01/2011	06/21/2011	4,056.41	4,164.63	-108.22
6. PPG INDS INC COM	06/01/2011	12/06/2011	515.34	523.14	-7.80
18. PPL CORP COM	11/28/2011	12/06/2011	536.39	523.44	12.95
228. PAREXEL INTL CORP COM	VAR	10/31/2011	4,977.28	5,513.69	-536.41
46. PENNYMAC MTG INVT TR COM	05/24/2011	06/14/2011	775.77	800.86	-25.09
9. PENNYMAC MTG INVT TR COM	05/24/2011	06/15/2011	150.72	156.69	-5.97
16. PENNYMAC MTG INVT TR COM	05/24/2011	06/16/2011	269.73	278.56	-8.83
1. PENNYMAC MTG INVT TR COM	05/24/2011	06/17/2011	16.76	17.41	-0.65
320. PENNYMAC MTG INVT TR COM	VAR	08/04/2011	5,309.63	5,539.63	-230.00
124. PENNYMAC MTG INVT TR COM	06/01/2011	08/05/2011	2,073.53	2,108.00	-34.47
273. PEPSICO INC COM	VAR	12/06/2011	17,682.14	18,077.80	-395.66
836. PETROLEUM DEV CORP COM	VAR	10/31/2011	22,262.08	22,284.39	-22.31
152. PETROLEUM DEV CORP COM	09/07/2011	11/04/2011	4,458.85	4,035.74	423.11
60. PETROLEUM DEV CORP COM	09/07/2011	11/04/2011	1,748.24	1,593.05	155.19
45. PETROLEUM DEV CORP COM	09/07/2011	11/07/2011	1,372.01	1,194.79	177.22
70. PETROLEUM DEV CORP COM	VAR	11/08/2011	2,181.15	1,853.23	327.92
208. PETROLEUM DEV CORP COM	VAR	11/10/2011	6,758.83	5,232.27	1,526.56
4. PETROLEUM DEV CORP COM	09/16/2011	11/10/2011	131.96	100.16	31.80
68. PETROLEUM DEV CORP COM	VAR	11/11/2011	2,289.62	1,701.54	588.08
103. PETROLEUM DEV CORP COM	VAR	11/16/2011	3,593.26	2,564.54	1,028.72
81. PETROLEUM DEV CORP COM	VAR	11/16/2011	2,895.81	2,000.29	895.52
6. PETROLEUM DEV CORP COM	09/20/2011	11/17/2011	214.45	147.88	66.57
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
61. PETROLEUM DEV CORP COM	VAR	12/02/2011	2,171.11	1,571.42	599.69
20. PETROLEUM DEV CORP COM	09/20/2011	12/05/2011	712.41	492.94	219.47
190. PETROLEUM DEV CORP COM	VAR	12/06/2011	6,983.41	4,679.30	2,304.11
71. PETROLEUM DEV CORP COM	VAR	12/13/2011	2,643.09	2,294.65	348.44
101. PETROLEUM DEV CORP COM	VAR	12/14/2011	3,438.01	2,354.60	1,083.41
95. PETROLEUM DEV CORP COM	VAR	12/15/2011	3,280.63	2,043.43	1,237.20
25. PETROLEUM DEV CORP COM	VAR	12/16/2011	886.60	522.12	364.48
48. PFIZER INC COM	06/01/2011	12/06/2011	976.32	1,015.67	-39.35
30. PHARMACEUTICAL PROD DEV INC COM	05/24/2011	07/18/2011	969.43	860.70	108.73
110. PHARMACEUTICAL PROD DEV INC COM	05/24/2011	07/18/2011	3,572.86	3,155.90	416.96
129. PHARMACEUTICAL PROD DEV INC COM	05/24/2011	08/16/2011	4,162.47	3,701.01	461.46
546. PHARMACEUTICAL PROD DEV INC COM	VAR	10/28/2011	18,007.93	15,293.91	2,714.02
357. PHILIP MORRIS INTL INC COM	11/28/2011	12/06/2011	27,018.70	25,914.55	1,104.15
571. PINNACLE ENTERTAINMENT INC COM	VAR	10/31/2011	6,387.83	8,337.85	-1,950.02
3. PITNEY BOWES INC COM	05/26/2011	12/06/2011	57.00	71.04	-14.04
751. POPULAR INC COM	05/24/2011	07/20/2011	1,915.16	2,140.35	-225.19
518. POPULAR INC COM	05/24/2011	07/20/2011	1,322.74	1,476.30	-153.56
1223. POPULAR INC COM	05/24/2011	08/24/2011	2,437.03	3,485.55	-1,048.52
378. POPULAR INC COM	05/24/2011	08/25/2011	772.05	1,077.30	-305.25
12. POPULAR INC COM	05/24/2011	08/26/2011	23.88	34.20	-10.32
627. POPULAR INC COM	VAR	08/29/2011	1,256.11	1,784.80	-528.69
1957. POPULAR INC COM	06/01/2011	09/06/2011	3,740.34	5,567.87	-1,827.53
2844. POPULAR INC COM	VAR	09/07/2011	5,403.21	7,665.35	-2,262.14
234. POPULAR INC COM	08/01/2011	09/08/2011	443.56	577.98	-134.42
534. POPULAR INC COM	VAR	09/12/2011	913.98	1,301.27	-387.29
1175. PROGRESS ENERGY INC COM	10/04/2011	10/31/2011	61,520.41	58,326.88	3,193.53
1300. PROGRESS ENERGY INC COM	VAR	12/06/2011	69,918.12	63,445.48	6,472.64
101. PROGRESS SOFTWARE CORP COM	05/24/2011	06/06/2011	2,359.43	2,773.46	-414.03
26. PROGRESS SOFTWARE CORP COM	05/24/2011	06/07/2011	587.21	713.96	-126.75
26. PROGRESS SOFTWARE CORP COM	05/24/2011	06/08/2011	594.94	713.96	-119.02
Totals					

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51. PROGRESS SOFTWARE CORP COM	05/24/2011	06/10/2011	1,179.32	1,400.46	-221.14
28. PROGRESS SOFTWARE CORP COM	05/24/2011	06/13/2011	640.63	768.88	-128.25
30. PROGRESS SOFTWARE CORP COM	05/24/2011	06/14/2011	694.61	823.80	-129.19
141. PROGRESS SOFTWARE CORP COM	VAR	06/15/2011	3,250.72	3,768.51	-517.79
56. PROGRESS SOFTWARE CORP COM	06/01/2011	06/16/2011	1,295.11	1,490.70	-195.59
20000. PROLOGIS NT 6.25% DTD					
03/16/2010 DUE 03/15/2017	03/09/2010	03/04/2011	21,859.20	19,927.40	1,931.80
3. PRUDENTIAL FINANCIAL INC	05/26/2011	12/06/2011	154.74	188.01	-33.27
123. PRUDENTIAL PLC ADR	06/20/2011	06/22/2011	2,813.74	2,805.63	8.11
230. PRUDENTIAL PLC ADR	06/20/2011	06/23/2011	5,088.79	5,246.30	-157.51
6. PUBLIC STORAGE INC COM	11/28/2011	12/06/2011	776.80	752.62	24.18
16. QUALITY SYSTEMS INC COM	08/01/2011	09/13/2011	1,456.07	1,440.32	15.75
15. QUALITY SYSTEMS INC COM	08/01/2011	09/14/2011	1,448.37	1,350.30	98.07
11. QUALITY SYSTEMS INC COM	08/01/2011	09/27/2011	1,104.47	990.22	114.25
96. QUALITY SYSTEMS INC COM	VAR	10/31/2011	3,776.59	4,275.34	-498.75
236. QUEPASA CORP COM NEW	07/20/2011	10/06/2011	836.56	2,275.52	-1,438.96
387. QUEPASA CORP COM NEW	VAR	10/12/2011	1,383.27	3,386.60	-2,003.33
152. QUEPASA CORP COM NEW	07/20/2011	10/13/2011	536.91	1,329.44	-792.53
723. QUEPASA CORP COM NEW	VAR	10/14/2011	2,593.50	3,793.63	-1,200.13
14. QUEPASA CORP COM NEW	10/04/2011	10/18/2011	45.23	42.76	2.47
131. QUEPASA CORP COM NEW	10/04/2011	10/19/2011	426.00	400.15	25.85
417. QUEPASA CORP COM NEW	10/04/2011	10/20/2011	1,284.96	1,273.77	11.19
900. QUEPASA CORP COM NEW	10/04/2011	10/21/2011	2,679.70	2,749.15	-69.45
60. QUINSTREET INC COM	06/01/2011	06/27/2011	737.88	924.90	-187.02
54. QUINSTREET INC COM	06/01/2011	06/29/2011	657.61	832.41	-174.80
44. QUINSTREET INC COM	06/01/2011	06/29/2011	549.56	678.26	-128.70
48. QUINSTREET INC COM	06/01/2011	06/30/2011	617.81	739.92	-122.11
37. QUINSTREET INC COM	06/01/2011	07/20/2011	467.24	570.35	-103.11
41. QUINSTREET INC COM	06/01/2011	08/11/2011	543.10	632.02	-88.92
88. QUINSTREET INC COM	06/01/2011	08/11/2011	1,154.27	1,356.52	-202.25
21. QUINSTREET INC COM	06/01/2011	08/31/2011	252.26	323.71	-71.45
36. QUINSTREET INC COM	06/01/2011	09/26/2011	405.05	554.94	-149.89
19. QUINSTREET INC COM	06/01/2011	09/26/2011	213.47	292.89	-79.42
40. QUINSTREET INC COM	06/01/2011	10/04/2011	428.48	616.60	-188.12
73. QUINSTREET INC COM	06/01/2011	10/05/2011	819.08	1,125.29	-306.21
Totals					

