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

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE JOSEPH M. BRYAN FOUNDATION		A Employer identification number 56-1548051
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 14829	Room/suite	B Telephone number (336) 378-5396
City or town, state, and ZIP code GREENSBORO, NC 27415		C If exemption application is pending, check here ☐
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) \$ 95,972,495.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		57,967.	57,967.		STATEMENT 1
4 Dividends and interest from securities		2,244,571.	1,409,996.		STATEMENT 2
5a Gross rents		911,508.			STATEMENT 3
b Net rental income or (loss) 73,196.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		4,472,701.			
b Gross sales price for all assets on line 6a 46,003,180.					
7 Capital gain net income (from Part IV, line 2)			4,472,701.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		34,950.	34,950.		STATEMENT 5
12 Total (Add lines 1 through 11)		7,721,697.	5,975,614.		
13 Compensation of officers, directors, trustees, etc		437,737.	24,150.		413,587.
14 Other employee salaries and wages		41,700.	0.		41,700.
15 Pension plans, employee benefits		18,057.	0.		18,057.
16a Legal fees STMT 6		44,494.	8,899.		35,595.
b Accounting fees STMT 7		23,862.	8,037.		15,825.
c Other professional fees STMT 8		265,050.	264,343.		707.
17 Interest		369,422.	104.		57,750.
18 Taxes STMT 9		170,254.	170,254.		0.
19 Depreciation and depletion		589,930.	0.		
20 Occupancy		41,143.	0.		41,143.
21 Travel, conferences, and meetings		17,060.	0.		17,060.
22 Printing and publications					
23 Other expenses STMT 10		89,832.	0.		89,832.
24 Total operating and administrative expenses. Add lines 13 through 23		2,108,541.	475,787.		731,256.
25 Contributions, gifts, grants paid		4,892,746.			4,892,746.
26 Total expenses and disbursements. Add lines 24 and 25		7,001,287.	475,787.		5,624,002.
27 Subtract line 26 from line 12		720,410.			
a Excess of revenue over expenses and disbursements			5,499,827.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

EXTENSION ATTACHED

SCANNED NOV 27 2012

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3,874,372.	4,302,614.	4,302,614.
	2 Savings and temporary cash investments	9,452,561.	5,561,425.	5,561,425.
	3 Accounts receivable ▶ 1,358.			
	Less: allowance for doubtful accounts ▶	241,063.	1,358.	1,358.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 1,250,000.			
	Less: allowance for doubtful accounts ▶ 0.	1,000,000.	1,250,000.	1,250,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 11	54,754,605.	57,607,247.	57,345,732.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	264,368.	259,198.	237,194.
	14 Land, buildings, and equipment basis ▶ 2,120,070.			
	Less: accumulated depreciation ▶ 873,763.	1,281,456.	1,246,307.	1,246,307.
	15 Other assets (describe ▶ STATEMENT 13)	26,197,358.	26,027,865.	26,027,865.
	16 Total assets (to be completed by all filers)	97,065,783.	96,256,014.	95,972,495.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 14)	8,800,000.	8,200,000.	
	23 Total liabilities (add lines 17 through 22)	8,800,000.	8,200,000.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	88,265,783.	88,056,014.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	88,265,783.	88,056,014.	
	31 Total liabilities and net assets/fund balances	97,065,783.	96,256,014.	

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	88,265,783.
2 Enter amount from Part I, line 27a	2	720,410.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	88,986,193.
5 Decreases not included in line 2 (itemize) ▶ TAX OVER BOOK ADJUSTMENT	5	930,179.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	88,056,014.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 46,003,180.		41,530,411.	4,472,701.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			4,472,701.

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	4,472,701.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) { If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	5,041,599.	71,702,911.	.070312
2009	5,197,550.	71,753,874.	.072436
2008	6,497,171.	85,831,801.	.075697
2007	4,684,832.	103,796,364.	.045135
2006	6,863,740.	97,179,448.	.070630

2 Total of line 1, column (d)	2	.334210
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	.066842
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	69,190,045.
5 Multiply line 4 by line 3	5	4,624,801.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	54,998.
7 Add lines 5 and 6	7	4,679,799.
8 Enter qualifying distributions from Part XII, line 4	8	5,830,285.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	54,998.
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	54,998.
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	54,998.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	118,000.	
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	118,000.	
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	63,002.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► CAROLE W. BRUCE Telephone no ► 336-378-5396 Located at ► 300 NORTH GREENE STREET, GREENSBORO, NC ZIP+4 ► 27401			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 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 X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b		X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

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

X

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		437,737.	0.	0.

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

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

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

0

Part 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	69,663,161.
b	Average of monthly cash balances	1b	432,701.
c	Fair market value of all other assets	1c	147,839.
d	Total (add lines 1a, b, and c)	1d	70,243,701.
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	70,243,701.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,053,656.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	69,190,045.
6	Minimum investment return. Enter 5% of line 5	6	3,459,502.

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

1	Minimum investment return from Part X, line 6	1	3,459,502.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	54,998.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	54,998.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,404,504.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,404,504.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,404,504.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,624,002.
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	206,283.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,830,285.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	54,998.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,775,287.

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				3,404,504.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006	2,325,070.			
b From 2007				
c From 2008	2,365,906.			
d From 2009	1,634,518.			
e From 2010	1,519,021.			
f Total of lines 3a through e	7,844,515.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 5,830,285.				
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				3,404,504.
e Remaining amount distributed out of corpus	2,425,781.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	10,270,296.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 instr			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	2,325,070.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	7,945,226.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008	2,365,906.			
c Excess from 2009	1,634,518.			
d Excess from 2010	1,519,021.			
e Excess from 2011	2,425,781.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2011

(b) 2010

Prior 3 years

(c) 2009

(d) 2008

(e) Total

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT ATTACHED	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	4,892,746.
Total			3a	4,892,746.
b Approved for future payment				
SEE STATEMENT ATTACHED	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,610,000.
Total			3b	5,610,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					57,967.
4 Dividends and interest from securities					2,244,571.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	73,196.	
6 Net rental income or (loss) from personal property					
7 Other investment income					34,950.
8 Gain or (loss) from sales of assets other than inventory					4,472,701.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		73,196.	6,810,189.
13 Total. Add line 12, columns (b), (d), and (e)				13	6,883,385.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- b If "Yes," complete the following schedule**

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ X	Yes	☐	No
--	-----	--------------------------	----

**Paid
Preparer
Use Only**

Print/Type preparer's name LESLIE LEIGH ANDERSON	Preparer's signature LESLIE LEIGH ANDE	Date 11/14/12	Check ☐ if self-employed	PTIN P00021396
Firm's name ▶ LESLIE ANDERSON, CPA, PC			Firm's EIN ▶ 20-4831046	
Firm's address ▶ 1101 NORWALK STREET GREENSBORO, NC 27407			Phone no (336) 482-2444	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a BB&T - SEE STATEMENT ATTACHED		P		
b BB&T - SEE STATEMENT ATTACHED		P		
c PIEDMONT ANGEL NETWORK TWO LLC K-1				
d PIEDMONT ANGEL NETWORK TWO LLC K-1				
e CAMDEN PRIVATE CAPITAL IV, LLC K-1				
f CAPITAL GAINS DIVIDENDS				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 22,229,422.		22,145,557.	83,864.
b 23,684,482.		19,384,854.	4,306,211.
c			1,201.
d			-7,957.
e			106.
f 89,276.			89,276.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			83,864.
b			4,306,211.
c			1,201.
d			-7,957.
e			106.
f			89,276.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	4,472,701.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }		3	N/A

JOSEPH M. BRYAN FOUNDATION -

** SHORT TERM CAPITAL GAIN (LOSS)

	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
110000 UNITS OF UNIVERSITY OF TEXAS UNIV REVS REF FING SYS SER B DTD 04/01/2010 5% 08/15/2020	1/6/2011	11/19/2010	126,046 80	128,331 50	(2,284 70)
10798 46 UNITS OF FED HOME LOAN MTG CORP POOL #G02793 DTD 04/01/2007 5% 05/01/2037	1/18/2011	11/15/2010	10,798 46	11,419 37	(620 91)
6066 05 UNITS OF FED HOME LOAN MTG CORP POOL #G06020 DTD 10/01/2010 5% 12/01/2039	1/18/2011	12/29/2010	6,066 05	6,456 55	(390 50)
5241 9 UNITS OF GOV NATL MTG ASSN POOL #716796 DTD 04/01/2009 4 5% 04/15/2024	1/18/2011	12/14/2010	5,241 90	5,548 22	(306 32)
20000 UNITS OF FED HOME LOAN MTG CORP DTD 02/18/10 CALLABLE 3% 02/18/2020	1/18/2011	2/5/2010	200,062 50	199,700 00	362 50
3673 59 UNITS OF GOV NATL MTG ASSN POOL #686743 DTD 05/01/2008 5 5% 05/20/2038	1/20/2011	12/9/2010	3,673 59	3,939 35	(265 76)
6090 69 UNITS OF FED NATL MTG ASSN POOL #AA3025 DTD 04/01/2009 4 5% 04/01/2039	1/25/2011	11/4/2010	6,090 69	6,372 38	(281 69)
5014 87 UNITS OF FED NATL MTG ASSN POOL #AA0481 DTD 07/01/2010 4 5% 08/01/2030	1/25/2011	11/9/2010	5,014 87	5,304 58	(289 81)
1635 58 UNITS OF FED NATL MTG ASSN POOL #AE7608 DTD 11/01/2010 3% 11/05/2025	1/25/2011	11/19/2010	1,635 58	1,634 56	1 02
1724 23 UNITS OF FED NATL MTG ASSN SERIES 2010-129 CL NA DTD 10/01/2010 (DTC) 3 5% 03/25/2025	1/25/2011	10/27/2010	1,724 23	1,794 28	(70 05)
7142 1 UNITS OF WASHINGTON MUTUAL PASS THROUGH CERTIFICATES SERIES 2003-S10 CL A2 DTD 09/01/2003 (DTC) 5% 10/25/2018	1/26/2011	11/30/2010	7,142 10	7,436 71	(294 61)
3356 65 UNITS OF FED HOME LOAN MTG CORP SERIES 3644 CL BA DTD 03/01/2010 (DTC) 4 5% 02/15/2029	2/15/2011	1/13/2011	3,356 65	3,515 57	(158 92)
8264 02 UNITS OF FED HOME LOAN MTG CORP POOL #G02793 DTD 04/01/2007 5% 05/01/2037	2/15/2011	11/15/2010	8,264 02	8,739 20	(475 18)
4512 54 UNITS OF FED HOME LOAN MTG CORP POOL #G06020 DTD 10/01/2010 5 5% 12/01/2039	2/15/2011	12/29/2010	4,512 54	4,803 03	(290 49)
1089 75 UNITS OF FED HOME LOAN MTG CORP POOL #G14007 DTD 12/01/2010 3 5% 12/01/2025	2/15/2011	1/16/2011	1,089 75	1,093 33	(3 58)
2364 57 UNITS OF GOV NATL MTG ASSN POOL #716796 DTD 04/01/2009 4 5% 04/15/2024	2/15/2011	12/14/2010	2,364 57	2,502 75	(138 18)
3487 95 UNITS OF GOV NATL MTG ASSN POOL #686743 DTD 05/01/2008 5 5% 05/20/2038	2/22/2011	12/9/2010	3,487 95	3,740 28	(252 33)
6285 23 UNITS OF FED NATL MTG ASSN POOL #AA3025 DTD 04/01/2009 4 5% 04/01/2039	2/25/2011	11/4/2010	6,285 23	6,575 92	(290 69)
2854 78 UNITS OF FED NATL MTG ASSN POOL #AA0481 DTD 07/01/2010 4 5% 08/01/2030	2/25/2011	11/9/2010	2,854 78	3,019 82	(165 04)
1414 73 UNITS OF FED NATL MTG ASSN POOL #AE7608 DTD 11/01/2010 3% 11/05/2025	2/25/2011	11/19/2010	1,414 73	1,413 85	0 88
1336 3 UNITS OF FED NATL MTG ASSN SERIES 2010-129 CL NA DTD 10/01/2010 (DTC) 3 5% 03/25/2025	2/25/2011	10/27/2010	1,336 30	1,390 59	(54 29)
110000 UNITS OF PLANO TEX INDP SCH DIST REF GO DTD 10/15/2010 5% 02/15/2025	2/22/2011	11/22/2010	124,164 70	126,264 60	(2,099 90)
3849 91 UNITS OF WASHINGTON MUTUAL PASS THROUGH CERTIFICATES SERIES 2003-S10 CL A2 DTD 09/01/2003 (DTC) 5% 10/25/2018	2/25/2011	11/30/2010	3,849 91	4,008 72	(158 81)
100000 000000 UNITS OF US TREASURY NOTE DTD 8/17/2009 3 625% 08/15/2019	3/4/2011	8/12/2010	103,109 38	108,500 00	(5,390 62)
80000 UNITS OF TEXAS ST PUB FIN AUTH REV UNEMPLOYMENT COMP SER A DTD 12/15/2010 4% 01/01/2016	3/3/2011	11/19/2010	87,119 20	86,799 20	320 00
2149 78 UNITS OF FED HOME LOAN MTG CORP SERIES 3644 CL BA DTD 03/01/2010 (DTC) 4 5% 02/15/2029	3/15/2011	1/13/2011	2,149 78	2,251 56	(101 78)
6479 09 UNITS OF FED HOME LOAN MTG CORP POOL #G02793 DTD 04/01/2007 5% 05/01/2037	3/15/2011	11/15/2010	6,479 09	6,851 64	(372 55)
4196 58 UNITS OF FED HOME LOAN MTG CORP POOL #G06020 DTD 10/01/2010 5 5% 12/01/2039	3/15/2011	12/29/2010	4,196 58	4,466 74	(270 16)
1700 77 UNITS OF FED HOME LOAN MTG CORP POOL #G14007 DTD 12/01/2010 3 5% 12/01/2025	3/15/2011	1/16/2011	1,700 77	1,706 35	(5 58)
3119 89 UNITS OF GOV NATL MTG ASSN POOL #716796 DTD 04/01/2009 4 5% 04/15/2024	3/15/2011	12/14/2010	3,119 89	3,302 21	(182 32)
5320 95 UNITS OF GOV NATL MTG ASSN POOL #686743 DTD 05/01/2008 5 5% 05/20/2038	3/21/2011	12/9/2010	5,320 95	5,705 89	(384 94)
3523 18 UNITS OF GOV NATL MTG ASSN POOL #004514 DTD 08/01/2009 5 5% 08/20/2039	3/21/2011	2/16/2011	3,523 18	3,682 27	(159 09)
3312 82 UNITS OF FED NATL MTG ASSN POOL #AA3025 DTD 04/01/2009 4 5% 04/01/2039	3/25/2011	11/4/2010	3,312 82	3,465 83	(153 21)
2147 51 UNITS OF FED NATL MTG ASSN POOL #AA0481 DTD 07/01/2010 4 5% 08/01/2030	3/25/2011	11/9/2010	2,147 51	2,875 67	(157 16)
1455 79 UNITS OF FED NATL MTG ASSN SERIES 2010-129 CL NA DTD 10/01/2010 (DTC) 3 5% 03/25/2025	3/25/2011	11/19/2010	1,455 79	2,146 45	1 34
3708 06 UNITS OF WASHINGTON MUTUAL PASS THROUGH CERTIFICATES SERIES 2003-S10 CL A2 DTD 09/01/2003 (DTC) 5% 10/25/2018	3/25/2011	10/27/2010	1,455 79	1,514 93	(59 14)
50000 UNITS OF US TREASURY NOTE DTD 8/17/2009 3 625% 08/15/2019	3/30/2011	11/30/2010	3,708 06	3,861 02	(152 96)
37000 000000 UNITS OF METLIFE INC DTD 05/29/09 6 75% 06/01/2016	4/4/2011	8/12/2010	51,664 06	54,250 00	(2,585 94)
1516 72 UNITS OF FED HOME LOAN MTG CORP SERIES 3644 CL BA DTD 03/01/2010 (DTC) 4 5% 02/15/2029	4/15/2011	11/3/2010	42,733 15	44,534 31	(1,801 16)
4334 57 UNITS OF FED HOME LOAN MTG CORP POOL #G02793 DTD 04/01/2007 5% 05/01/2037	4/15/2011	11/15/2010	1,516 72	1,588 53	(71 81)
3178 33 UNITS OF FED HOME LOAN MTG CORP POOL #G06020 DTD 10/01/2010 5 5% 12/01/2039	4/15/2011	12/29/2010	4,334 57	4,583 81	(249 24)
1115 53 UNITS OF FED HOME LOAN MTG CORP POOL #G14007 DTD 12/01/2010 3 5% 12/01/2025	4/15/2011	1/16/2011	3,178 33	3,382 94	(204 61)
3572 9 UNITS OF GOV NATL MTG ASSN POOL #716796 DTD 04/01/2009 4 5% 04/15/2024	4/15/2011	11/15/2010	1,115 53	1,119 19	(3 66)
171 19 UNITS OF GOV NATL MTG ASSN POOL #686743 DTD 05/01/2008 5 5% 05/20/2038	4/15/2011	12/14/2010	3,572 90	3,781 69	(208 79)
2349 25 UNITS OF GOV NATL MTG ASSN POOL #004514 DTD 08/01/2009 5 5% 08/20/2039	4/20/2011	12/9/2010	871 19	934 22	(63 03)
1135 56 UNITS OF FED NATL MTG ASSN POOL #AA3025 DTD 04/01/2009 4 5% 04/01/2039	2/16/2011	2/16/2011	2,349 25	2,455 33	(106 08)
1670 15 UNITS OF FED NATL MTG ASSN POOL #AA0481 DTD 07/01/2010 4 5% 08/01/2030	4/25/2011	11/4/2010	1,135 56	1,188 08	(52 52)
2736 59 UNITS OF FED NATL MTG ASSN POOL #AE7608 DTD 11/01/2010 3% 11/05/2025	4/25/2011	11/9/2010	1,670 15	1,766 71	(96 56)
1480 97 UNITS OF FED NATL MTG ASSN SERIES 2010-129 CL NA DTD 10/01/2010 (DTC) 3 5% 03/25/2025	4/25/2011	11/19/2010	2,736 59	2,734 88	1 71
4700 25 UNITS OF WASHINGTON MUTUAL PASS THROUGH CERTIFICATES SERIES 2003-S10 CL A2 DTD 09/01/2003 (DTC) 5% 10/25/2018	4/26/2011	10/27/2010	1,480 97	1,541 13	(60 16)
50000 UNITS OF ARCELORMITTAL DTD 05/20/09 9 85% 06/01/2019	4/26/2011	11/30/2010	4,700 25	4,894 14	(193 89)
1481 97 UNITS OF FED HOME LOAN MTG CORP SERIES 3644 CL BA DTD 03/01/2010 (DTC) 4 5% 02/15/2029	5/6/2011	10/13/2010	64,494 00	65,965 00	(1,471 00)
4182 26 UNITS OF FED HOME LOAN MTG CORP POOL #G02793 DTD 04/01/2007 5% 05/01/2037	5/16/2011	1/13/2011	1,481 97	1,552 13	(70 16)
2740 57 UNITS OF FED HOME LOAN MTG CORP POOL #G06020 DTD 10/01/2010 5 5% 12/01/2039	5/16/2011	11/15/2010	4,182 26	4,422 74	(240 48)
1130 73 UNITS OF FED HOME LOAN MTG CORP POOL #G14007 DTD 12/01/2010 3 5% 12/01/2025	5/16/2011	12/29/2010	2,740 57	2,916 99	(176 42)
2730 05 UNITS OF GOV NATL MTG ASSN POOL #716796 DTD 04/01/2009 4 5% 04/15/2024	5/16/2011	1/16/2011	1,130 73	1,134 44	(3 71)
1668 47 UNITS OF GOV NATL MTG ASSN POOL #686743 DTD 05/01/2008 5 5% 05/20/2038	5/16/2011	12/14/2010	2,730 05	2,889 59	(159 54)
6284 09 UNITS OF GOV NATL MTG ASSN POOL #004514 DTD 08/01/2009 5 5% 08/20/2039	5/20/2011	12/9/2010	1,668 47	1,789 17	(120 70)
	5/20/2011	2/16/2011	6,284 09	6,567 86	(283 77)

JOSEPH M. BRYAN FOUNDATION

DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
5/19/2011	3/28/2011	81,392.58	79,101.56	2,291.02
5/19/2011	3/30/2011	70,479.30	68,793.36	1,685.94
5/25/2011	11/4/2010	3,036.26	3,176.69	(140.43)
5/25/2011	11/9/2010	1,398.10	1,478.93	(80.83)
5/25/2011	11/19/2010	1,614.21	1,613.20	1.01
5/25/2011	10/27/2010	1,501.14	1,562.12	(60.98)
5/25/2011	11/30/2010	3,031.04	3,156.07	(125.03)
6/15/2011	11/3/2011	1,302.72	1,364.40	(61.68)
6/15/2011	11/15/2010	4,183.47	4,424.02	(240.55)
6/15/2011	12/29/2010	2,628.94	2,798.18	(169.24)
6/15/2011	1/16/2011	1,637.43	1,642.80	(5.37)
6/15/2011	5/6/2011	1,357.07	1,437.22	(80.15)
6/15/2011	12/1/2010	4,364.62	4,619.68	(255.06)
6/20/2011	12/9/2010	7,055.33	7,565.74	(510.41)
6/20/2011	2/16/2011	2,294.15	2,397.74	(103.59)
6/20/2011	2/16/2011	481.77	503.53	(21.76)
6/27/2011	11/4/2010	1,323.02	1,384.21	(61.19)
6/27/2011	11/9/2010	2,319.02	2,453.09	(134.07)
6/27/2011	11/19/2010	1,566.94	1,565.96	0.98
6/27/2011	10/27/2010	2,129.99	2,216.52	(86.53)
6/27/2011	11/30/2010	4,210.41	4,384.09	(173.68)
7/15/2011	1/13/2011	1,754.18	1,837.23	(83.05)
7/15/2011	1/13/2011	455.22	476.77	(21.55)
7/15/2011	11/15/2010	4,153.83	4,392.68	(238.85)
7/15/2011	11/15/2010	1,041.25	1,101.12	(59.87)
7/15/2011	12/29/2010	2,766.76	2,944.87	(178.11)
7/15/2011	12/29/2010	795.71	846.93	(51.22)
7/15/2011	1/16/2011	1,634.83	1,640.19	(5.36)
7/15/2011	5/6/2011	370.97	372.19	(1.22)
7/15/2011	5/6/2011	970.15	1,027.45	(57.30)
7/15/2011	5/6/2011	230.91	244.55	(13.64)
7/15/2011	12/14/2010	5,108.49	5,407.01	(298.52)
7/15/2011	12/14/2010	1,187.17	1,256.55	(69.38)
7/20/2011	12/9/2010	3,303.68	3,542.68	(239.00)
7/20/2011	12/9/2010	796.53	854.16	(57.63)
7/20/2011	2/16/2011	7,866.01	8,221.21	(355.20)
7/20/2011	2/16/2011	1,651.86	1,726.45	(74.59)
7/19/2011	11/8/2010	79,660.10	81,823.30	(2,163.20)
7/19/2011	11/8/2010	22,978.88	23,602.88	(624.00)
7/25/2011	11/4/2010	1,093.92	1,144.51	(50.59)
7/25/2011	11/4/2010	275.07	287.80	(12.73)
7/25/2011	11/9/2010	2,917.67	3,086.35	(168.68)
7/25/2011	11/9/2010	662.14	700.42	(38.28)
7/25/2011	11/19/2010	1,796.81	1,795.69	1.12
7/25/2011	11/19/2010	443.67	443.39	0.28
7/25/2011	10/27/2010	1,917.06	1,994.94	(77.88)
7/25/2011	10/27/2010	464.22	483.08	(18.86)
7/25/2011	11/30/2010	3,954.48	4,117.61	(163.13)
7/25/2011	11/30/2010	952.58	991.87	(39.29)
7/22/2011	5/19/2011	198,749.93	201,116.43	(2,366.50)
7/26/2011	11/1/2010	419.31	422.45	(3.14)
7/26/2011	11/3/2011	2,017.60	2,113.12	(95.52)
8/15/2011	1/13/2011	523.58	548.37	(24.79)
8/15/2011	11/15/2010	4,367.48	4,618.61	(251.13)
8/15/2011	11/15/2010	1,094.80	1,157.75	(62.95)
8/15/2011	12/29/2010	2,568.74	2,840.53	(271.79)
8/15/2011	12/29/2010	767.51	816.93	(49.42)
8/15/2011	1/16/2011	1,674.74	1,680.24	(5.50)
8/15/2011	1/16/2011	380.03	381.27	(1.24)
8/15/2011	5/6/2011	1,661.43	1,759.56	(98.13)
75000 UNITS OF JP MORGAN CHASE COMMERCIAL MORTGAGE SERIES 2007-LDPX CL A3 DTD 03/01/2007 (DTC) 5 42% 02/15/2017				
65000 UNITS OF CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATE SERIES 2006-C4 CL A3 DTD 09/01/2006 (DTC) 5 467% 08/15/2016				
3036 26 UNITS OF FED NATL MTG ASSN POOL #AA3025 DTD 04/01/2009 4 5% 04/01/2039				
1398 1 UNITS OF FED NATL MTG ASSN POOL #MA0481 DTD 07/01/2010 4 5% 08/01/2030				
1614 21 UNITS OF FED NATL MTG ASSN POOL #AE7608 DTD 11/01/2010 3% 11/05/2025				
1501 14 UNITS OF FED NATL MTG ASSN SERIES 2010-129 CL NA DTD 10/01/2010 (DTC) 3 5% 03/25/2025				
3031 04 UNITS OF WASHINGTON MUTUAL PASS THROUGH CERTIFICATES SERIES 2003-S10 CL A2 DTD 09/01/2003 (DTC) 5% 10/25/2018				
1302 72 UNITS OF FED HOME LOAN MTG CORP SERIES 3644 CL BA DTD 03/01/2010 (DTC) 4 5% 02/15/2029				
4183 47 UNITS OF FED HOME LOAN MTG CORP POOL #G02793 DTD 04/01/2007 5% 05/01/2037				
2628 94 UNITS OF FED HOME LOAN MTG CORP POOL #G06020 DTD 10/01/2010 5 5% 12/01/2039				
1637 43 UNITS OF FED HOME LOAN MTG CORP POOL #G14007 DTD 12/01/2010 3 5% 12/01/2025				
1357 07 UNITS OF FED HOME LOAN MTG CORP POOL #A90928 DTD 01/01/2010 5% 02/01/2040				
4364 62 UNITS OF GOV NATL MTG ASSN POOL #716796 DTD 04/01/2009 4 5% 04/15/2024				
7055 33 UNITS OF GOV NATL MTG ASSN POOL #686743 DTD 05/01/2008 5 5% 05/20/2038				
2294 148766 UNITS OF GOV NATL MTG ASSN POOL #004514 DTD 08/01/2009 5 5% 08/20/2039				
481 771234 UNITS OF GOV NATL MTG ASSN POOL #004514 DTD 08/01/2009 5 5% 08/20/2039				
1323 02 UNITS OF FED NATL MTG ASSN POOL #AA3025 DTD 04/01/2009 4 5% 04/01/2039				
2319 02 UNITS OF FED NATL MTG ASSN POOL #MA0481 DTD 07/01/2010 4 5% 08/01/2030				
1566 94 UNITS OF FED NATL MTG ASSN POOL #AE7608 DTD 11/01/2010 3% 11/05/2025				
2129 99 UNITS OF FED NATL MTG ASSN SERIES 2010-129 CL NA DTD 10/01/2010 (DTC) 3 5% 03/25/2025				
4210 41 UNITS OF WASHINGTON MUTUAL PASS THROUGH CERTIFICATES SERIES 2003-S10 CL A2 DTD 09/01/2003 (DTC) 5% 10/25/2018				
1754 181356 UNITS OF FED HOME LOAN MTG CORP SERIES 3644 CL BA DTD 03/01/2010 (DTC) 4 5% 02/15/2029				
455 218644 UNITS OF FED HOME LOAN MTG CORP SERIES 3644 CL BA DTD 03/01/2010 (DTC) 4 5% 02/15/2029				
4153 832516 UNITS OF FED HOME LOAN MTG CORP POOL #G02793 DTD 04/01/2007 5% 05/01/2037				
1041 247484 UNITS OF FED HOME LOAN MTG CORP POOL #G02793 DTD 04/01/2007 5% 05/01/2037				
2766 762789 UNITS OF FED HOME LOAN MTG CORP POOL #G06020 DTD 10/01/2010 5 5% 12/01/2039				
795 707211 UNITS OF FED HOME LOAN MTG CORP POOL #G06020 DTD 10/01/2010 5 5% 12/01/2039				
1634 829731 UNITS OF FED HOME LOAN MTG CORP POOL #G14007 DTD 12/01/2010 3 5% 12/01/2025				
370 970269 UNITS OF FED HOME LOAN MTG CORP POOL #G14007 DTD 12/01/2010 3 5% 12/01/2025				
970 146181 UNITS OF FED HOME LOAN MTG CORP POOL #A90928 DTD 01/01/2010 5% 02/01/2040				
230 913819 UNITS OF FED HOME LOAN MTG CORP POOL #A90928 DTD 01/01/2010 5% 02/01/2040				
5108 485994 UNITS OF GOV NATL MTG ASSN POOL #716796 DTD 04/01/2009 4 5% 04/15/2024				
1187 174006 UNITS OF GOV NATL MTG ASSN POOL #716796 DTD 04/01/2009 4 5% 04/15/2024				
3303 682574 UNITS OF GOV NATL MTG ASSN POOL #686743 DTD 05/01/2008 5 5% 05/20/2038				
796 527426 UNITS OF GOV NATL MTG ASSN POOL #686743 DTD 05/01/2008 5 5% 05/20/2038				
7666 008283 UNITS OF GOV NATL MTG ASSN POOL #004514 DTD 08/01/2009 5 5% 08/20/2039				
1651 861717 UNITS OF GOV NATL MTG ASSN POOL #004514 DTD 08/01/2009 5 5% 08/20/2039				
65000 UNITS OF CONOCO INC NT DTD 04/20/99 6 95% 04/15/2029				
18750 UNITS OF CONOCO INC NT DTD 04/20/99 6 95% 04/15/2029				
1093 92109 UNITS OF FED NATL MTG ASSN POOL #AA3025 DTD 04/01/2009 4 5% 04/01/2039				
275 06891 UNITS OF FED NATL MTG ASSN POOL #AA3025 DTD 04/01/2009 4 5% 04/01/2039				
2917 673243 UNITS OF FED NATL MTG ASSN POOL #MA0481 DTD 07/01/2010 4 5% 08/01/2030				
662 136757 UNITS OF FED NATL MTG ASSN POOL #MA0481 DTD 07/01/2010 4 5% 08/01/2030				
1796 8122 UNITS OF FED NATL MTG ASSN POOL #AE7608 DTD 11/01/2010 3% 11/05/2025				
443 6678 UNITS OF FED NATL MTG ASSN POOL #AE7608 DTD 11/01/2010 3% 11/05/2025				
1917 062901 UNITS OF FED NATL MTG ASSN SERIES 2010-129 CL NA DTD 10/01/2010 (DTC) 3 5% 03/25/2025				
464 217099 UNITS OF FED NATL MTG ASSN SERIES 2010-129 CL NA DTD 10/01/2010 (DTC) 3 5% 03/25/2025				
3954 484435 UNITS OF WASHINGTON MUTUAL PASS THROUGH CERTIFICATES SERIES 2003-S10 CL A2 DTD 09/01/2003 (DTC) 5% 10/25/2018				
952 575565 UNITS OF WASHINGTON MUTUAL PASS THROUGH CERTIFICATES SERIES 2003-S10 CL A2 DTD 09/01/2003 (DTC) 5% 10/25/2018				
194666 5 UNITS OF US TREASURY INFLATION INDEX NOTE DTD 04/30/07 2% 04/15/2012				
419 31 UNITS OF FIRST BOSTON MORTGAGE SECURITIES CO SERIES 2005-7 CL 4A3 DTD 07/01/05 (DTC) 5% 08/25/2020				
1701 603236 UNITS OF FED HOME LOAN MTG CORP SERIES 3644 CL BA DTD 03/01/2010 (DTC) 4 5% 02/15/2029				
523 577674 UNITS OF FED HOME LOAN MTG CORP SERIES 3644 CL BA DTD 03/01/2010 (DTC) 4 5% 02/15/2029				
4367 477743 UNITS OF FED HOME LOAN MTG CORP POOL #G02793 DTD 04/01/2007 5% 05/01/2037				
1094 802257 UNITS OF FED HOME LOAN MTG CORP POOL #G02793 DTD 04/01/2007 5% 05/01/2037				
2668 735073 UNITS OF FED HOME LOAN MTG CORP POOL #G06020 DTD 10/01/2010 5 5% 12/01/2039				
767 514927 UNITS OF FED HOME LOAN MTG CORP POOL #G06020 DTD 10/01/2010 5 5% 12/01/2039				
1674 742789 UNITS OF FED HOME LOAN MTG CORP POOL #G14007 DTD 12/01/2010 3 5% 12/01/2025				
380 027211 UNITS OF FED HOME LOAN MTG CORP POOL #G14007 DTD 12/01/2010 3 5% 12/01/2025				
1661 427636 UNITS OF FED HOME LOAN MTG CORP POOL #A90928 DTD 01/01/2010 5% 02/01/2040				

JOSEPH M. BRYAN FOUNDATION

DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
8/15/2011	5/6/2011	395.45	418.80	(23.35)
8/15/2011	12/14/2010	4,060.06	4,297.32	(237.26)
8/15/2011	12/14/2010	943.53	998.67	(55.14)
8/19/2011	8/19/2011	142.54	141.51	1.03
8/19/2011	8/19/2011	1,383.77	1,374.71	9.06
8/22/2011	12/9/2010	1,462.67	1,568.49	(105.82)
8/22/2011	12/9/2010	352.66	378.17	(25.51)
8/22/2011	2/16/2011	79.99	83.60	(3.61)
8/22/2011	2/16/2011	16.80	17.56	(.76)
8/25/2011	11/4/2010	6,847.51	7,164.21	(316.70)
8/25/2011	11/4/2010	1,721.82	1,801.45	(79.63)
8/25/2011	11/9/2010	3,226.53	3,413.06	(186.53)
8/25/2011	11/9/2010	732.23	774.57	(42.34)
8/25/2011	11/19/2010	3,390.59	3,388.47	2.12
8/25/2011	11/19/2010	837.20	836.68	0.52
8/25/2011	10/27/2010	3,037.67	3,161.07	(123.40)
8/25/2011	10/27/2010	735.57	765.46	(29.89)
8/25/2011	8/19/2011	236.51	234.80	1.71
8/25/2011	11/30/2010	3,763.67	3,918.92	(155.25)
8/25/2011	11/30/2010	906.61	944.01	(37.40)
8/26/2011	11/1/2010	713.36	718.71	(5.35)
8/26/2011	8/19/2011	1,185.92	1,178.16	7.76
9/15/2011	11/3/2011	2,773.26	2,904.55	(131.29)
9/15/2011	11/3/2011	719.67	753.75	(34.08)
9/15/2011	11/15/2010	4,614.35	4,879.67	(265.32)
9/15/2011	11/15/2010	1,156.68	1,223.19	(66.51)
9/15/2011	12/29/2010	2,995.47	3,188.30	(192.83)
9/15/2011	12/29/2010	861.48	916.94	(55.46)
9/15/2011	11/6/2011	1,291.91	1,296.15	(4.24)
9/15/2011	11/6/2011	293.16	294.12	(0.96)
9/15/2011	5/6/2011	1,277.01	1,352.43	(75.42)
9/15/2011	5/6/2011	303.95	321.91	(17.96)
9/15/2011	12/14/2010	3,357.92	3,554.15	(196.23)
9/15/2011	12/14/2010	780.36	825.96	(45.60)
9/20/2011	12/9/2010	3,996.54	4,285.67	(289.13)
9/20/2011	12/9/2010	963.58	1,033.28	(69.70)
9/20/2011	2/16/2011	4,234.64	4,425.87	(191.23)
9/20/2011	2/16/2011	889.28	929.43	(40.15)
9/26/2011	11/4/2010	7,586.91	7,937.80	(350.89)
9/26/2011	11/4/2010	1,907.74	1,995.98	(88.24)
9/26/2011	11/9/2010	4,663.90	4,933.53	(269.63)
9/26/2011	11/9/2010	1,058.42	1,119.61	(61.19)
9/26/2011	11/19/2010	1,588.55	1,587.56	0.99
9/26/2011	11/19/2010	392.25	392.00	0.25
9/26/2011	10/27/2010	3,007.27	3,129.44	(122.17)
9/26/2011	10/27/2010	728.21	757.79	(29.58)
9/26/2011	11/30/2010	3,351.44	3,489.69	(138.25)
9/26/2011	11/30/2010	807.31	840.61	(33.30)
9/27/2011	11/1/2010	654.78	659.69	(4.91)
9/27/2011	8/19/2011	253.88	252.22	1.66
9/27/2011	11/3/2011	3,603.33	3,773.92	(170.59)
10/17/2011	11/3/2011	259.81	257.93	(2.12)
10/17/2011	11/3/2011	935.08	979.35	(44.27)
10/17/2011	11/15/2010	4,973.16	5,259.12	(285.96)
10/17/2011	11/15/2010	1,246.63	1,318.31	(71.68)
10/17/2011	12/29/2010	3,138.36	3,340.39	(202.03)
10/17/2011	12/29/2010	902.58	960.69	(58.11)
10/17/2011	11/6/2011	1,608.05	1,611.32	(3.27)
10/17/2011	11/6/2011	364.44	365.64	(1.20)
10/17/2011	5/6/2011	1,395.45	1,477.87	(82.42)
395 452364 UNITS OF FED HOME LOAN MTG CORP POOL #A90928 DTD 01/01/2010 5% 02/01/2040				
4060 061922 UNITS OF GOV NATL MTG ASSN POOL #716796 DTD 04/01/2009 4 5% 04/15/2024				
943 528078 UNITS OF GOV NATL MTG ASSN POOL #716796 DTD 04/01/2009 4 5% 04/15/2024				
142 54 UNITS OF CITICORP MORTGAGE SECURITIES INC SER 2003-7 CL A1 DTD 8/01/2003 (DTC) 4 75% 08/25/2018				
1383 77 UNITS OF FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-7 CL 5A1 DTD 07/01/05 (DTC) 4 75% 08/25/2020				
1462 67486 UNITS OF GOV NATL MTG ASSN POOL #686743 DTD 05/01/2008 5 5% 05/20/2038				
352 65514 UNITS OF GOV NATL MTG ASSN POOL #686743 DTD 05/01/2008 5 5% 05/20/2038				
79 991736 UNITS OF GOV NATL MTG ASSN POOL #004514 DTD 08/01/2009 5 5% 08/20/2039				
16 798264 UNITS OF GOV NATL MTG ASSN POOL #004514 DTD 08/01/2009 5 5% 08/20/2039				
6847 508611 UNITS OF FED NATL MTG ASSN POOL #AA3025 DTD 04/01/2009 4 5% 04/01/2039				
1721 821389 UNITS OF FED NATL MTG ASSN POOL #AA3025 DTD 04/01/2009 4 5% 04/01/2039				
3226 531052 UNITS OF FED NATL MTG ASSN POOL #MA0481 DTD 07/01/2010 4 5% 08/01/2030				
732 228948 UNITS OF FED NATL MTG ASSN POOL #MA0481 DTD 07/01/2010 4 5% 08/01/2030				
3390 588022 UNITS OF FED NATL MTG ASSN POOL #AE7608 DTD 11/01/2010 3% 11/05/2025				
837 201978 UNITS OF FED NATL MTG ASSN POOL #AE7608 DTD 11/01/2010 3% 11/05/2025				
3037 668153 UNITS OF FED NATL MTG ASSN SERIES 2010-129 CL NA DTD 10/01/2010 (DTC) 3 5% 03/25/2025				
735 571847 UNITS OF FED NATL MTG ASSN SERIES 2010-129 CL NA DTD 10/01/2010 (DTC) 3 5% 03/25/2025				
236 51 UNITS OF CITICORP MORTGAGE SECURITIES INC SER 2003-7 CL A1 DTD 8/01/2003 (DTC) 4 75% 08/25/2018				
3763 668992 UNITS OF WASHINGTON MUTUAL PASS THROUGH CERTIFICATES SERIES 2003-S10 CL A2 DTD 09/01/2003 (DTC) 5% 10/25/2018				
906 611008 UNITS OF WASHINGTON MUTUAL PASS THROUGH CERTIFICATES SERIES 2003-S10 CL A2 DTD 09/01/2003 (DTC) 5% 10/25/2018				
713 36 UNITS OF FIRST BOSTON MORTGAGE SECURITIES CO SERIES 2005-7 CL 4A3 DTD 07/01/05 (DTC) 5% 08/25/2020				
1185 92 UNITS OF FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-7 CL 5A1 DTD 07/01/05 (DTC) 4 75% 08/25/2020				
2773 256397 UNITS OF FED HOME LOAN MTG CORP SERIES 3644 CL BA DTD 03/01/2010 (DTC) 4 5% 02/15/2029				
719 673603 UNITS OF FED HOME LOAN MTG CORP SERIES 3644 CL BA DTD 03/01/2010 (DTC) 4 5% 02/15/2029				
4614 345124 UNITS OF FED HOME LOAN MTG CORP POOL #G02793 DTD 04/01/2007 5 5% 05/01/2037				
1156 684876 UNITS OF FED HOME LOAN MTG CORP POOL #G02793 DTD 04/01/2007 5 5% 05/01/2037				
2995 46824 UNITS OF FED HOME LOAN MTG CORP POOL #G06020 DTD 10/01/2010 5 5% 12/01/2039				
861 48176 UNITS OF FED HOME LOAN MTG CORP POOL #G06020 DTD 10/01/2010 5 5% 12/01/2039				
1291 913232 UNITS OF FED HOME LOAN MTG CORP POOL #G14007 DTD 12/01/2010 3 5% 12/01/2025				
293 156768 UNITS OF FED HOME LOAN MTG CORP POOL #G14007 DTD 12/01/2010 3 5% 12/01/2025				
1277 007232 UNITS OF FED HOME LOAN MTG CORP POOL #A90928 DTD 01/01/2010 5 5% 02/01/2040				
3037 923621 UNITS OF FED HOME LOAN MTG CORP POOL #A90928 DTD 01/01/2010 5 5% 02/01/2040				
3357 923621 UNITS OF GOV NATL MTG ASSN POOL #716796 DTD 04/01/2009 4 5% 04/15/2024				
780 366379 UNITS OF GOV NATL MTG ASSN POOL #716796 DTD 04/01/2009 4 5% 04/15/2024				
3996 542131 UNITS OF GOV NATL MTG ASSN POOL #686743 DTD 05/01/2008 5 5% 05/20/2038				
963 577869 UNITS OF GOV NATL MTG ASSN POOL #686743 DTD 05/01/2008 5 5% 05/20/2038				
4234 644638 UNITS OF GOV NATL MTG ASSN POOL #004514 DTD 08/01/2009 5 5% 08/20/2039				
889 275362 UNITS OF GOV NATL MTG ASSN POOL #004514 DTD 08/01/2009 5 5% 08/20/2039				
7586 905584 UNITS OF FED NATL MTG ASSN POOL #AA3025 DTD 04/01/2009 4 5% 04/01/2039				
1907 744416 UNITS OF FED NATL MTG ASSN POOL #AA3025 DTD 04/01/2009 4 5% 04/01/2039				
4663 955556 UNITS OF FED NATL MTG ASSN POOL #MA0481 DTD 07/01/2010 4 5% 08/01/2030				
1058 424444 UNITS OF FED NATL MTG ASSN POOL #MA0481 DTD 07/01/2010 4 5% 08/01/2030				
1588 554955 UNITS OF FED NATL MTG ASSN POOL #AE7608 DTD 11/01/2010 3% 11/05/2025				
392 245045 UNITS OF FED NATL MTG ASSN POOL #AE7608 DTD 11/01/2010 3% 11/05/2025				
3007 269252 UNITS OF FED NATL MTG ASSN SERIES 2010-129 CL NA DTD 10/01/2010 (DTC) 3 5% 03/25/2025				
728 210748 UNITS OF FED NATL MTG ASSN SERIES 2010-129 CL NA DTD 10/01/2010 (DTC) 3 5% 03/25/2025				
3351 438976 UNITS OF WASHINGTON MUTUAL PASS THROUGH CERTIFICATES SERIES 2003-S10 CL A2 DTD 09/01/2003 (DTC) 5% 10/25/2018				
807 311024 UNITS OF WASHINGTON MUTUAL PASS THROUGH CERTIFICATES SERIES 2003-S10 CL A2 DTD 09/01/2003 (DTC) 5% 10/25/2018				
654 78 UNITS OF FIRST BOSTON MORTGAGE SECURITIES CO SERIES 2005-7 CL 4A3 DTD 07/01/05 (DTC) 5% 08/25/2020				
233 88 UNITS OF FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-7 CL 5A1 DTD 07/01/05 (DTC) 4 75% 08/25/2020				
259 81 UNITS OF CITICORP MORTGAGE SECURITIES INC SER 2003-7 CL A1 DTD 8/01/2003 (DTC) 4 75% 08/25/2018				
3603 3286 UNITS OF FED HOME LOAN MTG CORP SERIES 3644 CL BA DTD 03/01/2010 (DTC) 4 5% 02/15/2029				
935 0814 UNITS OF FED HOME LOAN MTG CORP SERIES 3644 CL BA DTD 03/01/2010 (DTC) 4 5% 02/15/2029				
4973 160364 UNITS OF FED HOME LOAN MTG CORP POOL #G02793 DTD 04/01/2007 5 5% 05/01/2037				
1246 629936 UNITS OF FED HOME LOAN MTG CORP POOL #G02793 DTD 04/01/2007 5 5% 05/01/2037				
3138 362548 UNITS OF FED HOME LOAN MTG CORP POOL #G06020 DTD 10/01/2010 5 5% 12/01/2039				
902 577452 UNITS OF FED HOME LOAN MTG CORP POOL #G06020 DTD 10/01/2010 5 5% 12/01/2039				
1606 050272 UNITS OF FED HOME LOAN MTG CORP POOL #G14007 DTD 12/01/2010 3 5% 12/01/2025				
364 439728 UNITS OF FED HOME LOAN MTG CORP POOL #G14007 DTD 12/01/2010 3 5% 12/01/2025				
1395 454667 UNITS OF FED HOME LOAN MTG CORP POOL #A90928 DTD 01/01/2010 5 5% 02/01/2040				