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206. QUINSTREET INC COM	VAR	10/31/2011	2,374.70	3,072.90	-698.20
87. QUINSTREET INC COM	05/24/2011	11/02/2011	973.44	1,288.29	-314.85
295. QUINSTREET INC COM	05/24/2011	11/03/2011	3,305.74	4,368.33	-1,062.59
349. QUINSTREET INC COM	05/24/2011	11/08/2011	3,246.89	5,167.95	-1,921.06
322. QUINSTREET INC COM	VAR	11/08/2011	2,918.23	3,982.45	-1,064.22
59. QUINSTREET INC COM	08/01/2011	11/10/2011	511.23	712.71	-201.48
50. QUINSTREET INC COM	08/01/2011	11/11/2011	434.29	603.99	-169.70
68. QUINSTREET INC COM	08/01/2011	11/14/2011	587.29	821.43	-234.14
112. RACKSPACE HOSTING INC COM	VAR	10/31/2011	4,739.75	4,856.08	-116.33
41. RACKSPACE HOSTING INC COM	05/24/2011	11/03/2011	1,699.83	1,710.93	-11.10
37. RACKSPACE HOSTING INC COM	05/24/2011	11/29/2011	1,554.43	1,544.01	10.42
165. RESEARCH IN MOTION COM	06/20/2011	07/19/2011	4,389.96	4,294.87	95.09
47. REX ENERGY CORP COM	05/24/2011	05/26/2011	599.64	588.23	11.41
6. REX ENERGY CORP COM	05/24/2011	05/27/2011	78.36	75.09	3.27
5. REX ENERGY CORP COM	05/24/2011	05/31/2011	65.30	62.58	2.72
12. REX ENERGY CORP COM	06/01/2011	08/15/2011	154.12	150.49	3.63
35. REX ENERGY CORP COM	06/01/2011	08/17/2011	441.61	438.93	2.68
92. REX ENERGY CORP COM	06/01/2011	08/29/2011	1,099.65	1,153.76	-54.11
26. REX ENERGY CORP COM	06/01/2011	08/30/2011	318.93	326.06	-7.13
105. REX ENERGY CORP COM	06/01/2011	08/30/2011	1,286.91	1,316.80	-29.89
115. REX ENERGY CORP COM	06/01/2011	09/01/2011	1,439.54	1,442.20	-2.66
152. REX ENERGY CORP COM	06/01/2011	09/07/2011	1,839.82	1,906.22	-66.40
238. REX ENERGY CORP COM	06/01/2011	09/07/2011	2,894.02	2,984.74	-90.72
179. REX ENERGY CORP COM	06/01/2011	09/07/2011	2,197.06	2,244.82	-47.76
124. REX ENERGY CORP COM	06/01/2011	09/08/2011	1,619.28	1,555.07	64.21
117. REX ENERGY CORP COM	06/01/2011	09/08/2011	1,544.55	1,467.29	77.26
151. REX ENERGY CORP COM	VAR	09/13/2011	1,998.81	1,891.95	106.86
111. REX ENERGY CORP COM	05/24/2011	09/13/2011	1,468.96	1,389.23	79.73
132. REX ENERGY CORP COM	05/24/2011	09/14/2011	1,811.61	1,652.06	159.55
139. REX ENERGY CORP COM	05/24/2011	09/14/2011	1,858.62	1,739.67	118.95
209. REX ENERGY CORP COM	05/24/2011	09/15/2011	2,924.56	2,615.76	308.80
265. REX ENERGY CORP COM	05/24/2011	09/16/2011	3,656.11	3,316.64	339.47
215. REX ENERGY CORP COM	05/24/2011	09/19/2011	2,933.27	2,690.85	242.42
264. REX ENERGY CORP COM	05/24/2011	09/20/2011	3,890.49	3,304.12	586.37
300. REX ENERGY CORP COM	05/24/2011	09/20/2011	4,449.51	3,754.68	694.83
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
336. REX ENERGY CORP COM	VAR	09/20/2011	5,065.24	4,105.35	959.89
248. REX ENERGY CORP COM	08/01/2011	09/20/2011	3,784.51	2,729.29	1,055.22
53. REX ENERGY CORP COM	08/01/2011	09/22/2011	721.21	583.28	137.93
95. REX ENERGY CORP COM	08/01/2011	09/27/2011	1,366.24	1,045.49	320.75
97. REX ENERGY CORP COM	08/01/2011	09/28/2011	1,427.60	1,067.50	360.10
101. REX ENERGY CORP COM	08/01/2011	09/29/2011	1,337.25	1,111.53	225.72
77. REX ENERGY CORP COM	08/01/2011	09/30/2011	1,006.59	847.40	159.19
84. REX ENERGY CORP COM	08/01/2011	09/30/2011	1,084.67	924.44	160.23
64. REX ENERGY CORP COM	08/01/2011	10/05/2011	765.67	704.33	61.34
197. REX ENERGY CORP COM	08/01/2011	10/05/2011	2,302.24	2,168.02	134.22
147. REX ENERGY CORP COM	08/01/2011	10/05/2011	1,709.44	1,617.77	91.67
129. REX ENERGY CORP COM	VAR	10/06/2011	1,527.56	1,383.24	144.32
183. SBA COMMUNICATIONS CORP	05/24/2011	10/31/2011	7,007.19	7,190.07	-182.88
41. SBA COMMUNICATIONS CORP	VAR	11/29/2011	1,608.91	1,605.72	3.19
76. SFN GROUP INC COM	06/01/2011	06/14/2011	676.04	772.15	-96.11
422. SFN GROUP INC COM	VAR	08/04/2011	5,857.25	5,511.08	346.17
747. SFN GROUP INC COM	VAR	08/04/2011	10,353.37	7,287.34	3,066.03
91. SXC HEALTH SOLUTIONS CORP	VAR	10/31/2011	4,240.54	4,794.33	-553.79
980. SABRA HEALTH CARE REIT INC COM	VAR				
1344. SAFEGUARD SCIENTIFICS INC COM NEW	05/24/2011	10/31/2011	10,016.00	14,677.40	-4,661.40
64. SALIX PHARMACEUTICALS LTD	06/01/2011	10/31/2011	22,758.05	25,541.24	-2,783.19
111. SALIX PHARMACEUTICALS LTD	VAR	10/21/2011	2,110.14	2,543.36	-433.22
78. SALIX PHARMACEUTICALS LTD	VAR	10/31/2011	3,852.77	4,303.14	-450.37
303. SANDRIDGE ENERGY INC COM	VAR	12/06/2011	3,429.12	2,965.44	463.68
10000. SANTANDER HLDGS USA INC SR NT 4.625% DTD 04/19/2011 D	VAR	08/05/2011	2,722.10	3,544.50	-822.40
9. SIMON PTY GROUP INC NEW	04/14/2011	04/18/2011	10,132.10	9,955.90	176.20
47. SONIC AUTOMOTIVE INC COM	08/01/2011	12/06/2011	1,107.97	1,081.62	26.35
9. SONIC AUTOMOTIVE INC COM	06/01/2011	07/21/2011	728.49	622.26	106.23
1. SONIC AUTOMOTIVE INC COM	08/01/2011	08/31/2011	125.63	139.68	-14.05
498. SONIC AUTOMOTIVE INC COM	08/01/2011	09/01/2011	13.98	15.52	-1.54
36. SPECTRA ENERGY CORP COM	VAR	10/31/2011	7,494.60	7,557.05	-62.45
3. STANDEX INTL CORP COM	10/31/2011	12/06/2011	1,066.85	1,044.00	22.85
	06/01/2011	08/26/2011	84.65	99.21	-14.56
Totals					

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54. STANDEX INTL CORP COM	06/01/2011	09/07/2011	1,621.31	1,785.77	-164.46
32. STANDEX INTL CORP COM	06/01/2011	09/07/2011	957.02	1,058.23	-101.21
27. STANDEX INTL CORP COM	06/01/2011	09/08/2011	890.62	892.88	-2.26
6. STANDEX INTL CORP COM	06/01/2011	09/15/2011	217.02	198.42	18.60
14. STANDEX INTL CORP COM	VAR	09/16/2011	507.33	456.18	51.15
50. STANDEX INTL CORP COM	05/24/2011	10/10/2011	1,751.95	1,619.50	132.45
16. STANDEX INTL CORP COM	05/24/2011	10/11/2011	562.51	518.24	44.27
5. STANDEX INTL CORP COM	05/24/2011	10/13/2011	180.54	161.95	18.59
39. STANDEX INTL CORP COM	05/24/2011	10/14/2011	1,404.52	1,263.21	141.31
27. STANDEX INTL CORP COM	05/24/2011	10/18/2011	990.79	874.53	116.26
26. STANDEX INTL CORP COM	05/24/2011	10/26/2011	962.93	842.14	120.79
77. STANDEX INTL CORP COM	VAR	10/27/2011	3,003.73	2,471.16	532.57
62. STANDEX INTL CORP COM	08/01/2011	10/28/2011	2,486.59	1,981.92	504.67
75. STANDEX INTL CORP COM	VAR	10/31/2011	2,936.19	2,324.03	612.16
36. STILLWATER MNG CO COM	06/01/2011	06/28/2011	772.89	702.72	70.17
57. STILLWATER MNG CO COM	06/01/2011	06/28/2011	1,223.69	1,112.64	111.05
57. STILLWATER MNG CO COM	06/01/2011	06/29/2011	1,247.39	1,112.64	134.75
57. STILLWATER MNG CO COM	06/01/2011	06/30/2011	1,269.05	1,112.64	156.41
27. STILLWATER MNG CO COM	06/01/2011	07/06/2011	617.00	527.04	89.96
84. STILLWATER MNG CO COM	VAR	07/07/2011	1,995.40	1,633.08	362.32
253. STILLWATER MNG CO COM	05/24/2011	07/28/2011	4,104.44	4,604.60	-500.16
233. STILLWATER MNG CO COM	05/24/2011	07/28/2011	3,717.33	4,240.60	-523.27
1356. SUCCESSFACTORS INC COM	VAR	10/10/2011	31,947.31	33,163.12	-1,215.81
87. TALEO CORP COM CL A	06/01/2011	10/31/2011	2,873.26	3,178.08	-304.82
177. TALEO CORP COM CL A	VAR	12/05/2011	6,986.89	6,457.88	529.01
79. TALEO CORP COM CL A	VAR	12/09/2011	3,292.65	2,876.80	415.85
161. TECK RESOURCES LIMITED	06/20/2011	09/23/2011	4,854.07	7,146.63	-2,292.56
125. TECK RESOURCES LIMITED	06/20/2011	09/26/2011	3,672.72	5,548.62	-1,875.90
32. TELEFONICA DE ESPANA S A					
ORD SPONSORED ADR	06/20/2011	06/24/2011	731.98	752.62	-20.64
273. TELEFONICA DE ESPANA S A					
ORD SPONSORED ADR	06/20/2011	06/27/2011	6,314.86	6,420.83	-105.97
178. TELEFONICA DE ESPANA S A					
ORD SPONSORED ADR	06/20/2011	07/29/2011	3,980.84	4,186.47	-205.63
Totals					

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98. TELEFONICA DE ESPANA S A	06/20/2011	08/01/2011	2,140.79	2,304.91	-164.12
ORD SPONSORED ADR					
80. TELEFONICA DE ESPANA S A	06/20/2011	08/01/2011	1,742.86	1,881.56	-138.70
ORD SPONSORED ADR					
43. TEVA PHARMACEUTICAL INDS	07/26/2011	10/06/2011	1,614.55	2,019.92	-405.37
LTD ADR					
183. TEVA PHARMACEUTICAL INDS	VAR	10/07/2011	6,763.06	8,579.49	-1,816.43
LTD ADR	VAR	12/28/2011	8,820.85	8,747.63	73.22
163. THOMAS & BETTS CORP COM					
929. THOMPSON CREEK METALS CO	06/01/2011	10/18/2011	6,549.70	9,931.01	-3,381.31
INC COM					
541. THOMPSON CREEK METALS CO	VAR	10/19/2011	3,761.07	5,716.09	-1,955.02
INC COM					
1054. THOMPSON CREEK METALS CO	05/24/2011	10/27/2011	7,861.00	11,098.62	-3,237.62
INC COM					
577. THOMPSON CREEK METALS CO	VAR	10/28/2011	4,327.59	5,424.38	-1,096.79
INC COM					
567. THOMPSON CREEK METALS CO	08/01/2011	10/28/2011	4,297.32	5,071.81	-774.49
INC COM					
964. THOMPSON CREEK METALS CO	VAR	10/31/2011	6,898.06	6,312.57	585.49
INC COM					
470. THOMPSON CREEK METALS CO	10/04/2011	11/01/2011	3,244.25	2,784.94	459.31
INC COM					
539. THOMPSON CREEK METALS CO	10/04/2011	11/02/2011	3,775.19	3,193.79	581.40
INC COM					
347. THOMPSON CREEK METALS CO	10/04/2011	11/03/2011	2,508.62	2,056.11	452.51
INC COM					
271. THOMPSON CREEK METALS CO	10/04/2011	11/04/2011	1,961.38	1,605.78	355.60
INC COM					
303. THOMPSON CREEK METALS CO	10/04/2011	11/07/2011	2,232.13	1,795.40	436.73
INC COM					
16. THORATEC LABS CORP COM NEW	05/24/2011	09/30/2011	531.78	552.96	-21.18
4. THORATEC LABS CORP COM NEW	05/24/2011	10/03/2011	133.02	138.24	-5.22
115. THORATEC LABS CORP COM NEW	VAR	10/31/2011	4,216.97	3,965.28	251.69
79. THORATEC LABS CORP COM NEW	VAR	12/15/2011	2,398.54	2,672.89	-274.35
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
162. TITAN MACHY INC COM	VAR	10/31/2011	3,797.45	4,250.51	-453.06
153. TITAN MACHY INC COM	VAR	12/05/2011	3,521.90	3,925.57	-403.67
454. TITAN MACHY INC COM	VAR	12/06/2011	10,429.96	8,312.63	2,117.33
369. TITAN MACHY INC COM	10/04/2011	12/06/2011	8,488.94	6,232.41	2,256.53
9. TRAVELERS COS INC COM	06/01/2011	12/06/2011	499.40	555.57	-56.17
20. TRIMAS CORP COM NEW	VAR	06/30/2011	494.19	448.40	45.79
32. TRIMAS CORP COM NEW	05/24/2011	07/01/2011	793.82	671.04	122.78
26. TRIMAS CORP COM NEW	05/24/2011	07/06/2011	678.91	545.22	133.69
28. TRIMAS CORP COM NEW	08/01/2011	08/23/2011	491.06	648.99	-157.93
18. TRIMAS CORP COM NEW	08/01/2011	08/24/2011	319.33	417.21	-97.88
298. TRIMAS CORP COM NEW	VAR	10/31/2011	5,858.53	6,642.09	-783.56
80. TRIMAS CORP COM NEW	05/24/2011	11/15/2011	1,679.97	1,677.60	2.37
6. TRIUMPH GROUP INC NEW COM	06/01/2011	07/13/2011	619.26	551.16	68.10
43. TRIUMPH GROUP INC NEW COM	08/01/2011	10/25/2011	2,414.16	2,288.45	125.71
150. TRIUMPH GROUP INC NEW COM	VAR	10/31/2011	8,686.77	7,392.49	1,294.28
425. TRIPADVISOR INC COM	VAR	12/22/2011	11,525.26	12,241.68	-716.42
33. US BANCORP DEL COM NEW	08/01/2011	12/06/2011	867.29	855.35	11.94
110. UNITED OVERSEAS BK LTD					
SPONSORED ADR	06/20/2011	09/26/2011	2,850.45	3,378.10	-527.65
22. UNITED OVERSEAS BK LTD					
SPONSORED ADR	06/20/2011	09/27/2011	585.64	675.62	-89.98
354. UNITED OVERSEAS BK LTD					
SPONSORED ADR	06/20/2011	11/10/2011	8,653.61	10,871.34	-2,217.73
116. UNITED OVERSEAS BK LTD					
SPONSORED ADR	06/20/2011	11/11/2011	2,851.33	3,562.36	-711.03
3. UNITED PARCEL SERVICES CL	06/01/2011	12/06/2011	215.73	217.98	-2.25
50. UNITED RENTALS INC	06/01/2011	06/28/2011	1,210.57	1,305.49	-94.92
22. UNITED RENTALS INC	06/01/2011	07/07/2011	585.59	574.42	11.17
88. UNITED RENTALS INC	06/01/2011	09/07/2011	1,521.24	2,297.66	-776.42
94. UNITED RENTALS INC	VAR	10/31/2011	2,244.67	2,420.51	-175.84
119. UNITED RENTALS INC	11/18/2011	11/28/2011	3,079.79	3,016.97	62.82
20000. US TREASURY BOND 3.875%					
DTD 08/15/2010 DUE 08/15/2	11/10/2010	08/03/2011	19,985.86	18,632.11	1,353.75
20000. US TREASURY BOND 4.75% DTD					
02/15/2011 DUE 02/15/2041	04/13/2011	04/14/2011	20,701.48	20,473.51	227.97
Totals					

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E & J BRYANT FDN INV AGY-RU RS2-61M087005
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
50000. US TREASURY BOND 4.375%					
DTD 05/15/2011 DUE 05/15/2	07/14/2011	08/03/2011	54,413.86	51,417.17	2,996.69
145000. US TREASURY BOND 4.375%					
DTD 05/15/2011 DUE 05/15/2	VAR	08/03/2011	157,381.06	149,106.80	8,274.26
55000. US TREASURY BOND 4.375%					
DTD 05/15/2011 DUE 05/15/2	07/11/2011	09/08/2011	65,995.48	56,554.52	9,440.96
200000. US TREASURY BOND 4.375%					
DTD 05/15/2011 DUE 05/15/2	06/27/2011	09/21/2011	245,483.57	205,047.19	40,436.38
100000. US TREASURY BOND 4.375%					
DTD 05/15/2011 DUE 05/15/2	06/27/2011	10/06/2011	128,280.85	102,521.51	25,759.34
150000. US TREASURY BOND 4.375%					
DTD 05/15/2011 DUE 05/15/2	06/27/2011	10/21/2011	182,911.51	153,778.71	29,132.80
50000. US TREASURY BOND 4.375%					
DTD 05/15/2011 DUE 05/15/2	06/27/2011	12/01/2011	62,320.11	51,257.02	11,063.09
140000. US TREASURY BOND 3.75% DTD					
08/15/2011 DUE 08/15/2041	11/03/2011	11/08/2011	156,591.63	158,622.58	-2,030.95
50000. US TREASURY BOND 3.75% DTD					
08/15/2011 DUE 08/15/2041	11/03/2011	12/06/2011	56,825.97	56,641.83	184.14
150000. US TREASURY BOND 3.75% DTD					
08/15/2011 DUE 08/15/2041	VAR	12/20/2011	175,932.99	166,769.57	9,163.42
100000. US TREASURY NOTE 3.50% DTD					
05/15/2010 DUE 05/15/2020	01/10/2011	10/06/2011	113,905.85	102,392.57	11,513.28
200000. US TREASURY NOTE 3.50% DTD					
05/15/2010 DUE 05/15/2020	01/10/2011	10/21/2011	224,803.89	204,762.89	20,041.00
20000. US TREASURY NOTE 2.625%					
DTD 08/15/2010 DUE 08/15/2	10/26/2010	01/14/2011	19,028.83	19,979.77	-950.94
25000. US TREASURY NOTE 2.625%					
DTD 08/15/2010 DUE 08/15/2	VAR	03/16/2011	23,949.12	24,580.95	-631.83
115000. US TREASURY NOTE 2.625%					
DTD 08/15/2010 DUE 08/15/2	06/16/2011	09/21/2011	123,341.53	113,621.36	9,720.17
100000. US TREASURY NOTE 2.625%					
DTD 08/15/2010 DUE 08/15/2	VAR	10/18/2011	105,297.30	96,606.85	8,690.45
15000. US TREASURY NOTE 3.625%					
DTD 02/15/2011 DUE 02/15/2	03/21/2011	03/21/2011	15,392.52	15,365.69	26.83
Totals					