JOSEPH M. BRYAN FOUNDATION:

DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
10/17/2011	5/6/2011	332.15	351.77	(19.62)
10/17/2011	12/14/2010	2,804.67	2,968.57	(163.90)
10/17/2011	12/14/2010	651.79	689.88	(38.09)
10/20/2011	12/9/2010	4,420.48	4,740.27	(319.79)
10/20/2011	12/9/2010	1,065.79	1,142.90	(77.11)
10/20/2011	2/16/2011	4,178.64	4,367.33	(188.69)
10/20/2011	2/16/2011	877.51	917.14	(39.63)
10/25/2011	11/4/2010	11,934.57	12,486.55	(551.98)
10/25/2011	11/4/2010	3,000.98	3,139.77	(138.79)
10/25/2011	11/9/2010	5,753.17	6,085.78	(332.61)
10/25/2011	11/9/2010	1,305.63	1,381.11	(75.48)
10/25/2011	11/19/2010	2,713.54	2,713.54	1.70
10/25/2011	11/19/2010	2,713.54	2,713.54	0.42
10/25/2011	10/27/2010	4,331.47	4,507.43	(175.96)
10/25/2011	10/27/2010	1,048.86	1,091.48	(42.62)
10/25/2011	11/30/2010	4,791.39	4,989.03	(197.64)
10/25/2011	11/30/2010	1,154.17	1,201.78	(47.61)
10/26/2011	8/19/2011	379.48	376.73	2.75
10/26/2011	11/1/2010	466.64	470.14	(3.50)
10/26/2011	8/19/2011	1,897.90	1,885.48	12.42
11/15/2011	1/13/2011	6,245.18	6,540.85	(295.67)
11/15/2011	1/13/2011	1,620.65	1,697.38	(76.73)
11/15/2011	11/15/2010	6,111.28	6,462.68	(351.40)
11/15/2011	11/15/2010	1,531.93	1,620.01	(88.08)
11/15/2011	12/29/2010	3,456.98	3,679.52	(222.54)
11/15/2011	12/29/2010	984.21	1,058.22	(64.01)
11/15/2011	11/6/2011	1,599.90	1,605.15	(5.25)
11/15/2011	11/6/2011	363.04	364.23	(1.19)
11/15/2011	5/6/2011	1,926.58	2,040.37	(113.79)
11/15/2011	5/6/2011	458.56	485.64	(27.08)
11/15/2011	12/14/2010	3,779.23	4,000.07	(220.84)
11/15/2011	12/14/2010	878.26	929.59	(51.33)
11/21/2011	12/9/2010	4,721.55	5,063.13	(341.58)
11/21/2011	12/9/2010	1,138.38	1,220.73	(82.35)
11/21/2011	2/16/2011	6,203.45	6,483.58	(280.13)
11/21/2011	2/16/2011	1,302.73	1,361.55	(58.82)
11/25/2011	8/19/2011	603.90	598.91	4.99
11/25/2011	11/30/2010	3,966.32	4,129.93	(163.61)
11/25/2011	11/30/2010	955.43	994.84	(39.41)
11/28/2011	8/19/2011	252.52	249.98	2.54
12/15/2011	1/13/2011	5,158.57	5,402.80	(244.23)
12/15/2011	1/13/2011	1,338.68	1,402.05	(63.37)
12/15/2011	12/29/2010	3,487.96	3,712.50	(224.54)
12/15/2011	12/29/2010	1,003.12	1,067.69	(64.57)
12/15/2011	1/16/2011	1,222.27	1,226.28	(4.01)
12/15/2011	1/16/2011	277.35	278.26	(0.91)
12/15/2011	5/6/2011	1,969.07	2,085.37	(116.30)
12/15/2011	5/6/2011	468.68	496.36	(27.68)
12/20/2011	2/16/2011	3,281.86	3,430.06	(148.20)
12/20/2011	2/16/2011	689.19	720.31	(31.12)
12/27/2011	8/19/2011	50,400.50	49,495.00	905.50
12/27/2011	8/19/2011	385.05	381.87	3.18
12/28/2011	2/28/2011	30,000.00	35,500.80	(5,500.80)
12/28/2011	8/19/2011	292.34	289.40	2.94
12/28/2011	11/19/2010	211,987.80	215,830.25	(3,842.45)
1/18/2011	11/15/2010	17,725.77	18,745.00	(1,019.23)
1/18/2011	12/29/2010	11,396.82	12,130.49	(733.67)
1/18/2011	12/14/2010	7,862.85	8,322.34	(459.49)
1/18/2011	2/5/2010	500,156.25	499,250.00	906.25
1/20/2011	12/9/2010	5,677.36	6,088.08	(410.72)

JOSEPH M. BRYAN FOUNDATION

DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
1/25/2011	11/4/2010	10,151.16	10,620.65	(469.49)
1/25/2011	11/9/2010	7,522.01	7,956.88	(434.87)
1/25/2011	11/19/2010	2,676.41	2,674.74	1.67
1/25/2011	10/27/2010	2,758.78	2,870.86	(112.08)
1/26/2011	11/1/2010	6,356.77	6,404.45	(47.68)
1/26/2011	11/30/2010	11,037.79	11,493.10	(455.31)
2/15/2011	1/13/2011	5,754.25	6,026.68	(272.43)
2/15/2011	11/15/2010	13,565.47	14,345.48	(780.01)
2/15/2011	12/29/2010	8,478.10	9,023.88	(545.78)
2/15/2011	1/16/2011	1,634.62	1,639.98	(5.36)
2/15/2011	12/14/2010	3,546.86	3,754.13	(207.27)
2/22/2011	12/9/2010	5,390.47	5,780.44	(389.97)
2/25/2011	11/4/2010	10,475.39	10,959.88	(484.49)
2/25/2011	11/9/2010	4,282.16	4,529.72	(247.56)
2/25/2011	11/19/2010	2,315.02	2,313.57	1.45
2/25/2011	10/27/2010	2,138.08	2,224.94	(86.86)
2/22/2011	11/22/2010	208,822.45	212,354.10	(3,531.65)
2/25/2011	11/30/2010	5,949.86	6,195.29	(245.43)
2/28/2011	11/1/2010	9,756.79	9,829.97	(73.18)
3/4/2011	8/12/2010	154,564.06	162,750.00	(8,085.94)
3/3/2011	11/19/2010	152,458.60	151,898.60	560.00
3/15/2011	1/13/2011	3,685.34	3,859.82	(174.48)
3/15/2011	11/15/2010	10,635.48	11,247.02	(611.54)
3/15/2011	12/29/2010	7,884.49	8,392.05	(507.56)
3/15/2011	1/16/2011	2,551.16	2,559.53	(8.37)
3/15/2011	12/14/2010	4,679.84	4,953.32	(273.48)
3/21/2011	12/9/2010	8,223.29	8,818.20	(594.91)
3/21/2011	2/16/2011	4,932.44	5,155.17	(222.73)
3/25/2011	11/4/2010	5,521.04	5,776.39	(255.35)
3/25/2011	11/9/2010	4,077.77	4,313.52	(235.75)
3/25/2011	11/19/2010	3,514.57	3,512.37	2.20
3/25/2011	10/27/2010	2,329.26	2,423.89	(94.63)
3/25/2011	11/30/2010	5,730.64	5,967.03	(236.39)
3/28/2011	11/1/2010	5,949.07	5,993.69	(44.62)
4/4/2011	11/3/2010	82,001.45	85,457.73	(3,456.28)
4/15/2011	1/13/2011	2,600.10	2,723.20	(123.10)
4/15/2011	11/15/2010	7,115.23	7,524.36	(409.13)
4/15/2011	12/29/2010	5,971.41	6,355.82	(384.41)
4/15/2011	1/16/2011	1,673.30	1,678.79	(5.49)
4/15/2011	12/14/2010	5,359.36	5,672.55	(313.19)
4/20/2011	12/9/2010	1,346.39	1,443.79	(97.40)
4/20/2011	2/16/2011	3,288.95	3,437.47	(148.52)
4/25/2011	11/4/2010	1,892.59	1,980.12	(87.53)
4/25/2011	11/9/2010	2,505.22	2,650.05	(144.83)
4/25/2011	11/19/2010	4,478.06	4,475.26	2.80
4/25/2011	10/27/2010	2,369.54	2,465.80	(96.26)
4/26/2011	11/1/2010	2,350.61	2,368.24	(17.63)
4/26/2011	11/30/2010	7,264.02	7,563.66	(299.64)
5/9/2011	8/12/2010	26,501.95	27,125.00	(623.05)
5/6/2011	10/13/2010	109,639.80	112,140.50	(2,500.70)
5/16/2011	1/13/2011	2,540.52	2,660.80	(120.28)
5/16/2011	11/15/2010	6,865.22	7,259.97	(394.75)
5/16/2011	12/29/2010	1,548.96	5,480.42	(331.46)
5/16/2011	1/16/2011	1,696.10	1,701.67	(5.57)
5/16/2011	12/14/2010	4,095.07	4,334.38	(239.31)
5/20/2011	12/9/2010	2,578.55	2,765.09	(186.54)
5/20/2011	2/16/2011	8,797.72	9,194.99	(397.27)
5/19/2011	3/28/2011	135,654.30	131,835.94	3,818.36
5/19/2011	3/30/2011	119,272.65	116,419.53	2,853.12
5/25/2011	11/4/2010	5,060.44	5,294.49	(234.05)

JOSEPH M. BRYAN FOUNDATION:

DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
5/25/2011	11/9/2010	2,097.15	2,218.39	(121.24)
5/25/2011	11/19/2010	2,841.44	2,639.79	1.65
5/25/2011	10/27/2010	2,401.82	2,499.39	(97.57)
5/25/2011	11/30/2010	4,584.34	4,877.57	(193.23)
5/26/2011	11/1/2010	4,311.83	4,344.17	(32.34)
6/15/2011	11/3/2011	2,233.23	2,338.96	(105.73)
6/15/2011	11/15/2010	6,867.21	7,262.07	(394.86)
6/15/2011	12/29/2010	4,939.22	5,257.18	(317.96)
6/15/2011	1/16/2011	2,456.14	2,464.20	(8.06)
6/15/2011	5/6/2011	2,132.53	2,258.48	(125.95)
6/15/2011	12/14/2010	6,546.93	6,929.52	(382.59)
6/20/2011	12/9/2010	10,903.70	11,692.52	(788.82)
6/20/2011	2/16/2011	2,730.04	2,853.32	(123.28)
6/27/2011	11/4/2010	2,205.03	2,307.01	(101.98)
6/27/2011	11/9/2010	3,478.53	3,679.63	(201.10)
6/27/2011	11/19/2010	2,564.08	2,562.48	1.60
6/27/2011	10/27/2010	3,407.99	3,546.44	(138.45)
6/27/2011	11/30/2010	6,506.99	6,775.40	(268.41)
6/28/2011	11/1/2010	1,216.35	1,225.47	(9.12)
7/15/2011	11/3/2011	2,551.95	2,672.77	(120.82)
7/15/2011	11/15/2010	5,777.31	6,109.51	(332.20)
7/15/2011	12/29/2010	4,402.45	4,685.86	(283.41)
7/15/2011	1/16/2011	2,081.27	2,088.10	(6.83)
7/15/2011	5/6/2011	1,293.60	1,370.00	(76.40)
7/15/2011	12/14/2010	6,475.55	6,853.96	(378.41)
7/20/2011	12/9/2010	4,309.16	4,620.90	(311.74)
7/20/2011	2/16/2011	9,360.55	9,783.24	(422.69)
7/19/2011	11/8/2010	130,213.62	133,749.62	(3,536.00)
7/25/2011	11/4/2010	1,548.13	1,619.73	(71.60)
7/25/2011	11/9/2010	3,714.37	3,929.11	(214.74)
7/25/2011	11/19/2010	2,496.57	2,495.01	1.56
7/25/2011	10/27/2010	2,603.08	2,708.83	(105.75)
7/25/2011	11/30/2010	5,158.90	5,371.70	(212.80)
7/22/2011	5/19/2011	113,571.40	114,923.67	(1,352.27)
7/26/2011	2,347.24	2,347.24	2,364.84	(17.60)
8/15/2011	11/3/2011	2,935.17	3,074.13	(138.96)
8/15/2011	11/15/2010	6,074.45	6,423.73	(349.28)
8/15/2011	12/29/2010	4,246.47	4,519.84	(273.37)
8/15/2011	1/16/2011	2,132.09	2,139.09	(7.00)
8/15/2011	5/6/2011	2,215.37	2,346.22	(130.85)
8/15/2011	12/14/2010	5,146.57	5,447.32	(300.75)
8/22/2011	12/9/2010	1,907.84	2,045.86	(138.02)
8/22/2011	2/16/2011	95.19	99.49	(4.30)
8/25/2011	11/4/2010	9,690.69	10,138.88	(448.19)
8/25/2011	11/9/2010	4,107.57	4,345.04	(237.47)
8/25/2011	11/19/2010	4,711.03	4,708.09	2.94
8/25/2011	10/27/2010	4,124.70	4,292.27	(167.57)
8/25/2011	11/30/2010	4,909.97	5,112.51	(202.54)
8/26/2011	11/1/2010	3,993.33	4,023.28	(29.95)
9/15/2011	11/3/2011	4,034.49	4,225.50	(191.01)
9/15/2011	11/15/2010	6,417.81	6,786.83	(369.02)
9/15/2011	12/29/2010	4,766.37	5,073.21	(306.84)
9/15/2011	1/16/2011	1,644.71	1,650.11	(5.40)
9/15/2011	5/6/2011	1,702.77	1,803.34	(100.57)
9/15/2011	12/14/2010	4,256.53	4,505.27	(248.74)
9/20/2011	12/9/2010	5,212.90	5,590.02	(377.12)
9/20/2011	2/16/2011	5,039.23	5,268.78	(227.55)
9/26/2011	10/27/2010	26,398.44	22,721.68	3,676.76
9/26/2011	11/4/2010	10,737.10	11,233.69	(496.59)
9/26/2011	11/9/2010	5,937.42	6,280.68	(343.26)

JOSEPH M. BRYAN FOUNDATION

DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
9/26/2011	11/19/2010	2,207.21	2,205.83	1.38
9/26/2011	10/27/2010	4,083.42	4,249.31	(165.89)
9/26/2011	11/30/2010	4,372.19	4,552.54	(180.35)
9/27/2011	11/1/2010	3,665.38	3,692.87	(27.49)
10/17/2011	11/3/2011	5,242.05	5,490.23	(248.18)
10/17/2011	11/15/2010	6,916.86	7,314.58	(397.72)
10/17/2011	12/29/2010	4,993.74	5,315.21	(321.47)
10/17/2011	11/6/2011	2,044.64	2,051.35	(6.71)
10/17/2011	5/6/2011	1,860.71	1,970.61	(109.90)
10/17/2011	12/14/2010	3,555.23	3,762.89	(207.66)
10/20/2011	12/9/2010	5,765.86	6,182.99	(417.13)
10/20/2011	2/16/2011	4,972.51	5,197.05	(224.54)
10/25/2011	11/4/2010	16,889.98	17,671.14	(781.16)
10/25/2011	11/9/2010	7,324.13	7,747.56	(423.43)
10/25/2011	11/19/2010	3,772.57	3,770.31	2.26
10/25/2011	10/27/2010	5,881.48	6,120.42	(238.94)
10/25/2011	11/30/2010	6,250.70	6,508.54	(257.84)
10/26/2011	11/1/2010	2,612.19	2,631.78	(19.59)
11/15/2011	11/3/2011	9,085.36	9,515.49	(430.13)
11/15/2011	11/15/2010	8,499.81	8,988.55	(488.74)
11/15/2011	12/29/2010	5,500.73	5,854.84	(354.11)
11/15/2011	11/6/2011	2,036.80	2,043.48	(6.68)
11/15/2011	5/6/2011	2,568.91	2,720.64	(151.73)
11/15/2011	12/14/2010	4,790.57	5,070.52	(279.95)
11/15/2011	12/9/2010	6,158.56	6,604.09	(445.53)
11/21/2011	2/16/2011	7,382.11	7,715.46	(333.35)
11/25/2011	11/30/2010	5,174.34	5,387.78	(213.44)
11/25/2011	11/3/2011	7,504.59	7,859.88	(355.29)
12/15/2011	12/29/2010	5,550.02	5,907.30	(357.28)
12/15/2011	11/6/2011	1,556.05	1,561.16	(5.11)
12/15/2011	5/6/2011	2,625.58	2,780.65	(155.07)
12/16/2011	2/16/2011	3,905.41	4,081.76	(176.35)
12/16/2011	9/7/2011	60,480.60	59,394.00	1,086.60
12/21/2011	2/28/2011	30,000.00	35,500.80	(5,500.80)
12/21/2011	6/1/2010	26,774.77	22,104.25	4,670.52
12/21/2011	8/12/2010	16,763.69	13,197.98	3,565.71
12/21/2011	3/25/2010	15,218.48	11,660.69	3,557.79
12/21/2011	4/22/2010	16,062.61	14,990.60	1,072.01
12/21/2011	8/12/2010	27,222.14	22,237.50	4,984.64
12/21/2011	12/27/2010	656.78	608.00	48.78
12/21/2011	3/25/2010	1,611.54	1,823.00	(211.46)
12/21/2011	10/25/2010	24,978.92	24,330.58	648.34
12/21/2011	3/25/2010	2,928.95	2,885.00	43.95
12/21/2011	12/02/16	12,022.16	10,023.10	1,999.06
12/21/2011	12/27/2010	6,850.90	5,967.00	883.90
12/21/2011	10/25/2010	26,979.58	21,992.90	4,986.68
12/21/2011	8/12/2010	27,077.64	20,661.35	6,416.29
12/21/2011	8/12/2010	36,330.28	26,395.95	9,934.33
12/21/2011	12/27/2010	3,163.73	2,754.00	409.73
12/21/2011	10/25/2010	18,270.84	15,175.10	3,095.74
12/21/2011	10/25/2010	9,843.57	7,909.84	1,933.73
12/21/2011	8/12/2010	23,344.94	16,749.32	6,595.62
12/21/2011	12/6/2011	24,487.90	22,332.69	2,155.21
12/21/2011	8/12/2010	23,208.44	25,739.50	(2,531.06)
12/21/2011	12/27/2010	25,481.25	23,409.00	2,072.25
12/21/2011	11/26/2011	5,995.59	5,478.58	517.01
12/21/2011	5/2/2011	41,730.12	45,724.68	(3,994.56)
12/21/2011	10/25/2010	15,073.90	11,204.35	3,869.55
12/21/2011	8/12/2010	2,528.12	1,825.25	702.87
12/21/2011	10/25/2010	32,716.89	26,377.23	6,339.66

JOSEPH M. BRYAN FOUNDATION:	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
1140 SHARES OF ALCOA INC COMMON	9/16/2011	12/27/2010	13,577.13	17,328.00	(3,750.87)
60 SHARES OF AMERICAN EXPRESS COMPANY COMMON	9/16/2011	10/25/2010	2,990.64	2,372.95	617.69
950 SHARES OF BANK OF AMERICA CORP COMMON	9/16/2011	10/25/2010	6,745.25	10,744.50	(3,999.25)
200 SHARES OF BANK OF AMERICA CORP COMMON	9/16/2011	3/30/2011	1,420.05	2,692.98	(1,272.93)
270 SHARES OF CENOVUS ENERGY INC	9/16/2011	10/25/2010	9,056.89	7,756.86	1,300.03
180 SHARES OF CENOVUS ENERGY INC	9/16/2011	12/27/2010	6,037.93	5,899.88	138.05
450 SHARES OF HEWLETT PACKARD COMPANY COMMON	9/16/2011	10/25/2010	10,534.43	19,385.32	(8,850.89)
180 SHARES OF HEWLETT PACKARD COMPANY COMMON	9/16/2011	3/30/2011	4,213.77	7,455.42	(3,241.65)
2200 SHARES OF STAPLES INC COMMON	9/16/2011	10/25/2010	32,563.77	46,528.90	(13,965.13)
80 SHARES OF STAPLES INC COMMON	9/16/2011	3/30/2011	1,184.14	1,579.07	(394.93)
100 SHARES OF TARGET CORP COM COMMON	9/16/2011	1/26/2011	5,293.90	5,579.04	(285.14)
4700 SHARES OF ALCOA INC COMMON	11/17/2011	12/27/2010	45,025.12	71,440.00	(26,414.88)
200 SHARES OF AMGEN INC COMMON	11/17/2011	5/2/2011	11,155.76	11,468.00	(312.24)
480 SHARES OF AON CORPORATION COMMON	11/17/2011	1/26/2011	22,192.99	21,914.30	278.69
50 SHARES OF AON CORPORATION COMMON	11/17/2011	2/24/2011	2,311.77	2,600.00	(288.23)
740 SHARES OF CENOVUS ENERGY INC	11/17/2011	12/27/2010	23,558.77	24,255.06	(696.29)
1310 SHARES OF DOW CHEMICAL COMMON	11/17/2011	7/27/2011	34,085.53	46,033.14	(11,947.61)
750 SHARES OF ENSCO INTERNATIONAL PLC	11/17/2011	7/27/2011	37,743.40	39,285.43	(1,542.03)
200 SHARES OF HEWLETT PACKARD COMPANY COMMON	11/17/2011	3/30/2011	5,403.88	8,283.80	(2,879.92)
140 SHARES OF KOHL'S CORP COMMON	11/17/2011	9/16/2011	7,631.25	6,674.65	956.60
50 SHARES OF QUALCOMM INC COMMON	11/17/2011	9/16/2011	2,782.94	2,670.79	122.15
1350 SHARES OF SOUTHWEST AIRLINES COMMON	11/17/2011	12/27/2010	10,435.70	17,536.50	(7,100.80)
1250 SHARES OF SOUTHWEST AIRLINES COMMON	11/17/2011	2/24/2011	9,662.69	14,700.00	(5,037.31)
580 SHARES OF STAPLES INC COMMON	11/17/2011	3/30/2011	8,114.04	11,448.28	(3,334.24)
480 SHARES OF STAPLES INC COMMON	11/17/2011	5/2/2011	6,715.07	10,289.19	(3,574.12)
930 SHARES OF STAPLES INC COMMON	11/17/2011	7/27/2011	13,010.44	14,842.80	(1,832.36)
410 SHARES OF THERMO FISHER SCIENTIFIC INC COMMON	11/17/2011	1/26/2011	19,015.43	23,477.95	(4,462.52)
330 SHARES OF THERMO FISHER SCIENTIFIC INC COMMON	11/17/2011	2/24/2011	15,305.10	18,258.27	(2,953.17)
140 SHARES OF WEYERHAEUSER COMPANY COMMON	11/17/2011	5/2/2011	2,251.15	3,171.03	(919.88)
440 SHARES OF TYCO INTERNATIONAL LTD	11/17/2011	9/16/2011	20,208.45	19,505.02	703.43
190 SHARES OF AMGEN INC COMMON	12/27/2011	5/2/2011	12,197.76	10,894.60	1,303.16
350 SHARES OF CORNING INC COMMON	12/27/2011	11/17/2011	4,654.91	5,293.61	(638.70)
340 SHARES OF SYSCO CORPORATION COMMON	12/27/2011	11/17/2011	10,023.00	9,312.60	710.40
130 SHARES OF TARGET CORP COM COMMON	12/27/2011	1/26/2011	6,772.85	7,252.75	(479.90)
9090 909 SHARES OF HARBOR INTERNATIONAL FUND INST CLASS #11	4/25/2011	9/14/2010	597,727.27	500,000.00	97,727.27
180 SHARES OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA	5/2/2011	4/25/2011	41,935.99	42,788.43	(852.44)
2210 SHARES OF GAZPROM	5/6/2011	4/25/2011	33,105.15	37,050.65	(3,945.50)
7732 619 SHARES OF HARBOR INTERNATIONAL FUND INST CLASS #11	6/7/2011	3/3/2011	497,826.01	490,016.00	7,810.01
4040 SHARES OF ERICSSON LM TELEPHONE CO ADR NEW	6/7/2011	4/25/2011	59,209.10	52,671.10	6,538.00
160 SHARES OF ERICSSON LM TELEPHONE CO ADR NEW	6/7/2011	5/6/2011	2,638.03	2,684.81	(46.78)
160 SHARES OF SUNCOR ENERGY INC	6/7/2011	4/25/2011	6,412.67	7,195.73	(783.06)
3260 SHARES OF GRUPO FIN BANORTE SPON ADR	7/27/2011	4/25/2011	68,947.67	82,575.80	(13,628.13)
480 SHARES OF GRUPO FIN BANORTE SPON ADR	7/27/2011	6/7/2011	10,151.80	11,121.60	(969.80)
1700 SHARES OF SANDVIK AB	7/27/2011	4/25/2011	26,782.64	34,559.47	(7,776.83)
520 SHARES OF TECK RESOURCES LTD COMMON	7/27/2011	4/25/2011	25,933.51	29,168.05	(3,234.54)
490 SHARES OF AMERICA MOVIL SAB DE CV A DE CV	9/16/2011	4/25/2011	11,774.47	13,823.02	(2,048.55)
1030 SHARES OF MARUI LTD ADR	9/16/2011	4/25/2011	15,128.24	13,688.70	1,439.54
620 SHARES OF ROCHE HOLDING LTD ADR	9/16/2011	4/25/2011	24,323.56	23,932.00	391.56
2930 SHARES OF STERILITE IND LTD	9/16/2011	4/25/2011	32,998.77	48,280.54	(15,281.77)
290 SHARES OF STERILITE IND LTD	9/16/2011	6/7/2011	3,266.09	4,341.79	(1,075.70)
5460 SHARES OF VESTAS WIND SYSTEMS A/S ADR	9/16/2011	4/25/2011	32,836.34	63,445.20	(30,608.86)
210 SHARES OF VESTAS WIND SYSTEMS A/S ADR	9/16/2011	6/7/2011	1,262.94	2,095.80	(832.86)
790 SHARES OF THE BANK OF YOKOHAMA LTD	11/2/2011	4/25/2011	37,026.58	37,943.70	(917.12)
90 SHARES OF THE BANK OF YOKOHAMA LTD	11/2/2011	6/7/2011	4,218.22	4,281.30	(63.08)
480 SHARES OF BELLE INTERNATIONAL HOLDINGS LIMITED	11/2/2011	4/25/2011	47,701.48	48,782.40	(1,080.92)
50 SHARES OF BELLE INTERNATIONAL HOLDINGS LIMITED	11/2/2011	6/7/2011	4,968.90	5,172.00	(203.10)
260 SHARES OF CANADIAN NATL RY CO COMMON	11/2/2011	4/25/2011	20,256.34	19,036.24	1,220.10
160 SHARES OF CANADIAN NATL RY CO COMMON	11/2/2011	6/7/2011	12,465.44	12,263.25	202.19
770 SHARES OF CANON INC COMMON	11/2/2011	4/25/2011	34,680.82	32,944.30	1,736.52
1110 SHARES OF ENI SPA - SPONSORED ADR COMMON	11/2/2011	4/25/2011	47,519.51	56,387.56	(8,868.05)

JOSEPH M. BRYAN FOUNDATION:	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
130 SHARES OF ENI SPA - SPONSORED ADR COMMON	11/2/2011	6/7/2011	5,565.35	6,132.10	(566.75)
1140 SHARES OF GDF SUEZ SPONS ADR	11/2/2011	4/25/2011	31,531.77	45,144.00	(13,612.23)
80 SHARES OF GDF SUEZ SPONS ADR	11/2/2011	6/7/2011	2,212.76	2,897.60	(684.84)
1330 SHARES OF GLAXOSMITHKLINE PLC SPONSORED ADR	11/2/2011	4/25/2011	57,566.35	54,991.51	2,574.84
520 SHARES OF GLAXOSMITHKLINE PLC SPONSORED ADR	11/2/2011	6/7/2011	22,507.14	22,359.43	147.71
4670 SHARES OF KINGFISHER PLC-SPONS ADR	11/2/2011	4/25/2011	38,836.84	42,263.50	(3,426.66)
2430 SHARES OF MARUI LTD ADR	11/2/2011	4/25/2011	36,861.18	32,294.70	4,566.48
190 SHARES OF MARUI LTD ADR	11/2/2011	5/6/2011	2,882.15	2,679.00	203.15
120 SHARES OF MARUI LTD ADR	11/2/2011	6/7/2011	1,620.30	1,658.40	(38.10)
1180 SHARES OF MEHEL OAO	11/2/2011	4/25/2011	14,749.71	33,782.22	(19,032.51)
1500 SHARES OF NESTLE SA ADR	11/2/2011	4/25/2011	85,916.55	92,070.00	(6,153.45)
160 SHARES OF NESTLE SA ADR	11/2/2011	6/7/2011	9,164.43	10,214.40	(1,049.97)
1840 SHARES OF NIDEC CORPORATION	11/2/2011	4/25/2011	37,643.10	38,662.45	(1,019.35)
340 SHARES OF NIDEC CORPORATION	11/2/2011	6/7/2011	6,955.79	7,654.01	(698.22)
1030 SHARES OF NOVARTIS A G ADR	11/2/2011	4/25/2011	57,370.51	58,555.50	(1,184.99)
170 SHARES OF NOVARTIS A G ADR	11/2/2011	6/7/2011	9,468.92	10,742.30	(1,273.38)
360 SHARES OF PUBLICIS GROUPE ADR	11/2/2011	4/25/2011	8,582.23	9,874.80	(1,292.57)
1450 SHARES OF ROCHE HOLDING LTD ADR	11/2/2011	4/25/2011	57,820.10	55,970.00	1,850.10
240 SHARES OF ROCHE HOLDING LTD ADR	11/2/2011	6/7/2011	9,570.22	10,423.20	(852.98)
1070 SHARES OF SANOFI SYNTHELABO SA-ADR	11/2/2011	9/16/2011	36,699.65	35,887.37	812.28
610 SHARES OF SAP AKTIENGESSELLSCHAFT ADR	11/2/2011	4/25/2011	36,868.61	40,626.00	(3,757.39)
3740 SHARES OF SUMITOMO CORPORATION	11/2/2011	4/25/2011	46,387.82	50,564.80	(4,176.98)
4750 SHARES OF TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR	11/2/2011	4/25/2011	59,766.67	58,404.10	1,362.57
760 SHARES OF TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR	11/2/2011	6/7/2011	9,562.67	10,609.52	(1,046.85)
920 SHARES OF TOTAL S A SPONSORED	11/2/2011	4/25/2011	46,965.08	56,432.80	(9,467.72)
100 SHARES OF TOTAL S A SPONSORED	11/2/2011	6/7/2011	5,104.90	5,625.00	(520.10)
1430 SHARES OF UNILEVER N V NY SHS NEW F	11/2/2011	4/25/2011	48,597.76	47,327.42	1,270.34
890 SHARES OF VODAFONE GROUP PLC COMMON	11/2/2011	4/25/2011	24,563.51	25,284.90	(721.39)
340 SHARES OF ABB LTD SPONS ADR	11/2/2011	4/25/2011	6,330.66	8,621.35	(2,290.69)
990 SHARES OF ADIDAS AG	12/2/2011	4/25/2011	34,352.32	35,533.18	(1,180.86)
1610 SHARES OF AMERICA MOVIL SAB DE CV A DE CV	12/2/2011	4/25/2011	38,478.25	45,418.51	(6,940.26)
340 SHARES OF AMERICA MOVIL SAB DE CV A DE CV	12/2/2011	6/7/2011	8,125.84	8,370.80	(244.96)
460 SHARES OF ARCELORMITTAL	12/2/2011	4/25/2011	8,762.83	16,675.97	(7,913.14)
800 SHARES OF ASAHI GLASS COMPANY LIMITED	12/2/2011	4/25/2011	6,799.86	9,672.00	(2,872.14)
750 SHARES OF BNP PARIBAS	12/2/2011	4/25/2011	15,802.19	28,258.57	(12,456.38)
730 SHARES OF BANCO BRADESCO S A	12/2/2011	4/25/2011	12,351.36	15,184.51	(2,833.15)
1170 SHARES OF BANCO SANTANDER CENT HISPANO S A ADR	12/2/2011	4/25/2011	8,880.12	14,064.33	(5,184.21)
70 SHARES OF BANK OF NOVA SCOTIA	12/2/2011	4/25/2011	3,396.33	4,226.15	(829.82)
1020 SHARES OF BARCLAYS PLC - SPONS ADR COMMON	12/2/2011	4/25/2011	12,121.64	20,070.44	(7,948.80)
90 SHARES OF BAYER A G SPONSORED ADR	12/2/2011	4/25/2011	5,677.27	7,405.20	(1,727.93)
130 SHARES OF BHP BILLITON LIMITED	12/2/2011	4/25/2011	9,822.60	13,206.23	(3,383.63)
240 SHARES OF CANADIAN NATL RY CO COMMON	12/2/2011	4/25/2011	18,582.07	17,571.91	1,010.16
700 SHARES OF COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON VTG PFD	12/2/2011	4/25/2011	11,626.77	14,014.98	(2,388.21)
120 SHARES OF CREDIT SUISSE GROUP SPONS ADR	12/2/2011	4/25/2011	2,956.74	5,282.40	(2,325.66)
350 SHARES OF DBS GROUP HLDGS LTD SPONSORED ADR FIKA DEVELOPMENT BK SINGAPORE LTD	12/2/2011	4/25/2011	15,432.00	18,887.70	(3,455.70)
910 SHARES OF FANUC LTD ADR	12/2/2011	4/25/2011	25,634.19	24,160.50	1,473.69
1150 SHARES OF GAFISA S A	12/2/2011	4/25/2011	7,152.86	14,975.53	(7,822.67)
610 SHARES OF GAZPROM	12/2/2011	4/25/2011	7,203.96	10,226.65	(3,022.69)
360 SHARES OF HSBG HLDGS PLC SPONSORED ADR NEW	12/2/2011	4/25/2011	14,266.51	19,560.28	(5,293.77)
120 SHARES OF HENKEL KGaA	12/2/2011	4/25/2011	6,915.46	8,029.59	(1,114.13)
540 SHARES OF ICICI BANK LIMITED SPONS ADR	12/2/2011	4/25/2011	7,824.44	11,702.40	(3,877.96)
1720 SHARES OF ICICI BANK LIMITED SPONS ADR	12/2/2011	11/2/2011	16,601.17	26,882.39	(10,281.22)
150 SHARES OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA	12/2/2011	6/7/2011	1,838.96	62,666.48	(60,827.52)
170 SHARES OF INFOSYS TECHNOLOGIES SP ADR	12/2/2011	9/16/2011	8,978.01	2,340.00	(501.04)
480 SHARES OF ISHARES FTSE/INX/HUA CHINA 25 INDEX FUND	12/2/2011	4/25/2011	17,538.86	22,027.20	(4,488.34)
1240 SHARES OF MINING AND METALLURGICAL CO NORILSK NICKEL ADR	12/2/2011	4/25/2011	21,538.37	33,829.80	(12,291.43)
260 SHARES OF KB FINANCIAL GROUP INC COMMON	12/2/2011	4/25/2011	9,127.79	13,091.00	(3,963.21)
12130 SHARES OF LLOYDS TSB GROUP	12/2/2011	4/25/2011	18,194.63	47,913.50	(29,718.87)
2050 SHARES OF LLOYDS TSB GROUP	12/2/2011	6/7/2011	3,074.94	6,456.80	(3,381.86)

JOSEPH M. BRYAN FOUNDATION.	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
270 SHARES OF MECHTEL OAO	12/2/2011	4/25/2011	2,994.24	7,729.83	(4,735.59)
60 SHARES OF MECHTEL OAO	12/2/2011	6/7/2011	665.39	1,606.80	(941.41)
960 SHARES OF MECHTEL OAO	12/2/2011	7/27/2011	10,546.19	24,052.03	(13,405.84)
55 SHARES OF MITSUBI & CO LTD	12/2/2011	4/25/2011	17,343.36	19,107.21	(1,763.85)
1070 SHARES OF MTN GROUP LTD ADR	12/2/2011	4/25/2011	18,874.43	22,869.75	(3,995.32)
550 SHARES OF NINTENDO LTD ADR	12/2/2011	4/25/2011	9,833.81	16,247.00	(6,413.19)
240 SHARES OF LUKOIL COMMON	12/2/2011	4/25/2011	13,324.54	16,699.20	(3,374.66)
80 SHARES OF PETROBRAS LTD COMMON	12/2/2011	4/25/2011	10,291.00	12,091.71	(1,800.71)
1600 SHARES OF PETROBRAS SA PETROBRAS COMMON	12/2/2011	4/25/2011	43,967.15	60,421.28	(16,454.13)
170 SHARES OF PING AN INSURANCE GROUP COMPANY OF CHINA LIMITED	12/2/2011	4/25/2011	2,611.14	3,830.10	(1,218.96)
50 SHARES OF PUBLICIS GROUPE ADR	12/2/2011	4/25/2011	1,176.97	1,371.50	(194.53)
430 SHARES OF SIEMENS AG SPONSORED ADR	12/2/2011	4/25/2011	43,016.36	59,504.26	(16,487.90)
5520 SHARES OF FORMERLY SGS-THOMSON MICROELECTRONICS SHS-N Y REGISTRY	12/2/2011	4/25/2011	34,873.02	67,160.74	(32,287.72)
230 SHARES OF FORMERLY SGS-THOMSON MICROELECTRONICS SHS-N Y REGISTRY	12/2/2011	5/6/2011	1,453.04	2,643.41	(1,190.37)
470 SHARES OF FORMERLY SGS-THOMSON MICROELECTRONICS SHS-N Y REGISTRY	12/2/2011	6/7/2011	2,969.26	5,085.35	(2,116.09)
1190 SHARES OF SUBSEA 7 SA	12/2/2011	4/25/2011	22,918.94	30,975.70	(8,056.76)
3450 SHARES OF SUMITOMO MITSUBI TRUST HOLDINGS INC	12/2/2011	4/25/2011	10,522.29	12,351.00	(1,828.71)
1270 SHARES OF SUNCOR ENERGY INC	12/2/2011	4/25/2011	38,391.36	57,116.09	(18,724.73)
440 SHARES OF SUNCOR ENERGY INC	12/2/2011	11/2/2011	13,300.94	13,691.22	(390.28)
1110 SHARES OF TESCO PLC SPONS ADR	12/2/2011	4/25/2011	20,923.09	21,689.40	(766.31)
840 SHARES OF VALE SA SP PREF ADR	12/2/2011	4/25/2011	18,523.65	25,005.62	(6,481.97)
220 SHARES OF WESTPAC BANKING	12/2/2011	4/25/2011	24,167.74	30,137.80	(5,970.06)
352 SHARES OF KINDER MORGAN MANAGEMENT LLC	2/17/2011	1/14/2011	22.94	22.65	0.29
330 SHARES OF ARCHER - DANIELS - MIDLAND CO COMMON	2/24/2011	1/14/2011	11,949.07	11,046.98	902.09
130 SHARES OF CHEVRON CORP COMMON	2/24/2011	1/14/2011	13,374.14	12,057.50	1,316.64
250 SHARES OF CONOCOPHILIPS	2/24/2011	4/22/2010	19,372.12	14,008.25	5,363.87
11830 SHARES OF HUDSON CITY BANCORP INC	2/24/2011	1/14/2011	132,104.24	156,072.01	(23,967.77)
50 SHARES OF KIMBERLY-CLARK CORP COMMON	2/24/2011	6/1/2010	3,234.43	3,058.03	176.40
100 SHARES OF LOCKHEED MARTIN CORP COMMON	2/24/2011	1/14/2011	7,997.84	7,439.41	558.43
100 SHARES OF OMNICOM GROUP COMMON	2/24/2011	1/14/2011	4,861.90	4,491.98	369.92
510 SHARES OF PEARSON PLC SPONSORED ADR	2/24/2011	1/14/2011	8,355.62	8,170.66	184.96
200 SHARES OF PHILLIP MORRIS INTL INC COMMON	2/24/2011	1/14/2011	12,527.37	11,334.00	1,193.37
630 SHARES OF TEXAS INSTRUMENTS COMMON	2/24/2011	1/14/2011	22,055.87	21,401.10	654.77
4180 SHARES OF NATURAL RESOURCE PARTNERS LP	5/2/2011	1/14/2011	143,142.59	150,283.54	(7,140.95)
260 SHARES OF NATURAL RESOURCE PARTNERS LP	5/2/2011	2/24/2011	8,903.61	9,120.59	(216.98)
250 SHARES OF PEARSON PLC SPONSORED ADR	5/2/2011	1/14/2011	4,756.90	4,005.22	751.68
20 SHARES OF CHEVRON CORP COMMON	5/2/2011	1/14/2011	2,155.15	1,855.00	300.15
226 SHARES OF PHILIPS ELECTRONICS NV ELECTRS	5/23/2011	1/14/2011	6.28	7.23	(0.95)
550 SHARES OF NOVARTIS A G ADR	6/2/2011	1/14/2011	34,847.38	31,273.00	3,574.38
80 SHARES OF DIAO PLC SPONSORED ADR	6/2/2011	5/2/2011	6,834.27	6,540.80	293.47
270 SHARES OF PHILLIP MORRIS INTL INC COMMON	6/2/2011	1/14/2011	18,883.48	15,300.90	3,582.58
857 SHARES OF KRAFT FOODS INC-A COMMON	6/2/2011	8/24/2010	29,489.31	25,149.35	4,339.96
558 SHARES OF KINDER MORGAN MANAGEMENT LLC	6/8/2011	5/2/2011	36.03	37.55	(1.52)
4830 SHARES OF PHILIPS ELECTRONICS NV ELECTRS	6/30/2011	1/14/2011	123,524.87	154,539.71	(31,014.84)
180 SHARES OF CHEVRON CORP COMMON	7/27/2011	1/14/2011	20,086.39	17,622.50	2,463.89
164 247 SHARES OF PHILIPS ELECTRONICS NV ELECTRS	7/27/2011	1/14/2011	4,105.06	5,255.21	(1,150.15)
155 753 SHARES OF PHILIPS ELECTRONICS NV ELECTRS	7/27/2011	2/24/2011	3,892.77	4,744.50	(851.73)
340 SHARES OF PHILIPS ELECTRONICS NV ELECTRS	7/27/2011	5/2/2011	8,497.70	10,155.80	(1,658.10)
1160 SHARES OF PHILIPS ELECTRONICS NV ELECTRS	7/27/2011	6/2/2011	28,992.13	31,548.06	(2,555.93)
3990 SHARES OF KRAFT FOODS INC-A COMMON	7/27/2011	1/14/2011	137,553.40	125,124.81	12,428.59
70 SHARES OF KRAFT FOODS INC-A COMMON	7/27/2011	2/24/2011	2,413.22	2,233.35	179.87
370 SHARES OF KRAFT FOODS INC-A COMMON	7/27/2011	5/2/2011	12,755.58	12,517.07	238.51
270 SHARES OF MICROSOFT CORP COMMON	7/27/2011	6/2/2011	7,365.45	6,555.55	809.90
400 SHARES OF OMNICOM GROUP COMMON	7/27/2011	1/14/2011	18,787.63	17,967.92	819.71
1570 SHARES OF PEARSON PLC SPONSORED ADR	7/27/2011	1/14/2011	28,790.69	25,152.81	3,638.08
30 SHARES OF PHILLIP MORRIS INTL INC COMMON	7/27/2011	1/14/2011	2,154.86	1,700.10	454.76
187 SHARES OF KINDER MORGAN MANAGEMENT LLC	8/23/2011	5/2/2011	11.06	12.36	(1.30)
160 SHARES OF ABBOTT LABORATORIES COMMON	8/23/2011	1/14/2011	9,055.63	8,436.60	619.03
500 SHARES OF DIAO PLC SPONSORED ADR	8/23/2011	1/14/2011	37,368.27	39,060.00	(1,691.73)
23 SHARES OF KIMBERLY-CLARK CORP COMMON	8/23/2011	8/24/2010	1,539.74	1,489.69	50.05

DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
8/23/2011	1/14/2011	133,890.41	127,128.40	6,762.01
2000 SHARES OF KIMBERLY-CLARK CORP COMMON				
180 SHARES OF KIMBERLY-CLARK CORP COMMON	7/27/2011	12,050.14	11,927.76	122.38
120 SHARES OF PEARSON PLC SPONSORED ADR	8/23/2011	2,118.61	1,922.51	196.10
610 SHARES OF PHILLIP MORRIS INTL INC COMMON	1/14/2011	42,532.10	34,568.70	7,963.40
1790 SHARES OF ABBOTT LABORATORIES COMMON	1/14/2011	94,311.99	83,897.30	10,414.69
110 SHARES OF ABBOTT LABORATORIES COMMON	2/24/2011	5,795.70	5,151.30	644.40
520 SHARES OF ABBOTT LABORATORIES COMMON	7/27/2011	27,397.90	26,998.40	399.50
940 SHARES OF CHEVRON CORP COMMON	1/14/2011	97,086.96	87,185.00	9,901.96
1160 SHARES OF DIAO PLC SPONSORED ADR	1/14/2011	94,721.11	90,619.20	4,101.91
2443 315 SHARES OF KINDER MORGAN MANAGEMENT LLC	1/14/2011	158,457.66	151,876.10	6,581.56
72 471 SHARES OF KINDER MORGAN MANAGEMENT LLC	2/24/2011	4,700.00	4,540.90	159.10
80 214 SHARES OF MCDONALDS CORP COMMON	5/2/2011	5,202.16	5,302.68	(100.52)
180 SHARES OF MCDONALDS CORP COMMON	1/14/2011	16,551.94	13,334.40	3,217.54
1760 SHARES OF PAYCHEX INC COMMON	1/14/2011	49,926.89	56,845.54	(6,918.65)
5990 SHARES OF PEARSON PLC SPONSORED ADR	1/14/2011	108,609.77	95,965.19	12,644.58
1580 SHARES OF THE TRAVELERS COMPANIES INC COMMON	7/27/2011	90,032.34	89,222.60	809.74
2930 SHARES OF WASTE MANAGEMENT INC NEW	1/14/2011	91,753.23	108,380.70	(16,627.47)
2130 SHARES OF NOVARTIS A G ADR	1/14/2011	117,252.30	121,111.80	(3,859.50)
30 SHARES OF NOVARTIS A G ADR	2/24/2011	1,651.44	1,653.00	(1.56)
300 SHARES OF NOVARTIS A G ADR	5/2/2011	16,514.41	17,793.00	(1,278.59)
80 SHARES OF NOVARTIS A G ADR	7/27/2011	4,403.84	4,957.60	(553.76)
1630 SHARES OF PEPSICO INC COMMON	1/14/2011	101,345.40	108,900.30	(7,554.90)
180 SHARES OF PEPSICO INC COMMON	2/24/2011	11,813.27	11,971.90	(158.63)
450 SHARES OF PEPSICO INC COMMON	7/27/2011	27,378.79	28,797.61	(1,418.82)
3290 SHARES OF TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR	1/14/2011	41,586.43	45,038.78	(3,452.35)
2270 SHARES OF VERIZON COMMUNICATIONS INC	1/14/2011	83,077.43	80,453.79	2,623.64
60 SHARES OF VERIZON COMMUNICATIONS INC	6/30/2011	2,195.87	2,230.80	(34.93)
270 SHARES OF VERIZON COMMUNICATIONS INC	7/27/2011	9,881.46	9,799.65	81.81
18 SHARES OF KINDER MORGAN MANAGEMENT LLC	5/2/2011	12.22	4.78	7.44
1140 SHARES OF ARCHER - DANIELS - MIDLAND CO COMMON	1/14/2011	34,212.32	38,162.30	(3,949.98)
520 SHARES OF BLACKROCK INC COMMON	8/23/2011	88,275.32	81,785.34	6,489.98
55 SHARES OF BLACKROCK INC COMMON	1/14/2011	9,336.81	8,399.90	936.91
450 SHARES OF CONOCOPHILLIPS	1/14/2011	32,443.34	30,469.50	1,973.84
2290 SHARES OF EMERSON ELECTRIC COMPANY COMMON	8/23/2011	117,844.11	100,502.38	17,341.73
1500 SHARES OF ILLINOIS TOOL WORKS COMMON	1/14/2011	68,856.46	83,985.00	(15,128.54)
100 SHARES OF ILLINOIS TOOL WORKS COMMON	2/24/2011	4,590.43	5,287.00	(696.57)
50 SHARES OF ILLINOIS TOOL WORKS COMMON	5/2/2011	2,295.22	2,910.50	(615.28)
40 SHARES OF ILLINOIS TOOL WORKS COMMON	7/27/2011	1,836.17	2,044.00	(207.83)
2060 SHARES OF INTEL COMMON	1/14/2011	50,984.00	43,568.79	7,415.21
500 SHARES OF LOCKHEED MARTIN CORP COMMON	1/14/2011	38,874.25	37,197.05	1,677.20
700 SHARES OF MICROSOFT CORP COMMON	6/2/2011	17,648.61	15,995.86	1,652.75
840 SHARES OF OMNICOM GROUP COMMON	1/14/2011	36,875.28	37,732.63	(857.35)
300 SHARES OF PHILLIP MORRIS INTL INC COMMON	1/14/2011	22,617.97	17,001.00	5,616.97
2360 SHARES OF ROGERS COMMUNICATIONS INC	1/14/2011	86,376.93	85,880.40	496.53
400 SHARES OF ROGERS COMMUNICATIONS INC	2/24/2011	14,540.16	13,945.68	594.48
2550 SHARES OF TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR	1/14/2011	33,480.85	34,908.48	(1,427.63)
1080 SHARES OF TARGET CORP COM COMMON	2/24/2011	57,265.89	55,815.59	1,450.30
1470 SHARES OF TEXAS INSTRUMENTS COMMON	1/14/2011	44,291.27	49,935.90	(5,644.63)
750 SHARES OF LOCKHEED MARTIN CORP COMMON	1/14/2011	59,595.35	55,795.58	3,799.77
4080 SHARES OF NATURAL RESOURCE PARTNERS LP	12/2/2011	103,061.67	114,161.67	(11,100.00)
1680 SHARES OF PFIZER INC COMMON	1/14/2011	34,942.73	29,694.44	5,248.29
380 SHARES OF AMERICAN TOWER CORP CL A COMMON	4/12/2010	18,919.88	16,154.67	2,765.21
45 SHARES OF EGG RESOURCES INC COMMON	10/14/2010	4,497.67	4,456.94	40.73
211 SHARES OF FREEPORT MCMORAN CPR & GOLD CLASS B	1/14/2011	24,931.33	18,554.43	6,376.90
80 SHARES OF FREEPORT MCMORAN CPR & GOLD CLASS B	10/25/2010	9,452.64	7,653.56	1,799.08
130 SHARES OF MCDONALDS CORP COMMON	6/8/2010	9,621.62	8,889.22	732.40
30 SHARES OF NORDSTROM INC	9/15/2010	1,259.07	1,079.23	179.84
37 SHARES OF VISA INC CLASS A SHARES COMMON	1/14/2011	2,629.17	2,708.64	(79.47)
330 SHARES OF CHECKPOINT SOFTWARE TECHNOLOGY COMMON	7/13/2010	15,199.54	10,515.65	4,683.89
230 SHARES OF ALPHA NATURAL RESOURCES INC COMMON	1/14/2011	12,310.26	13,689.60	(1,379.34)

DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
2/24/2011	1/14/2011	4,915.10	4,827.85	87.25
2/24/2011	1/14/2011	5,149.10	4,667.40	481.70
2/24/2011	10/25/2010	1,024.58	958.69	67.89
2/24/2011	11/1/2010	12,807.25	11,983.84	823.41
2/24/2011	1/14/2011	12,809.75	13,006.00	(196.25)
2/24/2011	1/14/2011	22,526.15	21,023.20	1,502.95
2/24/2011	1/14/2011	17,798.05	19,494.40	(1,696.35)
5/2/2011	1/14/2011	3,487.73	3,571.20	(83.47)
5/2/2011	1/14/2011	8,874.62	8,724.16	150.46
5/2/2011	7/13/2010	9,175.02	4,991.79	4,183.23
5/2/2011	1/14/2011	10,999.59	13,368.60	(2,369.01)
5/2/2011	1/14/2011	7,597.19	7,032.60	564.59
5/2/2011	1/14/2011	8,485.33	8,407.17	78.16
5/2/2011	1/14/2011	4,327.91	4,081.50	246.41
5/2/2011	1/14/2011	14,559.20	16,795.89	(2,236.69)
5/2/2011	1/14/2011	5,328.59	3,786.90	1,541.69
5/2/2011	1/14/2011	8,870.22	9,991.20	(1,120.98)
5/2/2011	1/14/2011	3,769.92	3,456.24	313.68
5/2/2011	9/15/2010	1,910.76	1,438.98	471.78
5/2/2011	1/14/2011	10,979.82	11,394.83	(415.01)
5/2/2011	1/14/2011	4,345.51	4,260.00	85.51
5/2/2011	1/14/2011	2,733.24	2,336.70	396.54
5/2/2011	1/14/2011	14,445.78	12,631.60	1,814.19
5/2/2011	1/14/2011	3,331.93	3,059.20	272.73
6/7/2011	1/14/2011	5,054.30	8,230.40	(3,176.10)
6/7/2011	1/14/2011	12,124.61	14,880.00	(2,755.39)
6/7/2011	1/14/2011	8,941.65	8,448.74	492.91
6/7/2011	7/13/2010	4,161.34	2,537.50	1,623.84
6/7/2011	8/11/2010	5,457.49	3,652.78	1,804.71
6/7/2011	1/14/2011	10,498.59	10,112.70	385.89
6/7/2011	1/14/2011	4,925.90	4,577.98	347.92
6/7/2011	1/14/2011	24,319.52	28,451.20	(4,131.68)
6/7/2011	2/24/2011	2,861.12	3,047.20	(186.08)
6/7/2011	1/14/2011	3,608.43	3,456.25	152.18
6/7/2011	1/14/2011	7,108.49	7,581.60	(473.11)
6/7/2011	1/14/2011	4,619.61	4,373.10	246.51
6/7/2011	1/14/2011	9,603.64	9,027.68	575.96
6/22/2011	1/14/2011	7,192.86	12,345.60	(5,152.74)
6/22/2011	2/24/2011	9,889.91	13,197.29	(3,307.38)
6/22/2011	1/14/2011	19,698.82	16,728.00	2,970.82
6/22/2011	1/14/2011	16,563.28	22,705.40	(6,142.12)
7/27/2011	11/11/2010	8,686.84	9,044.43	(357.59)
7/27/2011	1/14/2011	4,598.91	5,604.78	(1,005.87)
7/27/2011	1/14/2011	4,185.42	3,889.50	295.92
7/27/2011	1/14/2011	16,505.68	20,830.50	(4,324.82)
7/27/2011	5/2/2011	3,573.33	3,686.30	(112.97)
7/27/2011	6/7/2011	2,101.96	2,095.58	6.38
7/27/2011	1/14/2011	17,145.26	21,941.20	(4,795.94)
7/27/2011	5/2/2011	2,255.96	2,624.00	(368.04)
7/27/2011	1/14/2011	9,913.61	8,492.48	1,421.13
7/27/2011	1/14/2011	14,142.76	17,408.76	(3,266.00)
7/27/2011	1/14/2011	7,851.04	9,434.91	(1,583.87)
9/16/2011	1/14/2011	10,636.13	16,452.00	(5,815.87)
9/16/2011	1/14/2011	2,732.34	2,769.60	(37.26)
9/16/2011	1/14/2011	7,955.94	11,481.60	(3,525.66)
9/16/2011	1/14/2011	13,199.74	12,689.94	509.80
9/16/2011	1/14/2011	8,438.13	8,986.24	(548.11)
9/16/2011	1/14/2011	7,923.34	12,161.50	(4,238.16)
9/16/2011	1/14/2011	7,077.45	6,922.50	154.95
9/16/2011	1/14/2011	8,015.54	9,213.65	(1,198.11)

JOSEPH M. BRYAN FOUNDATION	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
430 SHARES OF MERITOR INC COMMON	9/16/2011	1/14/2011	3,575 21	9,447 10	(5,871 89)
260 SHARES OF MERITOR INC COMMON	9/16/2011	2/24/2011	2,161 75	4,627 40	(2,465 65)
50 SHARES OF AUTOLIV INC COMMON	1/18/2011	1/14/2011	2,823 94	4,113 00	(1,289 06)
200 SHARES OF CONCUR TECHNOLOGIES	1/18/2011	1/14/2011	9,823 09	11,209 56	(1,386 47)
420 SHARES OF DARDEN RESTAURANTS INC COMMON	1/18/2011	1/14/2011	19,922 60	19,387 20	535 40
1040 SHARES OF HUNTSMAN CORPORATION COMMON	1/18/2011	1/14/2011	12,979 16	18,657 60	(5,678 44)
490 SHARES OF HUNTSMAN CORPORATION COMMON	1/18/2011	2/24/2011	6,115 18	8,132 19	(2,017 01)
170 SHARES OF MARATHON OIL CORPORATION COMMON	1/18/2011	5/2/2011	4,797 53	5,449 50	(651 97)
100 SHARES OF MARATHON OIL CORPORATION COMMON	1/18/2011	6/7/2011	2,822 07	3,097 93	(275 86)
80 SHARES OF NATIONAL-OILWELL INC COMMON	1/18/2011	1/14/2011	5,818 92	5,529 99	288 93
270 SHARES OF RIVERBED TECHNOLOGY INC COMMON	1/18/2011	5/2/2011	7,771 26	9,349 10	(1,577 84)
210 SHARES OF CHARLES SCHWAB CORP COMMON	1/18/2011	1/14/2011	2,692 14	3,929 10	(1,236 96)
230 SHARES OF KELLOGG COMPANY COMMON	12/27/2011	2/24/2011	11,628 57	12,304 98	(676 41)
20 SHARES OF KELLLOGG COMPANY COMMON	12/27/2011	5/2/2011	1,011 18	1,147 80	(136 62)
70 SHARES OF PHARMASSET INC COMMON	12/27/2011	7/27/2011	8,664 43	4,367 96	4,296 47
50 SHARES OF PHARMASSET INC COMMON	12/27/2011	1/18/2011	6,188 87	3,494 25	2,694 62
620 SHARES OF EBAY INC COMMON	2/24/2011	1/14/2011	20,275 59	18,048 20	2,227 39
1180 SHARES OF INTERPUBLIC GROUP COMMON	2/24/2011	1/14/2011	13,581 53	13,156 41	425 12
670 SHARES OF ALLIANCE DATA SYSTEMS COMMON	3/30/2011	1/14/2011	57,078 28	48,410 18	8,668 10
310 SHARES OF GENZYME CORP COMMON	3/30/2011	1/14/2011	23,559 54	22,437 80	1,121 74
310 SHARES OF MI DEVELOPMENTS INC	3/30/2011	1/14/2011	8,993 24	8,366 74	626 50
540 SHARES OF COVIDIEN PLC	3/30/2011	1/14/2011	28,026 21	25,655 40	2,370 81
88 SHARES OF FIRST ENERGY CORP	4/5/2011	1/14/2011	32 38	33 55	(1 17)
430 SHARES OF ALLIANCE DATA SYSTEMS COMMON	5/2/2011	1/14/2011	41,328 13	31,069 22	10,258 91
30 SHARES OF ASSURANT INC COMMON	5/2/2011	1/14/2011	1,186 77	1,180 62	6 15
140 SHARES OF CA INC COMMON	5/2/2011	1/14/2011	3,407 53	3,523 80	(116 27)
100 SHARES OF E TRADE FINANCIAL CORP COMMON	5/2/2011	1/14/2011	1,630 96	1,669 00	(38 04)
80 SHARES OF EXCO RESOURCES INC COMMON	5/2/2011	1/14/2011	1,662 36	1,565 60	96 76
130 SHARES OF EARTHLINK INC COMMON	5/2/2011	1/14/2011	1,073 77	1,159 60	(85 83)
80 SHARES OF EBAY INC COMMON	5/2/2011	1/14/2011	2,693 94	2,328 80	365 14
70 SHARES OF FAIR ISAAC INC COMMON	5/2/2011	1/14/2011	2,050 96	1,652 69	398 27
40 SHARES OF FIRST ENERGY CORP	5/2/2011	1/14/2011	1,585 96	1,525 04	60 92
50 SHARES OF FOREST OIL CORP	5/2/2011	1/14/2011	1,787 96	1,692 50	95 46
40 SHARES OF INTL SPEEDWAY A COMMON	5/2/2011	1/14/2011	1,220 77	1,106 47	114 30
100 SHARES OF LEUCADIA NATIONAL CORP COMMON	5/2/2011	1/14/2011	3,802 92	3,176 95	625 97
60 SHARES OF LEXMARK INTERNATIONAL INC CLASS A	5/2/2011	1/14/2011	1,924 16	2,149 03	(224 87)
160 SHARES OF MI DEVELOPMENTS INC	5/2/2011	1/14/2011	4,876 70	4,328 64	548 06
210 SHARES OF MICROSTRATEGY INC CL A	5/2/2011	1/14/2011	29,573 73	19,135 20	10,438 53
60 SHARES OF OMNICARE INC COMMON	5/2/2011	1/14/2011	1,913 36	1,562 39	350 97
70 SHARES OF SYNOPSIS INC	5/2/2011	1/14/2011	1,912 36	1,874 60	37 76
30 SHARES OF WELLPOINT INC COMMON	5/2/2011	1/14/2011	2,315 65	1,907 79	407 86
90 SHARES OF ASPEN INSURANCE HOLDINGS LIMITED	5/2/2011	1/14/2011	2,524 45	2,646 68	(122 23)
90 SHARES OF COVIDIEN PLC	5/2/2011	1/14/2011	5,002 10	4,275 90	726 20
60 SHARES OF ENDURANCE SPECIALTY HOLDINGS LTD	5/2/2011	1/14/2011	2,682 24	2,738 93	(56 69)
90 SHARES OF WILLIS GROUP HOLDINGS	5/2/2011	1/14/2011	3,741 22	3,200 22	541 00
50 SHARES OF SAIC INC COMMON	5/2/2011	1/14/2011	871 98	824 50	47 48
1000 SHARES OF GENZYME CORP COMMON	6/1/2011	1/14/2011	76,354 00	72,380 00	3,974 00
50 SHARES OF DST SYSTEMS INC COMMON	6/7/2011	1/14/2011	2,433 95	2,324 50	109 45
50 SHARES OF OMNICOM GROUP COMMON	6/7/2011	1/14/2011	2,261 95	2,245 99	15 96
600 SHARES OF COVIDIEN PLC	6/30/2011	1/14/2011	32,623 29	28,506 00	4,117 29
280 SHARES OF WELLPOINT INC COMMON	6/30/2011	1/14/2011	22,057 66	17,806 04	4,251 62
900 SHARES OF SELECT COMFORT CORP COMMON	6/30/2011	1/14/2011	14,831 31	13,302 80	1,528 51
550 SHARES OF SELECT COMFORT CORP	7/27/2011	1/14/2011	16,145 14	9,315 18	6,829 96
1170 SHARES OF FIRST ENERGY CORP	8/25/2011	1/14/2011	24,840 49	20,969 26	3,871 23
50 SHARES OF FIRST ENERGY CORP	8/25/2011	3/30/2011	49,924 22	44,607 35	5,316 87
1720 SHARES OF ANNALY CAPITAL MANAGEMENT COMMON	8/25/2011	1/14/2011	2,133 51	1,861 50	272 01
210 SHARES OF VIACOM INC COMMON	8/25/2011	1/14/2011	29,961 99	30,547 20	(585 21)
1190 SHARES OF REX ENERGY CORP COMMON	10/6/2011	1/14/2011	9,247 44	8,771 70	475 74
900 SHARES OF SELECT COMFORT CORP COMMON	10/6/2011	6/7/2011	13,827 41	14,242 28	(414 87)
	10/6/2011	1/14/2011	13,207 42	9,315 18	3,892 24

JOSEPH M. BRYAN FOUNDATION:

DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
10/6/2011	1/14/2011	57,899.54	61,594.00	(3,694.46)
10/21/2011	1/14/2011	1.54	3.66	(2.12)
11/2/2011	1/14/2011	30,102.18	32,678.40	(2,576.22)
11/2/2011	2/24/2011	6,216.76	6,723.00	(506.24)
11/2/2011	3/30/2011	4,089.97	4,387.50	(297.53)
11/2/2011	5/2/2011	5,725.96	6,250.09	(524.13)
11/2/2011	3/30/2011	17,438.71	19,087.19	(1,658.48)
11/2/2011	5/2/2011	63,941.94	76,586.13	(12,644.19)
11/2/2011	1/14/2011	43,010.02	50,843.40	(7,833.38)
11/2/2011	1/14/2011	23,549.44	38,220.10	(14,670.66)
11/2/2011	1/14/2011	16,271.68	21,408.00	(5,136.32)
11/2/2011	1/14/2011	3,801.52	3,493.20	308.32
11/2/2011	1/14/2011	32,223.58	38,790.30	(6,566.72)
11/2/2011	1/14/2011	42,390.38	49,109.74	(6,719.36)
11/2/2011	1/14/2011	38,316.37	45,365.19	(7,048.82)
11/2/2011	3/30/2011	1,401.82	1,793.57	(391.75)
11/2/2011	8/25/2011	33,081.61	30,861.97	2,219.64
11/2/2011	10/6/2011	11,646.08	10,308.46	1,337.62
11/2/2011	1/14/2011	11,239.34	24,634.53	(13,395.19)
11/2/2011	3/30/2011	334.84	719.94	(385.10)
11/2/2011	10/6/2011	13,354.83	10,533.60	2,821.23
11/2/2011	1/14/2011	79,033.25	82,203.23	(3,169.98)
11/2/2011	3/30/2011	431.88	488.73	(56.85)
11/2/2011	1/14/2011	31,001.70	42,709.10	(11,707.40)
11/2/2011	3/30/2011	837.88	1,181.60	(343.72)
11/2/2011	1/14/2011	45,936.79	23,184.45	22,752.34
11/2/2011	1/14/2011	28,247.61	40,850.35	(12,602.74)
11/2/2011	1/14/2011	26,064.14	26,244.40	(180.26)
11/2/2011	3/30/2011	2,659.61	2,769.39	(109.78)
11/2/2011	1/14/2011	24,228.79	34,905.36	(10,676.57)
11/2/2011	1/14/2011	24,462.33	26,216.60	(1,754.27)
11/2/2011	1/14/2011	47,484.33	54,109.80	(6,625.47)
11/2/2011	1/14/2011	108,072.34	134,663.96	(26,591.62)
11/2/2011	3/30/2011	732.69	944.80	(212.11)
11/2/2011	1/14/2011	43,751.86	42,669.60	1,082.26
12/2/2011	1/14/2011	11,884.78	11,806.17	78.61
12/2/2011	1/14/2011	6,414.07	13,829.30	(7,415.23)
12/2/2011	1/14/2011	7,812.04	13,111.90	(5,299.86)
12/2/2011	1/14/2011	40,200.02	39,007.40	1,192.62
12/2/2011	1/14/2011	24,601.52	15,818.56	8,782.96
12/2/2011	1/14/2011	23,301.05	39,680.21	(16,379.16)
12/2/2011	1/14/2011	12,698.25	16,219.20	(3,520.95)
12/2/2011	11/2/2011	11,300.28	11,009.21	291.07
12/2/2011	1/14/2011	24,094.76	28,096.74	(4,001.98)
12/2/2011	1/14/2011	53,922.24	71,481.38	(17,559.14)
12/2/2011	10/6/2011	21,742.08	23,281.11	(1,539.03)
12/2/2011	6/30/2011	5,114.10	5,096.31	17.79
12/2/2011	7/27/2011	23,584.44	32,467.20	(8,882.76)
12/2/2011	11/2/2011	2,896.33	3,726.80	(830.47)
12/2/2011	1/14/2011	115,232.73	105,291.94	9,940.79
12/2/2011	1/14/2011	26,464.30	21,913.74	4,550.56
12/2/2011	10/6/2011	15,444.40	11,547.63	3,896.77
12/2/2011	1/14/2011	16,852.06	13,280.30	3,571.76
12/2/2011	6/7/2011	26,746.51	20,585.47	6,161.04
12/2/2011	6/30/2011	2,332.54	1,541.94	790.60
12/2/2011	1/14/2011	19,420.42	17,806.04	1,614.38
12/2/2011	1/14/2011	11,413.58	19,971.60	(8,558.02)
12/2/2011	1/14/2011	16,203.98	16,628.50	(424.52)
11/9/2011	1/14/2011	15,035.74	15,199.80	(164.06)
11/9/2011	1/14/2011	8,895.44	8,745.60	149.84

JOSEPH M. BRYAN FOUNDATION	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
3360 SHARES OF SMART TECHNOLOGIES INC	1/19/2011	1/14/2011	32,499.71	32,655.17	(155.46)
2290 SHARES OF CHINA REAL ESTATE INFORMATION CORP ADR	2/24/2011	1/14/2011	15,319.80	20,364.74	(5,044.94)
340 SHARES OF GENZYME CORP COMMON	2/24/2011	1/14/2011	25,611.70	24,609.20	1,002.50
1180 SHARES OF MASIMO CORPORATION COMMON	2/24/2011	1/14/2011	35,308.46	33,158.00	2,150.46
420 SHARES OF PLAINS EXPLORATION & PRODUCTION CO INC COMMON	2/24/2011	1/14/2011	16,236.67	14,036.40	2,200.27
630 SHARES OF AKAMAI TECHNOLOGIES COMMON	3/30/2011	1/14/2011	26,355.35	35,493.60	(9,138.25)
330 SHARES OF E-COMMERCE CHINA DANGDANG INC	3/30/2011	1/14/2011	7,178.58	11,573.89	(4,395.31)
90 SHARES OF E-COMMERCE CHINA DANGDANG INC	3/30/2011	2/24/2011	1,957.79	2,160.00	(202.21)
280 SHARES OF PLAINS EXPLORATION & PRODUCTION CO INC COMMON	3/30/2011	1/14/2011	10,268.61	9,691.80	576.81
130 SHARES OF ALLIANCE DATA SYSTEMS COMMON	5/2/2011	1/14/2011	12,494.56	9,393.02	3,101.54
15 SHARES OF BAIDU COM INC	5/2/2011	1/14/2011	2,216.65	1,612.80	603.85
700 SHARES OF BRIGHAM EXPLORATION COMPANY COMMON	5/2/2011	1/14/2011	23,080.51	19,859.00	3,221.51
170 SHARES OF CAVIUM NETWORKS INC COMMON	5/2/2011	1/14/2011	8,037.44	7,783.64	253.80
420 SHARES OF E-COMMERCE CHINA DANGDANG INC	5/2/2011	1/14/2011	9,537.04	14,730.41	(5,193.37)
70 SHARES OF ROBERT HALF INTL COMMON	5/2/2011	1/14/2011	2,107.65	2,311.75	(204.10)
220 SHARES OF YOUKU COM INC-SPON ADR	5/2/2011	1/14/2011	12,990.75	8,295.96	4,694.79
60 SHARES OF CARMAX INC COMMON	5/2/2011	1/14/2011	2,056.76	1,950.03	106.73
130 SHARES OF QLIK TECHNOLOGIES INC COMMON	5/2/2011	1/14/2011	4,068.92	3,260.40	808.52
160 SHARES OF ARM HOLDINGS PLC-SPONS ADR	5/2/2011	1/14/2011	5,054.30	4,152.06	902.24
110 SHARES OF E-COMMERCE CHINA DANGDANG INC	6/2/2011	1/14/2011	2,102.84	3,857.96	(1,755.12)
50 SHARES OF ALLIANCE DATA SYSTEMS COMMON	6/2/2011	1/14/2011	4,566.32	3,612.70	953.62
670 SHARES OF PLAINS EXPLORATION & PRODUCTION CO INC COMMON	6/2/2011	1/14/2011	23,731.60	22,391.40	1,340.20
3120 SHARES OF JANUS CAPITAL GROUP INC COMMON	6/2/2011	1/14/2011	30,669.31	42,334.34	(11,665.03)
390 SHARES OF ALLIANCE DATA SYSTEMS COMMON	6/2/2011	1/14/2011	36,123.60	28,179.06	7,944.54
400 SHARES OF E-COMMERCE CHINA DANGDANG INC	6/2/2011	1/14/2011	4,697.58	14,028.96	(9,331.38)
890 SHARES OF IRONWOOD PHARMACEUTICALS INC COMMON	6/2/2011	1/14/2011	14,315.46	10,055.93	4,259.53
200 SHARES OF JANUS CAPITAL GROUP INC COMMON	6/2/2011	5/2/2011	1,865.96	2,444.00	(578.04)
150 SHARES OF PLAINS EXPLORATION & PRODUCTION CO INC COMMON	6/2/2011	1/14/2011	5,468.89	5,013.00	455.89
380 SHARES OF ANSYS INC COMMON	7/8/2011	1/14/2011	21,421.82	20,824.00	597.82
530 SHARES OF QLIK TECHNOLOGIES INC COMMON	7/8/2011	1/19/2011	18,618.01	13,527.88	5,090.13
90 SHARES OF VMWARE INC CLASS A COMMON	8/4/2011	1/14/2011	9,372.41	8,707.44	664.97
390 SHARES OF AEROVIRONMENT INC COMMON	8/4/2011	1/14/2011	10,962.68	11,058.14	(95.46)
235 SHARES OF GREEN MOUNTAIN COFFEE ROASTERS INC COMMON	8/4/2011	1/14/2011	24,688.57	8,310.96	16,377.61
660 SHARES OF ULTRA PETROLEUM CORP COMMON	8/4/2011	1/14/2011	28,281.44	31,198.20	(2,916.76)
40 SHARES OF ULTRA PETROLEUM CORP COMMON	8/4/2011	3/30/2011	1,714.03	1,961.20	(247.17)
120 SHARES OF VMWARE INC CLASS A COMMON	8/4/2011	1/14/2011	10,965.23	11,609.92	(644.69)
310 SHARES OF ATHENAHEALTH INC COMMON	8/23/2011	1/14/2011	17,007.05	13,705.10	3,301.95
135 SHARES OF GREEN MOUNTAIN COFFEE ROASTERS INC COMMON	8/23/2011	1/14/2011	12,617.29	4,774.38	7,842.91
870 SHARES OF HARMAN INTERNATIONAL INDUSTRIES COMMON	8/23/2011	1/14/2011	29,391.94	39,926.74	(10,534.80)
26 SHARES OF INTUITIVE SURGICAL INC COMMON	8/23/2011	11/8/2010	8,716.59	7,204.47	1,512.12
270 SHARES OF IRONWOOD PHARMACEUTICALS INC COMMON	8/23/2011	6/2/2011	3,499.94	4,055.56	(555.62)
1090 SHARES OF MSCI INC A COMMON	8/23/2011	1/14/2011	35,553.58	39,663.14	(4,109.56)
100 SHARES OF MSCI INC A COMMON	8/23/2011	6/2/2011	3,261.80	3,730.00	(468.20)
65 SHARES OF CF INDUSTRIES HOLDINGS INC COMMON	10/6/2011	1/14/2011	9,138.82	9,501.70	(362.88)
1750 SHARES OF SEI INVESTMENTS COMPANY COMMON	10/6/2011	1/14/2011	26,204.52	42,927.50	(16,722.98)
290 SHARES OF STRAYER EDUCATION INC COMMON	10/6/2011	1/14/2011	24,235.15	35,853.60	(11,618.45)
80 SHARES OF VMWARE INC CLASS A COMMON	10/6/2011	1/14/2011	7,058.26	7,739.94	(681.68)
550 SHARES OF CAPELLA EDUCATION COMPANY COMMON	11/8/2011	1/14/2011	19,005.65	30,849.66	(11,844.01)
100 SHARES OF UNIVERSAL DISPLAY CORPORATION COMMON	11/8/2011	7/8/2011	4,891.90	3,592.93	1,298.97
690 SHARES OF URBAN OUTFITTERS INC COMMON	11/8/2011	6/22/2011	18,139.89	19,927.20	(1,787.31)
100 SHARES OF URBAN OUTFITTERS INC COMMON	11/8/2011	7/8/2011	2,628.96	3,208.50	(579.54)
160 SHARES OF URBAN OUTFITTERS INC COMMON	11/8/2011	8/23/2011	4,206.35	4,264.50	(58.15)
110 SHARES OF URBAN OUTFITTERS INC COMMON	11/8/2011	10/6/2011	2,891.87	2,644.40	247.47
580 SHARES OF BRIGHAM EXPLORATION COMPANY COMMON	12/2/2011	1/14/2011	21,143.48	16,454.60	4,688.88
60 SHARES OF BRIGHAM EXPLORATION COMPANY COMMON	12/2/2011	3/30/2011	2,187.26	2,248.20	(60.94)
80 SHARES OF BRIGHAM EXPLORATION COMPANY COMMON	12/2/2011	8/23/2011	2,916.34	2,140.80	775.54
210 SHARES OF BRIGHAM EXPLORATION COMPANY COMMON	12/2/2011	11/8/2011	7,655.40	7,650.85	4.55
20 SHARES OF SVB FINANCIAL GROUP COMMON	1/14/2011	3/4/2010	1,116.18	920.97	195.21
90 SHARES OF GULFPORT ENERGY CORPORATION COMMON	2/24/2011	9/27/2010	2,575.75	1,090.40	1,485.35
160 SHARES OF SOURCEFIRE INC COMMON	2/24/2011	5/24/2010	3,763.12	3,067.31	695.81