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E & J BRYANT FDN INV AGY-RU RS2-61M087005
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
25000. US TREASURY NOTE 3.625%					
DTD 02/15/2011 DUE 02/15/2	03/25/2011	06/30/2011	26,092.67	25,393.74	698.93
115000. US TREASURY NOTE 3.125%					
DTD 05/15/2011 DUE 05/15/2	06/02/2011	06/14/2011	115,242.12	116,389.35	-1,147.23
130000. US TREASURY NOTE 3.125%					
DTD 05/15/2011 DUE 05/15/2	VAR	08/11/2011	139,246.75	132,342.92	6,903.83
315000. US TREASURY NOTE 3.125%					
DTD 05/15/2011 DUE 05/15/2	VAR	12/09/2011	346,584.88	320,073.79	26,511.09
85000. US TREASURY NOTE 2.125%					
DTD 08/15/2011 DUE 08/15/2	10/26/2011	11/08/2011	85,321.73	85,013.62	308.11
100000. US TREASURY NOTE 2.125%					
DTD 08/15/2011 DUE 08/15/2	10/26/2011	12/01/2011	100,339.44	100,016.02	323.42
135000. US TREASURY NOTE 2.125%					
DTD 08/15/2011 DUE 08/15/2	10/26/2011	12/06/2011	135,611.18	135,021.64	589.54
10. UNITED THERAPEUTICS CORP					
DEL COM	05/24/2011	05/26/2011	648.44	646.60	1.84
19. UNITED THERAPEUTICS CORP					
DEL COM	05/24/2011	08/23/2011	905.70	1,228.54	-322.84
117. UNITED THERAPEUTICS CORP					
DEL COM	VAR	08/24/2011	4,684.41	7,506.42	-2,822.01
96. UNITED THERAPEUTICS CORP					
DEL COM	VAR	08/24/2011	3,870.88	5,315.58	-1,444.70
12. UNITEDHEALTH GROUP INC COM	08/01/2011	12/06/2011	582.23	584.36	-2.13
43. VF CORP COM	06/01/2011	07/15/2011	4,825.47	4,207.98	617.49
6. VF CORP COM	11/28/2011	12/06/2011	835.72	798.24	37.48
232. VALE S A ADR	06/20/2011	09/23/2011	5,538.27	7,043.40	-1,505.13
49. VERIFONE SYSTEMS INC.	07/22/2011	09/08/2011	1,791.86	2,075.75	-283.89
194. VERIFONE SYSTEMS INC.	VAR	10/31/2011	8,241.02	8,211.68	29.34
120. VERIFONE SYSTEMS INC.	VAR	11/02/2011	4,993.55	4,934.42	59.13
40. VERIFONE SYSTEMS INC.	08/02/2011	11/03/2011	1,714.91	1,608.92	105.99
30. VERIZON COMMUNICATIONS COM	06/01/2011	12/06/2011	1,151.08	1,092.30	58.78
10000. VERIZON COMMUNICATIONS INC					
NT 4.60% DTD 03/28/2011 DU	03/23/2011	10/18/2011	11,162.60	9,914.50	1,248.10
32. VOLCANO CORP COM	05/24/2011	05/25/2011	959.74	923.52	36.22
8. VOLCANO CORP COM	05/24/2011	05/31/2011	251.68	230.88	20.80
Totals					

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E & J BRYANT FDN INV AGY-RU RS2-61M087005
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
9. VOLCANO CORP COM	06/01/2011	07/01/2011	292.13	277.55	14.58
5. VOLCANO CORP COM	06/01/2011	07/07/2011	166.19	154.19	12.00
16. VOLCANO CORP COM	06/01/2011	07/13/2011	519.36	493.42	25.94
14. VOLCANO CORP COM	06/01/2011	09/20/2011	429.09	431.74	-2.65
225. VOLCANO CORP COM	VAR	10/31/2011	5,515.02	6,847.49	-1,332.47
9. WAL MART STORES INC COM	11/28/2011	12/06/2011	530.00	515.34	14.66
3. WALGREEN CO COM	07/29/2011	12/06/2011	102.33	117.76	-15.43
18. WATSCO INC CL A COM	05/24/2011	08/22/2011	971.83	1,182.06	-210.23
10. WATSCO INC CL A COM	05/24/2011	08/23/2011	535.28	656.70	-121.42
15. WATSCO INC CL A COM	05/24/2011	08/23/2011	833.45	985.05	-151.60
11. WATSCO INC CL A COM	05/24/2011	09/27/2011	611.54	722.37	-110.83
7. WATSCO INC CL A COM	05/24/2011	09/28/2011	388.64	459.69	-71.05
18. WATSCO INC CL A COM	05/24/2011	09/29/2011	954.16	1,182.06	-227.90
16. WATSCO INC CL A COM	05/24/2011	09/30/2011	826.28	1,050.72	-224.44
71. WATSCO INC CL A COM	VAR	10/31/2011	4,454.47	4,644.90	-190.43
15. WESTERN UN CO COM	10/20/2011	12/06/2011	267.15	251.74	15.41
4000. WEYERHAEUSER CO COM	10/26/2010	02/18/2011	100,431.27	63,323.20	37,108.07
15. WILLIAMS COS INC COM	08/01/2011	12/06/2011	484.64	476.10	8.54
36. XCEL ENERGY INC COM	11/28/2011	12/06/2011	939.59	918.00	21.59
126. ZIX CORP COM	08/01/2011	10/11/2011	352.18	483.88	-131.70
121. ZIX CORP COM	08/01/2011	10/12/2011	343.03	464.68	-121.65
497. ZIX CORP COM	08/01/2011	10/12/2011	1,403.95	1,908.63	-504.68
729. ZIX CORP COM	08/01/2011	10/13/2011	2,053.63	2,799.57	-745.94
21. ZIX CORP COM	08/01/2011	10/17/2011	58.80	80.65	-21.85
619. ZIX CORP COM	VAR	10/18/2011	1,742.08	2,344.69	-602.61
203. ZIX CORP COM	06/01/2011	10/19/2011	577.56	763.66	-186.10
61. ZIX CORP COM	06/01/2011	10/19/2011	173.62	229.48	-55.86
206. ZIX CORP COM	06/01/2011	10/20/2011	577.43	774.95	-197.52
772. ZIX CORP COM	VAR	10/21/2011	2,155.61	2,891.84	-736.23
893. ZIX CORP COM	05/24/2011	10/24/2011	2,515.80	3,069.42	-553.62
377. ZIX CORP COM	05/24/2011	10/25/2011	1,061.12	1,295.83	-234.71
1634. ZIX CORP COM	VAR	10/31/2011	4,147.50	5,359.35	-1,211.85
428. ZIX CORP COM	10/04/2011	11/03/2011	1,155.25	1,070.00	85.25
108. ZIX CORP COM	10/04/2011	11/03/2011	291.94	270.00	21.94
45. ZIX CORP COM	10/04/2011	11/04/2011	121.14	112.50	8.64
Totals					

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E & J BRYANT FDN INV AGY-RU RS2-61M087005
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
381. ZIX CORP COM	10/04/2011	11/15/2011	1,053.25	952.50	100.75
677. ZIX CORP COM	10/04/2011	11/16/2011	1,877.76	1,692.50	185.26
104. ZIX CORP COM	10/04/2011	11/17/2011	287.34	260.00	27.34
94. ZIX CORP COM	10/04/2011	11/18/2011	258.21	235.00	23.21
140. ZIX CORP COM	10/04/2011	11/21/2011	376.59	350.00	26.59
22. ZIX CORP COM	10/04/2011	11/22/2011	59.19	55.00	4.19
434. ZIX CORP COM	10/04/2011	11/30/2011	1,204.59	1,085.00	119.59
295. ZIX CORP COM	10/04/2011	12/01/2011	809.73	737.50	72.23
64. ZIX CORP COM	10/04/2011	12/05/2011	177.51	160.00	17.51
5. ZIX CORP COM	10/04/2011	12/13/2011	14.21	12.50	1.71
143. ZIX CORP COM	10/04/2011	12/16/2011	409.62	357.50	52.12
74. ZIX CORP COM	10/04/2011	12/19/2011	211.66	185.00	26.66
298. ZIX CORP COM	10/04/2011	12/20/2011	880.19	745.00	135.19
8. ZOLL MED CORP COM	05/24/2011	05/31/2011	485.15	466.24	18.91
25. ZOLL MED CORP COM	06/01/2011	07/29/2011	1,713.35	1,466.75	246.60
69. ZOLL MED CORP COM	VAR	10/31/2011	2,620.88	4,552.92	-1,932.04
65. ZOLL MED CORP COM	VAR	12/09/2011	3,203.58	3,794.44	-590.86
772. ASSURED GUARANTY LTD COM	VAR	08/04/2011	9,580.63	12,651.13	-3,070.50
186. ASSURED GUARANTY LTD COM	08/01/2011	08/04/2011	2,306.89	2,624.37	-317.48
206. AXIS CAPITAL HOLDINGS LTD	06/01/2011	10/21/2011	6,030.14	6,804.14	-774.00
17. ENERGY XXI BERMUDA LTD USD					
UNRS SHS NEW	05/24/2011	05/27/2011	597.44	556.92	40.52
88. ENERGY XXI BERMUDA LTD USD					
UNRS SHS NEW	VAR	09/07/2011	2,284.63	3,056.51	-771.88
46. ENERGY XXI BERMUDA LTD USD					
UNRS SHS NEW	VAR	09/07/2011	1,194.98	1,564.60	-369.62
870. ENERGY XXI BERMUDA LTD USD					
UNRS SHS NEW	VAR	10/31/2011	25,787.78	28,958.22	-3,170.44
15. ENERGY XXI BERMUDA LTD USD					
UNRS SHS NEW	05/24/2011	11/30/2011	476.04	491.40	-15.36
133. ENERGY XXI BERMUDA LTD USD					
UNRS SHS NEW	05/24/2011	12/02/2011	4,231.22	4,357.08	-125.86
104. ENERGY XXI BERMUDA LTD USD					
UNRS SHS NEW	05/24/2011	12/05/2011	3,377.48	3,407.04	-29.56
3. HELEN OF TROY LTD NEW	06/01/2011	06/14/2011	97.74	95.04	2.70
Totals					