JOSEPH M. BRYAN FOUNDATION:	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
110 SHARES OF SOURCEFIRE INC. COMMON	3/14/2011	5/24/2010	2,798.34	2,108.78	689.56
25 SHARES OF CAPELLA EDUCATION COMPANY COMMON	5/2/2011	6/16/2010	1,252.73	2,173.66	(920.93)
40 SHARES OF CAPELLA EDUCATION COMPANY COMMON	5/2/2011	9/14/2010	2,004.36	2,551.60	(547.24)
50 SHARES OF CAPELLA EDUCATION COMPANY COMMON	5/2/2011	1/14/2011	2,505.45	2,804.52	(299.07)
400 SHARES OF RIVERBED TECHNOLOGY INC. COMMON	5/2/2011	9/14/2010	13,767.73	8,760.00	5,007.73
100 SHARES OF RIVERBED TECHNOLOGY INC. COMMON	5/2/2011	2/24/2011	3,441.93	4,075.00	(633.07)
100 SHARES OF ANSYS INC. COMMON	6/9/2011	9/14/2010	5,241.92	4,211.00	1,030.92
20 SHARES OF ANSYS INC. COMMON	6/9/2011	9/14/2010	1,048.39	842.20	206.19
290 SHARES OF CLEARBRIDGE ENERGY MLP FUND	6/9/2011	7/1/2010	6,151.01	5,891.67	259.34
70 SHARES OF CLEARBRIDGE ENERGY MLP FUND	6/9/2011	9/14/2010	1,484.73	1,437.10	47.63
60 SHARES OF GULFPORT ENERGY CORPORATION COMMON	6/9/2011	9/27/2010	1,585.16	726.94	858.22
165 SHARES OF KAYNE ANDERSON MLP INVESTMENT COMPANY	6/9/2011	9/14/2010	4,756.17	4,283.24	472.93
55 SHARES OF TORTOISE ENERGY INFRASTRUCTURE	6/9/2011	9/14/2010	1,999.49	1,900.80	98.69
100 SHARES OF WADDELL & REED FINANCIAL INC. CL A COMMON	6/9/2011	9/14/2010	3,504.62	2,699.90	804.72
75 SHARES OF WADDELL & REED FINANCIAL INC. CL A COMMON	6/9/2011	9/14/2010	2,628.46	2,024.93	603.53
438 SHARES OF TORTOISE ENERGY INFRASTRUCTURE	6/27/2011	6/1/2011	15.22	15.61	(0.39)
60 SHARES OF GULFPORT ENERGY CORPORATION COMMON	7/7/2011	9/27/2010	1,899.66	726.94	1,172.72
100 SHARES OF LULULEMON ATHLETICA INC. COMMON	7/7/2011	9/14/2010	12,238.07	4,356.90	7,881.17
25 SHARES OF LULULEMON ATHLETICA INC. COMMON	7/7/2011	9/14/2010	3,059.52	1,089.23	1,970.29
4 SHARES OF TORTOISE ENERGY INFRASTRUCTURE	7/7/2011	6/1/2011	152.27	143.17	9.10
150 SHARES OF DUFF & PHELPS CORPORATION COMMON	8/10/2011	9/14/2010	1,505.55	1,763.55	(258.00)
80 SHARES OF MARKETAXESS HOLDINGS INC. COMMON	8/10/2011	6/9/2011	1,925.56	1,799.85	125.71
40 SHARES OF STEINER LEISURE LTD. COMMON	8/10/2011	5/2/2011	1,695.56	1,937.30	(241.74)
100 SHARES OF BLACKBOARD INC. COMMON	10/5/2011	10/8/2010	4,500.00	3,870.41	629.59
40 SHARES OF GROUP 1 AUTOMOTIVE INC. COMMON	10/5/2011	1/14/2011	1,350.00	1,210.80	139.20
10 SHARES OF IPC THE HOSPITALIST CO. COMMON	12/2/2011	12/13/2010	2,029.96	1,676.78	353.18
60 SHARES OF MARKETAXESS HOLDINGS INC. COMMON	12/2/2011	6/9/2011	466.89	469.98	(3.09)
70 SHARES OF PSS WORLD MED. INC.	12/2/2011	6/9/2011	1,729.76	1,349.89	379.87
290 SHARES OF PRIVATEBANCORP INC. COMMON	12/2/2011	3/14/2011	1,670.16	1,812.88	(142.72)
1046 SHARES OF GAZPROM	12/2/2011	6/9/2011	2,761.04	4,162.60	(1,401.56)
450 SHARES OF GAZPROM	2/24/2011	4/1/2010	29,935.94	25,025.24	4,910.70
1630 SHARES OF LVMH MOET-HENNESSEY UNSPON. ADR	2/24/2011	4/27/2010	12,878.75	10,689.52	2,189.23
1050 SHARES OF WAL-MART DE MEXICO	2/24/2011	1/14/2011	49,974.83	51,149.40	(1,174.57)
7 SHARES OF NOVARTIS A G. ADR	5/10/2011	1/14/2011	32,738.37	30,040.50	2,697.87
1570 SHARES OF ALLIANZ COMMON	6/13/2011	5/2/2011	41.93	41.54	0.39
530 SHARES OF WPP PLC ADR	9/16/2011	1/14/2011	20,808.84	20,167.44	641.40
2020 SHARES OF LOGITECH INTERNATIONAL S A	9/16/2011	1/14/2011	26,267.77	32,723.74	(6,455.97)
110 SHARES OF LOGITECH INTERNATIONAL S A	9/16/2011	1/14/2011	19,172.86	37,693.20	(18,520.34)
1500 SHARES OF ADMIRAL GROUP PLC	12/2/2011	2/24/2011	1,044.07	2,154.80	(1,110.73)
170 SHARES OF ADMIRAL GROUP PLC	12/2/2011	2/24/2011	20,924.60	41,070.00	(20,145.40)
530 SHARES OF ENCAN CORP. COMMON	12/2/2011	3/3/2011	2,371.45	4,756.60	(2,385.15)
550 SHARES OF ENCAN CORP. COMMON	12/2/2011	1/14/2011	10,679.28	16,695.00	(6,015.72)
140 SHARES OF ENCAN CORP. COMMON	12/2/2011	2/24/2011	11,082.29	17,579.93	(6,497.64)
50 SHARES OF NOVO-NORDISK A S ADR	12/2/2011	3/3/2011	2,820.94	4,521.59	(1,700.65)
20 SHARES OF NOVO-NORDISK A S ADR	12/2/2011	1/14/2011	5,614.64	5,532.25	82.39
21 SHARES OF TEVA PHARMACEUTICAL IND. LTD. ADR. COMMON	12/2/2011	3/3/2011	2,245.85	2,569.40	(323.55)
566 SHARES OF ROGERS COMMUNICATIONS INC.	1/4/2011	3/3/2011	2,373.55	3,048.00	(674.45)
753 SHARES OF REYNOLDS AMERICAN INC. COMMON	1/7/2011	3/25/2010	19,747.63	17,957.26	1,790.37
331 SHARES OF MICROSOFT CORP. COMMON	1/7/2011	11/29/2010	24,961.52	23,732.90	1,228.62
511 SHARES OF PUBLIC SERVICE ENTERPRISE GROUP INC. COMMON	1/7/2011	3/25/2010	9,466.97	10,032.28	(565.31)
100 SHARES OF PRUDENTIAL FINANCIAL	1/7/2011	7/28/2010	15,949.06	17,595.42	(1,646.36)
68 SHARES OF PRUDENTIAL FINANCIAL	1/7/2011	3/25/2010	6,034.94	5,918.90	116.04
319 SHARES OF PNC FINANCIAL SERVICES GROUP INC.	1/7/2011	3/25/2010	4,103.75	4,024.78	78.97
168 SHARES OF PG&E CORP. 080101	1/7/2011	3/25/2010	10,374.04	10,160.11	213.93
229 SHARES OF PACCAR INC. COMMON	1/7/2011	8/13/2010	27,447.63	20,273.85	7,173.78
100 SHARES OF OCCIDENTAL PETROLEUM CO. COMMON	1/7/2011	3/25/2010	7,875.71	7,212.07	663.64
40 SHARES OF OCCIDENTAL PETROLEUM CO. COMMON	1/7/2011	3/25/2010	12,979.50	10,066.61	2,912.89
	1/7/2011	3/25/2010	9,568.94	8,238.90	1,330.04
	1/7/2011	3/25/2010	3,827.57	3,295.54	532.03

JOSEPH M. BRYAN FOUNDATION:

DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
1/7/2011	3/25/2010	2,736.83	2,305.60	431.23
1/7/2011	3/25/2010	2,052.03	2,089.02	(36.99)
1/7/2011	9/1/2010	23,377.35	21,981.57	1,395.78
1/7/2011	1/4/2011	27,310.92	26,041.13	1,269.79
1/7/2011	3/25/2010	16,037.29	16,016.73	20.56
1/7/2011	3/25/2010	8,344.36	7,558.50	785.86
1/7/2011	11/29/2010	11,070.18	11,134.05	(63.87)
1/7/2011	3/25/2010	3,039.93	2,612.53	427.40
1/7/2011	3/25/2010	4,453.15	5,040.99	(587.84)
1/7/2011	3/25/2010	6,062.46	6,251.73	(189.27)
1/7/2011	6/14/2010	9,580.85	9,094.26	486.59
1/7/2011	6/21/2010	8,985.43	8,480.94	504.49
1/7/2011	7/14/2010	11,258.84	10,441.39	817.45
1/7/2011	7/28/2010	10,879.95	10,289.19	590.76
1/7/2011	10/27/2010	12,503.82	12,427.80	76.02
1/7/2011	3/5/2010	19,124.19	16,068.05	3,056.14
1/7/2011	3/25/2010	2,523.61	2,264.32	259.29
1/7/2011	10/27/2010	19,036.77	18,279.27	757.50
1/7/2011	3/25/2010	8,676.84	8,830.47	(153.63)
1/7/2011	6/1/2010	13,890.40	12,635.79	1,254.61
1/7/2011	8/24/2010	12,847.69	11,871.45	976.24
1/7/2011	3/25/2010	4,088.82	3,793.09	295.73
1/7/2011	3/25/2010	8,473.56	6,551.29	1,922.27
1/7/2011	3/25/2010	10,260.24	8,817.66	1,442.58
1/7/2011	3/25/2010	2,088.10	2,118.07	(29.97)
1/7/2011	3/25/2010	3,546.97	3,192.84	354.13
1/7/2011	3/25/2010	9,262.86	8,879.02	383.84
1/7/2011	6/21/2010	6,160.03	6,122.12	37.91
1/7/2011	3/25/2010	7,654.61	7,478.06	176.55
1/7/2011	3/25/2010	5,311.99	4,824.30	487.69
1/7/2011	5/3/2010	39,612.00	38,783.77	828.23
1/7/2011	3/22/2010	9,115.73	9,199.33	(83.60)
1/7/2011	3/25/2010	7,548.55	7,637.98	(89.43)
1/7/2011	3/25/2010	5,489.80	4,462.00	1,027.80
1/7/2011	12/20/2010	28,021.64	26,829.62	1,192.02
1/7/2011	3/25/2010	2,892.58	2,635.00	257.58
1/7/2011	2/26/2010	11,934.99	8,804.58	3,130.41
1/7/2011	3/25/2010	15,274.32	11,327.17	3,947.15
1/7/2011	6/21/2010	24,117.35	16,494.66	7,622.69
1/7/2011	3/25/2010	12,366.05	9,731.11	2,634.94
1/7/2011	3/25/2010	11,446.10	14,522.13	(3,076.03)
1/7/2011	3/25/2010	21,126.37	14,244.84	6,881.53
1/7/2011	3/25/2010	9,905.49	9,339.02	566.47
1/7/2011	3/25/2010	2,586.04	2,797.76	(211.72)
1/7/2011	6/21/2010	19,903.23	18,646.14	1,257.09
1/7/2011	3/25/2010	4,426.89	3,592.76	834.13
1/7/2011	3/25/2010	12,296.91	9,979.90	2,317.01
1/7/2011	3/25/2010	122.97	99.80	23.17
1/7/2011	6/14/2010	9,099.71	7,039.55	2,060.16
1/7/2011	6/14/2010	8,434.46	8,070.38	364.08
1/7/2011	6/21/2010	10,942.01	10,920.96	21.05
1/7/2011	3/25/2010	13,761.00	13,040.77	720.23
1/7/2011	4/22/2010	22,854.70	20,545.55	2,309.15
1/7/2011	2/26/2010	10,052.01	8,655.64	1,396.37
1/7/2011	7/14/2010	26,377.08	20,596.69	5,780.39
1/7/2011	1/22/2010	24,557.27	20,820.55	3,736.72
1/7/2011	3/25/2010	3,676.65	3,863.70	(187.05)
1/7/2011	3/25/2010	9,573.66	9,913.68	(340.02)
1/7/2011	3/25/2010	3,272.68	3,294.93	(22.25)
1/7/2011	6/21/2010	12,301.79	11,662.79	639.00

88 SHARES OF ORACLE CORP COMMON

37 SHARES OF NORTHERN TRUST GROUP COMMON

514 SHARES OF NATIONAL GRID GROUP-SPON ADR

443 SHARES OF RESEARCH IN MOTION COMMON

508 SHARES OF WELLS FARGO & CO COMMON

150 SHARES OF NESTLE SA ADR

199 SHARES OF NESTLE SA ADR

79 SHARES OF UNITED HEALTH GROUP INC COMMON

79 SHARES OF UNITED STATES STEEL CORPORATION COMMON

112 SHARES OF WAL - MART STORES COMMON

177 SHARES OF WAL - MART STORES COMMON

166 SHARES OF WAL - MART STORES COMMON

208 SHARES OF WAL - MART STORES COMMON

201 SHARES OF WAL - MART STORES COMMON

231 SHARES OF WAL - MART STORES COMMON

485 SHARES OF THE WALT DISNEY COMPANY COMMON

64 SHARES OF THE WALT DISNEY COMPANY COMMON

690 SHARES OF VODAFONE GROUP PLC COMMON

233 SHARES OF MERCK & CO INC COMMON

373 SHARES OF MERCK & CO INC COMMON

345 SHARES OF MERCK & CO INC COMMON

49 SHARES OF VORNADO REALTY LP TRUST COMMON

89 SHARES OF UNION PACIFIC CORP COMMON

238 SHARES OF TYCO INTERNATIONAL LTD

39 SHARES OF THE TRAVELERS COMPANIES INC COMMON

63 SHARES OF THERMO FISHER SCIENTIFIC INC COMMON

203 SHARES OF TJX COMPANIES COMMON

135 SHARES OF TJX COMPANIES COMMON

139 SHARES OF TARGET CORP COM COMMON

184 SHARES OF AT&T INC COMMON

768 SHARES OF SEMPRA ENERGY

349 SHARES OF US BANCORP COMMON

289 SHARES OF US BANCORP COMMON

50 SHARES OF AVALONBAY CMNTYS INC COM

5684 SHARES OF CITIGROUP INC COMMON

34 SHARES OF BOSTON PROPERTIES INC COMMON

193 SHARES OF PEABODY ENERGY CORPORATION COMMON

247 SHARES OF PEABODY ENERGY CORPORATION COMMON

390 SHARES OF PEABODY ENERGY CORPORATION COMMON

140 SHARES OF BHP BILLITON LIMITED

801 SHARES OF BANK OF AMERICA CORP COMMON

180 SHARES OF FREEPORT MCMORAN CPR & GOLD CLASS B

223 SHARES OF AMERICAN EXPRESS COMPANY COMMON

56 SHARES OF COVIDIEN PLC

431 SHARES OF COVIDIEN PLC

36 SHARES OF APACHE CORPORATION COMMON

100 SHARES OF APACHE CORPORATION COMMON

1 SHARES OF APACHE CORPORATION COMMON

74 SHARES OF APACHE CORPORATION COMMON

148 SHARES OF AMGEN INC COMMON

182 SHARES OF AMGEN INC COMMON

383 SHARES OF AMERICAN ELECTRIC POWER INC COMMON

472 SHARES OF ACCENTURE PLC CL A

133 SHARES OF EXXON MOBIL CORPORATION COMMON

349 SHARES OF EXXON MOBIL CORPORATION COMMON

354 SHARES OF THE BOEING COMPANY CAPITAL

53 SHARES OF THE BOEING COMPANY CAPITAL

56 SHARES OF GOLDMAN SACHS GROUP COMMON

112 SHARES OF LINCOLN NATIONAL CORP COMMON

421 SHARES OF LINCOLN NATIONAL CORP COMMON

JOSEPH M. BRYAN FOUNDATION-	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
2112 SHARES OF KEYCORP NEW COMMON	17/2/2011	1/26/2010	18,437.45	14,778.93	3,658.52
500 SHARES OF KEYCORP NEW COMMON	17/2/2011	3/25/2010	4,364.93	4,020.00	344.93
41 SHARES OF KEYCORP NEW COMMON	17/2/2011	3/25/2010	357.92	329.60	28.32
1056 SHARES OF KEYCORP NEW COMMON	17/2/2011	6/14/2010	9,218.72	8,738.82	479.90
202 SHARES OF KELLOGG COMPANY COMMON	17/2/2011	3/25/2010	10,306.11	10,964.36	(658.25)
362 SHARES OF J P MORGAN CHASE & CO COMMON	17/2/2011	3/25/2010	15,858.95	16,495.98	(637.03)
313 SHARES OF JOHNSON & JOHNSON COMMON	17/2/2011	4/14/2010	19,593.47	20,480.31	(886.84)
160 SHARES OF JOHNSON & JOHNSON COMMON	17/2/2011	4/22/2010	10,015.83	10,313.60	(297.77)
476 SHARES OF JOHNSON & JOHNSON COMMON	17/2/2011	6/1/2010	29,787.09	28,156.30	1,640.79
403 SHARES OF JOHNSON & JOHNSON COMMON	17/2/2011	8/13/2010	25,227.37	23,518.35	1,709.02
20 SHARES OF INTERNATIONAL BUSINESS MACHINES COMMON	17/2/2011	3/25/2010	2,961.23	2,603.00	358.23
116 SHARES OF HESS CORPORATION COMMON	17/2/2011	6/21/2010	9,154.60	6,507.00	2,647.00
52 SHARES OF CARNIVAL CORP COMMON	17/2/2011	3/25/2010	2,449.16	2,021.24	427.92
685 SHARES OF GENERAL ELECTRIC COMPANY COMMON	17/2/2011	2/26/2010	12,638.03	10,962.33	1,675.70
522 SHARES OF GENERAL ELECTRIC COMPANY COMMON	17/2/2011	3/25/2010	9,630.74	9,635.60	(4.86)
486 SHARES OF FIFTH THIRD BANCORP COMMON	17/2/2011	3/25/2010	7,139.22	6,647.99	491.23
602 SHARES OF CVS CAREMARK CORP COMMON	17/2/2011	6/14/2010	21,141.88	19,413.90	1,727.98
384 SHARES OF CVS CAREMARK CORP COMMON	17/2/2011	7/28/2010	13,485.85	12,142.08	1,343.77
130 SHARES OF CISCO SYSTEMS COMMON	17/2/2011	3/25/2010	2,726.05	3,456.70	(730.65)
225 SHARES OF METLIFE INC COMMON	17/2/2011	1/26/2010	10,395.36	8,099.98	2,295.38
178 SHARES OF METLIFE INC COMMON	17/2/2011	3/25/2010	8,223.89	7,582.62	641.27
161 SHARES OF METLIFE INC COMMON	17/2/2011	6/21/2010	7,438.46	6,687.78	750.68
64 SHARES OF MCDONALDS CORP COMMON	16/2/2011	6/8/2010	4,784.03	4,376.23	407.80
111 SHARES OF COLGATE PALMOLIVE COMPANY COMMON	16/2/2011	1/25/2010	8,731.90	8,879.69	(147.79)
86 SHARES OF COCA COLA COMPANY COMMON	16/2/2011	1/12/2010	5,444.11	4,897.21	546.90
72 SHARES OF MCDONALDS CORP COMMON	16/2/2011	6/8/2010	5,373.98	4,923.26	450.72
131 SHARES OF STARBUCKS CORPORATIONS COMMON	16/2/2011	5/13/2010	4,193.23	3,629.03	564.20
73 SHARES OF PRICELINE COM INC COMMON	17/2/2011	7/12/2010	31,987.83	14,745.57	17,242.26
1449 SHARES OF NVIDIA CORP COMMON	17/2/2011	1/6/2011	28,414.40	27,513.18	901.22
485 SHARES OF NETAPP INC COMMON	17/2/2011	9/15/2010	28,151.70	23,830.39	4,321.31
209 SHARES OF NETFLIX INC COMMON	17/2/2011	8/6/2010	37,291.03	23,321.14	13,969.89
14 SHARES OF NETFLIX INC COMMON	17/2/2011	9/1/2010	2,497.96	1,867.46	630.50
40 SHARES OF NETFLIX INC COMMON	17/2/2011	12/9/2010	7,137.04	7,630.97	(493.93)
53 SHARES OF MEAD JOHNSON NUTRITION COMPANY COMMON	17/2/2011	1/28/2010	3,230.97	2,436.91	794.06
200 SHARES OF COCA COLA COMPANY COMMON	17/2/2011	1/12/2010	12,553.79	11,388.86	1,164.93
140 SHARES OF COCA COLA COMPANY COMMON	17/2/2011	1/27/2010	8,787.65	7,625.80	1,161.85
87 SHARES OF COCA COLA COMPANY COMMON	17/2/2011	2/10/2010	5,460.89	4,686.68	774.21
284 SHARES OF COCA COLA COMPANY COMMON	17/2/2011	3/4/2010	17,826.38	15,458.03	2,368.35
129 SHARES OF PRECISION CASTPARTS CORP COMMON	17/2/2011	7/27/2010	18,434.92	15,549.09	2,885.83
60 SHARES OF PRECISION CASTPARTS CORP COMMON	17/2/2011	8/19/2010	8,574.39	7,159.73	1,414.66
54 SHARES OF PRECISION CASTPARTS CORP COMMON	17/2/2011	10/21/2010	7,716.94	7,411.19	305.75
587 SHARES OF TEXAS INSTRUMENTS COMMON	17/2/2011	10/5/2010	19,749.14	16,845.73	2,903.41
206 SHARES OF LABORATORY CORP OF AMERICAN HOLDINGS COMMON	17/2/2011	5/19/2010	18,385.57	15,939.66	2,445.91
149 SHARES OF 3M COMPANY COMMON	17/2/2011	6/10/2010	12,858.78	11,430.92	1,427.86
123 SHARES OF POTASH CORP OF SASKATCHEWAN	17/2/2011	11/4/2010	20,459.71	17,312.14	3,147.57
64 SHARES OF POTASH CORP OF SASKATCHEWAN	17/2/2011	12/16/2010	10,645.71	8,944.96	1,700.75
35 SHARES OF POTASH CORP OF SASKATCHEWAN	17/2/2011	1/6/2011	5,821.87	5,845.91	(24.04)
576 SHARES OF STARBUCKS CORPORATIONS COMMON	17/2/2011	5/10/2010	18,742.72	15,440.60	3,302.12
14 SHARES OF STARBUCKS CORPORATIONS COMMON	17/2/2011	5/13/2010	455.55	387.83	67.72
350 SHARES OF STARBUCKS CORPORATIONS COMMON	17/2/2011	9/27/2010	11,388.81	9,208.50	2,180.31
380 SHARES OF SANDISK CORP COM	17/2/2011	12/6/2010	19,769.81	17,888.31	1,881.50
76 SHARES OF TARGET CORP COM COMMON	17/2/2011	1/21/2010	4,179.31	3,830.32	348.99
138 SHARES OF TARGET CORP COM COMMON	17/2/2011	7/26/2010	7,588.77	7,170.48	418.29
248 SHARES OF UNITED HEALTH GROUP INC COMMON	17/2/2011	6/16/2010	9,463.52	7,779.83	1,683.69
196 SHARES OF UNITED HEALTH GROUP INC COMMON	17/2/2011	10/25/2010	7,479.23	7,374.56	104.67
98 SHARES OF V F CORP COMMON	17/2/2011	4/22/2010	8,095.12	8,470.95	(375.83)
98 SHARES OF V F CORP COMMON	17/2/2011	7/13/2010	8,013.36	7,493.89	519.47
62 SHARES OF V F CORP COMMON	17/2/2011	10/27/2010	5,069.67	5,132.45	(62.78)
182 SHARES OF CANADIAN NAT RES LTD	17/2/2011	10/21/2010	7,467.34	6,523.90	943.44
96 SHARES OF CANADIAN NAT RES LTD	17/2/2011	11/15/2010	3,938.81	3,811.20	127.61

JOSEPH M. BRYAN FOUNDATION	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
453 SHARES OF CAMERON INTERNATIONAL CORPORATION COMMON	1/7/2011	8/13/2010	21,846.23	16,828.00	5,018.23
306 SHARES OF ROCKWELL COLLINS INC	1/7/2011	3/5/2010	18,385.42	18,380.09	25.33
191 SHARES OF ROCKWELL COLLINS INC	1/7/2011	4/28/2010	11,475.87	12,406.29	(930.42)
516 SHARES OF JUNIPER NETWORKS INC COMMON	1/7/2011	11/11/2010	19,283.21	17,827.44	1,455.77
41 SHARES OF AMAZON INC COMMON	1/7/2011	9/9/2010	7,591.06	5,733.31	1,857.75
23 SHARES OF AMAZON INC COMMON	1/7/2011	9/13/2010	4,258.41	3,336.82	921.59
61 SHARES OF ALLERGAN INC COMMON	1/7/2011	2/5/2010	4,237.21	3,504.36	732.85
172 SHARES OF ALLERGAN INC COMMON	1/7/2011	11/1/2010	11,947.52	12,649.40	(701.88)
236 SHARES OF THE BOEING COMPANY CAPITAL	1/7/2011	5/27/2010	16,368.75	15,293.60	1,075.15
237 SHARES OF THE BOEING COMPANY CAPITAL	1/7/2011	6/10/2010	16,438.11	15,075.45	1,362.66
99 SHARES OF THE BOEING COMPANY CAPITAL	1/7/2011	7/22/2010	6,866.55	6,509.21	357.34
340 SHARES OF CATERPILLAR TRACTOR COMPANY COMMON	1/7/2011	7/27/2010	31,784.02	23,463.13	8,320.89
58 SHARES OF CME GROUP INC COMMON	1/7/2011	12/1/2010	17,769.61	17,382.47	387.14
23 SHARES OF CUMMINS INC COMMON	1/7/2011	4/29/2010	2,408.48	1,640.46	768.02
334 SHARES OF COACH INC COMMON	1/7/2011	1/27/2010	17,512.56	11,698.69	5,813.87
1277 SHARES OF CORNING INC COMMON	1/7/2011	3/10/2010	9,497.43	8,166.04	1,331.39
109 SHARES OF FS NETWORKS INC COMMON	1/7/2011	5/28/2010	24,543.52	22,116.49	2,427.03
484 SHARES OF ALLEGHENY TECHNOLOGIES INC	1/7/2011	8/17/2010	14,958.14	9,619.56	5,338.58
59 SHARES OF ALLEGHENY TECHNOLOGIES INC	1/7/2011	5/4/2010	26,319.47	24,759.36	1,560.11
207 SHARES OF ALLEGHENY TECHNOLOGIES INC	1/7/2011	5/7/2010	3,208.37	3,001.14	207.23
211 SHARES OF CITRIX SYSTEMS INC COMMON	1/7/2011	10/18/2010	11,256.47	9,764.44	1,492.03
60 SHARES OF CITRIX SYSTEMS INC COMMON	1/7/2011	4/22/2010	14,354.15	9,962.13	4,392.02
371 SHARES OF CTRIP COM INTERNATIONAL LTD	1/7/2011	7/27/2010	2,993.28	2,117.71	875.57
189 SHARES OF SALESFORCE COM INC COMMON	1/7/2011	10/27/2010	4,081.75	3,870.99	210.76
48 SHARES OF SALESFORCE COM INC COMMON	1/7/2011	11/17/2010	16,418.92	17,026.86	(607.94)
98 SHARES OF COVIDIEN PLC	1/7/2011	5/21/2010	26,657.62	15,085.39	11,572.23
144 SHARES OF COVIDIEN PLC	1/7/2011	11/9/2010	6,911.23	5,559.87	1,351.36
176 SHARES OF COVIDIEN PLC	1/7/2011	1/25/2010	4,438.10	4,874.82	(436.72)
194 SHARES OF UNITED NATURAL FOODS INC	1/7/2011	2/1/2010	6,657.15	7,188.48	(531.33)
229 SHARES OF UNITED NATURAL FOODS INC	1/3/2011	4/28/2010	8,136.52	8,381.08	(244.56)
294 SHARES OF INTUIT INC COMMON	1/3/2011	7/16/2010	7,197.47	6,232.77	964.70
319 SHARES OF FIRST NIAGARA FINANCIAL GROUP COMMON	1/3/2011	7/19/2010	8,495.98	7,355.55	1,140.43
375 SHARES OF MOTOROLA MOBILITY HOLDINGS I COMMON	1/3/2011	10/25/2010	14,808.81	13,940.99	867.82
286 SHARES OF MOTOROLA SOLUTIONS INC COMMON	1/7/2011	3/25/2010	4,513.77	4,695.36	(181.59)
320 SHARES OF INTUIT INC COMMON	1/7/2011	9/20/2010	12.07	7.74	4.33
3 SHARES OF INTUIT INC COMMON	1/5/2011	9/20/2010	11.39	11.71	(0.32)
445 SHARES OF NEWELL RUBBERMAID INC COMMON	1/10/2011	10/11/2010	15,734.52	14,658.56	1,075.96
249 143 SHARES OF MOTOROLA SOLUTIONS INC COMMON	1/10/2011	10/25/2010	147.51	142.25	5.26
158 571 SHARES OF MOTOROLA SOLUTIONS INC COMMON	1/10/2011	9/9/2010	7,965.36	7,324.70	640.66
66 SHARES OF MOTOROLA SOLUTIONS INC COMMON	1/10/2011	7/16/2010	9,592.02	9,136.58	455.44
132 714 SHARES OF MOTOROLA SOLUTIONS INC COMMON	1/10/2011	7/16/2010	6,104.99	5,784.33	320.66
79 SHARES OF MOTOROLA SOLUTIONS INC COMMON	1/10/2011	7/22/2010	2,541.00	2,519.73	21.27
97 572 SHARES OF MOTOROLA SOLUTIONS INC COMMON	1/10/2011	8/11/2010	5,109.50	5,066.09	43.41
100 SHARES OF FIFTH THIRD BANCORP COMMON	1/11/2011	9/20/2010	3,041.50	3,004.53	36.97
200 SHARES OF FIFTH THIRD BANCORP COMMON	1/11/2011	3/12/2010	3,756.53	3,995.19	(238.66)
200 SHARES OF FIFTH THIRD BANCORP COMMON	1/11/2011	3/12/2010	1,449.15	1,338.00	111.15
200 SHARES OF FIFTH THIRD BANCORP COMMON	1/11/2011	3/12/2010	1,449.97	1,338.00	111.97
200 SHARES OF FIFTH THIRD BANCORP COMMON	1/11/2011	3/12/2010	2,898.21	2,676.00	222.21
200 SHARES OF FIFTH THIRD BANCORP COMMON	1/11/2011	3/12/2010	2,898.09	2,676.00	222.09
100 SHARES OF FIFTH THIRD BANCORP COMMON	1/11/2011	3/12/2010	2,897.95	2,676.00	221.95
100 SHARES OF FIFTH THIRD BANCORP COMMON	1/11/2011	3/12/2010	1,450.02	1,338.00	112.02
100 SHARES OF FIFTH THIRD BANCORP COMMON	1/11/2011	3/12/2010	1,450.01	1,338.00	112.01
100 SHARES OF FIFTH THIRD BANCORP COMMON	1/11/2011	3/12/2010	1,449.97	1,338.00	111.97
100 SHARES OF FIFTH THIRD BANCORP COMMON	1/11/2011	3/12/2010	1,449.97	1,338.00	111.97
200 SHARES OF FIFTH THIRD BANCORP COMMON	1/11/2011	3/12/2010	1,449.97	1,338.00	111.97
67 SHARES OF FIFTH THIRD BANCORP COMMON	1/11/2011	3/12/2010	2,899.95	2,676.00	223.95
33 SHARES OF FIFTH THIRD BANCORP COMMON	1/11/2011	3/12/2010	971.48	896.46	75.02
200 SHARES OF FIFTH THIRD BANCORP COMMON	1/11/2011	11/5/2010	478.49	428.87	49.62
100 SHARES OF FIFTH THIRD BANCORP COMMON	1/11/2011	11/5/2010	2,900.01	2,599.22	300.79
100 SHARES OF FIFTH THIRD BANCORP COMMON	1/11/2011	11/5/2010	1,449.97	1,299.61	150.36

DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
11/1/2011	10/21/2010	2,711.45	2,369.29	342.16
187 SHARES OF FIFTH THIRD BANCORP COMMON	11/5/2010	188.50	168.95	19.55
13 SHARES OF FIFTH THIRD BANCORP COMMON	11/1/2011	2,899.95	2,534.00	365.95
200 SHARES OF FIFTH THIRD BANCORP COMMON	10/21/2010	2,899.95	2,534.00	365.95
200 SHARES OF FIFTH THIRD BANCORP COMMON	10/21/2010	1,449.13	1,267.00	182.13
100 SHARES OF FIFTH THIRD BANCORP COMMON	10/21/2010	2,899.99	2,534.00	365.99
200 SHARES OF FIFTH THIRD BANCORP COMMON	12/17/2010	3,636.13	3,424.80	211.33
100 SHARES OF HCP INC COMMON	10/21/2010	2,900.09	2,534.00	366.09
200 SHARES OF FIFTH THIRD BANCORP COMMON	2/1/2011	1,406.55	1,204.74	201.81
97 SHARES OF FIFTH THIRD BANCORP COMMON	11/1/2011	1,493.56	1,305.01	188.55
103 SHARES OF FIFTH THIRD BANCORP COMMON	10/21/2010	4,350.04	3,726.00	624.04
300 SHARES OF FIFTH THIRD BANCORP COMMON	2/1/2010	4,347.61	3,653.88	693.73
300 SHARES OF FIFTH THIRD BANCORP COMMON	11/1/2011	4,782.24	409.86	68.38
33 SHARES OF FIFTH THIRD BANCORP COMMON	11/1/2011	5,796.34	4,871.84	924.50
400 SHARES OF FIFTH THIRD BANCORP COMMON	11/1/2011	5,292.70	4,445.55	847.15
365 SHARES OF FIFTH THIRD BANCORP COMMON	11/1/2011	3,407.63	2,820.00	587.63
235 SHARES OF FIFTH THIRD BANCORP COMMON	11/1/2011	10,423.92	6,824.80	3,599.12
100 SHARES OF EATON CORP COMMON	2/16/2010	9,068.81	5,711.55	3,357.26
87 SHARES OF EATON CORP COMMON	2/26/2010	8,756.09	5,732.83	3,023.26
84 SHARES OF EATON CORP COMMON	11/1/2011	2,899.95	2,400.00	499.95
200 SHARES OF FIFTH THIRD BANCORP COMMON	11/1/2011	1,425.05	1,297.00	128.05
100 SHARES OF HERTZ GLOBAL HOLDINGS INC COMMON	11/1/2011	1,425.07	1,297.00	128.07
100 SHARES OF HERTZ GLOBAL HOLDINGS INC COMMON	11/1/2011	2,849.95	2,594.00	255.95
100 SHARES OF HERTZ GLOBAL HOLDINGS INC COMMON	11/1/2011	1,353.76	1,173.25	180.51
95 SHARES OF HERTZ GLOBAL HOLDINGS INC COMMON	11/1/2011	1,496.27	1,361.85	134.42
105 SHARES OF HERTZ GLOBAL HOLDINGS INC COMMON	11/1/2011	6,326.89	5,483.40	843.49
444 SHARES OF HERTZ GLOBAL HOLDINGS INC COMMON	11/1/2011	7,922.86	6,738.72	1,184.14
556 SHARES OF HERTZ GLOBAL HOLDINGS INC COMMON	11/1/2011	7,709.12	5,950.62	1,758.50
541 SHARES OF HERTZ GLOBAL HOLDINGS INC COMMON	11/1/2011	7,580.87	6,389.32	1,191.55
532 SHARES OF HERTZ GLOBAL HOLDINGS INC COMMON	11/1/2011	1,809.72	1,539.24	270.48
127 SHARES OF HERTZ GLOBAL HOLDINGS INC COMMON	11/1/2011	18,211.19	13,852.24	4,358.95
1278 SHARES OF HERTZ GLOBAL HOLDINGS INC COMMON	9/14/2010	1,624.47	1,253.92	370.55
114 SHARES OF HERTZ GLOBAL HOLDINGS INC COMMON	9/17/2010	3,733.44	2,798.16	935.28
262 SHARES OF HERTZ GLOBAL HOLDINGS INC COMMON	9/30/2010	1,334.94	1,220.33	114.61
46 SHARES OF HEALTH NET INC COMMON	6/11/2010	7,371.21	7,002.45	368.76
254 SHARES OF HEALTH NET INC COMMON	6/11/2010	9,925.01	9,072.92	852.09
342 SHARES OF HEALTH NET INC COMMON	9/9/2010	1,683.19	1,518.91	164.28
58 SHARES OF HEALTH NET INC COMMON	6/7/2010	6,326.69	5,545.49	781.20
218 SHARES OF HEALTH NET INC COMMON	6/29/2010	6,994.19	6,130.80	863.39
241 SHARES OF HEALTH NET INC COMMON	9/9/2010	2,002.48	1,806.97	195.51
69 SHARES OF HEALTH NET INC COMMON	6/7/2010	14,858.50	12,704.92	2,153.58
512 SHARES OF HEALTH NET INC COMMON	6/7/2010	5,455.85	4,782.34	673.51
188 SHARES OF HEALTH NET INC COMMON	9/8/2010	14,814.53	13,874.74	939.79
563 SHARES OF HAIN CELESTIAL GROUP INC COMMON	9/14/2010	8,130.88	7,431.08	699.80
309 SHARES OF HAIN CELESTIAL GROUP INC COMMON	10/27/2010	6,815.21	6,488.47	326.74
259 SHARES OF HAIN CELESTIAL GROUP INC COMMON	11/1/2011	7,703.85	7,179.60	524.25
143 SHARES OF HOME PROPERTIES INC COMMON	11/1/2011	550.99	456.00	94.99
38 SHARES OF FIFTH THIRD BANCORP COMMON	1/26/2010	4,471.22	3,611.21	860.01
83 SHARES OF HOME PROPERTIES INC COMMON	1/27/2010	4,902.18	4,039.58	862.60
91 SHARES OF HOME PROPERTIES INC COMMON	4/21/2010	8,457.60	7,676.67	780.93
157 SHARES OF HOME PROPERTIES INC COMMON	6/30/2010	8,726.95	7,630.20	1,096.75
162 SHARES OF HOME PROPERTIES INC COMMON	7/27/2010	5,764.10	5,372.15	391.95
107 SHARES OF HOME PROPERTIES INC COMMON	6/24/2010	11,727.04	9,953.34	1,773.70
1214 SHARES OF HEALTH MGMT ASSOC INC NEW COMMON	7/22/2010	6,935.76	4,809.81	2,125.95
718 SHARES OF HEALTH MGMT ASSOC INC NEW COMMON	7/23/2010	4,559.44	3,146.87	1,412.57
472 SHARES OF HEALTH MGMT ASSOC INC NEW COMMON	8/19/2010	6,908.79	4,688.24	2,220.55
715 SHARES OF HEALTH MGMT ASSOC INC NEW COMMON	9/3/2010	3,419.58	2,417.47	1,002.11
354 SHARES OF HEALTH MGMT ASSOC INC NEW COMMON	4/14/2010	1,722.67	1,712.22	10.45
61 SHARES OF HARTFORD FINL SVCS GROUP INC COMMON	4/20/2010	6,749.48	6,773.02	(23.54)
239 SHARES OF HARTFORD FINL SVCS GROUP INC COMMON	3/19/2010	3,247.66	3,156.75	90.91
115 SHARES OF HARTFORD FINL SVCS GROUP INC COMMON				

JOSEPH M. BRYAN FOUNDATION	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
185 SHARES OF HARTFORD FINL SVCS GROUP INC COMMON	1/1/2011	4/14/2010	5,224.49	5,192.78	31.71
432 SHARES OF HARTFORD FINL SVCS GROUP INC COMMON	1/1/2011	3/19/2010	12,199.90	11,858.40	341.50
168 SHARES OF HARTFORD FINL SVCS GROUP INC COMMON	1/1/2011	5/1/2010	4,744.41	4,580.42	163.99
257 SHARES OF HARTFORD FINL SVCS GROUP INC COMMON	1/1/2011	3/19/2010	7,257.56	7,000.42	257.14
405 SHARES OF HARTFORD FINL SVCS GROUP INC COMMON	1/1/2011	5/1/2010	11,437.00	11,042.08	394.92
161 SHARES OF HARTFORD FINL SVCS GROUP INC COMMON	1/1/2011	5/17/2010	4,546.96	4,177.95	368.61
100 SHARES OF HCP INC COMMON	1/1/2011	12/17/2010	3,635.03	3,424.80	211.23
65 SHARES OF HCP INC COMMON	1/1/2011	12/15/2010	2,363.42	2,213.90	149.52
35 SHARES OF HCP INC COMMON	1/1/2011	12/17/2010	1,272.61	1,198.68	73.93
285 SHARES OF DUPONT FABROS TECHNOLOGY INC COMMON	1/1/2011	5/14/2010	6,113.43	6,889.08	(775.65)
115 SHARES OF DUPONT FABROS TECHNOLOGY INC COMMON	1/1/2011	5/19/2010	2,466.82	2,706.73	(239.91)
628 SHARES OF HCP INC COMMON	1/1/2011	12/15/2010	22,834.95	21,389.68	1,445.27
200 SHARES OF EATON CORP COMMON	1/1/2011	2/16/2010	20,847.84	13,130.00	7,717.84
306 SHARES OF FIRST NIAGARA FINANCIAL GROUP COMMON	1/1/2011	7/23/2010	4,277.81	4,088.16	189.65
1664 SHARES OF FIRST NIAGARA FINANCIAL GROUP COMMON	1/1/2011	10/21/2010	23,262.32	20,034.56	3,227.76
37 SHARES OF FIFTH THIRD BANCORP COMMON	1/1/2011	1/26/2010	536.49	444.00	92.49
100 SHARES OF HOME PROPERTIES INC COMMON	1/1/2011	1/27/2010	5,387.30	4,350.85	1,036.45
197 SHARES OF ATLAS AIR WORLDWIDE HOLDINGS COMMON	1/1/2011	4/28/2010	10,323.61	11,176.75	(853.14)
103 SHARES OF ATLAS AIR WORLDWIDE HOLDINGS COMMON	1/1/2011	7/27/2010	5,397.62	6,103.43	(705.81)
200 SHARES OF DUPONT FABROS TECHNOLOGY INC COMMON	1/1/2011	5/19/2010	4,280.12	4,707.36	(417.24)
394 SHARES OF AMERICAN WATER WORKS CO INC COMMON	1/1/2011	8/12/2010	10,046.84	8,880.60	1,166.24
289 SHARES OF AMERICAN WATER WORKS CO INC COMMON	1/1/2011	9/1/2010	6,859.38	6,181.35	678.03
246 SHARES OF AMERICAN WATER WORKS CO INC COMMON	1/1/2011	9/22/2010	6,272.89	5,743.83	529.06
297 SHARES OF AMERICAN WATER WORKS CO INC COMMON	1/1/2011	10/1/2010	7,573.37	6,979.20	594.17
181 SHARES OF AMERICAN WATER WORKS CO INC COMMON	1/1/2011	10/13/2010	4,615.42	4,300.29	315.13
225 SHARES OF AMERICAN WATER WORKS CO INC COMMON	1/1/2011	11/24/2010	5,737.40	5,552.78	184.62
288 SHARES OF AMERICAN WATER WORKS CO INC COMMON	1/1/2011	12/13/2010	7,343.88	7,211.20	132.68
1791 SHARES OF AT&T CORP COMMON	1/1/2011	9/27/2010	24,822.84	14,016.90	10,805.94
1571 SHARES OF AT&T CORP COMMON	1/1/2011	10/5/2010	21,773.69	13,305.58	8,468.11
679 SHARES OF AT&T CORP COMMON	1/1/2011	10/6/2010	9,410.78	5,628.91	3,781.87
616 SHARES OF AT&T CORP COMMON	1/1/2011	10/6/2010	8,537.62	4,976.66	3,560.96
752 SHARES OF AT&T CORP COMMON	1/1/2011	10/11/2010	10,422.54	6,316.80	4,105.74
458 SHARES OF AT&T CORP COMMON	1/1/2011	11/7/2010	6,347.77	4,456.34	1,891.43
8 SHARES OF AGRIUM INC	1/1/2011	10/15/2010	732.00	695.03	36.97
29 SHARES OF AGRIUM INC	1/1/2011	10/12/2010	2,652.32	2,449.89	202.43
71 SHARES OF AGRIUM INC	1/1/2011	10/15/2010	6,493.62	6,168.41	325.21
200 SHARES OF AGRIUM INC	1/1/2011	10/12/2010	16,291.89	16,895.80	(593.91)
49 SHARES OF AGRIUM INC	1/1/2011	10/12/2010	4,481.51	4,139.47	342.04
87 SHARES OF AGRIUM INC	1/1/2011	11/3/2010	7,956.97	7,297.47	659.50
63 SHARES OF AGRIUM INC	1/1/2011	11/10/2010	5,761.94	5,280.73	471.21
62 SHARES OF AGRIUM INC	1/1/2011	11/12/2010	5,670.49	5,006.75	663.74
150 SHARES OF AMERICAN WATER WORKS CO INC COMMON	1/1/2011	8/11/2010	3,825.08	3,375.38	449.70
170 SHARES OF AMERICAN WATER WORKS CO INC COMMON	1/1/2011	8/12/2010	4,335.10	3,831.73	503.37
486 SHARES OF AMERISOURCEBERGEN CORP COMMON	1/1/2011	3/19/2010	17,107.88	13,748.94	3,358.94
281 SHARES OF AMERISOURCEBERGEN CORP COMMON	1/1/2011	4/8/2010	9,187.57	7,605.28	1,582.29
312 SHARES OF AMERISOURCEBERGEN CORP COMMON	1/1/2011	4/16/2010	8,905.96	7,483.51	1,422.45
253 SHARES OF AMERISOURCEBERGEN CORP COMMON	1/1/2011	5/20/2010	10,982.84	9,624.58	1,358.26
181 SHARES OF AMERISOURCEBERGEN CORP COMMON	1/1/2011	6/24/2010	6,371.45	5,722.84	648.61
300 SHARES OF AMERICAN WATER WORKS CO INC COMMON	1/1/2011	8/11/2010	7,650.17	6,750.75	899.42
62 SHARES OF ATLAS AIR WORLDWIDE HOLDINGS COMMON	1/1/2011	4/28/2010	3,249.06	3,517.56	(268.50)
118 SHARES OF ATLAS AIR WORLDWIDE HOLDINGS COMMON	1/1/2011	4/30/2010	6,183.69	6,581.69	(398.00)
172 SHARES OF ATLAS AIR WORLDWIDE HOLDINGS COMMON	1/1/2011	7/1/2010	9,013.50	8,102.92	910.58
183 SHARES OF ATLAS AIR WORLDWIDE HOLDINGS COMMON	1/1/2011	9/7/2010	9,589.95	8,713.16	876.79
53 SHARES OF ATLAS AIR WORLDWIDE HOLDINGS COMMON	1/1/2011	10/21/2010	2,777.42	2,829.67	(52.25)
156 SHARES OF ATLAS AIR WORLDWIDE HOLDINGS COMMON	1/1/2011	1/7/2011	8,175.04	8,128.68	46.36
100 SHARES OF ALCOA INC COMMON	1/1/2011	12/22/2010	1,626.22	1,510.00	116.22
100 SHARES OF ALCOA INC COMMON	1/1/2011	12/22/2010	1,626.22	1,510.00	116.22
200 SHARES OF ALCOA INC COMMON	1/1/2011	12/22/2010	3,252.44	3,020.00	232.44
146 SHARES OF ALCOA INC COMMON	1/1/2011	12/7/2010	2,374.28	2,099.48	274.80

	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
JOSEPH M. BRYAN FOUNDATION	1/1/2011	12/22/2010	878.16	815.40	62.76
54 SHARES OF ALCOA INC COMMON	1/1/2011	12/7/2010	3,252.44	2,876.00	376.44
200 SHARES OF ALCOA INC COMMON	1/1/2011	12/7/2010	3,252.44	2,876.00	376.44
200 SHARES OF ALCOA INC COMMON	1/1/2011	11/4/2010	2,406.81	1,992.08	414.73
148 SHARES OF ALCOA INC COMMON	1/1/2011	12/7/2010	845.63	747.76	97.87
52 SHARES OF ALCOA INC COMMON	1/1/2011	11/4/2010	4,878.66	4,038.00	840.66
300 SHARES OF ALCOA INC COMMON	1/1/2011	10/13/2010	3,967.98	3,262.28	705.70
244 SHARES OF ALCOA INC COMMON	1/1/2011	11/4/2010	1,235.93	1,022.96	212.97
76 SHARES OF ALCOA INC COMMON	1/1/2011	10/11/2010	2,130.15	1,704.31	425.84
131 SHARES OF ALCOA INC COMMON	1/1/2011	10/13/2010	4,504.22	3,703.49	800.73
277 SHARES OF ALCOA INC COMMON	1/1/2011	10/15/2010	8,000.28	6,440.28	1,560.00
492 SHARES OF ALCOA INC COMMON	1/1/2011	10/11/2010	16,260.72	13,010.00	3,250.72
1000 SHARES OF ALCOA INC COMMON	1/1/2011	10/25/2010	17,525.35	14,744.00	2,781.35
330 SHARES OF AGCO CORPORATION COMMON	1/1/2011	10/28/2010	6,691.49	5,295.78	1,395.71
126 SHARES OF AGCO CORPORATION COMMON	1/1/2011	11/9/2010	5,894.89	5,090.35	804.54
111 SHARES OF AGCO CORPORATION COMMON	1/1/2011	5/6/2010	4,500.03	2,207.07	2,292.96
161 SHARES OF COMPLETE PRODUCTION SERVICES INC COMMON	1/1/2011	6/8/2010	1,080.07	492.10	587.97
39 SHARES OF COMPLETE PRODUCTION SERVICES INC COMMON	1/1/2011	5/19/2010	4,290.12	4,707.36	(417.24)
200 SHARES OF DUPONT FABROS TECHNOLOGY INC COMMON	1/1/2011	9/30/2010	1,424.97	1,068.00	356.97
100 SHARES OF HERTZ GLOBAL HOLDINGS INC COMMON	1/1/2011	5/19/2010	1,265.65	1,388.67	(123.02)
59 SHARES OF DUPONT FABROS TECHNOLOGY INC COMMON	1/1/2011	5/21/2010	5,362.90	5,827.00	(464.10)
250 SHARES OF DUPONT FABROS TECHNOLOGY INC COMMON	1/1/2011	9/30/2010	1,424.97	1,068.00	356.97
100 SHARES OF HERTZ GLOBAL HOLDINGS INC COMMON	1/1/2011	8/11/2010	7,038.15	6,210.69	827.46
276 SHARES OF AMERICAN WATER WORKS CO INC COMMON	1/1/2011	6/8/2010	5,712.13	4,918.82	793.31
224 SHARES OF AMERICAN WATER WORKS CO INC COMMON	1/1/2011	1/29/2010	5,590.10	2,523.60	3,066.50
200 SHARES OF COMPLETE PRODUCTION SERVICES INC COMMON	1/1/2011	6/8/2010	11,098.65	7,431.40	3,667.25
126 SHARES OF EASTMAN CHEMICAL CO INC COMMON	1/1/2011	6/8/2010	9,111.87	4,113.47	4,998.40
756 SHARES OF CMS ENERGY CORP COMMON	1/1/2011	11/30/2010	14,265.48	13,464.21	801.27
738 SHARES OF CLOUD PEAK ENERGY INC COMMON	1/1/2011	12/23/2010	16,753.79	16,305.08	448.71
191 SHARES OF CLOUD PEAK ENERGY INC COMMON	1/1/2011	12/30/2010	4,336.01	4,312.28	23.73
385 SHARES OF CLOUD PEAK ENERGY INC COMMON	1/1/2011	12/31/2010	8,740.12	8,953.37	(213.25)
199 SHARES OF CLOUD PEAK ENERGY INC COMMON	1/1/2011	1/7/2011	4,517.62	4,475.15	42.47
892 SHARES OF CBS CORPORATION CL B COMMON	1/1/2011	10/1/2010	17,705.90	14,369.67	3,336.23
406 SHARES OF CBS CORPORATION CL B COMMON	1/1/2011	10/6/2010	8,058.96	6,865.05	1,193.91
426 SHARES OF CBS CORPORATION CL B COMMON	1/1/2011	10/13/2010	8,455.96	7,646.70	809.26
317 SHARES OF CBS CORPORATION CL B COMMON	1/1/2011	10/27/2010	6,292.34	5,287.24	1,005.10
149 SHARES OF CBS CORPORATION CL B COMMON	1/1/2011	11/10/2010	2,957.60	2,486.66	470.94
898 SHARES OF CBL & ASSOCIATES PROPERTIES COMMON	1/1/2011	12/6/2010	15,456.11	15,678.18	(222.07)
456 SHARES OF CBL & ASSOCIATES PROPERTIES COMMON	1/1/2011	1/5/2011	7,648.54	8,162.17	(513.63)
100 SHARES OF BIOMED REALTY TRUST INC COMMON	1/1/2011	9/17/2010	1,845.97	1,858.97	(13.00)
100 SHARES OF BIOMED REALTY TRUST INC COMMON	1/1/2011	9/17/2010	1,846.07	1,858.97	(12.90)
21 SHARES OF BIOMED REALTY TRUST INC COMMON	1/1/2011	4/22/2010	387.67	387.43	0.24
379 SHARES OF BIOMED REALTY TRUST INC COMMON	1/1/2011	9/17/2010	6,996.60	7,045.50	(48.90)
375 SHARES OF BIOMED REALTY TRUST INC COMMON	1/1/2011	4/22/2010	6,922.38	6,918.37	4.01
56 SHARES OF BIOMED REALTY TRUST INC COMMON	1/1/2011	8/2/2010	1,033.74	1,026.98	6.76
237 SHARES OF BIOMED REALTY TRUST INC COMMON	1/1/2011	4/14/2010	4,375.18	4,268.25	106.93
170 SHARES OF BIOMED REALTY TRUST INC COMMON	1/1/2011	7/29/2010	3,138.32	3,098.93	39.39
193 SHARES OF BIOMED REALTY TRUST INC COMMON	1/1/2011	8/2/2010	3,562.91	3,539.43	23.48
172 SHARES OF BIOMED REALTY TRUST INC COMMON	1/1/2011	4/14/2010	3,175.06	3,087.64	87.42
422 SHARES OF BIOMED REALTY TRUST INC COMMON	1/1/2011	4/16/2010	7,789.99	7,507.38	282.61
166 SHARES OF BIOMED REALTY TRUST INC COMMON	1/1/2011	4/19/2010	7,494.63	7,247.10	247.53
403 SHARES OF BALL CORPORATION COMMON	1/1/2011	7/26/2010	11,270.93	9,325.87	1,945.06
241 SHARES OF AMERICAN WATER WORKS CO INC COMMON	1/1/2011	7/28/2010	16,664.38	13,787.37	2,877.01
100 SHARES OF DISCOVER FINANCIAL SERVICES COMMON	1/1/2011	8/20/2010	2,550.02	2,195.90	354.12
526 SHARES OF DISCOVER FINANCIAL SERVICES COMMON	1/1/2011	3/25/2010	7,947.11	6,510.94	1,436.17
468 SHARES OF DISCOVER FINANCIAL SERVICES COMMON	1/1/2011	4/16/2010	10,072.73	8,147.74	1,924.99
100 SHARES OF RAYMOND JAMES FINANCIAL INC COMMON	1/1/2011	12/7/2010	8,962.05	8,807.76	154.29
100 SHARES OF SIGNET JEWELERS LTD	1/1/2011	12/9/2010	3,267.34	3,088.85	178.49
258 SHARES OF REYNOLDS AMERICAN INC COMMON	1/1/2011	11/23/2010	4,158.02	3,969.90	188.12
	1/1/2011	6/23/2010	8,506.62	6,733.36	1,773.26

JOSEPH M. BRYAN FOUNDATION	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
332 SHARES OF REYNOLDS AMERICAN INC COMMON	1/11/2011	6/29/2010	10,946.52	8,704.84	2,241.68
180 SHARES OF EVEREST RE GROUP LTD	1/11/2011	8/4/2010	15,003.82	14,080.82	923.00
80 SHARES OF EVEREST RE GROUP LTD	1/11/2011	8/12/2010	6,668.37	6,272.59	395.78
161 SHARES OF RAYMOND JAMES FINANCIAL INC COMMON	1/11/2011	12/6/2010	5,258.49	4,953.65	304.84
145 SHARES OF RAYMOND JAMES FINANCIAL INC COMMON	1/11/2011	12/9/2010	4,735.91	4,478.83	257.08
19 SHARES OF RAYMOND JAMES FINANCIAL INC COMMON	1/11/2011	11/22/2010	621.14	557.89	65.25
81 SHARES OF RAYMOND JAMES FINANCIAL INC COMMON	1/11/2011	12/6/2010	2,648.00	2,492.21	155.79
100 SHARES OF RYDER SYSTEMS INC COMMON	1/11/2011	1/3/2011	5,202.31	5,332.82	(130.51)
100 SHARES OF RYDER SYSTEMS INC COMMON	1/11/2011	11/22/2010	3,268.34	2,936.24	332.10
100 SHARES OF RYDER SYSTEMS INC COMMON	1/11/2011	1/3/2011	5,202.31	5,332.82	(130.51)
100 SHARES OF RAYMOND JAMES FINANCIAL INC COMMON	1/11/2011	11/22/2010	3,267.34	2,936.24	331.10
37 SHARES OF RAYMOND JAMES FINANCIAL INC COMMON	1/11/2011	11/22/2010	3,265.94	2,936.23	329.71
63 SHARES OF RAYMOND JAMES FINANCIAL INC COMMON	1/11/2011	11/22/2010	1,208.40	1,086.41	121.99
89 SHARES OF SIGNET JEWELERS LTD	1/11/2011	11/26/2010	2,057.54	1,837.02	220.52
111 SHARES OF SIGNET JEWELERS LTD	1/11/2011	11/22/2010	3,700.64	3,304.15	396.49
133 SHARES OF SIGNET JEWELERS LTD	1/11/2011	11/23/2010	4,615.41	4,406.59	208.82
31 SHARES OF PENTAIR INC COMMON	1/11/2011	11/22/2010	5,530.57	4,937.67	592.90
69 SHARES OF PENTAIR INC COMMON	1/11/2011	4/20/2010	1,128.19	1,148.18	(19.99)
100 SHARES OF RAYMOND JAMES FINANCIAL INC COMMON	1/11/2011	4/29/2010	2,511.14	2,573.76	(62.62)
381 SHARES OF PROGRESS SOFTWARE COMMON	1/11/2011	11/26/2010	3,269.14	2,915.90	353.24
184 SHARES OF PROGRESS SOFTWARE COMMON	1/11/2011	1/5/2011	16,564.07	16,384.45	179.62
179 SHARES OF PROGRESS SOFTWARE COMMON	1/11/2011	1/7/2011	7,999.45	7,965.71	33.74
100 SHARES OF HERTZ GLOBAL HOLDINGS INC COMMON	1/11/2011	1/10/2011	7,782.07	7,773.43	8.64
100 SHARES OF PENTAIR INC COMMON	1/11/2011	9/30/2010	1,425.03	1,068.00	357.03
49 SHARES OF PENTAIR INC COMMON	1/11/2011	4/20/2010	3,638.18	3,703.80	(65.62)
51 SHARES OF PENTAIR INC COMMON	1/11/2011	4/16/2010	1,782.88	1,798.07	(15.39)
75 SHARES OF PENTAIR INC COMMON	1/11/2011	4/20/2010	1,855.45	1,888.94	(33.49)
29 SHARES OF PENTAIR INC COMMON	1/11/2011	4/16/2010	2,731.60	2,752.16	(20.56)
100 SHARES OF RYDER SYSTEMS INC COMMON	1/11/2011	4/16/2010	1,054.71	1,064.17	(9.46)
100 SHARES OF PEPCO HOLDINGS INC COMMON	1/11/2011	1/3/2011	5,202.31	5,332.82	(130.51)
167 SHARES OF SUPERIOR ENERGY SERVICES INC COMMON	1/11/2011	10/29/2010	1,818.96	1,926.00	(107.04)
333 SHARES OF SUPERIOR ENERGY SERVICES INC COMMON	1/11/2011	11/29/2010	5,697.28	5,447.32	249.96
448 SHARES OF PHILLIPS-VAN HEUSEN COMMON	1/11/2011	12/7/2010	11,360.43	11,510.94	(150.51)
91 SHARES OF PHILLIPS-VAN HEUSEN COMMON	1/11/2011	7/9/2010	27,100.85	21,319.92	5,780.93
200 SHARES OF PHILLIPS-VAN HEUSEN COMMON	1/11/2011	8/13/2010	5,504.86	4,524.34	980.52
100 SHARES OF PHILLIPS-VAN HEUSEN COMMON	1/11/2011	7/9/2010	12,097.99	9,517.82	2,580.17
100 SHARES OF PHILLIPS-VAN HEUSEN COMMON	1/11/2011	7/9/2010	6,048.99	4,758.91	1,290.08
252 SHARES OF QWEST COMMUNICATIONS INTL INC COMMON	1/11/2011	7/9/2010	6,048.99	4,758.91	1,290.08
8 SHARES OF RYDER SYSTEMS INC COMMON	1/11/2011	5/14/2010	15,521.97	11,135.52	4,386.45
99 SHARES OF RYDER SYSTEMS INC COMMON	1/11/2011	1/3/2011	416.18	426.63	(10.45)
749 SHARES OF PEPCO HOLDINGS INC COMMON	1/11/2011	1/5/2011	5,150.29	5,099.63	50.66
392 SHARES OF PEPCO HOLDINGS INC COMMON	1/11/2011	8/18/2010	13,624.08	13,406.80	217.28
349 SHARES OF PEPCO HOLDINGS INC COMMON	1/11/2011	8/19/2010	7,130.36	6,953.57	176.79
711 SHARES OF PEPCO HOLDINGS INC COMMON	1/11/2011	8/23/2010	6,348.20	6,302.42	45.78
100 SHARES OF WILLIAMS-SONOMA INC	1/11/2011	10/29/2010	12,932.87	13,693.86	(760.99)
261 SHARES OF SIGNET JEWELERS LTD	1/11/2011	1/12/2010	3,401.04	2,229.69	1,171.35
143 SHARES OF VORNADO REALTY LP TRUST COMMON	1/11/2011	11/22/2010	4,158.02	3,712.53	445.49
101 SHARES OF VORNADO REALTY LP TRUST COMMON	1/11/2011	8/4/2010	21,614.61	20,037.15	1,577.46
84 SHARES OF VORNADO REALTY LP TRUST COMMON	1/11/2011	8/12/2010	11,842.49	12,202.10	(359.61)
126 SHARES OF VORNADO REALTY LP TRUST COMMON	1/11/2011	10/13/2010	8,364.27	8,209.79	154.48
61 SHARES OF VORNADO REALTY LP TRUST COMMON	1/11/2011	11/10/2010	6,956.43	7,422.16	(465.73)
86 SHARES OF UNITED STATIONERS INC COMMON	1/11/2011	11/11/2010	10,434.64	10,693.38	(258.74)
6 SHARES OF UNITED STATIONERS INC COMMON	1/11/2011	1/11/2010	5,051.69	5,148.34	(96.65)
100 SHARES OF WILLIAMS-SONOMA INC	1/11/2011	1/21/2010	5,442.93	5,036.45	406.48
97 SHARES OF UNITED STATIONERS INC COMMON	1/11/2011	2/17/2010	379.74	342.00	37.74
94 SHARES OF UNITED STATIONERS INC COMMON	1/11/2011	1/12/2010	3,401.04	2,229.69	1,171.35
9 SHARES OF UNITED STATIONERS INC COMMON	1/11/2011	2/17/2010	6,134.56	5,367.01	767.55
			5,944.83	5,357.95	586.88
		8/2/2010	569.19	492.23	76.96

JOSEPH M. BRYAN FOUNDATION.	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
80 SHARES OF WILLIAMS-SONOMA INC	1/1/2011	1/1/2010	2,720.83	1,783.75	937.08
20 SHARES OF WILLIAMS-SONOMA INC	1/1/2011	1/1/2010	680.21	416.75	263.46
142 SHARES OF XL CAPITAL LTD	1/1/2011	4/16/2010	3,148.37	2,788.88	359.49
224 SHARES OF XL CAPITAL LTD	1/1/2011	3/25/2010	4,966.44	4,300.58	665.86
145 SHARES OF XL CAPITAL LTD	1/1/2011	4/16/2010	3,214.88	2,847.80	367.08
217 SHARES OF XL CAPITAL LTD	1/1/2011	5/5/2010	4,811.24	3,916.42	894.82
58 SHARES OF XL CAPITAL LTD	1/1/2011	5/11/2010	1,285.96	1,042.16	243.80
200 SHARES OF XL CAPITAL LTD	1/1/2011	5/11/2010	4,434.50	3,593.64	840.86
75 SHARES OF XL CAPITAL LTD	1/1/2011	5/11/2010	1,662.94	1,347.61	315.33
25 SHARES OF XL CAPITAL LTD	1/1/2011	8/12/2010	554.31	447.98	106.33
412 SHARES OF WILLIAMS-SONOMA INC	1/1/2011	1/15/2010	7,312.45	4,480.11	2,832.34
58 SHARES OF SUPERIOR ENERGY SERVICES INC COMMON	1/1/2011	11/22/2010	1,432.85	1,304.22	128.63
382 SHARES OF SUPERIOR ENERGY SERVICES INC COMMON	1/1/2011	11/29/2010	1,978.69	1,891.89	86.80
18 SHARES OF SUPERIOR ENERGY SERVICES INC COMMON	1/1/2011	11/1/2010	13,030.17	11,214.79	1,815.38
200 SHARES OF SUPERIOR ENERGY SERVICES INC COMMON	1/1/2011	11/22/2010	613.99	558.95	55.04
100 SHARES OF SUPERIOR ENERGY SERVICES INC COMMON	1/1/2011	11/12/2010	6,821.08	5,871.62	949.46
100 SHARES OF SUPERIOR ENERGY SERVICES INC COMMON	1/1/2011	11/12/2010	3,411.54	2,935.81	475.73
100 SHARES OF SUPERIOR ENERGY SERVICES INC COMMON	1/1/2011	11/12/2010	3,411.54	2,935.81	475.73
100 SHARES OF SUPERIOR ENERGY SERVICES INC COMMON	1/1/2011	11/16/2010	3,411.54	2,874.67	536.87
100 SHARES OF UNITED STATIONERS INC COMMON	1/1/2011	8/2/2010	6,329.79	5,469.20	860.59
100 SHARES OF SUPERIOR ENERGY SERVICES INC COMMON	1/1/2011	11/16/2010	3,411.54	2,874.67	536.87
53 SHARES OF PENTAIR INC COMMON	1/1/2011	4/16/2010	1,929.69	1,944.85	(15.16)
47 SHARES OF PENTAIR INC COMMON	1/1/2011	4/28/2010	1,711.24	1,711.56	(0.32)
60 SHARES OF SUPERIOR ENERGY SERVICES INC COMMON	1/1/2011	11/16/2010	2,046.32	1,724.80	321.52
188 SHARES OF QUESTAR CORPORATION	1/1/2011	2/16/2010	3,365.52	4,670.27	(1,304.75)
153 SHARES OF QUESTAR CORPORATION	1/1/2011	2/17/2010	2,738.96	3,854.91	(1,115.95)
94 SHARES OF QUESTAR CORPORATION	1/1/2011	3/25/2010	1,682.76	2,435.25	(752.49)
85 SHARES OF QUESTAR CORPORATION	1/1/2011	6/8/2010	1,521.64	2,258.25	(736.61)
747 SHARES OF QUESTAR CORPORATION	1/1/2011	7/7/2010	13,372.57	11,952.00	1,420.57
773 SHARES OF CONSTELLATION BRANDS INC	1/1/2011	8/25/2010	15,019.13	12,714.07	2,305.06
464 SHARES OF CONSTELLATION BRANDS INC	1/1/2011	8/26/2010	9,015.37	7,707.04	1,308.33
290 SHARES OF CONSTELLATION BRANDS INC	1/1/2011	8/27/2010	5,634.60	4,863.01	771.59
432 SHARES OF CONSTELLATION BRANDS INC	1/1/2011	9/21/2010	8,393.62	7,840.80	552.82
194 SHARES OF CONSTELLATION BRANDS INC	1/1/2011	10/13/2010	3,769.36	3,718.79	50.57
374 SHARES OF CONSTELLATION BRANDS INC	1/1/2011	10/19/2010	7,266.70	7,182.26	84.44
663 SHARES OF CONSTELLATION BRANDS INC	1/1/2011	10/29/2010	9,170.80	9,326.72	(155.92)
896 SHARES OF SYMANTEC CORP COMMON	1/1/2011	1/6/2011	12,881.87	13,982.47	(1,100.60)
347 SHARES OF SYMANTEC CORP COMMON	1/1/2011	10/28/2010	15,287.29	14,703.36	583.93
585 SHARES OF SYMANTEC CORP COMMON	1/1/2011	11/2/2010	5,920.41	5,773.77	146.64
172 SHARES OF TRIUMPH GROUP	1/1/2011	11/3/2010	9,981.11	9,552.47	428.64
1317 SHARES OF TESORO CORP COMMON	1/1/2011	1/7/2011	16,293.62	16,280.64	12.98
499 SHARES OF TESORO CORP COMMON	1/1/2011	9/27/2010	24,838.20	17,068.32	7,769.88
485 SHARES OF TESORO CORP COMMON	1/1/2011	10/1/2010	9,410.98	6,621.73	2,789.25
100 SHARES OF SUPERIOR ENERGY SERVICES INC COMMON	1/1/2011	11/5/2010	9,146.94	6,819.10	2,327.84
100 SHARES OF INVESCO LTD	1/1/2011	11/16/2010	3,411.54	2,874.67	536.87
895 SHARES OF MACY'S INC COMMON	1/1/2011	11/4/2010	2,494.07	2,394.80	99.27
182 SHARES OF MACY'S INC COMMON	1/1/2011	11/4/2010	20,935.48	22,348.15	(1,412.67)
437 SHARES OF MACY'S INC COMMON	1/1/2011	11/15/2010	4,257.27	4,546.03	(288.76)
317 SHARES OF MACY'S INC COMMON	1/1/2011	11/23/2010	10,222.13	11,278.53	(1,056.40)
100 SHARES OF HUNTSMAN CORPORATION COMMON	1/1/2011	12/7/2010	7,415.14	8,165.60	(750.46)
100 SHARES OF HUNTSMAN CORPORATION COMMON	1/1/2011	12/7/2010	1,739.97	1,675.00	64.97
57 SHARES OF HUNTSMAN CORPORATION COMMON	1/1/2011	12/7/2010	1,739.97	1,675.00	64.97
166 SHARES OF INVESCO LTD	1/1/2011	12/7/2010	992.35	954.75	37.60
153 SHARES OF INVESCO LTD	1/1/2011	9/20/2010	4,140.12	3,553.89	586.23
306 SHARES OF INVESCO LTD	1/1/2011	10/12/2010	3,815.91	3,420.93	394.98
82 SHARES OF INVESCO LTD	1/1/2011	10/13/2010	7,631.82	7,080.53	551.29
361 SHARES OF INVESCO LTD	1/1/2011	11/4/2010	2,045.13	1,963.74	81.39
272 SHARES OF INVESCO LTD	1/1/2011	11/9/2010	9,003.55	8,541.15	462.40
100 SHARES OF HUNTSMAN CORPORATION COMMON	1/1/2011	12/7/2010	6,783.84	6,285.57	498.27
	1/1/2011	12/7/2010	1,740.97	1,675.00	65.97

JOSEPH M. BRYAN FOUNDATION:

DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
1/11/2011	9/16/2010	922.79	769.60	153.19
37 SHARES OF INVESCO LTD	9/20/2010	5,013.06	4,303.21	709.85
201 SHARES OF INVESCO LTD	9/23/2010	8,105.69	6,931.93	1,173.76
325 SHARES OF INVESCO LTD	9/23/2010	5,910.92	4,974.30	936.62
237 SHARES OF INVESCO LTD	12/7/2010	1,584.36	1,524.25	60.11
91 SHARES OF HUNTSMAN CORPORATION COMMON	1/3/2011	156.70	143.09	13.61
9 SHARES OF HUNTSMAN CORPORATION COMMON	9/16/2010	2,494.04	2,080.00	414.04
100 SHARES OF INVESCO LTD	4/7/2010	14,565.47	14,330.12	335.35
1678 SHARES OF KEYCORP NEW COMMON	4/13/2010	8,468.92	7,887.66	581.26
969 SHARES OF KEYCORP NEW COMMON	4/21/2010	5,567.29	5,803.07	(235.78)
637 SHARES OF KEYCORP NEW COMMON	5/4/2010	6,336.39	6,386.38	(49.99)
725 SHARES OF KEYCORP NEW COMMON	7/22/2010	11,239.44	10,287.10	952.34
1286 SHARES OF KEYCORP NEW COMMON	10/1/2010	5,820.74	5,420.84	399.90
666 SHARES OF KEYCORP NEW COMMON	10/25/2010	6,659.77	6,301.74	358.03
762 SHARES OF KEYCORP NEW COMMON	11/5/2010	8,136.80	7,800.85	335.95
931 SHARES OF KEYCORP NEW COMMON	12/23/2010	6,703.47	6,611.54	91.93
767 SHARES OF KEYCORP NEW COMMON	2/1/2010	7,491.90	4,878.07	2,613.83
69 SHARES OF LEAR CORP COMMON	3/18/2010	18,675.44	13,057.84	5,617.60
172 SHARES OF LEAR CORP COMMON	4/15/2010	12,703.64	9,810.70	2,892.94
117 SHARES OF LEAR CORP COMMON	4/22/2010	10,206.35	7,762.35	2,444.00
94 SHARES OF LEAR CORP COMMON	9/15/2010	8,686.25	5,883.68	2,802.57
80 SHARES OF LEAR CORP COMMON	11/23/2010	7,383.31	5,981.21	1,402.10
68 SHARES OF LEAR CORP COMMON	2/1/2010	11,291.50	7,352.46	3,939.04
104 SHARES OF LEAR CORP COMMON	2/12/2010	5,320.03	3,443.57	1,876.46
49 SHARES OF LEAR CORP COMMON	2/12/2010	868.54	562.22	306.32
8 SHARES OF LEAR CORP COMMON	7/16/2010	9,988.27	6,358.30	3,629.97
92 SHARES OF LEAR CORP COMMON	4/28/2010	3,638.33	3,641.62	(3.29)
100 SHARES OF PENTAIR INC COMMON	9/16/2010	19,952.46	16,640.00	3,312.46
800 SHARES OF INVESCO LTD	11/29/2010	5,303.86	4,276.10	1,027.76
305 SHARES OF HUNTSMAN CORPORATION COMMON	12/23/2010	7,651.47	6,903.42	748.05
440 SHARES OF HUNTSMAN CORPORATION COMMON	1/3/2011	6,173.34	5,644.15	529.19
355 SHARES OF HUNTSMAN CORPORATION COMMON	9/30/2010	1,424.97	1,068.00	356.97
100 SHARES OF HERTZ GLOBAL HOLDINGS INC COMMON	9/30/2010	1,068.73	801.00	267.73
75 SHARES OF HERTZ GLOBAL HOLDINGS INC COMMON	10/20/2010	356.24	258.25	97.99
25 SHARES OF HERTZ GLOBAL HOLDINGS INC COMMON	10/20/2010	1,424.97	1,033.00	391.97
100 SHARES OF HERTZ GLOBAL HOLDINGS INC COMMON	10/20/2010	1,424.97	1,033.00	391.97
100 SHARES OF HERTZ GLOBAL HOLDINGS INC COMMON	10/20/2010	1,424.97	1,033.00	391.97
100 SHARES OF HERTZ GLOBAL HOLDINGS INC COMMON	11/29/2010	1,740.97	1,402.00	338.97
100 SHARES OF HUNTSMAN CORPORATION COMMON	11/5/2010	18,520.04	14,666.97	3,853.07
1065 SHARES OF HUNTSMAN CORPORATION COMMON	11/9/2010	10,259.92	8,200.41	2,059.51
590 SHARES OF HUNTSMAN CORPORATION COMMON	11/29/2010	1,460.73	1,177.68	283.05
84 SHARES OF HUNTSMAN CORPORATION COMMON	11/22/2010	17,296.03	15,058.60	2,237.43
860 SHARES OF MCDERMOTT INTERNATIONAL COMMON	11/29/2010	6,335.17	5,720.09	615.08
315 SHARES OF MCDERMOTT INTERNATIONAL COMMON	12/10/2010	15,988.77	15,868.20	120.57
795 SHARES OF MCDERMOTT INTERNATIONAL COMMON	11/5/2010	522.29	413.15	109.14
30 SHARES OF HUNTSMAN CORPORATION COMMON	11/22/2010	4,700.62	3,688.20	1,012.42
270 SHARES OF HUNTSMAN CORPORATION COMMON	11/15/2010	1,218.68	936.46	282.22
70 SHARES OF HUNTSMAN CORPORATION COMMON	11/22/2010	4,004.23	3,141.80	862.43
230 SHARES OF HUNTSMAN CORPORATION COMMON	11/15/2010	3,481.94	2,675.60	806.34
200 SHARES OF HUNTSMAN CORPORATION COMMON	11/12/2010	2,837.78	2,167.57	670.21
163 SHARES OF HUNTSMAN CORPORATION COMMON	11/15/2010	644.16	494.99	149.17
37 SHARES OF HUNTSMAN CORPORATION COMMON	11/12/2010	1,741.13	1,329.80	411.33
100 SHARES OF HUNTSMAN CORPORATION COMMON	10/20/2010	1,424.97	1,033.00	391.97
100 SHARES OF HERTZ GLOBAL HOLDINGS INC COMMON	4/28/2010	3,642.13	3,641.62	0.51
100 SHARES OF PENTAIR INC COMMON	9/8/2010	12,729.87	11,106.06	1,623.81
434 SHARES OF LINCOLN NATIONAL CORP COMMON	9/9/2010	7,538.20	6,488.99	1,049.21
257 SHARES OF LINCOLN NATIONAL CORP COMMON	9/20/2010	7,420.87	6,377.62	1,043.25
253 SHARES OF LINCOLN NATIONAL CORP COMMON	1/3/2011	3,223.04	3,357.90	(134.86)
100 SHARES OF PRINCIPAL FINANCIAL GROUP	3/19/2010	8,811.30	6,504.63	2,306.67
100 SHARES OF PARKER HANNIFIN CORP COMMON				