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

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Form 990-PF Statements

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STATEMENT 15

Part IV - Line 1b

Detail of Long-Term Capital Gains and Losses

SEE ATTACHED DETAIL

E & J BRYANT FDN INV AGY-RU RS2-61M087005
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)					
10000. APPLIED MATLS INC COM	VAR	12/27/2011	108,281.91	122,700.00	-14,418.09
15000. BB&T CORP SR MEDIUM TERM NTS 3.85% DTD 07/27/2009 D					
95000. BANK HOLLAND MICH CTF DEP 4.60% DTD 06/27/2008 DUE 1	07/22/2009	04/26/2011	15,527.10	14,994.15	532.95
20000. BEAR STEARNS COS INC	06/19/2008	12/27/2011	95,000.00	95,000.00	
25000. BEAR STEARNS COS INC SR NT GLOBAL NT 5.30% DTD 10/31/	06/25/2008	11/17/2011	20,859.57	18,719.80	2,139.77
10000. BERKSHIRE HATHAWAY INC DEL 5.35% DTD 01/25/2007 DUE 0	01/18/2007	06/22/2011	25,727.50	24,967.00	760.50
1900. C H ROBINSON WORLDWIDE INC SR NT FLTGT RATE DTD 02/11/	02/04/2010	04/20/2011	10,058.41	10,000.00	58.41
20000. CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS TRANCHE #	VAR	07/05/2011	152,422.10	114,683.43	37,738.67
1700. CHEVRON TEXACO CORP COM	09/23/2008	09/14/2011	22,098.40	19,978.60	2,119.80
20000. CHICAGO ILL MET WTR RECLAMATIO GO BDS TAXABLE	VAR	10/21/2011	174,739.65	100,594.06	74,145.59
10000. COOPERATIEVE CENTRALE	08/11/2009	04/12/2011	19,913.40	20,000.00	-86.60
7500. CORNING INC	10/05/2010	10/31/2011	10,051.70	9,975.50	76.20
15000. COUNTRYWIDE FINL CORP MTN BK VAR RATE DTD 06/07/2007	VAR	10/21/2011	101,944.79	140,282.85	-38,338.06
15000. CREDIT SUISSE FIRST BOSTON USA INC NT 6.125% DTD 11/0	04/13/2010	11/15/2011	15,000.00	15,000.00	
15000. DISCOVERY COMMUNICATIONS LLC SR NT 3.70% DTD 06/03/	05/26/2010	06/20/2011	15,863.55	14,977.65	885.90
7403.704 DODGE & COX INTERNATION AL STOCK FD #1048	VAR	06/17/2011	261,869.01	234,927.88	26,941.13
15000. ENTERPRISE PRODS OPER LLC 5.20% DTD 05/20/2010 DUE 0	05/11/2010	05/24/2011	15,913.35	14,955.15	958.20
2271. EXXON MOBIL CORP	VAR	07/11/2011	185,689.75	104,035.88	81,653.87
Totals					

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E & J BRYANT FDN INV AGY-RU RS2-61M087005

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
103.49 FEDERAL HOME LN MTG CORP	09/04/2003	01/15/2011	103.49	103.49	
PARTN GOLD GROUP #C77239 6					
239.43 FEDERAL HOME LN MTG CORP	09/04/2003	02/15/2011	239.43	239.43	
PARTN GOLD GROUP #C77239 6					
8.69 FEDERAL HOME LN MTG CORP	09/04/2003	03/15/2011	8.69	8.69	
PARTN GOLD GROUP #C77239 6					
9.39 FEDERAL HOME LN MTG CORP	09/04/2003	04/15/2011	9.39	9.39	
PARTN GOLD GROUP #C77239 6					
3964.81 FEDERAL HOME LN MTG CORP	09/04/2003	04/25/2011	4,369.33	4,471.06	-101.73
PARTN GOLD GROUP #C77239 6					
188.54 FEDERAL HOME LN MTG CORP	09/04/2003	05/15/2011	188.54	188.54	
PARTN GOLD GROUP #C77239 6					
167.06 FEDERAL HOME LN MTG CORP	VAR	01/15/2011	167.06	167.06	
PARTN GOLD GROUP #J03500 6					
161.3 FEDERAL HOME LN MTG CORP	VAR	02/15/2011	161.30	161.30	
PARTN GOLD GROUP #J03500 6					
1296.31 FEDERAL HOME LN MTG CORP	VAR	03/15/2011	1,296.31	1,296.31	
PARTN GOLD GROUP #J03500 6					
748.91 FEDERAL HOME LN MTG CORP	VAR	04/15/2011	748.91	748.91	
PARTN GOLD GROUP #J03500 6					
150.02 FEDERAL HOME LN MTG CORP	VAR	05/15/2011	150.02	150.02	
PARTN GOLD GROUP #J03500 6					
126.9 FEDERAL HOME LN MTG CORP	VAR	06/15/2011	126.90	126.90	
PARTN GOLD GROUP #J03500 6					
668.45 FEDERAL HOME LN MTG CORP	VAR	07/15/2011	668.45	668.45	
PARTN GOLD GROUP #J03500 6					
155.15 FEDERAL HOME LN MTG CORP	VAR	08/15/2011	155.15	155.15	
PARTN GOLD GROUP #J03500 6					
144.41 FEDERAL HOME LN MTG CORP	VAR	09/15/2011	144.41	144.41	
PARTN GOLD GROUP #J03500 6					
604.32 FEDERAL HOME LN MTG CORP	VAR	10/15/2011	604.32	604.32	
PARTN GOLD GROUP #J03500 6					
184.4 FEDERAL HOME LN MTG CORP	VAR	11/15/2011	184.40	184.40	
PARTN GOLD GROUP #J03500 6					
Totals					

E & J BRYANT FDN INV AGY-RU RS2-61M087005
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
122.06 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	VAR	12/15/2011	122.06	122.06	
137.16 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	VAR	12/31/2011	137.16	137.16	
325.3 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A13480 5	10/02/2003	01/15/2011	325.30	325.30	
185.07 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A13480 5	10/02/2003	02/15/2011	185.07	185.07	
65.03 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A13480 5	10/02/2003	03/15/2011	65.03	65.03	
40.06 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A13480 5	10/02/2003	04/15/2011	40.06	40.06	
99.4 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A13480 5	10/02/2003	05/15/2011	99.40	99.40	
44.34 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A13480 5	10/02/2003	06/15/2011	44.34	44.34	
43.51 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A13480 5	10/02/2003	07/15/2011	43.51	43.51	
116.33 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A13480 5	10/02/2003	08/15/2011	116.33	116.33	
23.99 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A13480 5	10/02/2003	09/15/2011	23.99	23.99	
20.53 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A13480 5	10/02/2003	10/15/2011	20.53	20.53	
21.71 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A13480 5	10/02/2003	11/15/2011	21.71	21.71	
187.17 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A13480 5	10/02/2003	12/15/2011	187.17	187.17	
61.38 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A13480 5	10/02/2003	12/31/2011	61.38	61.38	
27.81 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #357	12/14/2004	01/25/2011	27.81	27.81	
754.83 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #357	12/14/2004	02/25/2011	754.83	754.83	
Totals					

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E & J BRYANT FDN INV AGY-RU RS2-61M087005
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
14088.09 FEDERAL NATL MTG ASSN	12/14/2004	03/17/2011	15,157.89	14,610.18	547.71
GTD PASSTHRU CTF POOL #357					
801.35 FEDERAL NATL MTG ASSN	12/14/2004	03/25/2011	801.35	801.35	
GTD PASSTHRU CTF POOL #357					
652.55 FEDERAL NATL MTG ASSN	12/14/2004	04/25/2011	652.55	652.55	
GTD PASSTHRU CTF POOL #357					
162.05 FEDERAL NATL MTG ASSN	09/18/2003	01/25/2011	162.05	162.05	
GTD PASSTHRU CTF POOL #545					
133.94 FEDERAL NATL MTG ASSN	09/18/2003	02/25/2011	133.94	133.94	
GTD PASSTHRU CTF POOL #545					
154.11 FEDERAL NATL MTG ASSN	09/18/2003	03/25/2011	154.11	154.11	
GTD PASSTHRU CTF POOL #545					
4208. FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #545968	09/18/2003	04/15/2011	4,555.15	5,203.31	-648.16
108.34 FEDERAL NATL MTG ASSN	09/18/2003	04/25/2011	108.34	108.34	
GTD PASSTHRU CTF POOL #545					
335.63 FEDERAL NATL MTG ASSN	11/21/2005	01/25/2011	335.63	335.63	
GTD REMIC PASSTHRU TR 3.25					
339.92 FEDERAL NATL MTG ASSN	11/21/2005	02/25/2011	339.92	339.92	
GTD REMIC PASSTHRU TR 3.25					
251.53 FEDERAL NATL MTG ASSN	11/21/2005	03/25/2011	251.53	251.53	
GTD REMIC PASSTHRU TR 3.25					
234.61 FEDERAL NATL MTG ASSN	11/21/2005	04/25/2011	234.61	234.61	
GTD REMIC PASSTHRU TR 3.25					
251.7 FEDERAL NATL MTG ASSN GTD					
REMIC PASSTHRU TR 3.25% DT	11/21/2005	05/25/2011	251.70	251.70	
225.89 FEDERAL NATL MTG ASSN	11/21/2005	06/25/2011	225.89	225.89	
GTD REMIC PASSTHRU TR 3.25					
232.71 FEDERAL NATL MTG ASSN	11/21/2005	07/25/2011	232.71	232.71	
GTD REMIC PASSTHRU TR 3.25					
264.18 FEDERAL NATL MTG ASSN	11/21/2005	08/25/2011	264.18	264.18	
GTD REMIC PASSTHRU TR 3.25					
164.29 FEDERAL NATL MTG ASSN	11/21/2005	09/25/2011	164.29	164.29	
GTD REMIC PASSTHRU TR 3.25					
Totals					

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E & J BRYANT FDN INV AGY-RU RS2-61M087005
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
235.58 FEDERAL NATL MTG ASSN	11/21/2005	10/25/2011	235.58	235.58	
GTD REMIC PASSTHRU TR 3.25					
216.37 FEDERAL NATL MTG ASSN	11/21/2005	11/25/2011	216.37	216.37	
GTD REMIC PASSTHRU TR 3.25					
152.93 FEDERAL NATL MTG ASSN	11/21/2005	12/25/2011	152.93	152.93	
GTD REMIC PASSTHRU TR 3.25					
241.68 FEDERAL NATL MTG ASSN	11/21/2005	01/25/2011	241.68	241.68	
GTD REMIC PASSTHRU TR 3.50					
251.85 FEDERAL NATL MTG ASSN	11/21/2005	02/25/2011	251.85	251.85	
GTD REMIC PASSTHRU TR 3.50					
207.13 FEDERAL NATL MTG ASSN	11/21/2005	03/25/2011	207.13	207.13	
GTD REMIC PASSTHRU TR 3.50					
235.06 FEDERAL NATL MTG ASSN	11/21/2005	04/25/2011	235.06	235.06	
GTD REMIC PASSTHRU TR 3.50					
132.16 FEDERAL NATL MTG ASSN	11/21/2005	05/25/2011	132.16	132.16	
GTD REMIC PASSTHRU TR 3.50					
125.54 FEDERAL NATL MTG ASSN	11/21/2005	06/25/2011	125.54	125.54	
GTD REMIC PASSTHRU TR 3.50					
123.62 FEDERAL NATL MTG ASSN	11/21/2005	07/25/2011	123.62	123.62	
GTD REMIC PASSTHRU TR 3.50					
164.04 FEDERAL NATL MTG ASSN	11/21/2005	08/25/2011	164.04	164.04	
GTD REMIC PASSTHRU TR 3.50					
148.38 FEDERAL NATL MTG ASSN	11/21/2005	09/25/2011	148.38	148.38	
GTD REMIC PASSTHRU TR 3.50					
152.27 FEDERAL NATL MTG ASSN	11/21/2005	10/25/2011	152.27	152.27	
GTD REMIC PASSTHRU TR 3.50					
179.03 FEDERAL NATL MTG ASSN	11/21/2005	11/25/2011	179.03	179.03	
GTD REMIC PASSTHRU TR 3.50					
138.81 FEDERAL NATL MTG ASSN	11/21/2005	12/25/2011	138.81	138.81	
GTD REMIC PASSTHRU TR 3.50					
159.06 FEDERAL HOME LN MTG CORP	11/21/2005	01/15/2011	159.06	159.06	
MULTICLASS MTG PARTN CTFS					
168.45 FEDERAL HOME LN MTG CORP	11/21/2005	02/15/2011	168.45	168.45	
MULTICLASS MTG PARTN CTFS					
Totals					

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E & J BRYANT FDN INV AGY-RU RS2-61M087005
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
166.67 FEDERAL HOME LN MTG CORP	11/21/2005	03/15/2011	166.67	166.67	
MULTICLASS MTG PARTN CTFS					
112.02 FEDERAL HOME LN MTG CORP	11/21/2005	04/15/2011	112.02	112.02	
MULTICLASS MTG PARTN CTFS					
122.86 FEDERAL HOME LN MTG CORP	11/21/2005	05/15/2011	122.86	122.86	
MULTICLASS MTG PARTN CTFS					
85.49 FEDERAL HOME LN MTG CORP	11/21/2005	06/15/2011	85.49	85.49	
MULTICLASS MTG PARTN CTFS					
73.76 FEDERAL HOME LN MTG CORP	11/21/2005	07/15/2011	73.76	73.76	
MULTICLASS MTG PARTN CTFS					
72.48 FEDERAL HOME LN MTG CORP	11/21/2005	08/15/2011	72.48	72.48	
MULTICLASS MTG PARTN CTFS					
62.51 FEDERAL HOME LN MTG CORP	11/21/2005	09/15/2011	62.51	62.51	
MULTICLASS MTG PARTN CTFS					
86.93 FEDERAL HOME LN MTG CORP	11/21/2005	10/15/2011	86.93	86.93	
MULTICLASS MTG PARTN CTFS					
79.38 FEDERAL HOME LN MTG CORP	11/21/2005	11/15/2011	79.38	79.38	
MULTICLASS MTG PARTN CTFS					
92.8 FEDERAL HOME LN MTG CORP	11/21/2005	12/15/2011	92.80	92.80	
MULTICLASS MTG PARTN CTFS					
4251.93 FEDERAL HOME LN MTG CORP	12/15/2004	01/15/2011	4,251.93	4,251.93	
MULTICLASS MTG PARTN CTFS					
2279.46 FEDERAL HOME LN MTG CORP	12/15/2004	02/15/2011	2,279.46	2,279.46	
MULTICLASS MTG PARTN CTFS					
1738.33 FEDERAL HOME LN MTG CORP	12/15/2004	03/15/2011	1,738.33	1,738.33	
MULTICLASS MTG PARTN CTFS					
1901.18 FEDERAL HOME LN MTG CORP	12/15/2004	04/15/2011	1,901.18	1,901.18	
MULTICLASS MTG PARTN CTFS					
1540.24 FEDERAL HOME LN MTG CORP	12/15/2004	05/15/2011	1,540.24	1,540.24	
MULTICLASS MTG PARTN CTFS					
1415.97 FEDERAL HOME LN MTG CORP	12/15/2004	06/15/2011	1,415.97	1,415.97	
MULTICLASS MTG PARTN CTFS					
67.23 FEDERAL HOME LN MTG CORP	12/15/2004	07/15/2011	67.23	417.23	-350.00
MULTICLASS MTG PARTN CTFS					
Totals					

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E & J BRYANT FDN INV AGY-RU RS2-61M087005
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
494.24 FEDERAL NATL MTG ASSN	09/03/2003	01/25/2011	494.24	494.24	
GTD PASSTHRU CTF POOL #713					
335.08 FEDERAL NATL MTG ASSN	09/03/2003	02/25/2011	335.08	335.08	
GTD PASSTHRU CTF POOL #713					
361.98 FEDERAL NATL MTG ASSN	09/03/2003	03/25/2011	361.98	361.98	
GTD PASSTHRU CTF POOL #713					
6022.17 FEDERAL NATL MTG ASSN	09/03/2003	04/07/2011	6,487.01	5,540.97	946.04
GTD PASSTHRU CTF POOL #713					
416.73 FEDERAL NATL MTG ASSN	09/03/2003	04/25/2011	416.73	416.73	
GTD PASSTHRU CTF POOL #713					
19.73 FEDERAL NATL MTG ASSN	03/11/2004	01/25/2011	19.73	19.73	
GTD PASSTHRU CTF POOL #720					
87.7 FEDERAL NATL MTG ASSN GTD	03/11/2004	02/25/2011	87.70	87.70	
PASSTHRU CTF POOL #720078					
149.34 FEDERAL NATL MTG ASSN	03/11/2004	03/25/2011	149.34	149.34	
GTD PASSTHRU CTF POOL #720					
19.99 FEDERAL NATL MTG ASSN	03/11/2004	04/25/2011	19.99	19.99	
GTD PASSTHRU CTF POOL #720					
214.91 FEDERAL NATL MTG ASSN	03/11/2004	05/25/2011	214.91	214.91	
GTD PASSTHRU CTF POOL #720					
337.85 FEDERAL NATL MTG ASSN	03/11/2004	06/27/2011	337.85	337.85	
GTD PASSTHRU CTF POOL #720					
294.37 FEDERAL NATL MTG ASSN	03/11/2004	07/25/2011	294.37	294.37	
GTD PASSTHRU CTF POOL #720					
7711.61 FEDERAL NATL MTG ASSN	03/11/2004	08/24/2011	8,506.87	8,498.48	8.39
GTD PASSTHRU CTF POOL #720					
169.05 FEDERAL NATL MTG ASSN	03/11/2004	08/25/2011	169.05	169.05	
GTD PASSTHRU CTF POOL #720					
203.03 FEDERAL NATL MTG ASSN	03/11/2004	09/26/2011	203.05	203.05	
GTD PASSTHRU CTF POOL #720					
20.88 FEDERAL NATL MTG ASSN	07/07/2004	01/25/2011	20.88	20.88	
GTD PASSTHRU CTF POOL #789					
14.6 FEDERAL NATL MTG ASSN GTD	07/07/2004	02/25/2011	14.60	14.60	
PASSTHRU CTF POOL #789344					
Totals					

E & J BRYANT FDN INV AGY-RU RS2-61M087005
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
18.85 FEDERAL NATL MTG ASSN	07/07/2004	03/25/2011	18.85	18.85	
GTD PASSTHRU CTF POOL #789					
20.74 FEDERAL NATL MTG ASSN	07/07/2004	04/25/2011	20.74	20.74	
GTD PASSTHRU CTF POOL #789					
15.88 FEDERAL NATL MTG ASSN	07/07/2004	05/25/2011	15.88	15.88	
GTD PASSTHRU CTF POOL #789					
53.57 FEDERAL NATL MTG ASSN	07/07/2004	06/27/2011	53.57	53.57	
GTD PASSTHRU CTF POOL #789					
424.42 FEDERAL NATL MTG ASSN	07/07/2004	07/25/2011	424.42	424.42	
GTD PASSTHRU CTF POOL #789					
11.19 FEDERAL NATL MTG ASSN	07/07/2004	08/25/2011	11.19	11.19	
GTD PASSTHRU CTF POOL #789					
11.23 FEDERAL NATL MTG ASSN	07/07/2004	09/26/2011	11.23	11.23	
GTD PASSTHRU CTF POOL #789					
14.05 FEDERAL NATL MTG ASSN	07/07/2004	10/25/2011	14.05	14.05	
GTD PASSTHRU CTF POOL #789					
18.8 FEDERAL NATL MTG ASSN GTD	07/07/2004	11/25/2011	18.80	18.80	
PASSTHRU CTF POOL #789344					
16.08 FEDERAL NATL MTG ASSN	07/07/2004	12/27/2011	16.08	16.08	
GTD PASSTHRU CTF POOL #789					
434.38 FEDERAL NATL MTG ASSN	07/07/2004	12/31/2011	434.38	434.38	
GTD PASSTHRU CTF POOL #789					
14000. FISERV INC SR NT 6.125%					
DTD 11/20/2007 DUE 11/20/2	10/27/2008	06/14/2011	14,054.12	12,395.46	1,658.66
35.29 GNMA II GTD PASS THRU					
CTF POOL #2659 7.000% DTD	01/25/1999	01/20/2011	35.29	35.29	
38.35 GNMA II GTD PASS THRU					
CTF POOL #2659 7.000% DTD	01/25/1999	02/20/2011	38.35	38.35	
5.85 GNMA II GTD PASS THRU					
CTF POOL #2659 7.000% DTD	01/25/1999	03/20/2011	5.85	5.85	
39.96 GNMA II GTD PASS THRU					
CTF POOL #2659 7.000% DTD	01/25/1999	04/20/2011	39.96	39.96	
5.94 GNMA II GTD PASS THRU					
CTF POOL #2659 7.000% DTD	01/25/1999	05/20/2011	5.94	5.94	
Totals					