JOSEPH M. BRYAN FOUNDATION	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
100 SHARES OF PARKER HANIFIN CORP COMMON	1/1/2011	3/19/2010	8,810.95	6,504.63	2,306.32
31 SHARES OF PARKER HANIFIN CORP COMMON	1/1/2011	3/19/2010	2,731.39	2,016.43	714.96
227 SHARES OF PRINCIPAL FINANCIAL GROUP	1/1/2011	12/30/2010	7,961.17	8,086.04	(124.87)
248 SHARES OF PRINCIPAL FINANCIAL GROUP	1/1/2011	1/3/2011	7,348.77	7,656.01	(307.24)
86 SHARES OF PENTAIR INC COMMON	1/1/2011	4/12/2010	3,132.23	3,119.03	13.20
14 SHARES OF PENTAIR INC COMMON	1/1/2011	4/28/2010	509.90	509.83	0.07
1233 SHARES OF METROPCS COMMUNICATIONS INC COMMON	1/1/2011	1/6/2011	16,016.39	16,411.23	(394.84)
100 SHARES OF PENTAIR INC COMMON	1/1/2011	4/12/2010	3,642.13	3,626.78	15.35
100 SHARES OF PENTAIR INC COMMON	1/1/2011	4/12/2010	3,642.13	3,626.78	15.35
100 SHARES OF PENTAIR INC COMMON	1/1/2011	4/12/2010	3,642.13	3,626.78	15.35
16 SHARES OF PENTAIR INC COMMON	1/1/2011	4/12/2010	582.74	580.29	2.45
84 SHARES OF PENTAIR INC COMMON	1/1/2011	5/5/2010	3,059.39	2,910.41	148.98
52 SHARES OF PENTAIR INC COMMON	1/1/2011	5/5/2010	1,893.28	1,801.69	91.59
48 SHARES OF PENTAIR INC COMMON	1/1/2011	10/27/2010	1,747.65	1,564.06	183.59
100 SHARES OF PENTAIR INC COMMON	1/1/2011	10/27/2010	3,640.93	3,258.45	382.48
200 SHARES OF PENTAIR INC COMMON	1/1/2011	10/27/2010	7,276.27	6,516.90	759.37
333 SHARES OF MOTOROLA MOBILITY HOLDINGS I COMMON	1/1/2011	1/10/2011	10,672.80	10,691.97	(19.17)
167 SHARES OF MOTOROLA MOBILITY HOLDINGS I COMMON	1/1/2011	1/10/2011	5,352.42	5,417.31	(64.89)
57.75 SHARES OF MOTOROLA MOBILITY HOLDINGS I COMMON	1/1/2011	7/22/2010	1,850.97	1,111.59	739.38
116.125 SHARES OF MOTOROLA MOBILITY HOLDINGS I COMMON	1/1/2011	8/11/2010	3,721.98	2,234.92	1,487.06
25.875 SHARES OF MOTOROLA MOBILITY HOLDINGS I COMMON	1/1/2011	8/13/2010	829.33	496.15	333.18
85.25 SHARES OF MOTOROLA MOBILITY HOLDINGS I COMMON	1/1/2011	9/20/2010	2,732.39	1,759.91	972.48
174 SHARES OF MOTOROLA MOBILITY HOLDINGS I COMMON	1/1/2011	1/10/2011	5,576.95	5,586.79	(9.84)
218 SHARES OF MOTOROLA MOBILITY HOLDINGS I COMMON	1/1/2011	7/16/2010	6,987.00	4,030.62	2,956.38
138.75 SHARES OF MOTOROLA MOBILITY HOLDINGS I COMMON	1/1/2011	7/16/2010	4,447.00	2,551.77	1,895.23
43.25 SHARES OF MOTOROLA MOBILITY HOLDINGS I COMMON	1/1/2011	8/13/2010	1,386.18	829.31	556.87
165 SHARES OF NEWFIELD EXPLORATION CO COMMON	1/1/2011	3/25/2010	11,863.94	8,109.59	3,754.35
829 SHARES OF NISOURCE INC	1/1/2011	7/9/2010	15,211.89	13,089.08	2,122.81
356 SHARES OF NISOURCE INC	1/1/2011	7/16/2010	6,532.49	5,617.68	914.81
786 SHARES OF NISOURCE INC	1/1/2011	7/22/2010	14,422.86	12,677.79	1,745.07
380 SHARES OF NISOURCE INC	1/1/2011	9/23/2010	6,972.88	6,520.38	452.50
833 SHARES OF NISOURCE INC	1/1/2011	12/8/2010	15,285.29	14,202.65	1,082.64
100 SHARES OF PRINCIPAL FINANCIAL GROUP	1/1/2011	12/30/2010	3,223.04	3,273.70	(50.66)
47 SHARES OF NU SKIN ENTERPRISES INC COMMON	1/1/2011	6/11/2010	1,410.17	1,254.77	155.40
100 SHARES OF NU SKIN ENTERPRISES INC COMMON	1/1/2011	8/12/2010	2,217.00	1,791.90	425.10
100 SHARES OF NU SKIN ENTERPRISES INC COMMON	1/1/2011	6/11/2010	3,000.04	2,669.73	330.31
47 SHARES OF OIL STATES INTERNATIONAL INC COMMON	1/1/2011	6/11/2010	3,000.04	2,669.73	330.31
148 SHARES OF OIL STATES INTERNATIONAL INC COMMON	1/1/2011	9/28/2010	2,597.90	2,128.16	469.74
14 SHARES OF OIL STATES INTERNATIONAL INC COMMON	1/1/2011	10/12/2010	9,440.16	7,166.16	2,274.00
124 SHARES OF OIL STATES INTERNATIONAL INC COMMON	1/1/2011	6/11/2010	892.78	591.83	300.95
62 SHARES OF OIL STATES INTERNATIONAL INC COMMON	1/1/2011	8/12/2010	7,907.47	5,375.28	2,532.19
200 SHARES OF OIL STATES INTERNATIONAL INC COMMON	1/1/2011	9/28/2010	3,953.73	2,807.37	1,146.36
500 SHARES OF NISOURCE INC	1/1/2011	6/11/2010	12,753.98	8,454.70	4,299.28
98 SHARES OF KENAMETAL INC COMMON	1/1/2011	7/16/2010	9,174.84	7,890.00	1,284.84
321 SHARES OF LAMAR ADVERTISING CO COMMON	1/1/2011	11/17/2010	3,956.44	3,217.13	739.31
473 SHARES OF LAZARD LTD	1/1/2011	8/18/2010	12,404.96	9,572.19	2,832.77
168 SHARES OF LAZARD LTD	1/1/2011	5/4/2010	19,513.33	18,134.54	1,378.79
163 SHARES OF LAZARD LTD	1/1/2011	6/8/2010	6,930.74	5,203.80	1,726.94
533 SHARES OF NETAPP INC COMMON	1/1/2011	7/2/2010	6,724.46	4,333.96	2,390.50
11 SHARES OF NETAPP INC COMMON	1/1/2011	4/28/2010	30,503.18	18,714.22	11,788.96
817 SHARES OF NEWELL RUBBERMAID INC COMMON	1/1/2011	8/18/2010	629.52	420.74	208.78
250 SHARES OF NEWELL RUBBERMAID INC COMMON	1/1/2011	3/25/2010	3,551.79	3,589.12	(37.33)
129 SHARES OF VERIFONE HOLDINGS INC COMMON	1/1/2011	2/1/2010	14,722.82	11,115.37	3,607.45
181 SHARES OF PEOPLES UNITED FINANCIAL INC COMMON	1/1/2011	3/25/2010	3,261.73	2,806.95	454.78
123 SHARES OF PETSMART COMMON	1/1/2011	12/10/2010	10,350.20	10,164.28	185.92
125 SHARES OF PETSMART COMMON	1/1/2011	12/20/2010	5,340.70	5,233.41	107.29
468 SHARES OF PRINCIPAL FINANCIAL GROUP	1/1/2011	3/25/2010	2,550.25	2,816.18	(265.93)
	1/1/2011	11/8/2010	4,773.17	4,710.22	62.95
	1/1/2011	12/17/2010	4,850.75	5,023.51	(172.76)
	1/1/2011	12/17/2010	15,154.52	15,205.27	(50.75)

DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
JOSEPH M. BRYAN FOUNDATION				
164 SHARES OF PHILLIPS-VAN HEUSEN COMMON	5/19/2010	9,605.79	8,926.27	679.52
155 SHARES OF PHILLIPS-VAN HEUSEN COMMON	17/2011		8,661.18	417.46
206 SHARES OF PHILLIPS-VAN HEUSEN COMMON	5/19/2010	9,078.64	10,872.47	1,193.35
76 SHARES OF PHILLIPS-VAN HEUSEN COMMON	6/22/2010	12,065.82	5,108.64	(657.18)
417 SHARES OF IRON MTN INC	12/17/2010	4,451.46	9,125.50	1,170.30
139 SHARES OF POLO RALPH LAUREN COMMON	9/28/2010	10,295.80	10,726.57	4,070.19
41 SHARES OF POLO RALPH LAUREN COMMON	2/4/2010	14,796.76	3,510.01	854.50
532 SHARES OF REAID INC COMMON	3/25/2010	4,364.51	15,161.63	(2,725.66)
496 SHARES OF SBA COMMUNICATIONS CORP COMMON	12/8/2010	12,435.97	19,378.47	251.14
264 SHARES OF SBA COMMUNICATIONS CORP COMMON	11/30/2010	19,629.61	10,512.45	(64.43)
258 SHARES OF SBA COMMUNICATIONS CORP COMMON	12/10/2010	10,448.02	10,161.36	49.20
261 SHARES OF SBA COMMUNICATIONS CORP COMMON	12/15/2010	10,210.56	10,431.05	(101.76)
406 SHARES OF SUCCESSFACTORS INC COMMON	12/21/2010	10,329.29	12,117.80	151.88
543 SHARES OF SLM CORPORATION COMMON	12/16/2010	12,269.68	7,347.21	5,753.63
210 SHARES OF SLM CORPORATION COMMON	2/1/2010	7,347.21	2,841.46	2,551.29
301 SHARES OF STAPLES INC COMMON	3/25/2010	2,841.46	6,989.22	36.18
148 SHARES OF STAPLES INC COMMON	3/12/2010	7,025.40	3,509.08	(54.73)
201 SHARES OF STAPLES INC COMMON	3/25/2010	3,454.35	4,186.83	504.56
58 SHARES OF ST JUDE MEDICAL INC COMMON	10/11/2010	4,691.39	2,128.17	224.92
269 SHARES OF ST JUDE MEDICAL INC COMMON	6/29/2010	2,353.09	10,766.90	126.51
451 SHARES OF SOUTHWESTERN ENERGY CO COMMON	12/2/2010	10,913.41	18,237.54	(1,113.36)
236 SHARES OF SOUTHWESTERN ENERGY CO COMMON	4/8/2010	17,124.18	9,191.49	(230.72)
168 SHARES OF SOUTHWESTERN ENERGY CO COMMON	5/11/2010	8,960.77	5,640.97	737.88
147 SHARES OF SOUTHWESTERN ENERGY CO COMMON	8/20/2010	6,378.65	5,328.74	252.75
157 SHARES OF TW TELECOM INC COMMON	12/17/2010	5,581.49	2,838.40	(126.18)
242 SHARES OF VERISK ANALYTICS INC COMMON	3/25/2010	2,712.22	6,893.30	1,388.07
176 SHARES OF VERISK ANALYTICS INC COMMON	8/5/2010	8,281.37	4,881.64	1,141.17
150 SHARES OF VERISK ANALYTICS INC COMMON	10/8/2010	6,022.81	5,048.52	84.56
26 SHARES OF WHITING PETROLEUM CORP COMMON	12/17/2010	5,133.08	2,092.74	826.62
457 SHARES OF WESTERN UNION COMPANY COMMON	2/1/2010	8,737.69	8,449.93	287.76
122 SHARES OF WESTERN UNION COMPANY COMMON	3/25/2010	2,332.60	2,083.49	249.11
486 SHARES OF XILINX INC COMMON	1/25/2010	14,526.29	11,824.48	2,701.81
309 SHARES OF XILINX INC COMMON	2/1/2010	9,235.86	7,412.91	1,822.95
237 SHARES OF XILINX INC COMMON	8/18/2010	7,083.81	5,996.10	1,087.71
333 SHARES OF XILINX INC COMMON	10/13/2010	9,953.20	8,944.41	1,008.79
285 SHARES OF XILINX INC COMMON	10/21/2010	8,518.50	7,137.94	1,380.56
288 SHARES OF ADVANCE AUTO PARTS COMMON	3/12/2010	17,781.27	12,141.27	5,640.00
15 SHARES OF ADVANCE AUTO PARTS COMMON	5/18/2010	926.11	692.66	233.45
481 SHARES OF QUANTA SERVICES INC COMMON	9/15/2010	10,153.98	8,661.56	1,492.42
439 SHARES OF QUANTA SERVICES INC COMMON	11/17/2010	9,267.35	7,615.64	1,651.71
305 SHARES OF ALTERA CORP COMMON	1/29/2010	10,982.07	6,737.14	4,254.93
1 SHARES OF ALTERA CORP COMMON	8/18/2010	36.04	25.37	10.67
245 SHARES OF ALTERA CORP COMMON	12/17/2010	8,629.70	9,037.73	(208.03)
383 SHARES OF RAYTHEON COMPANY COMMON	9/1/2010	19,132.09	17,235.00	1,897.09
115 SHARES OF RAYTHEON COMPANY COMMON	10/11/2010	5,744.62	5,215.25	529.37
48 SHARES OF INTERCONTINENTAL EXCHANGE INC COMMON	11/29/2010	5,448.11	66.86	(168.61)
28 SHARES OF INTERCONTINENTAL EXCHANGE INC COMMON	12/17/2010	3,178.06	3,346.67	(182.38)
101 SHARES OF AFFILIATED MANAGERS GROUP INC COM	12/23/2010	10,029.84	10,212.22	328.50
319 SHARES OF TD AMERITRADE HOLDING CORP COMMON	3/17/2010	6,249.14	2,462.48	64.60
129 SHARES OF TD AMERITRADE HOLDING CORP COMMON	3/25/2010	2,527.08	4,738.23	551.01
270 SHARES OF TD AMERITRADE HOLDING CORP COMMON	11/8/2010	5,289.24	3,916.06	119.43
206 SHARES OF TD AMERITRADE HOLDING CORP COMMON	12/17/2010	4,035.49	2,785.90	574.59
65 SHARES OF AMPHENOL CORP CL A	3/25/2010	3,360.49	9,883.56	1,200.72
144 SHARES OF ALLIANT TECHSYSTEMS INC COMMON	7/29/2010	11,084.28	2,880.04	(247.46)
89 SHARES OF AVON PRODUCTS INC	3/25/2010	2,632.58	6,477.90	168.73
219 SHARES OF AVON PRODUCTS INC	5/11/2010	6,477.90	11,151.47	282.75
377 SHARES OF AVON PRODUCTS INC	11/2/2010	11,151.47	2,915.02	190.54
32 SHARES OF C R BARD COMMON	3/25/2010	2,915.02	4,373.22	(182.88)
46 SHARES OF C R BARD COMMON	12/20/2010	4,190.34	2,714.30	350.54
56 SHARES OF CAMERON INTERNATIONAL CORPORATION COMMON	3/25/2010	2,714.30		

JOSEPH M. BRYAN FOUNDATION-	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
130 SHARES OF CAMERON INTERNATIONAL CORPORATION COMMON	1/7/2011	5/14/2010	6,301.04	4,891.08	1,409.96
51 SHARES OF CAREFUSION CORPORATION COMMON	1/7/2011	5/11/2010	1,289.24	1,355.27	(66.03)
215 SHARES OF CAREFUSION CORPORATION COMMON	1/7/2011	9/20/2010	5,435.04	5,284.64	150.40
311 SHARES OF CAREFUSION CORPORATION COMMON	1/7/2011	10/12/2010	7,861.86	7,635.05	226.81
289 SHARES OF COINSTAR INC COMMON	1/7/2011	8/2/2010	16,420.90	13,415.29	3,005.61
189 SHARES OF COINSTAR INC COMMON	1/7/2011	9/17/2010	10,738.93	7,738.19	3,000.74
96 SHARES OF COINSTAR INC COMMON	1/7/2011	1/6/2011	5,454.69	5,487.00	(32.31)
328 SHARES OF PETROHAWK ENERGY CORP COMMON	1/7/2011	5/14/2010	4,289.64	4,466.83	(177.19)
300 SHARES OF PETROHAWK ENERGY CORP COMMON	1/7/2011	5/25/2010	6,281.26	5,624.94	656.32
233 SHARES OF BED BATH & BEYOND INC COMMON	1/7/2011	8/18/2010	5,745.05	4,775.73	969.32
98 SHARES OF BED BATH & BEYOND INC COMMON	1/7/2011	4/7/2010	11,274.68	10,375.63	899.05
155 SHARES OF BED BATH & BEYOND INC COMMON	1/7/2011	4/9/2010	4,742.14	4,524.71	217.43
211 SHARES OF GLOBAL PAYMENTS INC COMMON	1/7/2011	6/24/2010	7,500.32	6,058.95	1,441.37
76 SHARES OF GLOBAL PAYMENTS INC COMMON	1/7/2011	1/15/2010	10,018.91	9,935.59	83.32
135 SHARES OF GLOBAL PAYMENTS INC COMMON	1/7/2011	3/25/2010	3,608.71	3,465.60	143.11
395 SHARES OF GAMESTOP CORPORATION CL A COMMON	1/7/2011	4/19/2010	6,410.20	6,101.07	309.13
442 SHARES OF GAMESTOP CORPORATION CL A COMMON	1/7/2011	1/15/2010	8,247.54	8,156.43	91.11
147 SHARES OF GAMESTOP CORPORATION CL A COMMON	1/7/2011	2/5/2010	9,228.89	8,861.57	367.32
82 SHARES OF FLIR SYSTEMS INC COMMON	1/7/2011	3/25/2010	3,069.34	3,239.73	(170.39)
125 SHARES OF FLIR SYSTEMS INC COMMON	1/7/2011	3/25/2010	2,374.70	2,287.80	86.90
526 SHARES OF GSI COMMERCE INC	1/7/2011	11/8/2010	3,619.96	3,573.75	46.21
163 SHARES OF ECOLAB INC COMMON	1/7/2011	11/17/2010	12,550.72	12,253.59	297.13
74 SHARES OF ECOLAB INC COMMON	1/7/2011	3/1/2010	8,011.91	6,887.21	1,124.70
40 SHARES OF DRIL-QUIP INC COMMON	1/7/2011	3/25/2010	3,637.30	3,215.30	422.00
479 SHARES OF DIGITALGLOBE INC COMMON	1/7/2011	9/16/2010	14,468.42	14,618.79	(150.37)
48 SHARES OF HENRY SCHEIN INC	1/7/2011	3/25/2010	2,988.46	2,782.56	205.90
711 SHARES OF GENPACT LIMITED	1/7/2011	12/16/2010	6,412.73	6,347.27	65.46
436 SHARES OF ROYAL DUTCH SHELL PLC ADR CL B	1/7/2011	3/19/2010	10,658.41	10,949.26	(290.85)
223 SHARES OF ROYAL DUTCH SHELL PLC ADR CL B	1/7/2011	8/4/2010	28,963.43	24,323.31	4,640.12
733 SHARES OF PUBLICIS GROUPE ADR	1/7/2011	10/29/2010	14,813.86	14,264.22	549.64
405 SHARES OF PUBLICIS GROUPE ADR	1/7/2011	11/24/2010	18,397.98	16,940.07	1,457.91
307 SHARES OF NOVARTIS A G ADR	1/7/2011	11/30/2010	10,165.33	9,125.46	1,039.87
206 SHARES OF NOVARTIS A G ADR	1/7/2011	5/20/2010	17,664.48	13,927.33	3,737.15
714 SHARES OF UNILEVER N V NY SHS NEW F	1/7/2011	5/25/2010	11,853.04	9,070.37	2,782.67
433 SHARES OF UNILEVER N V NY SHS NEW F	1/7/2011	12/1/2010	13,751.83	12,938.03	813.80
295 SHARES OF NIDEC CORPORATION	1/7/2011	2/19/2010	21,562.43	21,762.43	(200.00)
130 SHARES OF SYNGENTA AG ADR	1/7/2011	4/6/2010	13,076.38	13,358.18	(281.80)
21 SHARES OF TNT NV SPONSORED ADR	1/7/2011	7/12/2010	7,749.42	6,867.95	881.47
1139 SHARES OF VOLVO AKTIEBOLAGET ADR B	1/7/2011	5/25/2010	12,653.00	9,017.89	3,635.11
326 SHARES OF VODAFONE GROUP PLC COMMON	1/7/2011	2/3/2010	10,755.26	9,511.52	1,243.74
2868 SHARES OF JULIUS BAER GROUP LTD	1/7/2011	5/6/2010	518.69	1,364.98	(846.29)
1481 SHARES OF JULIUS BAER GROUP LTD	1/7/2011	12/15/2010	19,841.04	18,503.62	1,337.42
1643 SHARES OF JULIUS BAER GROUP LTD	1/7/2011	6/30/2010	8,990.92	6,757.98	2,232.94
2772 SHARES OF KINGFISHER PLC-SPONS ADR	1/7/2011	5/25/2010	26,044.73	16,103.82	9,940.91
1439 SHARES OF KINGFISHER PLC-SPONS ADR	1/7/2011	5/25/2010	13,449.18	8,379.05	5,070.13
1587 SHARES OF KINGFISHER PLC-SPONS ADR	1/7/2011	7/1/2010	14,920.32	9,391.72	5,528.60
508 SHARES OF KAWATSU LTD	1/7/2011	6/24/2010	22,652.95	18,712.39	3,940.56
1150 SHARES OF BAYERISCHE MOTOREN WERKE (BMW) UNSPONS ADR	1/7/2011	7/1/2010	11,759.60	9,051.45	2,708.15
1977 SHARES OF BANCO BRADESCO S A	1/7/2011	9/23/2010	12,969.06	11,161.37	1,807.69
321 SHARES OF BNP PARIBAS	1/7/2011	4/28/2010	21,613.61	13,915.26	7,698.35
195 SHARES OF BRITISH AMERICAN TOB COMMON	1/7/2011	3/4/2010	15,733.31	12,692.79	3,040.52
920 SHARES OF ERICSSON LM TELEPHONE CO ADR NEW	1/7/2011	1/29/2010	23,727.00	16,337.36	7,389.64
994 SHARES OF ERICSSON LM TELEPHONE CO ADR NEW	1/7/2011	2/4/2010	20,421.15	11,177.24	9,243.91
		5/4/2010	39,104.39	31,990.20	7,114.19
		7/28/2010	16,575.36	15,342.27	1,233.09
		5/25/2010	10,209.36	8,875.52	1,333.84
		4/6/2010	14,775.23	13,557.26	1,217.97
		11/1/2010	10,184.50	10,009.88	174.62
		11/2/2010	11,003.69	11,001.29	2.40

JOSEPH M. BRYAN FOUNDATION

DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
1/7/2011	8/19/2010	1,507.20	1,338.27	168.93
1/7/2011	8/23/2010	21,603.20	19,278.56	2,324.64
1/7/2011	1/28/2010	32,595.81	32,165.03	430.78
1/7/2011	3/10/2010	15,085.04	15,128.58	(43.54)
1/7/2011	11/1/2010	5,260.81	5,672.94	(412.13)
1/7/2011	2/19/2010	13,160.59	12,960.51	200.08
1/7/2011	2/26/2010	27,250.40	22,233.21	5,017.19
1/7/2011	4/27/2010	17,371.60	16,058.26	1,313.34
1/7/2011	5/25/2010	251.16	183.95	67.21
1/7/2011	5/27/2010	11,553.16	8,585.11	2,968.05
1/3/2011	9/14/2010	30,359.77	24,458.85	5,900.92
3/3/2011	9/14/2010	4,670.08	5,475.60	(805.52)
3/3/2011	9/14/2010	986.96	878.55	108.41
3/3/2011	9/14/2010	1,511.02	1,118.70	392.32
3/3/2011	9/14/2010	2,216.16	2,221.00	(4.84)
3/3/2011	9/14/2010	4,161.49	5,530.90	(1,369.41)
3/3/2011	9/14/2010	2,897.33	5,080.84	(2,183.51)
3/3/2011	9/14/2010	2,437.16	2,591.40	(154.24)
3/3/2011	12/23/2010	2,654.90	3,612.84	(957.94)
3/3/2011	9/14/2010	11,867.96	13,285.44	(1,417.48)
4/20/2011	9/14/2010	6,254.98	6,523.28	(268.30)
5/20/2011	12/23/2010	1,124.61	1,149.50	(24.89)
6/2/2011	9/14/2010	9,030.75	5,751.16	3,279.59
6/8/2011	9/14/2010	8.21	14.04	(5.83)
7/28/2011	9/14/2010	9,386.88	7,686.46	1,700.42
7/29/2011	9/14/2010	7,270.07	6,420.60	849.47
7/29/2011	7/7/2011	36.59	34.00	2.59
8/4/2011	8/4/2011	28,841.93	28,902.91	(60.98)
8/5/2011	12/27/2010	9,305.60	8,045.67	1,259.93
10/13/2011	12/20/2010	15,863.12	14,030.40	1,832.72
10/13/2011	5/9/2011	10,817.26	10,764.27	52.99
1/7/2011	7/29/2010	2,850.03	2,373.88	476.15
1/7/2011	9/14/2010	2,968.79	3,597.50	(628.71)
		22,229,421.72	22,145,557.23	83,864.49

** TOTAL SHORT TERM CAPITAL GAIN (LOSS)

** LONG TERM CAPITAL GAIN (LOSS)

125000 UNITS OF FEDERAL FARM CREDIT BANK BD DTD 9/30/2008 3.875% 10/07/2013	1/1/2008	134,376.25	125,168.50	9,207.75
100000 UNITS OF CISCO SYSTEMS INC DTD 02/22/06 5.5% 02/22/2016	1/1/2008	123,548.80	109,729.60	13,820.20
100000 UNITS OF CISCO SYSTEMS INC DTD 02/22/06 5.5% 02/22/2016	6/17/2009	112,318.00	106,480.00	5,838.00
100000 UNITS OF CATERPILLAR INC DTD 5/11/2001 6.55% 05/01/2011	5/11/2001	100,000.00	109,577.00	(9,577.00)
140000 000000 UNITS OF GOLDMAN SACHS GROUP DTD 01/18/08 5.95% 01/18/2018	6/17/2009	152,541.20	134,849.40	17,691.80
200000 UNITS OF CONOCOPHILLIPS DTD 05/21/09 4.6% 01/15/2015	6/17/2009	222,070.00	204,716.00	17,354.00
30000 UNITS OF CONOCOPHILLIPS DTD 05/21/09 4.6% 01/15/2015	6/17/2009	33,310.50	30,707.40	2,603.10
54.65 UNITS OF FED NATL MTG ASSN POOL 596692 DTD 01/01/02 5.5% 01/01/2032	7/12/2011	54.65	55.38	(0.73)
406.94 UNITS OF CHASE MORTGAGE FINANCE CORP SER 2003-S12 CL 2A1 DTD 11/1/03 5% 12/25/2018	6/26/2009	406.94	397.78	9.16
54.93 UNITS OF FED NATL MTG ASSN POOL 596692 DTD 01/01/02 5.5% 01/01/2032	7/12/2011	54.93	55.67	(0.74)
205 UNITS OF CHASE MORTGAGE FINANCE CORP SER 2003-S12 CL 2A1 DTD 11/1/03 5% 12/25/2018	8/25/2011	205.00	200.39	4.61
55.2 UNITS OF FED NATL MTG ASSN POOL 596692 DTD 01/01/02 5.5% 01/01/2032	9/26/2011	55.20	55.94	(0.74)
323.84 UNITS OF CHASE MORTGAGE FINANCE CORP SER 2003-S12 CL 2A1 DTD 11/1/03 5% 12/25/2018	9/27/2011	323.84	316.55	7.29
1857.63 UNITS OF FED NATL MTG ASSN POOL 596692 DTD 01/01/02 5.5% 01/01/2032	10/25/2011	1,857.63	1,882.59	(24.96)
352.77 UNITS OF CHASE MORTGAGE FINANCE CORP SER 2003-S12 CL 2A1 DTD 11/1/03 5% 12/25/2018	10/26/2011	352.77	344.83	7.94
15922.309568 UNITS OF FED NATL MTG ASSN POOL 596692 DTD 01/01/02 5.5% 01/01/2032	7/11/2009	1,301.50	1,318.99	(17.49)
4003.700432 UNITS OF FED NATL MTG ASSN POOL #AA3025 DTD 04/01/2009 4.5% 04/01/2039	11/4/2010	15,922.31	16,658.72	(736.41)
7773.933544 UNITS OF FED NATL MTG ASSN POOL #AA3025 DTD 04/01/2009 4.5% 04/01/2039	11/25/2011	4,003.70	4,188.87	(185.17)
1764.216456 UNITS OF FED NATL MTG ASSN POOL #MA0481 DTD 07/01/2010 4.5% 08/01/2030	11/9/2010	7,773.93	8,223.36	(449.43)
7587.026041 UNITS OF FED NATL MTG ASSN POOL #AE7608 DTD 11/01/2010 3% 11/05/2025	11/19/2010	1,764.22	1,866.21	(101.99)
	11/19/2010	7,587.03	7,582.28	4.75

JOSEPH M. BRYAN FOUNDATION

DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
11/25/2011	11/19/2010	1,873.38	1,872.22	1.16
11/25/2011	10/27/2010	4,129.96	4,297.74	(167.78)
11/25/2011	10/27/2010	1,000.07	1,040.70	(40.63)
11/28/2011	6/26/2009	330.32	322.89	7.43
11/28/2011	11/1/2010	1,047.17	1,055.02	(7.85)
12/15/2011	11/15/2010	5,904.82	6,244.35	(339.53)
12/15/2011	11/15/2010	1,480.17	1,565.28	(85.11)
12/15/2011	12/14/2010	3,228.44	3,417.10	(188.66)
12/15/2011	12/14/2010	750.26	794.10	(43.84)
12/20/2011	12/9/2010	2,372.11	2,543.72	(171.61)
12/20/2011	12/9/2010	571.92	613.29	(41.37)
12/27/2011	7/1/2009	1,437.87	1,457.19	(19.32)
12/27/2011	11/4/2010	15,170.12	15,871.74	(701.62)
12/27/2011	11/4/2010	3,814.56	3,990.98	(176.42)
12/27/2011	11/9/2010	6,982.36	7,386.03	(403.67)
12/27/2011	11/9/2010	1,584.58	1,676.19	(91.61)
12/27/2011	11/9/2010	4,283.28	4,280.61	2.67
12/27/2011	11/19/2010	1,057.63	1,056.96	0.67
12/27/2011	10/27/2010	5,477.37	5,699.88	(222.51)
12/27/2011	10/27/2010	1,326.34	1,380.23	(53.89)
12/27/2011	11/30/2010	3,023.95	3,148.69	(124.74)
12/27/2011	11/30/2010	728.43	758.48	(30.05)
12/28/2011	6/26/2009	459.55	449.21	10.34
12/28/2011	11/1/2010	318.29	320.68	(2.39)
12/5/2011	7/1/2009	430.20	435.98	(5.78)
12/5/2011	6/26/2009	8,032.73	7,791.75	240.98
12/5/2011	6/26/2009	1,250.62	1,150.57	100.05
12/5/2011	6/26/2009	2,452.67	2,397.48	55.19
12/5/2011	12/29/2009	8,586.30	8,221.38	364.92
12/5/2011	7/1/2009	25,165.78	25,503.95	(338.17)
2/25/2011	6/26/2009	1,786.05	1,732.47	53.58
2/25/2011	6/26/2009	5,275.10	4,853.09	422.01
2/28/2011	6/26/2009	2,355.35	2,302.35	53.00
2/28/2011	12/29/2009	1,879.37	1,799.50	79.87
3/5/2011	1/1/2008	100,000.00	106,692.90	(6,692.90)
3/5/2011	7/1/2009	367.26	372.20	(4.94)
3/5/2011	6/26/2009	2,924.65	2,836.91	87.74
3/28/2011	6/26/2009	1,255.30	1,154.88	100.42
3/28/2011	6/26/2009	2,743.03	2,681.31	61.72
3/28/2011	12/29/2009	7,806.42	7,474.65	331.77
3/30/2011	1/1/2008	112,318.00	108,850.00	3,468.00
3/30/2011	6/17/2009	112,318.00	106,480.00	5,838.00
4/25/2011	7/1/2009	371.43	376.42	(4.99)
4/25/2011	6/26/2009	1,405.99	1,293.51	112.48
4/25/2011	6/26/2009	743.07	726.35	16.72
4/25/2011	6/26/2009	2,090.19	2,027.48	62.71
4/25/2011	12/29/2009	8,327.85	7,973.92	353.93
5/16/2011	6/17/2009	92,614.30	81,872.85	10,741.45
5/25/2011	7/1/2009	370.71	375.69	(4.98)
5/25/2011	6/26/2009	2,542.14	2,465.88	76.26
5/25/2011	6/26/2009	1,952.51	1,796.31	156.20
5/25/2011	6/26/2009	831.15	812.45	18.70
5/25/2011	12/29/2009	2,020.44	1,934.57	85.87
6/27/2011	7/1/2009	15,175.17	15,379.09	(203.92)
6/27/2011	6/26/2009	1,485.14	1,440.59	44.55
6/28/2011	6/26/2009	1,296.14	1,192.45	103.69
6/28/2011	6/26/2009	871.81	852.19	19.62
6/28/2011	12/29/2009	7,718.35	7,390.32	328.03
7/19/2011	6/17/2009	188,759.50	174,008.60	14,750.90
7/25/2011	7/1/2009	277.05	280.77	(3.72)

JOSEPH M. BRYAN FOUNDATION.	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
785 94 UNITS OF CITICORP MORTGAGE SECURITIES INC SER 2003-7 CL A1 DTD 8/01/2003 (DTC) 4 75% 08/25/2018	7/25/2011	6/26/2009	785 94	762 36	23 58
2129 02 UNITS OF BANK OF AMERICA MORTGAGE SECURITIES SER 2004-7 CL 3A1 DTD 7/01/2004 (DTC) 5% 08/25/2019	7/26/2011	6/26/2009	2 129 02	1 958 70	170 32
2296 03 UNITS OF CHASE MORTGAGE FINANCE CORP SER 2003-S12 CL 2A1 DTD 11/10/03 5% 12/25/2018	7/26/2011	6/26/2009	2 296 03	2 244 37	51 66
7507 47 UNITS OF FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-7 CL 5A1 DTD 07/01/05 (DTC) 4 75% 08/25/2020	7/26/2011	12/29/2009	7 507 47	7 188 40	319 07
278 43 UNITS OF FED NATL MTG ASSN POOL 596692 DTD 01/01/02 5 5% 01/01/2032	8/25/2011	7/1/2009	278 43	282 17	(3 74)
1304 08 UNITS OF CITICORP MORTGAGE SECURITIES INC SER 2003-7 CL A1 DTD 8/01/2003 (DTC) 4 75% 08/25/2018	8/24/2011	6/26/2009	1 304 08	1 264 96	39 12
17000 00 UNITS OF GEN ELEC CAP 5 875% 02/15/2012	8/24/2011	12/7/2010	173 961 00	183 176 70	(9 215 70)
5563 56 UNITS OF BANK OF AMERICA MORTGAGE SECURITIES SER 2004-7 CL 3A1 DTD 7/01/2004 (DTC) 5% 08/25/2019	8/26/2011	6/26/2009	5 563 56	5 118 47	445 09
1156 66 UNITS OF CHASE MORTGAGE FINANCE CORP SER 2003-S12 CL 2A1 DTD 11/10/03 5% 12/25/2018	8/26/2011	6/26/2009	1 156 66	1 130 64	26 02
6434 07 UNITS OF FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-7 CL 5A1 DTD 07/01/05 (DTC) 4 75% 08/25/2020	8/26/2011	12/29/2009	6 434 07	6 160 62	273 45
279 84 UNITS OF FED NATL MTG ASSN POOL 596692 DTD 01/01/02 5 5% 01/01/2032	9/26/2011	7/1/2009	279 84	283 60	(3 76)
7364 93 UNITS OF BANK OF AMERICA MORTGAGE SECURITIES SER 2004-7 CL 3A1 DTD 7/01/2004 (DTC) 5% 08/25/2019	9/27/2011	6/26/2009	7 364 93	6 775 74	589 19
1827 14 UNITS OF CHASE MORTGAGE FINANCE CORP SER 2003-S12 CL 2A1 DTD 11/10/03 5% 12/25/2018	9/27/2011	6/26/2009	1 827 14	1 786 03	41 11
1438 64 UNITS OF FIRST BOSTON MORTGAGE SECURITIES INC SER 2005-7 CL 5A1 DTD 07/01/05 (DTC) 4 75% 08/25/2020	9/27/2011	12/29/2009	1 438 64	1 377 50	61 14
1472 24 UNITS OF CITICORP MORTGAGE SECURITIES INC SER 2003-7 CL A1 DTD 8/01/2003 (DTC) 4 75% 08/25/2018	9/27/2011	6/26/2009	1 472 24	1 428 07	44 17
9416 96 UNITS OF FED NATL MTG ASSN POOL 596692 DTD 01/01/02 5 5% 01/01/2032	10/25/2011	7/1/2009	9 416 96	9 543 10	(128 54)
1216 45 UNITS OF CITICORP MORTGAGE SECURITIES INC SER 2003-7 CL A1 DTD 8/01/2003 (DTC) 4 75% 08/25/2018	10/25/2011	6/26/2009	2 150 38	2 085 87	64 51
1990 39 UNITS OF CHASE MORTGAGE FINANCE CORP SER 2003-S12 CL 2A1 DTD 11/10/03 5% 12/25/2018	10/26/2011	6/26/2009	1 216 45	1 119 13	97 32
10754 78 UNITS OF FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-7 CL 5A1 DTD 07/01/05 (DTC) 4 75% 08/25/2020	10/26/2011	6/26/2009	1 990 39	1 945 61	44 78
7443 59 UNITS OF FED NATL MTG ASSN POOL 596692 DTD 01/01/02 5 5% 01/01/2032	10/26/2011	12/29/2009	10 754 78	10 297 70	457 08
22533 48 UNITS OF FED NATL MTG ASSN POOL #AA3025 DTD 04/01/2009 4 5% 04/01/2039	11/25/2011	7/1/2009	7 443 59	7 402 33	41 26
9986 68 UNITS OF FED NATL MTG ASSN POOL #AE7608 DTD 07/01/2010 4 5% 08/01/2030	11/25/2011	11/9/2010	9 896 69	23 575 65	(1 042 17)
10541 75 UNITS OF FED NATL MTG ASSN POOL #AE7608 DTD 07/01/2010 3% 11/05/2025	11/25/2011	11/9/2010	9 896 69	10 468 84	(572 15)
5607 87 UNITS OF FED NATL MTG ASSN SERIES 2010-129 CL NA DTD 10/01/2010 (DTC) 3 5% 03/25/2025	11/25/2011	11/9/2010	10 541 75	10 535 16	6 59
3422 1 UNITS OF CITICORP MORTGAGE SECURITIES INC SER 2003-7 CL A1 DTD 8/01/2003 (DTC) 4 75% 08/25/2018	11/25/2011	10/27/2010	5 607 87	5 835 69	(227 82)
1163 41 UNITS OF BANK OF AMERICA MORTGAGE SECURITIES SER 2004-7 CL 3A1 DTD 7/01/2004 (DTC) 5% 08/25/2019	11/25/2011	6/26/2009	3 422 10	3 304 66	117 44
1863 74 UNITS OF CHASE MORTGAGE FINANCE CORP SER 2003-S12 CL 2A1 DTD 11/10/03 5% 12/25/2018	11/28/2011	6/26/2009	1 163 41	1 070 34	93 07
1430 95 UNITS OF FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-7 CL 5A1 DTD 07/01/05 (DTC) 4 75% 08/25/2020	11/28/2011	12/29/2009	1 863 74	1 821 81	41 93
5861 96 UNITS OF FIRST BOSTON MORTGAGE SECURITIES CO SERIES 2005-7 CL 4A3 DTD 07/01/05 (DTC) 5% 08/25/2020	11/28/2011	11/9/2010	1 430 95	1 360 31	70 64
8212 65 UNITS OF FED HOME LOAN MTG CORP POOL #G02783 DTD 04/01/2007 5% 05/01/2037	12/15/2011	11/1/2010	5 861 96	5 905 92	(43 96)
4092 39 UNITS OF GOV NATL MTG ASSN POOL #716796 DTD 04/01/2009 4 5% 04/15/2024	12/15/2011	11/15/2010	8 212 65	8 684 88	(472 23)
3094 06 UNITS OF GOV NATL MTG ASSN POOL #686743 DTD 05/01/2008 5 5% 05/20/2038	12/20/2011	12/14/2010	4 092 39	4 331 54	(239 15)
8223 53 UNITS OF FED NATL MTG ASSN POOL 596692 DTD 01/01/02 5 5% 01/01/2032	12/27/2011	12/9/2010	3 094 06	3 317 90	(223 84)
8888 96 UNITS OF FED NATL MTG ASSN POOL #AA3025 DTD 04/01/2009 4 5% 04/01/2039	12/27/2011	7/1/2009	8 223 53	8 177 95	45 58
5951 39 UNITS OF FED NATL MTG ASSN POOL #AE7608 DTD 11/01/2010 3% 11/05/2025	12/27/2011	11/4/2010	21 468 97	22 461 91	(992 94)
7437 44 UNITS OF FED NATL MTG ASSN SERIES 2010-129 CL NA DTD 10/01/2010 (DTC) 3 5% 03/25/2025	12/27/2011	11/9/2010	8 888 96	9 402 85	(513 89)
2181 95 UNITS OF CITICORP MORTGAGE SECURITIES INC SER 2003-7 CL A1 DTD 8/01/2003 (DTC) 4 75% 08/25/2018	12/27/2011	10/27/2010	5 951 39	5 947 67	3 72
3944 96 UNITS OF WASHINGTON MUTUAL PASS THROUGH CERTIFICATES SERIES 2003-S10 CL A2 DTD 09/01/2003 (DTC) 5% 10/25/2018	12/27/2011	6/26/2009	2 181 95	2 107 07	74 88
1059 84 UNITS OF BANK OF AMERICA MORTGAGE SECURITIES SER 2004-7 CL 3A1 DTD 7/01/2004 (DTC) 5% 08/25/2019	12/28/2011	11/30/2010	3 944 96	4 107 69	(162 73)
2592 86 UNITS OF CHASE MORTGAGE FINANCE CORP SER 2003-S12 CL 2A1 DTD 11/10/03 5% 12/25/2018	12/28/2011	6/26/2009	1 069 84	984 25	85 59
1781 76 UNITS OF FIRST BOSTON MORTGAGE SECURITIES CO SERIES 2005-7 CL 4A3 DTD 07/01/05 (DTC) 5% 08/25/2020	12/28/2011	6/26/2009	2 592 86	2 534 52	58 34
1656 59 UNITS OF FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-7 CL 5A1 DTD 07/01/05 (DTC) 4 75% 08/25/2020	12/28/2011	11/1/2010	1 781 76	1 795 12	(13 36)
460 SHARES OF INTEL COMMON	12/28/2011	12/29/2009	1 656 59	1 574 81	81 78
500 SHARES OF METLIFE INC COMMON	12/28/2011	5/5/2009	10 004 92	7 608 40	2 396 52
280 SHARES OF STATE STREET CORP COMMON	12/28/2011	12/3/2009	23 271 19	17 089 95	6 181 24
25 SHARES OF CVS CAREMARK CORP COMMON	12/28/2011	12/3/2009	13 700 46	12 072 67	1 627 79
200 SHARES OF LOCKHEED MARTIN CORP COMMON	12/28/2011	6/22/2009	805 78	777 25	28 53
140 SHARES OF MICROSOFT CORP COMMON	12/28/2011	12/30/2009	15 995 69	15 210 04	785 65
965 SHARES OF UNILEVER PLC-SPONSORED ADR	12/28/2011	5/5/2009	3 725 32	2 834 54	890 78
525 SHARES OF UNILEVER PLC-SPONSORED ADR	12/28/2011	5/5/2009	28 264 30	19 126 30	9 138 00
460 SHARES OF ABB LTD SPONS ADR	12/28/2011	6/22/2009	15 376 95	12 657 33	2 719 62
580 SHARES OF ABB LTD SPONS ADR	12/28/2011	5/5/2009	11 043 64	7 341 60	3 702 04
100 SHARES OF CHEVRON CORP COMMON	12/28/2011	6/22/2009	13 924 60	8 746 40	5 178 20
70 SHARES OF CONOCOPHILLIPS	12/28/2011	5/5/2009	10 847 79	6 660 00	4 187 79
230 SHARES OF THE WALT DISNEY COMPANY COMMON	12/28/2011	6/22/2009	5 640 49	2 853 19	2 787 30
120 SHARES OF INTEL COMMON	12/28/2011	5/5/2009	9 968 01	5 241 70	4 726 31
510 SHARES OF INTEL COMMON	12/28/2011	5/5/2009	10 332 40	8 435 40	1 897 00
75 SHARES OF EXXON MOBIL CORPORATION COMMON	12/28/2011	6/22/2009	2 431 15	1 891 19	539 96
	5/2/2011	12/3/2009	6 538 38	5 669 24	869 14