E & J BRYANT FDN INV AGY-RU RS2-61M087005
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
29.97 GNMA II GTD PASS THRU CTF POOL #2659 7.000% DTD	01/25/1999	06/20/2011	29.97	29.97	
16.41 GNMA II GTD PASS THRU CTF POOL #2659 7.000% DTD	01/25/1999	07/20/2011	16.41	16.41	
6.19 GNMA II GTD PASS THRU CTF POOL #2659 7.000% DTD	01/25/1999	08/20/2011	6.19	6.19	
13.01 GNMA II GTD PASS THRU CTF POOL #2659 7.000% DTD	01/25/1999	09/20/2011	13.01	13.01	
31.48 GNMA II GTD PASS THRU CTF POOL #2659 7.000% DTD	01/25/1999	10/20/2011	31.48	31.48	
6.19 GNMA II GTD PASS THRU CTF POOL #2659 7.000% DTD	01/25/1999	11/20/2011	6.19	6.19	
18.24 GNMA II GTD PASS THRU CTF POOL #2659 7.000% DTD	01/25/1999	12/20/2011	18.24	18.24	
12.72 GNMA II GTD PASS THRU CTF POOL #2659 7.000% DTD	01/25/1999	12/31/2011	12.72	12.72	
.91 GNMA GTD PASS THRU CTF POOL #511734 7.500% DTD 10	03/14/2002	01/18/2011	0.91	0.91	
.91 GNMA GTD PASS THRU CTF POOL #511734 7.500% DTD 10	03/14/2002	02/15/2011	0.91	0.91	
.92 GNMA GTD PASS THRU CTF POOL #511734 7.500% DTD 10	03/14/2002	03/15/2011	0.92	0.92	
.93 GNMA GTD PASS THRU CTF POOL #511734 7.500% DTD 10	03/14/2002	04/15/2011	0.93	0.93	
.93 GNMA GTD PASS THRU CTF POOL #511734 7.500% DTD 10	03/14/2002	05/16/2011	0.93	0.93	
.94 GNMA GTD PASS THRU CTF POOL #511734 7.500% DTD 10	03/14/2002	06/15/2011	0.94	0.94	
.94 GNMA GTD PASS THRU CTF POOL #511734 7.500% DTD 10	03/14/2002	07/15/2011	0.94	0.94	
.95 GNMA GTD PASS THRU CTF POOL #511734 7.500% DTD 10	03/14/2002	08/15/2011	0.95	0.95	
.96 GNMA GTD PASS THRU CTF POOL #511734 7.500% DTD 10	03/14/2002	09/15/2011	0.96	0.96	
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
.96 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	10/17/2011	0.96	0.96	
.97 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	11/15/2011	0.97	0.97	
.98 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	12/15/2011	0.98	0.98	
.98 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	12/31/2011	0.98	0.98	
500000. GOLDMAN SACHS GROUP INC SR					
NT 5.70% DTD 08/27/2002 DUE	06/18/2004	08/18/2011	519,025.00	504,835.00	14,190.00
500000. HSBC HLDGS PLC SUB NT					
5.25% DTD 12/12/2002 DUE 1	07/23/2004	10/11/2011	512,970.00	505,230.00	7,740.00
15000. ITT CORP 4.90% DTD					
05/01/2009 DUE 05/01/2014	04/28/2009	10/20/2011	16,472.41	14,971.05	1,501.36
20000. J P MORGAN CHASE & CO					
MEDIUM TERM SR NTS TRANCHE	06/11/2008	06/16/2011	20,000.00	19,993.40	6.60
350000. J P MORGAN CHASE & CO					
GLOBAL SUB NT 5.75% DTD 11	06/22/2004	06/27/2011	372,830.50	358,148.00	14,682.50
150000. J P MORGAN CHASE & CO					
GLOBAL SUB NT 5.75% DTD 11	06/22/2004	10/11/2011	157,174.50	153,492.00	3,682.50
99000. KEY BK NATL ASSN OHIO CTF					
DEP 2.40% DTD 04/08/2009 D	04/01/2009	10/11/2011	99,000.00	99,000.00	
500000. LEBANON IND MIDDLE SCH					
BLDG CORP REF FIRST MTG 4.	09/20/2007	07/10/2011	500,000.00	500,000.00	
15000. LONG BEACH CALIF PENSION	01/11/2007	09/01/2011	15,000.00	16,141.65	-1,141.65
15417.528 MFS INTERNATIONAL					
GROWTH FUND CLASS I	VAR				
13077.594 BMO MID-CAP VALUE FUND	05/10/2010	06/17/2011	413,498.10	312,991.12	100,506.98
37859.955 BMO SMALL-CAP GROWTH	VAR	05/24/2011	173,539.67	150,000.00	23,539.67
10000. MERRILL LYNCH & CO INC		05/24/2011	746,598.31	525,078.24	221,520.07
MEDIUM TERM NTS TRANCHE #	10/07/2009	11/04/2011	10,244.10	10,506.42	-262.32
5000. OKLAHOMA HSG FIN AGY					
SINGLE FA REV BDS 2009A 3.	04/15/2009	09/01/2011	5,000.00	5,000.00	
5000. OKLAHOMA HSG FIN AGY					
SINGLE FA REV BDS 2009A 3.	04/15/2009	12/01/2011	5,000.00	5,000.00	
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
20000. OLENTANGY LOC SCH DIST					
OHIO GO SCH FACS CONSTR AN	03/24/2010	04/21/2011	20,400.00	20,000.00	400.00
15000. ORACLE CORP 6.125% DTD					
07/08/2009 DUE 07/08/2039	06/30/2009	12/22/2011	19,705.95	14,900.10	4,805.85
25000. PEPSIAMERICAS INC NT					
4.375% DTD 02/12/2009 DUE	08/17/2009	08/10/2011	27,274.25	25,609.50	1,664.75
5000. STAPLES INC COM	03/25/2010	05/13/2011	101,726.04	118,661.00	-16,934.96
15696.347 TIAA-CREF INSTITUTIONAL					
MID-CAP VALUE FUND - IN	06/17/2008	05/24/2011	285,830.48	275,000.00	10,830.48
20000. TELECOM ITALIA CAP GTD SR					
NT SER B 5.25% DTD 05/15/2	09/11/2006	11/15/2011	18,811.40	18,811.40	
30000. TENNESSEE VALLEY AUTH GLBL					
PWR BD 2001 SER A 5.625% D	01/09/2001	01/18/2011	30,000.00	29,798.70	201.30
1900. UNITED PARCEL SERVICES CL	VAR	10/21/2011	130,698.49	128,231.76	2,466.73
40000. US TREASURY BOND 6.25% DTD					
08/15/1993 DUE 08/15/2023	01/22/2009	09/15/2011	56,318.59	50,018.49	6,300.10
20000. US TREASURY BOND 5.250%					
DTD 11/16/98 DUE 11/15/202	01/22/2009	01/14/2011	22,740.54	24,268.88	-1,528.34
20000. US TREASURY BOND 5.250%					
DTD 11/16/98 DUE 11/15/202	01/22/2009	09/08/2011	26,671.80	24,172.23	2,499.57
15000. US TREASURY BOND 5.25% DTD					
02/15/1999 DUE 02/15/2029	06/22/2006	09/08/2011	20,015.57	14,845.31	5,170.26
25000. US TREASURY BOND 5.375%					
DTD 02/15/01 DUE 02/15/203	02/19/2009	08/03/2011	31,480.37	30,045.09	1,435.28
30000. US TREASURY BOND 4.500%					
DTD 02/15/06 DUE 02/15/203	VAR	08/03/2011	33,637.38	28,026.95	5,610.43
35000. US TREASURY BOND 4.25% DTD					
05/15/2009 DUE 05/15/2039	07/29/2009	08/03/2011	37,411.58	33,304.83	4,106.75
10000. US TREASURY NOTE 3.75% DTD					
11/15/2008 DUE 11/15/2018	01/29/2009	06/27/2011	11,053.09	10,608.87	444.22
20000. US TREASURY NOTE 1.50% DTD					
12/31/2008 DUE 12/31/2013	01/07/2009	06/27/2011	20,518.68	19,807.10	711.58
20000. US TREASURY NOTE 1.750%					
DTD 02/02/09 DUE 01/31/201	02/12/2009	06/27/2011	20,655.40	19,989.13	666.27
Totals					