JOSEPH M. BRYAN FOUNDATION	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
440 SHARES OF EXXON MOBIL CORPORATION COMMON	5/2/2011	12/18/2009	38,358.50	29,880.40	8,478.10
80 SHARES OF EXXON MOBIL CORPORATION COMMON	5/2/2011	12/30/2009	6,974.27	5,500.80	1,473.47
40 SHARES OF EXXON MOBIL CORPORATION COMMON	5/2/2011	3/25/2010	3,487.14	2,666.79	820.35
5 SHARES OF INTERNATIONAL BUSINESS MACHINES COMMON	5/2/2011	5/5/2009	862.48	530.80	331.68
100 SHARES OF INTERNATIONAL BUSINESS MACHINES COMMON	5/2/2011	6/22/2009	17,249.67	10,469.00	6,780.67
470 SHARES OF MEDTRONIC INC COMMON	5/2/2011	5/5/2009	19,899.40	15,472.40	4,427.00
1965 SHARES OF PFIZER INC COMMON	5/2/2011	3/25/2010	41,225.09	34,407.15	6,817.94
520 SHARES OF TYCO INTERNATIONAL LTD	5/2/2011	3/25/2010	25,484.71	19,303.75	6,180.96
285 SHARES OF ABBOTT LABORATORIES COMMON	6/7/2011	5/5/2009	14,689.70	12,323.40	2,366.30
120 SHARES OF ABBOTT LABORATORIES COMMON	6/7/2011	6/22/2009	6,185.13	5,608.79	576.34
110 SHARES OF LOCKHEED MARTIN CORP COMMON	6/7/2011	12/30/2009	8,529.85	8,365.52	164.33
70 SHARES OF NOVARTIS A G ADR	6/7/2011	4/22/2010	4,419.19	3,639.45	779.74
190 SHARES OF PEPSICO INC COMMON	6/7/2011	5/5/2009	13,138.28	9,376.50	3,761.78
545 SHARES OF WAL - MART STORES COMMON	6/7/2011	12/30/2009	29,483.93	29,582.60	(98.67)
55 SHARES OF WAL - MART STORES COMMON	6/7/2011	3/25/2010	2,975.44	3,071.75	(96.31)
130 SHARES OF WAL - MART STORES COMMON	6/7/2011	5/14/2010	7,032.86	6,815.89	216.97
165 SHARES OF LOCKHEED MARTIN CORP COMMON	6/27/2011	12/30/2009	13,159.29	12,548.28	611.01
55 SHARES OF LOCKHEED MARTIN CORP COMMON	6/27/2011	3/25/2010	4,386.43	4,612.30	(225.87)
900 SHARES OF LOCKHEED MARTIN CORP COMMON	6/27/2011	4/30/2010	7,177.79	7,744.34	(566.55)
900 SHARES OF ABB LTD SPONS ADR	7/27/2011	6/22/2009	21,572.58	13,572.00	8,000.58
550 SHARES OF ABB LTD SPONS ADR	7/27/2011	5/14/2010	13,183.25	9,943.94	3,239.31
130 SHARES OF ABBOTT LABORATORIES COMMON	7/27/2011	6/22/2009	6,739.56	6,076.19	663.37
35 SHARES OF INTERNATIONAL BUSINESS MACHINES COMMON	7/27/2011	5/14/2010	6,348.87	4,578.00	1,770.87
365 SHARES OF KRAFT FOODS INC-A COMMON	7/27/2011	5/5/2009	12,583.20	9,402.40	3,180.80
260 SHARES OF KRAFT FOODS INC-A COMMON	7/27/2011	6/22/2009	8,963.38	6,601.37	2,362.01
35 SHARES OF LOCKHEED MARTIN CORP COMMON	7/27/2011	4/30/2010	2,708.24	3,011.69	(303.45)
180 SHARES OF MEDTRONIC INC COMMON	7/27/2011	5/5/2009	6,461.92	5,925.60	536.32
200 SHARES OF MEDTRONIC INC COMMON	7/27/2011	6/22/2009	7,179.92	6,654.00	525.92
470 SHARES OF NOVARTIS A G ADR	7/27/2011	4/22/2010	29,092.43	24,436.29	4,656.14
360 SHARES OF TE CONNECTIVITY LTD	7/27/2011	3/25/2010	12,718.54	10,238.65	2,479.89
38 SHARES OF APPLE COMPUTER CORPORATION COMMON	9/16/2011	5/14/2010	15,192.11	9,617.80	5,574.31
1405 SHARES OF BANK OF AMERICA CORP COMMON	9/16/2011	6/1/2010	9,975.87	22,050.07	(12,074.20)
780 SHARES OF CISCO SYSTEMS COMMON	9/16/2011	5/5/2009	12,900.94	15,241.20	(2,340.26)
515 SHARES OF HEWLETT PACKARD COMPANY COMMON	9/16/2011	6/22/2009	12,056.07	19,513.30	(7,457.23)
200 SHARES OF TARGET CORP COM COMMON	9/16/2011	8/12/2010	10,587.79	10,295.80	291.99
430 SHARES OF MERCK & CO INC COMMON	9/16/2011	5/5/2009	14,041.07	10,565.10	3,475.97
1060 SHARES OF MICROSOFT CORP COMMON	9/16/2011	5/5/2009	28,810.67	21,461.50	7,349.17
150 SHARES OF ABBOTT LABORATORIES COMMON	11/17/2011	6/22/2009	7,968.04	7,010.98	957.06
300 SHARES OF ABBOTT LABORATORIES COMMON	11/17/2011	12/3/2009	15,936.08	16,340.97	(404.89)
115 SHARES OF ABBOTT LABORATORIES COMMON	11/17/2011	3/25/2010	6,108.83	6,178.94	(70.11)
215 SHARES OF CISCO SYSTEMS COMMON	11/17/2011	5/5/2009	3,938.79	4,201.10	(262.31)
980 SHARES OF CISCO SYSTEMS COMMON	11/17/2011	6/22/2009	17,953.54	18,061.30	(107.76)
150 SHARES OF COMCAST CORP CLASS A	11/17/2011	6/22/2009	3,170.93	2,070.00	1,100.93
160 SHARES OF GENERAL ELECTRIC COMPANY COMMON	11/17/2011	5/5/2009	2,475.31	2,128.00	347.31
545 SHARES OF METLIFE INC COMMON	11/17/2011	12/3/2009	16,665.77	18,628.04	(1,962.27)
260 SHARES OF METLIFE INC COMMON	11/17/2011	3/25/2010	7,950.64	11,105.33	(3,154.69)
150 SHARES OF MICROSOFT CORP COMMON	11/17/2011	5/5/2009	3,817.42	3,037.00	780.42
1145 SHARES OF MORGAN STANLEY COMMON	11/17/2011	3/25/2010	16,006.78	33,643.19	(17,636.41)
325 SHARES OF MORGAN STANLEY COMMON	11/17/2011	4/30/2010	4,543.41	9,988.49	(5,445.08)
130 SHARES OF PEPSICO INC COMMON	11/17/2011	5/5/2009	8,275.64	6,415.50	1,860.14
20 SHARES OF PEPSICO INC COMMON	11/17/2011	6/22/2009	1,273.17	1,069.00	204.17
3500 SHARES OF SOUTHWEST AIRLINES COMMON	11/17/2011	5/5/2009	17,752.14	13,442.50	4,309.64
460 SHARES OF SUNCOR ENERGY INC	11/17/2011	10/25/2010	27,055.52	47,433.40	(20,377.88)
790 SHARES OF TE CONNECTIVITY LTD	11/17/2011	3/25/2010	14,284.15	14,147.67	136.48
190 SHARES OF TE CONNECTIVITY LTD	11/17/2011	3/25/2010	26,298.83	22,468.15	3,830.68
505 SHARES OF TYCO INTERNATIONAL LTD	11/17/2011	4/30/2010	6,325.03	6,063.97	261.06
360 SHARES OF TYCO INTERNATIONAL LTD	11/17/2011	3/25/2010	23,193.79	18,746.92	4,446.87
1205 SHARES OF CORNING INC COMMON	11/17/2011	8/12/2010	16,534.19	13,146.73	3,387.46
95 SHARES OF CORNING INC COMMON	12/27/2011	5/5/2009	16,026.18	17,978.60	(1,952.42)
	12/27/2011	6/22/2009	1,263.48	1,443.05	(179.57)

JOSEPH M. BRYAN FOUNDATION	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
85 SHARES OF CORNING INC COMMON	12/27/2011	3/25/2010	1,130.47	1,694.90	(564.43)
330 SHARES OF INTEL COMMON	12/27/2011	6/22/2009	8,099.12	5,200.77	2,898.35
530 SHARES OF KRAFT FOODS INC-A COMMON	12/27/2011	6/22/2009	19,969.94	13,456.65	6,513.29
260 SHARES OF WAL - MART STORES COMMON	12/27/2011	5/14/2010	15,529.49	13,631.77	1,897.72
105596 621 SHARES OF ABSOLUTE STRATEGIES FUND INST CL CLD TO NEW EFF 4/14/10	5/18/2011	5/5/2009	1,158,394.94	1,000,000.00	158,394.94
193423 988 SHARES OF ABSOLUTE STRATEGIES FUND INST CL CLD TO NEW EFF 4/14/10	5/18/2011	9/29/2009	2,121,856.87	2,000,000.00	121,856.87
24487 825 SHARES OF HARBOR INTERNATIONAL FUND INST CLASS #11	4/25/2011	5/5/2009	1,608,759.49	1,000,000.00	608,759.49
38197 097 SHARES OF HARBOR INTERNATIONAL FUND INST CLASS #11	4/25/2011	9/29/2009	2,511,459.12	2,000,000.00	511,459.12
22768 562 SHARES OF PIMCO COMMODITY REAL RETURN STRATEGY INST CL FUND # 45	2/25/2011	2/24/2004	219,033.57	336,063.97	(117,030.40)
9933 775 SHARES OF PIMCO COMMODITY REAL RETURN STRATEGY INST CL FUND # 45	2/25/2011	1/31/2006	95,362.92	150,000.00	(54,637.08)
31010 465 SHARES OF PIMCO COMMODITY REAL RETURN STRATEGY INST CL FUND # 45	2/25/2011	1/1/2008	298,320.68	309,338.38	(11,017.70)
10518 375 SHARES OF PIMCO COMMODITY REAL RETURN STRATEGY INST CL FUND # 45	2/25/2011	8/7/2009	101,186.76	80,465.57	20,721.19
770 775 SHARES OF PIMCO COMMODITY REAL RETURN STRATEGY INST CL FUND # 45	3/16/2011	3/20/2009	7,152.79	4,894.42	2,258.37
512357 441 SHARES OF PIMCO COMMODITY REAL RETURN STRATEGY INST CL FUND # 45	3/16/2011	8/7/2009	4,754,677.05	3,919,534.43	835,142.62
354 SHARES OF PFIZER INC COMMON	5/2/2011	4/30/2009	7,412.61	4,764.49	2,648.12
165 SHARES OF VERIZON COMMUNICATIONS INC	5/2/2011	4/30/2009	6,195.64	4,721.84	1,473.80
465 SHARES OF VERIZON COMMUNICATIONS INC	5/2/2011	5/26/2009	17,460.46	12,917.96	4,542.50
450 SHARES OF VERIZON COMMUNICATIONS INC	5/2/2011	6/29/2009	16,897.21	13,250.40	3,646.81
30 SHARES OF VERIZON COMMUNICATIONS INC	5/2/2011	3/25/2010	1,126.48	857.95	268.53
90 SHARES OF ABBOTT LABORATORIES COMMON	5/2/2011	4/30/2009	4,733.00	3,778.11	954.89
49 SHARES OF PEPSICO INC COMMON	5/2/2011	4/30/2009	3,395.63	2,495.51	946.12
37 SHARES OF MCDONALDS CORP COMMON	6/2/2011	4/30/2009	2,985.85	1,972.84	1,013.01
48 SHARES OF MCDONALDS CORP COMMON	6/2/2011	5/18/2009	3,873.53	2,574.88	1,298.65
127 SHARES OF VERIZON COMMUNICATIONS INC	6/2/2011	3/25/2010	4,590.97	3,631.99	958.98
509 SHARES OF ABBOTT LABORATORIES COMMON	6/2/2011	6/29/2009	26,034.85	24,288.97	1,745.88
720 SHARES OF INTEL COMMON	6/2/2011	9/9/2009	15,912.05	14,428.80	1,483.25
185 SHARES OF PEPSICO INC COMMON	6/2/2011	5/18/2009	1,250.98	915.17	335.81
1096 SHARES OF PFIZER INC COMMON	6/2/2011	5/26/2009	13,552.23	9,985.95	3,566.28
170 SHARES OF INTEL COMMON	7/27/2011	5/26/2009	22,971.83	16,440.00	6,531.83
160 SHARES OF MCDONALDS CORP COMMON	7/27/2011	9/9/2009	3,819.82	3,406.80	413.02
249 SHARES OF ABBOTT LABORATORIES COMMON	8/23/2011	6/29/2009	13,964.52	9,139.04	4,825.48
127 SHARES OF ABBOTT LABORATORIES COMMON	8/23/2011	5/26/2009	12,526.95	11,053.11	1,473.84
290 SHARES OF ABBOTT LABORATORIES COMMON	8/23/2011	3/25/2010	6,389.24	6,807.07	(417.83)
369 SHARES OF KIMBERLY-CLARK CORP COMMON	8/23/2011	6/21/2010	14,589.62	14,012.57	577.05
196 SHARES OF MCDONALDS CORP COMMON	8/23/2011	6/1/2010	24,702.78	22,568.26	2,134.52
80 SHARES OF MCDONALDS CORP COMMON	8/23/2011	6/29/2009	17,372.03	11,195.33	6,176.70
2030 SHARES OF PFIZER INC COMMON	8/23/2011	9/9/2009	7,090.62	4,412.64	2,677.98
64 SHARES OF MCDONALDS CORP COMMON	11/2/2011	6/29/2009	36,650.33	30,957.50	5,692.83
198 SHARES OF MCDONALDS CORP COMMON	11/2/2011	9/9/2009	5,885.13	3,530.11	2,355.02
185 SHARES OF MCDONALDS CORP COMMON	11/2/2011	1/6/2010	18,207.14	12,133.62	6,073.52
82 SHARES OF PFIZER INC COMMON	11/2/2011	3/25/2010	17,011.72	12,435.52	4,576.20
410 SHARES OF PFIZER INC COMMON	11/2/2011	6/29/2009	1,589.56	1,250.50	339.06
689 SHARES OF PFIZER INC COMMON	11/2/2011	3/25/2010	7,947.82	7,170.90	776.92
70 SHARES OF WASTE MANAGEMENT INC NEW	11/2/2011	6/14/2010	13,356.20	10,643.88	2,712.32
388 SHARES OF PEPSICO INC COMMON	11/2/2011	4/30/2009	2,192.06	1,875.93	316.13
785 SHARES OF CONOCOPHILLIPS	12/2/2011	6/29/2009	24,123.94	21,203.81	2,920.13
369 SHARES OF CONOCOPHILLIPS	12/2/2011	4/22/2010	56,595.60	43,985.91	12,609.69
231 SHARES OF CONOCOPHILLIPS	12/2/2011	6/1/2010	26,603.54	19,064.05	7,539.49
63 SHARES OF INTEL COMMON	12/2/2011	6/21/2010	16,564.25	12,916.80	3,737.45
226 SHARES OF INTEL COMMON	12/2/2011	9/9/2009	1,559.22	1,262.52	296.70
268 SHARES OF INTEL COMMON	12/2/2011	10/2/2009	5,593.39	4,327.67	1,265.72
41 SHARES OF PFIZER INC COMMON	12/2/2011	3/25/2010	6,632.87	6,029.73	603.14
600 SHARES OF ORACLE CORP COMMON	12/2/2011	3/25/2010	884.35	717.09	167.26
82 SHARES OF ADOBE SYSTEM INC COMMON	1/14/2011	5/22/2009	18,713.67	11,357.40	7,356.27
390 SHARES OF ADOBE SYSTEM INC COMMON	1/14/2011	5/1/2009	2,764.17	2,250.90	513.27
140 SHARES OF AMGEN INC COMMON	1/14/2011	5/22/2009	13,146.68	10,455.51	2,691.17
54 SHARES OF APPLE COMPUTER CORPORATION COMMON	1/14/2011	6/30/2009	7,907.06	7,330.83	576.23
145 SHARES OF VISA INC CLASS A SHARES COMMON	1/14/2011	4/29/2009	18,774.40	6,780.78	11,993.62
50 SHARES OF VISA INC CLASS A SHARES COMMON	1/14/2011	9/23/2008	10,303.53	9,730.79	572.74
	1/14/2011	4/29/2009	3,552.94	3,115.00	437.94

DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
1/14/2011	6/17/2009	4,121.41	3,578.02	543.39
2/24/2011	5/22/2009	14,106.12	13,874.63	231.49
5/2/2011	5/22/2009	2,479.27	2,558.70	(79.43)
5/2/2011	6/17/2009	890.44	986.29	(95.85)
5/2/2011	1/25/2010	9,791.94	9,279.67	512.27
6/7/2011	6/30/2009	4,142.52	3,665.42	477.10
6/7/2011	5/6/2010	7,152.29	7,159.13	(6.84)
6/7/2011	1/11/2010	5,036.78	4,266.89	769.89
7/27/2011	4/12/2010	7,709.85	6,378.85	1,333.00
7/27/2011	6/30/2009	4,298.32	4,189.05	109.27
7/27/2011	1/27/2010	4,620.69	4,914.90	(294.21)
7/27/2011	6/8/2010	4,363.91	3,418.93	944.98
11/8/2011	5/22/2009	242.95	214.47	28.48
2/24/2011	10/26/2009	1,796.01	1,349.78	446.23
5/2/2011	12/14/2009	3,551.73	2,148.93	1,402.80
8/25/2011	12/14/2009	2,201.77	1,534.95	666.82
8/25/2011	5/11/2010	12,418.00	9,578.41	2,839.59
12/2/2011	12/14/2009	15,562.49	11,051.64	4,510.85
12/2/2011	12/16/2009	4,755.21	3,360.50	1,394.71
12/2/2011	10/26/2009	17,970.36	17,253.41	716.95
12/2/2011	11/4/2010	3,721.43	3,834.00	(112.57)
11/4/2011	5/7/2009	1,537.77	749.20	788.57
11/4/2011	5/7/2009	1,821.71	916.65	905.06
11/4/2011	7/17/2009	2,145.56	429.41	1,716.15
11/4/2011	5/7/2009	1,137.46	625.20	512.26
11/4/2011	5/7/2009	1,243.17	828.48	414.69
2/24/2011	7/17/2009	2,584.70	500.98	2,083.72
2/24/2011	6/18/2009	2,187.15	763.52	1,423.63
3/14/2011	5/7/2009	3,189.51	1,619.64	1,569.87
3/14/2011	7/17/2009	4,238.76	787.25	3,451.51
3/14/2011	10/19/2009	3,373.92	2,173.51	1,200.41
3/14/2011	5/7/2009	2,866.44	603.75	2,262.69
3/14/2011	5/7/2009	2,340.60	2,080.65	259.95
3/14/2011	6/18/2009	1,080.28	995.22	85.06
5/2/2011	5/7/2009	2,089.75	1,333.80	755.95
5/2/2011	5/7/2009	3,566.77	1,749.15	1,817.62
5/2/2011	6/18/2009	1,920.57	1,121.99	798.58
5/2/2011	6/18/2009	5,487.33	3,204.80	2,282.53
5/2/2011	6/18/2009	1,371.83	801.43	570.40
5/2/2011	5/7/2009	1,671.92	1,011.50	660.42
5/2/2011	6/18/2009	2,388.45	1,434.95	953.50
5/2/2011	5/18/2009	1,002.17	1,023.66	(21.49)
5/2/2011	6/18/2009	2,254.91	2,581.20	(326.29)
5/2/2011	6/18/2009	2,254.91	2,581.20	(326.29)
5/2/2011	6/18/2009	1,887.56	840.48	1,047.08
5/2/2011	5/7/2009	1,884.46	1,002.00	882.46
5/2/2011	5/7/2009	2,548.75	1,396.00	1,152.75
5/2/2011	7/17/2009	13,029.94	1,932.33	11,097.61
5/2/2011	5/7/2009	1,204.17	615.90	588.27
5/2/2011	5/7/2009	1,548.87	388.12	1,160.75
5/2/2011	5/7/2009	3,657.52	1,847.20	1,810.32
5/2/2011	5/7/2009	5,997.88	1,910.00	4,087.88
5/2/2011	6/18/2009	3,598.73	1,175.88	2,422.85
5/2/2011	5/7/2009	4,101.42	1,636.05	2,465.37
5/2/2011	5/7/2009	3,752.59	1,521.65	2,230.94
5/2/2011	6/18/2009	2,309.29	920.16	1,389.13
5/2/2011	5/7/2009	2,061.26	973.50	1,087.76
5/2/2011	9/16/2009	6,973.26	4,628.84	2,344.42
6/8/2011	6/18/2009	7,737.50	3,224.37	4,513.13
6/8/2011	6/18/2009	1,250.00	520.90	729.10

JOSEPH M. BRYAN FOUNDATION.

58 SHARES OF VISA INC CLASS A SHARES COMMON
770 SHARES OF CISCO SYSTEMS COMMON
142 SHARES OF CISCO SYSTEMS COMMON
51 SHARES OF CISCO SYSTEMS COMMON
116 SHARES OF COLGATE PALMOLIVE COMPANY COMMON
70 SHARES OF AMGEN INC COMMON
120 SHARES OF CELGENE CORP COM
60 SHARES OF SCHLUMBERGER LTD COMMON
150 SHARES OF AMERICAN TOWER CORP CL A COMMON
80 SHARES OF AMGEN INC COMMON
86 SHARES OF AMGEN INC COMMON
50 SHARES OF MCDONALDS CORP COMMON
8 SHARES OF ADOBE SYSTEM INC COMMON
170 SHARES OF XEROX CORP COMMON
70 SHARES OF VIACOM INC COMMON
50 SHARES OF VIACOM INC COMMON
282 SHARES OF VIACOM INC COMMON
360 SHARES OF VIACOM INC COMMON
110 SHARES OF VIACOM INC COMMON
2173 SHARES OF XEROX CORP COMMON
450 SHARES OF XEROX CORP COMMON
20 SHARES OF DRIL-QUIP INC COMMON
175 SHARES OF EPICOR SOFTWARE CORP COMMON
30 SHARES OF LULULEMON ATHLETICA INC COMMON
30 SHARES OF ROFIN-SINAR TECHNOLOGIES INC COMMON
80 SHARES OF TESCO CORP
35 SHARES OF LULULEMON ATHLETICA INC COMMON
20 SHARES OF NORDSON CORP
120 SHARES OF COGNEX COMMON
55 SHARES OF LULULEMON ATHLETICA INC COMMON
240 SHARES OF PROS HOLDINGS INC COMMON
70 SHARES OF RIVERBED TECHNOLOGY INC COMMON
65 SHARES OF UNIVERSAL FOREST PRODUCTS INC COMMON
30 SHARES OF UNIVERSAL FOREST PRODUCTS INC COMMON
60 SHARES OF AMERICAN CAMPUS COMMUNITIES COMMON
65 SHARES OF ANSYS INC COMMON
35 SHARES OF ANSYS INC COMMON
100 SHARES OF ANSYS INC COMMON
25 SHARES OF ANSYS INC COMMON
35 SHARES OF BLACKBOARD INC COMMON
50 SHARES OF BLACKBOARD INC COMMON
20 SHARES OF CAPELLA EDUCATION COMPANY COMMON
45 SHARES OF CAPELLA EDUCATION COMPANY COMMON
45 SHARES OF CAPELLA EDUCATION COMPANY COMMON
60 SHARES OF COGNEX COMMON
50 SHARES OF HIBBETT SPORTS INC COMMON
40 SHARES OF HITITE MICROWAVE CORPORATION COMMON
135 SHARES OF LULULEMON ATHLETICA INC COMMON
30 SHARES OF POWER INTEGRATIONS INC
45 SHARES OF RIVERBED TECHNOLOGY INC COMMON
80 SHARES OF SILGAN HOLDINGS INC
100 SHARES OF TRACTOR SUPPLY COMPANY COMMON
60 SHARES OF TRACTOR SUPPLY COMPANY COMMON
65 SHARES OF TUPPERWARE CORP COMMON
65 SHARES OF ILVI INC COMMON
40 SHARES OF ILVI INC COMMON
30 SHARES OF UNITED THERAPEUTICS CORP DEL COM
170 SHARES OF WADDELL & REED FINANCIAL INC CL A COMMON
618 SHARES OF EPICOR SOFTWARE CORP COMMON
100 SHARES OF EPICOR SOFTWARE CORP COMMON

JOSEPH M. BRYAN FOUNDATION:	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
100 SHARES OF EPICOR SOFTWARE CORP COMMON	6/8/2011	6/18/2009	1,250.00	520.90	729.10
56 SHARES OF EPICOR SOFTWARE CORP COMMON	6/8/2011	6/18/2009	700.00	291.70	408.30
100 SHARES OF ANSYS INC COMMON	6/9/2011	6/18/2009	5,241.93	3,204.80	2,037.13
40 SHARES OF BLACKBOARD INC COMMON	6/9/2011	6/18/2009	1,611.17	1,147.96	463.21
75 SHARES OF HMS HOLDINGS CORP COMMON	6/9/2011	5/7/2009	5,595.90	2,561.25	3,034.65
45 SHARES OF HMS HOLDINGS CORP COMMON	6/9/2011	6/18/2009	3,357.54	1,765.17	1,592.37
70 SHARES OF HMS HOLDINGS CORP COMMON	6/9/2011	6/18/2009	5,222.84	2,745.82	2,477.02
90 SHARES OF HARMONIC INC COMMON	6/9/2011	5/7/2009	622.87	520.11	102.76
75 SHARES OF HARMONIC INC COMMON	6/9/2011	5/27/2009	519.06	428.62	90.44
50 SHARES OF KAYNE ANDERSON MLP INVESTMENT COMPANY	6/9/2011	5/7/2009	1,441.26	971.50	469.76
100 SHARES OF KAYNE ANDERSON MLP INVESTMENT COMPANY	6/9/2011	6/18/2009	2,882.53	2,104.00	778.53
100 SHARES OF KAYNE ANDERSON MLP INVESTMENT COMPANY	6/9/2011	6/18/2009	2,882.52	2,104.00	778.52
55 SHARES OF KAYNE ANDERSON MLP INVESTMENT COMPANY	6/9/2011	6/18/2009	1,565.39	1,156.65	428.74
25 SHARES OF LULULEMON ATHLETICA INC COMMON	6/9/2011	7/17/2009	2,138.12	357.84	1,780.28
10 SHARES OF RITCHIE BROS AUCTIONEERS	6/9/2011	6/18/2009	257.26	225.48	31.78
50 SHARES OF RITCHIE BROS AUCTIONEERS	6/9/2011	6/18/2009	1,286.30	1,127.40	158.90
40 SHARES OF TORTOISE ENERGY INFRASTRUCTURE	6/9/2011	5/7/2009	1,454.18	966.80	487.38
195 SHARES OF TORTOISE ENERGY INFRASTRUCTURE	6/9/2011	6/18/2009	7,089.11	4,927.46	2,161.65
35 SHARES OF WADDELL & REED FINANCIAL INC CL A COMMON	6/9/2011	9/16/2009	1,226.62	953.00	273.62
75 SHARES OF HARMONIC INC COMMON	7/7/2011	5/7/2009	540.73	433.43	107.30
30 SHARES OF LULULEMON ATHLETICA INC COMMON	7/7/2011	7/17/2009	3,671.42	429.40	3,242.02
70 SHARES OF RITCHIE BROS AUCTIONEERS	7/7/2011	6/18/2009	1,565.56	1,578.36	387.20
260 SHARES OF ILVI INC COMMON	7/7/2011	6/18/2009	7,261.48	2,990.52	4,270.96
65 SHARES OF UMPQUA HOLDINGS CORP COMMON	7/7/2011	5/7/2009	776.73	705.25	71.48
60 SHARES OF BLACKBOARD INC COMMON	8/10/2011	6/18/2009	2,538.55	1,721.94	816.61
230 SHARES OF DUFF & PHELPS CORPORATION COMMON	8/10/2011	9/18/2009	2,308.51	4,369.56	(2,061.05)
140 SHARES OF DUFF & PHELPS CORPORATION COMMON	8/10/2011	9/21/2009	1,405.18	2,657.75	(1,252.57)
80 SHARES OF MERIDIAN BIOSCIENCE INC COMMON	8/10/2011	5/7/2009	1,365.84	1,442.40	(76.56)
250 SHARES OF MERIDIAN BIOSCIENCE INC COMMON	8/10/2011	6/18/2009	4,268.27	5,322.00	(1,053.73)
270 SHARES OF UMPQUA HOLDINGS CORP COMMON	8/10/2011	6/18/2009	2,609.84	2,164.86	444.98
60 SHARES OF UNIVERSAL FOREST PRODUCTS INC COMMON	8/10/2011	6/18/2009	1,528.77	1,990.44	(461.67)
10 SHARES OF BLACKBOARD INC COMMON	10/5/2011	6/18/2009	450.00	286.99	163.01
60 SHARES OF BLACKBOARD INC COMMON	10/5/2011	9/14/2010	2,700.00	2,129.40	570.60
130 SHARES OF AMERON INC DEL COMMON	10/6/2011	6/18/2009	11,050.00	7,107.49	3,942.51
40 SHARES OF AMERON INC DEL COMMON	10/6/2011	9/14/2010	3,400.00	2,417.20	982.80
60 SHARES OF DRIL-QUIP INC COMMON	10/6/2011	5/7/2009	3,236.71	2,247.60	989.11
50 SHARES OF GLACIER BANCORP INC COMMON	10/6/2011	5/7/2009	515.99	902.50	(386.51)
70 SHARES OF GLACIER BANCORP INC COMMON	10/6/2011	6/18/2009	722.38	1,030.96	(308.58)
100 SHARES OF GLACIER BANCORP INC COMMON	10/6/2011	6/18/2009	1,031.98	1,471.90	(439.92)
160 SHARES OF GULFPORT ENERGY CORPORATION COMMON	10/6/2011	9/27/2010	3,675.64	1,938.50	1,737.14
155 SHARES OF PROS HOLDINGS INC COMMON	10/6/2011	10/19/2009	2,214.37	1,403.73	810.64
20 SHARES OF PROS HOLDINGS INC COMMON	10/6/2011	12/23/2009	285.72	194.86	90.86
140 SHARES OF STIFEL FINANCIAL CORP COMMON	10/6/2011	9/17/2010	3,886.04	4,566.19	(680.15)
25 SHARES OF TESCO CORP	10/6/2011	5/7/2009	313.75	258.90	54.85
50 SHARES OF TESCO CORP	10/6/2011	6/18/2009	627.49	458.30	169.19
100 SHARES OF TESCO CORP	10/6/2011	6/18/2009	1,254.97	916.60	338.37
100 SHARES OF DRIL-QUIP INC COMMON	10/6/2011	6/18/2009	1,254.97	916.60	338.37
140 SHARES OF DRIL-QUIP INC COMMON	12/2/2011	5/7/2009	708.29	374.60	333.69
90 SHARES OF GULFPORT ENERGY CORPORATION COMMON	12/2/2011	6/18/2009	9,916.00	5,278.42	4,637.58
60 SHARES OF HMS HOLDINGS CORP COMMON	12/2/2011	9/27/2010	3,016.74	1,090.34	1,926.34
10 SHARES OF HEALTHCARE SVC GRP INC COMMON	12/2/2011	6/18/2009	1,796.36	784.52	1,011.84
15 SHARES OF HIBBETT SPORTS INC COMMON	12/2/2011	5/7/2009	179.39	117.53	61.86
30 SHARES OF HIBBETT SPORTS INC COMMON	12/2/2011	5/7/2009	681.44	300.60	380.84
20 SHARES OF HITITTE MICROWAVE CORPORATION COMMON	12/2/2011	6/18/2009	1,362.87	506.97	855.90
30 SHARES OF HITITTE MICROWAVE CORPORATION COMMON	12/2/2011	5/7/2009	1,644.87	1,047.00	597.87
15 SHARES OF HITITTE MICROWAVE CORPORATION COMMON	12/2/2011	6/18/2009	1,096.58	681.30	415.28
40 SHARES OF ICU MEDICAL INC COMMON	12/2/2011	6/18/2009	822.43	510.98	311.45
10 SHARES OF MERIDIAN BIOSCIENCE INC COMMON	12/2/2011	12/7/2009	1,741.16	1,417.94	323.22
40 SHARES OF MIDDLEBY CORP COMMON	12/2/2011	6/18/2009	185.09	212.88	(27.79)
		5/7/2009	3,687.52	1,792.80	1,894.72

JOSEPH M. BRYAN FOUNDATION:	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
70 SHARES OF PRIVATEBANCORP INC COMMON	12/2/2011	5/7/2009	666.46	1,701.00	(1,034.54)
135 SHARES OF PRIVATEBANCORP INC COMMON	12/2/2011	6/18/2009	1,285.31	2,911.41	(1,626.10)
100 SHARES OF PRIVATEBANCORP INC COMMON	12/2/2011	6/18/2009	952.08	2,154.80	(1,202.72)
100 SHARES OF PRIVATEBANCORP INC COMMON	12/2/2011	6/18/2009	952.08	2,154.80	(1,202.72)
175 SHARES OF PRIVATEBANCORP INC COMMON	12/2/2011	9/14/2010	1,666.14	2,065.00	(398.86)
20 SHARES OF ROFIN-SINAR TECHNOLOGIES INC COMMON	12/2/2011	5/7/2009	492.59	416.80	75.79
30 SHARES OF SIGNATURE BANK COMMON	12/2/2011	5/7/2009	1,766.75	846.90	919.85
201 SHARES OF CSL LIMITED ADR	1/14/2011	5/1/2009	3,597.83	2,542.65	1,055.18
374 SHARES OF CSL LIMITED ADR	1/14/2011	6/17/2009	6,694.49	4,585.24	2,109.25
210 SHARES OF CSL LIMITED ADR	1/14/2011	6/24/2009	3,758.94	2,702.70	1,056.24
139 SHARES OF ROCHE HOLDING LTD ADR	1/14/2011	5/1/2009	4,948.31	4,410.47	537.84
50 SHARES OF ROCHE HOLDING LTD ADR	1/14/2011	6/17/2009	1,779.97	1,667.50	112.47
150 SHARES OF TESCO PLC SPONS ADR	1/14/2011	5/1/2009	2,915.95	2,287.50	628.45
238 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR COMMON	1/14/2011	6/17/2009	12,859.71	11,445.18	1,414.53
330 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR COMMON	1/14/2011	6/24/2009	17,830.69	15,516.27	2,314.42
100 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR COMMON	1/14/2011	9/30/2009	5,403.24	5,041.90	361.34
100 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR COMMON	1/14/2011	9/30/2009	5,403.24	5,041.90	361.34
100 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR COMMON	1/14/2011	9/30/2009	5,403.24	5,041.90	361.34
30 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR COMMON	1/14/2011	9/30/2009	1,620.97	1,512.57	108.40
20 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR COMMON	1/14/2011	9/30/2009	1,080.64	1,008.38	72.26
46 SHARES OF NOVO-NORDISK A S ADR	2/24/2011	5/1/2009	5,567.84	2,201.56	3,366.28
84 SHARES OF NOVO-NORDISK A S ADR	2/24/2011	6/17/2009	10,167.36	4,457.04	5,710.32
120 SHARES OF NOVO-NORDISK A S ADR	2/24/2011	6/24/2009	14,524.81	6,488.64	8,036.17
90 SHARES OF NOVO-NORDISK A S ADR	2/24/2011	9/30/2009	10,893.61	5,608.26	5,285.35
53 SHARES OF TESCO PLC SPONS ADR	5/2/2011	5/1/2009	1,071.11	808.25	262.86
377 SHARES OF TESCO PLC SPONS ADR	5/2/2011	6/17/2009	7,619.02	6,635.20	983.82
525 SHARES OF TESCO PLC SPONS ADR	5/2/2011	6/24/2009	10,610.04	9,245.25	1,364.79
210 SHARES OF TESCO PLC SPONS ADR	5/2/2011	9/30/2009	4,244.02	4,021.50	222.52
52 SHARES OF WPP PLC ADR	5/2/2011	5/1/2009	3,376.30	1,816.36	1,559.94
98 SHARES OF WPP PLC ADR	5/2/2011	6/17/2009	6,363.03	3,361.79	3,001.24
135 SHARES OF WPP PLC ADR	5/2/2011	6/24/2009	8,765.39	4,160.88	4,604.51
327.75 SHARES OF TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR	6/13/2011	5/1/2009	4,260.18	3,476.10	784.08
608.025 SHARES OF TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR	6/13/2011	6/17/2009	7,903.26	5,590.20	2,313.06
849.225 SHARES OF TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR	6/13/2011	6/24/2009	11,038.44	8,112.00	2,926.44
1290 SHARES OF TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR	6/13/2011	9/30/2009	16,767.74	14,106.15	2,661.59
640 SHARES OF TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR	6/13/2011	9/30/2009	8,318.88	7,001.60	1,317.28
60 SHARES OF WPP PLC ADR	9/16/2011	9/30/2009	2,973.71	2,581.35	392.36
460 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR COMMON	9/16/2011	9/30/2009	17,747.66	23,192.74	(5,445.08)
400 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR COMMON	9/16/2011	9/30/2009	15,432.74	20,167.60	(4,734.86)
70 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR COMMON	9/16/2011	9/30/2009	2,700.73	3,529.33	(828.60)
161 SHARES OF ENCANA CORP COMMON	12/2/2011	3/7/2008	3,244.09	6,384.21	(3,140.12)
36 SHARES OF ENCANA CORP COMMON	12/2/2011	5/1/2009	725.38	889.73	(164.35)
190 SHARES OF ENCANA CORP COMMON	12/2/2011	9/30/2009	3,828.43	5,639.98	(1,811.55)
100 SHARES OF ENCANA CORP COMMON	12/2/2011	9/30/2009	2,014.96	2,968.46	(953.50)
100 SHARES OF ENCANA CORP COMMON	12/2/2011	9/30/2009	2,014.96	2,968.41	(953.45)
278 SHARES OF NOVO-NORDISK A S ADR	12/2/2011	9/30/2009	31,217.36	17,323.29	13,894.07
115 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR COMMON	1/4/2011	7/10/2009	25,545.31	18,442.52	7,102.79
39 SHARES OF MASTERCARD INC COMMON	1/4/2011	9/9/2009	8,663.19	8,181.70	481.49
96 SHARES OF MICROSOFT CORP COMMON	1/7/2011	4/30/2009	2,745.71	1,958.40	787.31
272 SHARES OF MICROSOFT CORP COMMON	1/7/2011	5/26/2009	7,779.50	5,513.17	2,266.33
699 SHARES OF MICROSOFT CORP COMMON	1/7/2011	6/29/2009	19,992.18	16,634.80	3,357.38
100 SHARES OF PRUDENTIAL FINANCIAL	1/7/2011	5/18/2009	6,034.94	4,052.92	1,982.02
322 SHARES OF PRUDENTIAL FINANCIAL	1/7/2011	5/26/2009	19,432.50	12,664.26	6,768.24
800 SHARES OF PRUDENTIAL FINANCIAL	1/7/2011	6/29/2009	48,279.51	30,198.96	18,080.55
139 SHARES OF PNC FINANCIAL SERVICES GROUP INC	1/7/2011	4/30/2009	8,634.69	5,586.13	3,048.56
873 SHARES OF PNC FINANCIAL SERVICES GROUP INC	1/7/2011	5/26/2009	10,125.57	6,991.07	3,134.50
1067 SHARES OF PG&E CORP 080101	1/7/2011	6/29/2009	54,230.81	34,700.88	19,529.93
390 SHARES OF PACCAR INC COMMON	1/7/2011	10/19/2009	50,020.11	45,880.47	4,139.64
	1/7/2011	10/26/2009	22,104.82	15,227.32	6,877.50