E. & J BRYANT FDN INV AGY-RU RS2-61M087005
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
30000. US TREASURY NOTE 2.75% DTD 02/15/2009 DUE 02/15/2019	VAR	06/27/2011	30,799.58	29,142.30	1,657.28
220000. US TREASURY NOTE 3.125% DTD 05/15/2009 DUE 05/15/2	VAR	10/06/2011	240,890.02	211,708.67	29,181.35
15000. US TREASURY NOTE 2.375% DTD 03/31/2009 DUE 03/31/2	04/23/2009	06/27/2011	15,730.03	14,875.84	854.19
20000. US TREASURY NOTE 3.25% DTD 05/31/2009 DUE 05/31/2016	06/10/2009	06/27/2011	21,650.45	19,570.39	2,080.06
20000. US TREASURY NOTE 3.625% DTD 08/15/2009 DUE 08/15/2	11/04/2009	06/27/2011	21,753.83	20,161.10	1,592.73
20000. VIACOM INC NEW SR NT 4.375% DTD 08/26/2009 DUE	08/19/2009	03/28/2011	21,352.20	19,858.20	1,494.00
20000. WACHOVIA CORP NEW SUB NT	12/05/2007	03/24/2011	20,533.80	20,034.89	498.91
20000. WELLS FARGO & CO NEW SR	10/08/2009	03/23/2011	22,099.60	20,830.51	1,269.09
15000. WESTPAC BKG CORP SR NT 4.20% DTD 08/27/2009 DUE 0	08/24/2009	10/21/2011	15,825.75	14,984.70	841.05
25000. XTO ENERGY INC SR NT 5.75% DTD 08/07/2008 DUE 12/15/2	08/04/2008	02/17/2011	28,049.50	24,982.75	3,066.75
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			6270601.00	5634976.00	635,624.00
Totals			6270601.00	5634976.00	635,624.00

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

Tax ID # 39-1746858

Form 990-PF

Statement 16 Detail

Calendar year 2011

Page 1

STATEMENT 16

PART IV Section 1c

DETAIL OF LONG TERM CAPITAL GAIN DIVIDENDS

<u>DESCRIPTION</u>	<u>DIVIDEND AMOUNT</u>
Bank of America Corp Comm	\$ 182.
Perkins Small Cap Value Fund Class I #1165	\$ 133,983.
Lazard Emerging Markets Portfolio IN #638	\$ 31,356.
Molson Coors Brewing Co. CL B	\$ 30.
Public Storage Inc Com	\$ 27.
Rowe T. Price Mid-Cap Growth Fd Inc Com	\$ 110,973.
Schering Plough Corp Com	\$ 113.
Simon PPT Group Inc New Com	\$ 16.
Sovran Self Storage Inc Com	\$ 15.
Weyerhaeuser Co. Com	\$ 8,010.
Uncaptured Section 1250 Gain	<u>\$ 4.</u>
 Total Long-Term Capital Gain Dividends	 <u><u>\$ 284,709.</u></u>

THE EDWIN E. & JANET L. BRYANT FOUNDATION, INC.
Tax ID # 39-1746858
Form 990-PF Statements
Calendar year 2011
OFFICERS & DIRECTORS - PART VIII #1
STATEMENT 17

<u>Name & Address</u>	<u>Title and Average Hours per week</u>	<u>Compensation</u>	<u>Contribution To Employee Benefit Plans and Deferred Compensation</u>	<u>Exp. Account, Other Allowances</u>
Rockne G. Flowers Madison, WI 53711	President & Director	\$ 9,333.33	-0-	-0-
David W. Bjerke Stoughton, WI 53589	Vice President & Director	\$ 9,833.33	-0-	-0-
June C. Bunting Stoughton, WI 53589	Exec. Director, Secretary & Director	\$101,066.67	-0-	-0-
Jerry A. Gryttenholm Stoughton, WI 53589	Treasurer & Director	\$ 69,833.33	-0-	-0-
Paul G. Selbo McFarland, WI 53558	Director	\$ 9,833.33	-0-	-0-
Patrick Lyons Janesville, WI 53545	Director	\$ 5,750.00	-0-	-0-
Randall Eppli McFarland, WI 53558	Director	<u>\$ 9,833.33</u>	-0-	-0-
	Total	\$215,483.33		

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

Tax ID # 39-1746858

Form 990-PF Statements

Calendar year 2011

PART I- Line 1

Contributions, Gifts, Grants

STATEMENT 18

Proceeds from the estate of Janet L. Bryant	\$43,581,800
Memorial Monies from Janet's Funeral	<u>1,690</u>
Total	\$43,583,490

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

Tax ID # 39-1746858

Form 990-PF Statements

Calendar year 2011

Part II Line 11

Investment Property

STATEMENT 19

<u>Category</u>	<u>Basis</u>	<u>Accum. Deprec.</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Buildings including land	\$320,000	-0-	\$320,000	\$320,000

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

Tax ID # 39-1746858

Form 990-PF Statements

Calendar year 2011

Part II Line 14

Land, Buildings, Equipment

STATEMENT 20

<u>Category</u>	<u>Basis</u>	<u>Accum. Deprec.</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Buildings	\$ 735,000	\$ 10,719	\$ 724,281	\$ 724,281
Land	\$ 381,000	\$ -0-	\$ 381,000	\$ 381,000
Equipment	\$ 40,000	\$ 4,666	\$ 35,334	\$ 35,334
Furniture/Fixtures	<u>\$ 25,000</u>	<u>\$ 1,458</u>	<u>\$ 23,542</u>	<u>\$ 23,542</u>
Total	\$1,181,000	\$16,843	\$1,164,157	\$1,164,157

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

**Tax ID # 39-1746858
Form 990-PF Statements
Calendar year 2011**

**PART VIIA- Line 10
Substantial Contributors
STATEMENT 21**

Janet L. Bryant Estate (Deceased 11/28/10)

Trust Company handling the estate:

M&I Trust Company N.A.
1 West Main Street –5th Floor
Madison, WI 53703
Attn: Oscar Seibel

See also 990 PF 2011 Statement 18

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

Tax ID # 39-1746858

Form 990-PF Statements

Calendar year 2011

**Other Income
STATEMENT 22**

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Marshal Funds Fee Credit	\$13,606
Book to Tax Revenue Adjustment	<u>\$(3,988)</u>
Total	\$ 9,618

EDWIN E. AND JANET L. BRYANT FOUNDATION, INC.

Balance Sheet

December 31, 2011
Final

	<u>Cost</u>	<u>Market</u>
<u>Assets</u>		
<u>Current Assets</u>		
Cash	36,995	36,995
Short Term Securities	0	0
Investments	49,305,623	51,655,264
Receivables	156,520	156,520
Other Current Assets	<u>18,219</u>	<u>18,219</u>
Total current assets	49,517,357	51,866,998
<u>Fixed Assets</u>		
Collections - ATW	419,217	419,217
Land	381,000	381,000
Buildings	735,000	735,000
Equipment	40,000	40,000
Furniture & Fixtures	25,000	25,000
Accumulated depreciation	(16,843)	(16,843)
Long Term Investments	<u>320,000</u>	<u>320,000</u>
Total Fixed Assets	1,903,374	1,903,374
Total Assets	<u>51,420,731</u>	<u>53,770,372</u>
<u>Liabilities</u>		
<u>Current Liabilities</u>		
Accounts Payable	1,212	1,212
Grants Payable	0	0
Taxes Payable	1,140	1,140
Scholarships Payable	30,000	30,000
Other Current Liabilities	<u>0</u>	<u>0</u>
Total Current Liabilities	32,352	32,352
<u>Long Term Liabilities</u>		
Grants Payable	0	0
Scholarships Payable	6,000	6,000
Other Long Term Liabilities	<u>0</u>	<u>0</u>
Total Long Term Liabilities	6,000	6,000
Total Liabilities	<u>38,352</u>	<u>38,352</u>
<u>Fund Balance</u>		
Fund Balance - Beginning	50,882,818	8,064,766
Net Income	499,561	44,247,242
Market Adjustments	<u>0</u>	<u>1,420,012</u>
Fund Balance - Ending	51,382,379	53,732,020
Total Liabilities And Fund Balance	<u>51,420,731</u>	<u>53,770,372</u>

EDWIN E. AND JANET L. BRYANT FOUNDATION, INC.

Income Statement

December 1, 2011 - December 31, 2011
Final

<u>Income</u>	<u>Current Mo.</u>	<u>2011 YTD</u>	<u>2010 YTD</u>
Interest	129,437	397,935	88,698
Dividends	244,806	393,741	124,927
Gifts Received	0	43,581,800	0
Gain On Sale Of Securities	311,013	1,003,125	32,371
Other Income	<u>(2,989)</u>	<u>19,308</u>	<u>10,883</u>
Total Income	682,267	45,395,909	256,879
<u>Expenses</u>			
Grants	10,000	501,859	222,301
Scholarships	36,000	36,000	0
Operations	<u>136,706</u>	<u>610,808</u>	<u>189,795</u>
Total Expense	182,706	1,148,667	412,096
<u>Net Income</u>	499,561	44,247,242	(155,217)

EDWIN E. AND JANET L. BRYANT FOUNDATION, INC.**Operating Expense - 2011****Current Month : December**

Description	Final Current Mo.	2011 YTD	2010 YTD
Director fees	7,000	64,250	20,000
Salaries	14,900	132,160	65,133
Payroll Taxes - Soc/Med	1,140	10,110	4,983
Payroll Taxes Other	0	0	0
Employee Group Ins.	1,346	14,732	16,203
Legal Fees	0	18,900	0
Accounting Fees	0	29,921	28,222
Investment Fees - M&I	16,483	91,672	35,375
Other fees - M&I	0	0	0
Taxes - Foreign	4,125	4,954	1,430
Taxes - Excise	22,309	33,744	4,134
Insurance	1,106	9,570	3,952
Communications	1,346	4,916	0
Supplies	791	7,595	521
Utilities - Water & Sewer	0	520	0
Utilities - Electric	561	6,292	0
Utilities - Gas	504	1,314	0
Maintenance	6,942	100,466	0
Miscellaneous - Gen'l	4,049	23,141	9,019
Miscellaneous - M&I	0	0	0
Banking / checking chg's	187	580	0
Depreciation	16,843	16,843	0
Meetings & Travel	34	2,088	823
Property Taxes	<u>37,040</u>	<u>37,040</u>	<u>0</u>
Total Operating Expense	136,706	610,808	189,795