	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
JOSEPH M. BRYAN FOUNDATION					
102 SHARES OF OCCIDENTAL PETROLEUM CO. COMMON	1/7/2011	4/30/2009	9,760.32	5,761.88	3,998.44
208 SHARES OF OCCIDENTAL PETROLEUM CO. COMMON	1/7/2011	5/26/2009	19,903.39	13,091.52	6,811.87
587 SHARES OF OCCIDENTAL PETROLEUM CO. COMMON	1/7/2011	6/29/2009	56,169.67	38,811.85	17,357.82
71 SHARES OF ORACLE CORP. COMMON	1/7/2011	4/30/2009	2,208.12	1,369.52	838.60
196 SHARES OF ORACLE CORP. COMMON	1/7/2011	5/26/2009	6,095.65	3,727.72	2,367.93
405 SHARES OF ORACLE CORP. COMMON	1/7/2011	6/29/2009	12,595.61	8,690.90	3,904.71
53 SHARES OF NORTHERN TRUST GROUP COMMON	1/7/2011	4/30/2009	2,939.39	2,878.96	60.43
146 SHARES OF NORTHERN TRUST GROUP COMMON	1/7/2011	5/26/2009	8,097.20	7,942.25	154.95
216 SHARES OF NORTHERN TRUST GROUP COMMON	1/7/2011	6/29/2009	11,979.41	11,657.09	322.32
277 SHARES OF WELLS FARGO & CO. COMMON	1/7/2011	4/30/2009	8,744.74	5,617.28	3,127.46
823 SHARES OF WELLS FARGO & CO. COMMON	1/7/2011	5/26/2009	25,981.67	20,945.35	5,036.32
1706 SHARES OF WELLS FARGO & CO. COMMON	1/7/2011	6/29/2009	53,857.51	41,880.59	11,976.92
176 SHARES OF WELLS FARGO & CO. COMMON	1/7/2011	4/30/2009	9,790.71	5,728.80	4,061.91
479 SHARES OF NESTLE SA ADR	1/7/2011	5/26/2009	26,646.32	17,770.90	8,875.42
394 SHARES OF NESTLE SA ADR	1/7/2011	6/29/2009	21,361.56	14,580.48	6,781.08
59 SHARES OF UNITED HEALTH GROUP INC. COMMON	1/7/2011	4/30/2009	2,270.33	1,398.24	872.09
518 SHARES OF UNITED HEALTH GROUP INC. COMMON	1/7/2011	6/29/2009	19,932.71	12,985.74	6,946.97
489 SHARES OF UNITED STATES STEEL CORPORATION COMMON	1/7/2011	11/11/2009	27,564.46	19,378.68	8,185.78
50 SHARES OF WAL - MART STORES COMMON	1/7/2011	4/30/2009	2,706.45	2,528.50	177.95
147 SHARES OF WAL - MART STORES COMMON	1/7/2011	5/26/2009	7,956.97	7,339.71	617.26
97 SHARES OF WAL - MART STORES COMMON	1/7/2011	6/29/2009	14,777.24	13,294.83	1,482.41
288 SHARES OF MERCK & CO. INC. COMMON	1/7/2011	4/30/2009	3,612.25	2,365.73	1,246.52
569 SHARES OF MERCK & CO. INC. COMMON	1/7/2011	5/26/2009	10,725.02	7,620.48	3,104.54
148 SHARES OF MERCK & CO. INC. COMMON	1/7/2011	6/29/2009	21,189.37	15,794.87	5,394.50
97 SHARES OF UNITED TECHNOLOGIES COMMON	1/7/2011	10/2/2009	5,511.47	4,683.99	827.48
565 SHARES OF UNITED TECHNOLOGIES COMMON	1/7/2011	4/30/2009	7,657.09	4,752.90	2,904.19
355 SHARES OF UNITED TECHNOLOGIES COMMON	1/7/2011	5/26/2009	394.70	262.50	132.20
1 SHARES OF VORNADO REALTY LP TRUST COMMON	1/7/2011	6/29/2009	44,600.63	29,574.93	15,025.70
624 SHARES OF UNION PACIFIC CORP. COMMON	1/7/2011	10/19/2009	29,623.14	22,311.47	7,311.67
324 SHARES OF STAPLES INC. COMMON	1/7/2011	12/14/2009	83.45	68.77	14.68
702 SHARES OF STAPLES INC. COMMON	1/7/2011	11/11/2009	59,410.16	39,156.75	20,253.41
439 SHARES OF TYCO INTERNATIONAL LTD	1/7/2011	5/26/2009	7,581.70	6,563.91	1,017.79
302 SHARES OF THE TRAVELERS COMPANIES INC. COMMON	1/7/2011	6/29/2009	16,427.01	14,369.24	2,057.77
41 SHARES OF THERMO FISHER SCIENTIFIC INC. COMMON	1/7/2011	10/26/2009	18,925.41	14,883.55	4,041.86
119 SHARES OF THERMO FISHER SCIENTIFIC INC. COMMON	1/7/2011	6/29/2009	16,169.41	12,390.76	3,778.65
247 SHARES OF THERMO FISHER SCIENTIFIC INC. COMMON	1/7/2011	4/30/2009	2,308.34	1,444.84	863.50
92 SHARES OF TJX COMPANIES COMMON	1/7/2011	5/26/2009	6,699.82	4,507.72	2,192.10
258 SHARES OF TJX COMPANIES COMMON	1/7/2011	6/29/2009	13,906.36	10,287.30	3,619.06
264 SHARES OF TJX COMPANIES COMMON	1/7/2011	4/30/2009	4,197.94	2,575.91	1,622.03
341 SHARES OF TARGET CORP. COMMON	1/7/2011	5/26/2009	11,772.49	7,559.40	4,213.09
286 SHARES OF TARGET CORP. COMMON	1/7/2011	6/29/2009	12,046.27	8,262.93	3,783.34
114 SHARES OF TARGET CORP. COMMON	1/7/2011	7/22/2009	18,778.55	13,998.05	4,780.50
582 SHARES OF AT&T INC. COMMON	1/7/2011	8/3/2009	16,300.44	12,706.57	3,593.87
99 SHARES OF US BANCORP. COMMON	1/7/2011	10/2/2009	6,277.87	5,260.87	1,017.00
296 SHARES OF US BANCORP. COMMON	1/7/2011	5/26/2009	16,802.06	14,200.80	2,601.26
622 SHARES OF US BANCORP. COMMON	1/7/2011	6/29/2009	19,862.22	17,330.03	2,532.19
539 SHARES OF US BANCORP. COMMON	1/7/2011	5/18/2009	2,565.84	1,881.43	704.41
47 SHARES OF AVALONBAY CMNTYS INC. COM	1/7/2011	6/29/2009	7,731.39	5,588.48	2,142.91
126 SHARES OF AVALONBAY CMNTYS INC. COM	1/7/2011	1/6/2010	14,078.44	11,363.32	2,715.12
233 SHARES OF AVALONBAY CMNTYS INC. COM	1/7/2011	4/30/2009	13,834.29	7,494.48	6,339.81
234 SHARES OF BOSTON PROPERTIES INC. COMMON	1/7/2011	6/29/2009	25,582.45	13,052.19	12,530.26
465 SHARES OF PEABODY ENERGY CORPORATION COMMON	1/7/2011	6/29/2009	19,907.75	10,913.29	8,994.46
51 SHARES OF BHP BILLITON LIMITED	1/7/2011	1/6/2010	28,755.30	23,566.25	5,189.05
162 SHARES OF BHP BILLITON LIMITED	1/7/2011	4/30/2009	4,504.77	2,469.42	2,035.35
265 SHARES OF BHP BILLITON LIMITED	1/7/2011	5/26/2009	14,309.28	8,866.68	5,442.60
65 SHARES OF BHP BILLITON LIMITED	1/7/2011	6/19/2009	23,407.16	17,476.79	5,930.37
774 SHARES OF BEST BUY INC. COMMON	1/7/2011	6/29/2009	5,741.38	3,595.15	2,146.23
			27,337.98	26,268.78	1,069.20

JOSEPH M. BRYAN FOUNDATION:

	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
232 SHARES OF BANK OF AMERICA CORP COMMON	1/7/2011	5/18/2009	4,172.61	3,392.46	780.15
962 SHARES OF BANK OF AMERICA CORP COMMON	1/7/2011	5/26/2009	13,746.74	10,495.42	3,251.32
431 SHARES OF BANK OF AMERICA CORP COMMON	1/7/2011	6/17/2009	6,158.89	5,378.84	780.05
2563 SHARES OF BANK OF AMERICA CORP COMMON	1/7/2011	6/29/2009	36,624.65	33,626.56	2,998.09
608 SHARES OF BANK OF AMERICA CORP COMMON	1/7/2011	11/11/2009	8,688.17	9,966.09	(1,277.92)
36 SHARES OF FREEPORT MC MORAN CPR & GOLD CLASS B	1/7/2011	5/18/2009	4,225.27	1,743.75	2,481.52
113 SHARES OF FREEPORT MC MORAN CPR & GOLD CLASS B	1/7/2011	5/26/2009	13,262.66	5,633.05	7,629.61
226 SHARES OF FREEPORT MC MORAN CPR & GOLD CLASS B	1/7/2011	6/29/2009	26,525.33	11,333.67	15,191.66
658 SHARES OF AMERICAN EXPRESS COMPANY COMMON	1/7/2011	8/25/2009	29,227.87	21,532.06	7,695.81
90 SHARES OF AMERICAN EXPRESS COMPANY COMMON	1/7/2011	10/19/2009	3,997.73	3,229.06	768.67
69 SHARES OF COVIDIEN PLC	1/7/2011	4/30/2009	3,186.37	2,267.96	918.41
197 SHARES OF COVIDIEN PLC	1/7/2011	5/26/2009	9,097.31	6,839.84	2,257.47
78 SHARES OF COVIDIEN PLC	1/7/2011	6/29/2009	3,601.98	2,921.80	680.18
37 SHARES OF AIR PRODUCTS AND CHEMICALS INC COMMON	1/7/2011	4/30/2009	3,279.31	2,447.18	832.13
91 SHARES OF AIR PRODUCTS AND CHEMICALS INC COMMON	1/7/2011	5/26/2009	8,065.31	5,785.78	2,279.53
196 SHARES OF AIR PRODUCTS AND CHEMICALS INC COMMON	1/7/2011	6/29/2009	17,371.46	12,794.49	4,576.97
26 SHARES OF APACHE CORPORATION COMMON	1/7/2011	4/30/2009	3,197.20	1,900.86	1,296.34
79 SHARES OF APACHE CORPORATION COMMON	1/7/2011	5/26/2009	9,714.56	6,259.96	3,454.60
158 SHARES OF APACHE CORPORATION COMMON	1/7/2011	6/29/2009	19,429.12	11,440.46	7,988.66
149 SHARES OF APACHE CORPORATION COMMON	1/7/2011	8/3/2009	18,322.40	12,924.22	5,398.18
228 SHARES OF APACHE CORPORATION COMMON	1/7/2011	10/2/2009	28,036.96	20,507.03	7,529.93
83 SHARES OF AMGEN INC COMMON	1/7/2011	4/30/2009	4,730.14	4,038.78	691.36
226 SHARES OF AMGEN INC COMMON	1/7/2011	5/26/2009	12,879.66	11,326.89	1,552.77
213 SHARES OF AMGEN INC COMMON	1/7/2011	6/29/2009	12,138.79	11,290.92	847.87
96 SHARES OF AMERICAN ELECTRIC POWER INC COMMON	1/7/2011	4/30/2009	3,449.23	2,544.86	904.37
289 SHARES OF AMERICAN ELECTRIC POWER INC COMMON	1/7/2011	5/26/2009	9,665.03	6,913.30	2,751.73
149 SHARES OF AMERICAN ELECTRIC POWER INC COMMON	1/7/2011	5/27/2009	5,353.49	3,838.23	1,515.26
775 SHARES OF AMERICAN ELECTRIC POWER INC COMMON	1/7/2011	6/29/2009	27,845.36	22,435.48	5,409.88
93 SHARES OF EXXON MOBIL CORPORATION COMMON	1/7/2011	4/30/2009	7,028.85	6,230.07	798.78
281 SHARES OF EXXON MOBIL CORPORATION COMMON	1/7/2011	5/26/2009	21,237.71	19,470.49	1,767.22
262 SHARES OF EXXON MOBIL CORPORATION COMMON	1/7/2011	6/29/2009	19,801.70	18,407.86	1,393.84
31 SHARES OF GOLDMAN SACHS GROUP COMMON	1/7/2011	4/30/2009	5,299.70	3,954.67	1,345.03
85 SHARES OF GOLDMAN SACHS GROUP COMMON	1/7/2011	5/26/2009	14,531.46	12,047.05	2,484.41
214 SHARES OF GOLDMAN SACHS GROUP COMMON	1/7/2011	6/29/2009	36,585.08	31,891.99	4,693.09
55 SHARES OF GOLDMAN SACHS GROUP COMMON	1/7/2011	9/9/2009	9,402.71	9,314.23	88.48
727 SHARES OF LINCOLN NATIONAL CORP COMMON	1/7/2011	8/10/2009	21,243.23	16,660.88	4,582.35
352 SHARES OF KELLOGG COMPANY COMMON	1/7/2011	11/30/2009	17,959.15	18,439.20	(480.05)
227 SHARES OF J P MORGAN CHASE & CO COMMON	1/7/2011	4/30/2009	9,944.70	7,574.76	2,369.94
396 SHARES OF J P MORGAN CHASE & CO COMMON	1/7/2011	5/26/2009	17,348.47	14,343.12	3,005.35
1239 SHARES OF J P MORGAN CHASE & CO COMMON	1/7/2011	6/29/2009	54,279.67	42,781.43	11,498.24
54 SHARES OF INTERNATIONAL BUSINESS MACHINES COMMON	1/7/2011	4/30/2009	7,995.32	5,599.80	2,395.52
152 SHARES OF INTERNATIONAL BUSINESS MACHINES COMMON	1/7/2011	5/26/2009	22,505.35	15,908.32	6,597.03
157 SHARES OF INTERNATIONAL BUSINESS MACHINES COMMON	1/7/2011	6/29/2009	23,245.65	16,590.03	6,655.62
332 SHARES OF CATERPILLAR TRACTOR COMPANY COMMON	1/7/2011	11/11/2009	31,081.97	19,888.26	11,193.71
60 SHARES OF HESS CORPORATION COMMON	1/7/2011	4/30/2009	4,735.14	3,302.40	1,432.74
188 SHARES OF HESS CORPORATION COMMON	1/7/2011	5/26/2009	13,258.39	10,199.28	3,059.11
501 SHARES OF HESS CORPORATION COMMON	1/7/2011	6/29/2009	39,538.40	27,173.74	12,364.66
169 SHARES OF HESS CORPORATION COMMON	1/7/2011	7/22/2009	13,337.30	8,774.46	4,562.84
172 SHARES OF HESS CORPORATION COMMON	1/7/2011	9/9/2009	13,574.06	9,114.11	4,459.95
603 SHARES OF CARNIVAL CORP COMMON	1/7/2011	7/10/2009	28,400.82	14,833.68	13,567.14
249 SHARES OF GENERAL ELECTRIC COMPANY COMMON	1/7/2011	8/25/2009	11,727.70	7,762.97	3,964.73
1177 SHARES OF GENERAL ELECTRIC COMPANY COMMON	1/7/2011	8/10/2009	21,715.28	17,066.50	4,648.78
735 SHARES OF GENERAL ELECTRIC COMPANY COMMON	1/7/2011	8/25/2009	13,560.52	10,547.99	3,012.53
490 SHARES OF GENERAL ELECTRIC COMPANY COMMON	1/7/2011	11/11/2009	9,040.35	7,751.60	1,288.75
35 SHARES OF GENERAL DYNAMICS COMMON	1/7/2011	4/30/2009	2,526.96	1,816.15	710.81
134 SHARES OF GENERAL DYNAMICS COMMON	1/7/2011	5/26/2009	9,674.64	7,509.36	2,165.28
324 SHARES OF GENERAL DYNAMICS COMMON	1/7/2011	6/29/2009	23,392.40	18,445.00	4,947.40
283 SHARES OF GENERAL DYNAMICS COMMON	1/7/2011	10/19/2009	20,432.25	19,455.43	976.82
1467 SHARES OF FIFTH BANCORP COMMON	1/7/2011	8/10/2009	21,549.86	14,262.76	7,287.10
824 SHARES OF ERICSSON LM TELEPHONE CO ADR NEW	1/7/2011	6/17/2009	9,129.76	7,833.85	1,295.91

DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
JOSEPH M. BRYAN FOUNDATION.				
810 SHARES OF ERICSSON LM TELEPHONE CO ADR NEW	1/7/2011	8,974.65	7,977.69	996.96
94 SHARES OF CISCO SYSTEMS COMMON	1/7/2011	1,971.15	1,820.69	150.46
263 SHARES OF CISCO SYSTEMS COMMON	1/7/2011	5,515.02	4,844.20	670.82
550 SHARES OF CISCO SYSTEMS COMMON	1/7/2011	11,533.30	10,405.45	1,127.85
105 SHARES OF METLIFE INC COMMON	1/7/2011	4,851.17	3,166.80	1,684.37
719 SHARES OF METLIFE INC COMMON	1/7/2011	33,218.96	21,656.28	11,562.68
216 SHARES OF METLIFE INC COMMON	1/7/2011	9,979.55	7,793.22	2,186.33
175 SHARES OF HEWLETT PACKARD COMPANY COMMON	1/7/2011	7,888.87	6,327.83	1,561.04
495 SHARES OF HEWLETT PACKARD COMPANY COMMON	1/7/2011	22,314.22	17,003.25	5,310.97
351 SHARES OF HEWLETT PACKARD COMPANY COMMON	1/7/2011	15,822.81	13,657.06	2,165.75
189 SHARES OF MEAD JOHNSON NUTRITION COMPANY COMMON	1/7/2011	11,521.77	8,113.71	3,408.06
174 SHARES OF MEAD JOHNSON NUTRITION COMPANY COMMON	1/7/2011	10,607.35	7,861.23	2,746.12
193 SHARES OF 3M COMPANY COMMON	1/7/2011	16,656.00	15,715.51	940.49
48 SHARES OF 3M COMPANY COMMON	1/7/2011	4,142.43	3,957.60	184.83
54 SHARES OF PROCTER AND GAMBLE COMMON	1/7/2011	3,476.28	2,713.50	762.78
171 SHARES OF PROCTER AND GAMBLE COMMON	1/7/2011	11,008.19	8,876.61	2,131.58
206 SHARES OF PROCTER AND GAMBLE COMMON	1/7/2011	13,261.33	10,703.58	2,557.75
52 SHARES OF RANGE RESOURCES CORP COMMON	1/7/2011	2,363.46	2,233.92	129.54
150 SHARES OF RANGE RESOURCES CORP COMMON	1/7/2011	6,817.69	6,320.70	496.99
60 SHARES OF RANGE RESOURCES CORP COMMON	1/7/2011	2,727.07	2,679.60	47.47
72 SHARES OF RANGE RESOURCES CORP COMMON	1/7/2011	3,272.49	3,594.17	(321.68)
157 SHARES OF TARGET CORP COM COMMON	1/7/2011	8,633.60	7,808.29	825.31
75 SHARES OF TARGET CORP COM COMMON	1/7/2011	4,124.33	3,609.68	514.65
453 SHARES OF UNITED HEALTH GROUP INC COMMON	1/7/2011	17,286.19	14,450.07	2,836.12
156 SHARES OF CANADIAN NAT RES LTD	1/7/2011	6,400.57	3,626.22	2,774.35
352 SHARES OF CANADIAN NAT RES LTD	1/7/2011	14,442.31	9,435.19	5,007.12
174 SHARES OF J P MORGAN CHASE & CO COMMON	1/7/2011	7,139.10	4,522.26	2,616.84
89 SHARES OF J P MORGAN CHASE & CO COMMON	1/7/2011	3,839.57	3,054.48	785.09
222 SHARES OF J P MORGAN CHASE & CO COMMON	1/7/2011	9,577.36	7,749.80	1,827.56
135 SHARES OF J P MORGAN CHASE & CO COMMON	1/7/2011	5,824.07	4,452.17	1,371.90
322 SHARES OF SOUTHWESTERN ENERGY CO COMMON	1/7/2011	12,213.89	16,000.12	(3,786.23)
32 SHARES OF AMAZON INC COMMON	1/7/2011	5,924.74	2,594.88	3,329.86
29 SHARES OF AMAZON INC COMMON	1/7/2011	5,369.29	2,351.61	3,017.68
172 SHARES OF AMAZON INC COMMON	1/7/2011	31,845.47	13,116.55	18,728.92
17 SHARES OF AMAZON INC COMMON	1/7/2011	3,147.52	1,416.95	1,730.57
130 SHARES OF ALLERGAN INC COMMON	1/7/2011	9,030.10	7,402.02	1,628.08
62 SHARES OF ALLERGAN INC COMMON	1/7/2011	4,306.66	3,653.04	653.62
122 SHARES OF CUMMINS INC COMMON	1/7/2011	1,861.09	576.30	1,284.79
100 SHARES OF CUMMINS INC COMMON	1/7/2011	13,356.09	3,899.12	9,456.97
88 SHARES OF CUMMINS INC COMMON	1/7/2011	10,947.61	3,196.00	7,751.61
192 SHARES OF EMERSON ELECTRIC COMPANY COMMON	1/7/2011	9,633.90	2,846.80	6,787.10
176 SHARES OF EMERSON ELECTRIC COMPANY COMMON	1/7/2011	10,903.88	6,232.13	4,671.75
130 SHARES OF DANAHER CORP COMMON	1/7/2011	9,995.22	6,930.74	3,064.48
302 SHARES OF DANAHER CORP COMMON	1/7/2011	6,075.05	3,836.30	2,238.75
363 SHARES OF CITRIX SYSTEMS INC COMMON	1/7/2011	14,112.82	8,964.57	5,148.25
106 SHARES OF CITRIX SYSTEMS INC COMMON	1/7/2011	24,694.58	15,189.88	9,504.70
180 SHARES OF FIRST NIAGARA FINANCIAL GROUP COMMON	1/7/2011	7,211.09	4,165.79	3,045.30
32 SHARES OF FIRST NIAGARA FINANCIAL GROUP COMMON	1/7/2011	2,546.96	2,500.02	46.94
28 SHARES OF FIRST NIAGARA FINANCIAL GROUP COMMON	1/7/2011	113.20	106.47	6.73
25 SHARES OF FIRST NIAGARA FINANCIAL GROUP COMMON	1/7/2011	452.79	432.60	20.19
138 SHARES OF FIRST NIAGARA FINANCIAL GROUP COMMON	1/7/2011	411.50	385.96	25.54
123 SHARES OF FIRST NIAGARA FINANCIAL GROUP COMMON	1/7/2011	354.74	328.98	25.76
601 SHARES OF FIRST NIAGARA FINANCIAL GROUP COMMON	1/7/2011	1,958.19	1,635.30	322.89
1544 SHARES OF QWEST COMMUNICATIONS INTL INC COMMON	1/7/2011	1,745.34	1,626.06	119.28
596 SHARES OF QWEST COMMUNICATIONS INTL INC COMMON	1/7/2011	8,528.05	7,542.55	985.50
648 SHARES OF NEWELL RUBBERMAID INC COMMON	1/7/2011	11,626.12	6,716.40	4,909.72
300 SHARES OF HOME PROPERTIES INC COMMON	1/7/2011	4,487.80	2,568.76	1,919.04
40 SHARES OF HOME PROPERTIES INC COMMON	1/7/2011	11,599.00	8,780.40	2,818.60
	1/7/2011	16,161.02	12,616.74	3,544.28
	1/7/2011	2,154.92	1,682.23	472.69

JOSEPH M. BRYAN FOUNDATION

DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
1/11/2011	1/11/2009	3,070.76	2,397.18	673.58
1/11/2011	6/17/2009	27,781.69	13,747.28	14,034.41
1/11/2011	6/12/2009	489.29	414.72	74.57
1/11/2011	6/17/2009	35,033.29	29,696.10	5,337.19
1/11/2011	7/17/2009	10,247.17	8,686.05	1,561.12
1/11/2011	10/22/2009	5,645.02	3,507.03	2,137.99
1/11/2011	10/22/2009	6,069.96	3,771.00	2,298.96
1/11/2011	10/22/2009	7,587.49	4,713.75	2,873.74
1/11/2011	11/5/2009	4,552.50	2,758.50	1,794.00
1/11/2011	11/5/2009	12,139.99	7,356.00	4,783.99
1/11/2011	11/5/2009	12,139.99	7,356.00	4,783.99
1/11/2011	9/17/2009	1,915.04	1,569.00	346.04
1/11/2011	9/17/2009	1,915.04	1,569.00	346.04
1/11/2011	9/17/2009	1,915.14	1,569.00	346.14
1/11/2011	9/17/2009	1,915.17	1,569.00	346.17
1/11/2011	9/17/2009	1,915.29	1,569.00	346.29
1/11/2011	9/17/2009	5,726.05	4,691.31	1,034.74
1/11/2011	12/4/2009	3,849.28	3,055.00	794.28
1/11/2011	8/28/2009	6,702.73	4,917.50	1,785.23
1/11/2011	9/14/2009	1,934.22	1,474.40	459.82
1/11/2011	12/4/2009	938.38	744.75	193.63
1/11/2011	8/28/2009	9,096.57	6,673.75	2,422.82
1/11/2011	9/8/2009	2,393.83	1,716.00	677.83
1/11/2011	1/5/2010	6,165.91	4,274.10	1,891.81
1/11/2011	6/17/2009	57,363.82	36,814.40	20,549.42
1/11/2011	9/8/2009	2,700.10	1,935.65	764.45
1/11/2011	12/4/2009	4,484.12	3,595.23	888.89
1/11/2011	12/9/2009	7,715.32	6,139.81	1,575.51
1/11/2011	8/24/2009	15,546.69	9,461.71	6,084.98
1/11/2011	12/9/2009	10,414.22	5,886.40	4,527.82
1/11/2011	12/28/2009	5,549.35	3,249.74	2,299.61
1/11/2011	12/16/2009	6,329.79	5,562.26	767.53
1/11/2011	12/16/2009	6,329.08	5,562.26	766.82
1/11/2011	6/18/2009	1,283.66	402.69	880.97
1/11/2011	6/23/2009	14,820.39	4,222.75	10,597.64
1/11/2011	6/30/2009	18,087.88	5,457.55	12,630.33
1/11/2011	12/16/2009	1,562.25	1,390.57	191.68
1/11/2011	5/7/2009	1,996.03	810.03	1,186.00
1/11/2011	6/17/2009	9,443.90	3,686.71	5,757.19
1/11/2011	6/17/2009	2,979.15	1,162.88	1,816.27
1/11/2011	6/17/2009	2,979.15	1,162.86	1,816.29
1/11/2011	6/17/2009	2,979.15	1,162.85	1,816.30
1/11/2011	7/30/2009	6,286.01	2,920.24	3,365.77
1/11/2011	8/13/2009	9,592.86	5,064.74	4,528.12
1/11/2011	8/18/2009	14,627.62	7,291.35	7,336.27
1/11/2011	8/25/2009	2,562.07	1,387.95	1,174.12
1/11/2011	12/28/2009	12,371.76	10,562.94	1,808.82
1/11/2011	12/18/2009	10,687.31	14,913.13	(4,225.82)
1/11/2011	10/29/2009	5,940.09	4,572.36	1,367.73
1/11/2011	11/2/2009	60.00	47.22	12.78
1/11/2011	6/4/2009	2,516.60	1,259.48	1,257.12
1/11/2011	6/17/2009	22,936.99	10,846.00	12,090.99
1/11/2011	6/30/2009	13,086.31	5,996.90	7,089.41
1/11/2011	7/29/2009	13,230.11	6,904.78	6,325.33
1/11/2011	11/6/2009	4,601.78	2,736.46	1,865.32
1/11/2011	12/11/2009	15,962.42	9,147.78	6,814.64
1/11/2011	10/20/2009	12,871.49	9,859.62	3,011.87
1/11/2011	10/29/2009	6,900.80	5,311.32	1,589.48
1/11/2011	11/5/2009	10,585.80	6,004.55	4,581.25
1/11/2011	12/18/2009	8,545.17	5,132.11	3,413.06

57 SHARES OF HOME PROPERTIES INC COMMON

2876 SHARES OF HEALTH MGMT ASSOC INC NEW COMMON

35 SHARES OF FIRST NIAGARA FINANCIAL GROUP COMMON

2506 SHARES OF FIRST NIAGARA FINANCIAL GROUP COMMON

733 SHARES OF FIRST NIAGARA FINANCIAL GROUP COMMON

93 SHARES OF AMERIPRISE FINANCIAL INC COMMON

100 SHARES OF AMERIPRISE FINANCIAL INC COMMON

125 SHARES OF AMERIPRISE FINANCIAL INC COMMON

75 SHARES OF AMERIPRISE FINANCIAL INC COMMON

200 SHARES OF AMERIPRISE FINANCIAL INC COMMON

200 SHARES OF AMERIPRISE FINANCIAL INC COMMON

100 SHARES OF DISCOVER FINANCIAL SERVICES COMMON

100 SHARES OF DISCOVER FINANCIAL SERVICES COMMON

100 SHARES OF DISCOVER FINANCIAL SERVICES COMMON

100 SHARES OF DISCOVER FINANCIAL SERVICES COMMON

299 SHARES OF DISCOVER FINANCIAL SERVICES COMMON

201 SHARES OF DISCOVER FINANCIAL SERVICES COMMON

350 SHARES OF DISCOVER FINANCIAL SERVICES COMMON

101 SHARES OF DISCOVER FINANCIAL SERVICES COMMON

49 SHARES OF DISCOVER FINANCIAL SERVICES COMMON

475 SHARES OF DISCOVER FINANCIAL SERVICES COMMON

125 SHARES OF DISCOVER FINANCIAL SERVICES COMMON

70 SHARES OF EASTMAN CHEMICAL CO INC COMMON

3040 SHARES OF CMS ENERGY CORP COMMON

141 SHARES OF DISCOVER FINANCIAL SERVICES COMMON

136 SHARES OF REYNOLDS AMERICAN INC COMMON

234 SHARES OF REYNOLDS AMERICAN INC COMMON

257 SHARES OF PHILLIPS-VAN HEUSEN COMMON

1415 SHARES OF QWEST COMMUNICATIONS INTL INC COMMON

754 SHARES OF QWEST COMMUNICATIONS INTL INC COMMON

100 SHARES OF UNITED STATIONERS INC COMMON

100 SHARES OF UNITED STATIONERS INC COMMON

11 SHARES OF WHITING PETROLEUM CORP COMMON

127 SHARES OF WHITING PETROLEUM CORP COMMON

155 SHARES OF WHITING PETROLEUM CORP COMMON

25 SHARES OF UNITED STATIONERS INC COMMON

67 SHARES OF WYNDHAM WORLDWIDE COMMON

317 SHARES OF WYNDHAM WORLDWIDE COMMON

100 SHARES OF WYNDHAM WORLDWIDE COMMON

100 SHARES OF WYNDHAM WORLDWIDE COMMON

100 SHARES OF WYNDHAM WORLDWIDE COMMON

211 SHARES OF WYNDHAM WORLDWIDE COMMON

322 SHARES OF WYNDHAM WORLDWIDE COMMON

491 SHARES OF WYNDHAM WORLDWIDE COMMON

86 SHARES OF WYNDHAM WORLDWIDE COMMON

558 SHARES OF XL CAPITAL LTD

597 SHARES OF QUESTAR CORPORATION

198 SHARES OF NU SKIN ENTERPRISES INC COMMON

2 SHARES OF NU SKIN ENTERPRISES INC COMMON

35 SHARES OF NEWFIELD EXPLORATION CO COMMON

319 SHARES OF NEWFIELD EXPLORATION CO COMMON

182 SHARES OF NEWFIELD EXPLORATION CO COMMON

184 SHARES OF NEWFIELD EXPLORATION CO COMMON

64 SHARES OF NEWFIELD EXPLORATION CO COMMON

222 SHARES OF NEWFIELD EXPLORATION CO COMMON

429 SHARES OF NU SKIN ENTERPRISES INC COMMON

230 SHARES OF NU SKIN ENTERPRISES INC COMMON

166 SHARES OF OIL STATES INTERNATIONAL INC COMMON

134 SHARES OF OIL STATES INTERNATIONAL INC COMMON

JOSEPH M. BRYAN FOUNDATION.

DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
1/11/2011	11/5/2009	6,314.70	3,581.03	2,733.67
99 SHARES OF OIL STATES INTERNATIONAL INC COMMON	6/17/2009	14,577.71	5,956.50	8,621.21
197 SHARES OF ROCKWELL AUTOMATION INC	10/5/2009	9,439.36	6,589.47	2,849.89
87 SHARES OF POLO RALPH LAUREN COMMON	10/13/2009	2,386.96	1,671.33	715.63
22 SHARES OF POLO RALPH LAUREN COMMON	4/29/2009	2,010.69	1,231.20	779.49
27 SHARES OF ROPER INDS INC COMMON	6/17/2009	9,532.16	5,790.72	3,741.44
128 SHARES OF ROPER INDS INC COMMON	7/7/2009	20,428.14	9,449.09	10,979.05
506 SHARES OF KENAMETAL INC COMMON	7/17/2009	12,838.24	5,837.94	7,000.30
318 SHARES OF KENAMETAL INC COMMON	4/29/2009	4,714.66	1,870.26	2,844.40
122 SHARES OF LAMAR ADVERTISING CO COMMON	6/17/2009	14,646.36	5,976.45	8,669.91
379 SHARES OF LAMAR ADVERTISING CO COMMON	4/29/2009	3,664.36	2,312.92	1,351.44
106 SHARES OF LINEAR TECHNOLOGY CORP COMMON	6/17/2009	17,284.70	10,994.50	6,290.20
500 SHARES OF LINEAR TECHNOLOGY CORP COMMON	4/29/2009	2,774.83	2,718.50	56.33
50 SHARES OF NORTHERN TRUST GROUP COMMON	6/17/2009	13,263.69	12,277.19	986.50
239 SHARES OF NORTHERN TRUST GROUP COMMON	6/25/2009	3,940.26	3,816.96	123.30
71 SHARES OF NORTHERN TRUST GROUP COMMON	8/7/2009	4,606.22	5,094.04	(487.82)
83 SHARES OF NORTHERN TRUST GROUP COMMON	9/14/2009	4,384.24	4,644.35	(260.11)
79 SHARES OF NORTHERN TRUST GROUP COMMON	10/27/2009	6,826.09	6,433.69	392.40
123 SHARES OF NORTHERN TRUST GROUP COMMON	11/11/2009	2,719.34	2,525.57	193.77
49 SHARES OF NEWELL RUBBERMAID INC COMMON	4/29/2009	3,333.81	1,583.60	1,750.21
185 SHARES OF NEWELL RUBBERMAID INC COMMON	6/17/2009	15,984.26	9,223.91	6,760.35
887 SHARES OF NEWELL RUBBERMAID INC COMMON	4/29/2009	2,832.04	3,207.76	(375.72)
201 SHARES OF PEOPLES UNITED FINANCIAL INC COMMON	5/7/2009	789.03	896.45	(107.42)
56 SHARES OF PEOPLES UNITED FINANCIAL INC COMMON	6/17/2009	17,288.13	18,477.39	(1,189.26)
1227 SHARES OF PEOPLES UNITED FINANCIAL INC COMMON	8/5/2009	6,889.89	8,240.58	(1,350.69)
489 SHARES OF PEOPLES UNITED FINANCIAL INC COMMON	6/17/2009	9,119.42	4,765.33	4,354.09
235 SHARES OF PETSMART COMMON	6/17/2009	3,880.60	2,027.00	1,853.60
100 SHARES OF PETSMART COMMON	6/17/2009	3,880.60	2,027.00	1,853.60
100 SHARES OF PETSMART COMMON	6/17/2009	3,880.60	2,027.00	1,853.60
100 SHARES OF PETSMART COMMON	6/17/2009	3,880.60	2,027.00	1,853.60
100 SHARES OF PETSMART COMMON	6/17/2009	3,880.60	2,027.00	1,853.60
100 SHARES OF PETSMART COMMON	6/17/2009	3,880.60	2,027.00	1,853.60
28 SHARES OF PETSMART COMMON	6/17/2009	1,086.57	567.78	518.79
157 SHARES OF IRON MTN INC	4/29/2009	3,876.36	4,188.76	(312.40)
480 SHARES OF IRON MTN INC	6/17/2009	11,851.29	13,214.40	(1,363.11)
337 SHARES OF IRON MTN INC	12/11/2009	8,320.59	8,058.41	262.18
206 SHARES OF IRON MTN INC	1/6/2010	5,086.18	4,785.59	300.59
104 SHARES OF POLO RALPH LAUREN COMMON	10/5/2009	11,070.95	7,877.06	3,193.89
1625 SHARES OF SLM CORPORATION COMMON	10/8/2009	21,987.50	14,833.16	7,154.34
134 SHARES OF STAPLES INC COMMON	6/11/2009	3,127.59	2,756.82	370.77
650 SHARES OF STAPLES INC COMMON	6/17/2009	15,171.13	13,077.35	2,093.78
149 SHARES OF STAPLES INC COMMON	6/25/2009	3,477.69	3,039.45	438.24
315 SHARES OF STAPLES INC COMMON	9/10/2009	7,352.16	7,162.79	189.37
110 SHARES OF ST JUDE MEDICAL INC COMMON	4/29/2009	4,462.73	3,742.20	720.53
323 SHARES OF ST JUDE MEDICAL INC COMMON	6/17/2009	13,104.21	12,534.99	569.22
282 SHARES OF ST JUDE MEDICAL INC COMMON	7/22/2009	10,629.42	9,691.98	937.44
225 SHARES OF ST JUDE MEDICAL INC COMMON	10/22/2009	9,128.32	7,771.30	1,357.02
281 SHARES OF TW TELECOM INC COMMON	4/29/2009	4,854.36	2,539.96	2,314.40
65 SHARES OF TW TELECOM INC COMMON	5/4/2009	1,122.90	628.29	494.61
1000 SHARES OF TW TELECOM INC COMMON	6/17/2009	17,275.31	10,969.00	6,306.31
11 SHARES OF TW TELECOM INC COMMON	6/17/2009	190.03	120.67	69.36
200 SHARES OF TW TELECOM INC COMMON	6/17/2009	3,455.06	2,194.00	1,261.06
100 SHARES OF TW TELECOM INC COMMON	6/17/2009	1,727.53	1,097.00	630.53
519 SHARES OF VERISK ANALYTICS INC COMMON	12/9/2009	17,760.45	14,782.68	2,977.77
67 SHARES OF WHITING PETROLEUM CORP COMMON	4/29/2009	7,522.97	2,279.34	5,243.63
213 SHARES OF WHITING PETROLEUM CORP COMMON	6/17/2009	23,916.32	7,974.72	15,941.60
782 SHARES OF WESTERN UNION COMPANY COMMON	6/17/2009	14,951.59	12,956.96	1,994.63
738 SHARES OF QUANTA SERVICES INC COMMON	12/17/2009	15,579.28	15,483.39	95.89
236 SHARES OF BROADCOM CORPORATION COMMON	6/17/2009	10,584.42	5,975.28	4,609.14
205 SHARES OF BROADCOM CORPORATION COMMON	6/25/2009	9,194.09	5,063.30	4,130.79

	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
JOSEPH M. BRYAN FOUNDATION	1/7/2011	8/4/2009	17,252.33	13,881.93	3,370.40
152 SHARES OF INTERCONTINENTALEXCHANGE INC COMMON	1/7/2011	8/19/2009	5,448.10	4,308.05	1,140.05
48 SHARES OF INTERCONTINENTALEXCHANGE INC COMMON	1/7/2011	9/10/2009	6,923.63	5,329.50	1,594.13
61 SHARES OF INTERCONTINENTALEXCHANGE INC COMMON	1/7/2011	8/4/2009	13,987.09	13,553.51	433.58
714 SHARES OF TD AMERITRADE HOLDING CORP COMMON	1/7/2011	9/14/2009	5,485.13	5,446.00	39.13
280 SHARES OF TD AMERITRADE HOLDING CORP COMMON	1/7/2011	6/17/2009	29,520.60	18,249.16	11,271.44
571 SHARES OF AMPHENOL CORP CL A	1/7/2011	8/19/2009	6,152.28	3,849.53	2,302.75
119 SHARES OF AMPHENOL CORP CL A	1/7/2011	4/29/2009	3,155.94	3,302.96	(147.02)
41 SHARES OF ALLIANT TECHSYSTEMS INC COMMON	1/7/2011	6/17/2009	15,394.84	17,020.00	(1,625.16)
200 SHARES OF ALLIANT TECHSYSTEMS INC COMMON	1/7/2011	4/29/2009	3,756.60	2,760.98	995.62
127 SHARES OF AVON PRODUCTS INC	1/7/2011	6/17/2009	10,086.61	8,719.03	1,367.58
341 SHARES OF AVON PRODUCTS INC	1/7/2011	12/24/2009	6,270.85	6,845.48	(574.63)
212 SHARES OF AVON PRODUCTS INC	1/7/2011	4/29/2009	4,919.10	3,893.94	1,025.16
54 SHARES OF C R BARD COMMON	1/7/2011	6/17/2009	12,662.13	10,268.21	2,393.92
139 SHARES OF C R BARD COMMON	1/7/2011	8/7/2009	5,921.14	4,777.75	1,143.39
65 SHARES OF C R BARD COMMON	1/7/2011	8/11/2009	7,925.22	6,416.08	1,509.14
87 SHARES OF C R BARD COMMON	1/7/2011	4/29/2009	7,367.38	4,008.24	3,359.14
152 SHARES OF CAMERON INTERNATIONAL CORPORATION COMMON	1/7/2011	6/17/2009	27,239.90	15,999.58	11,240.32
562 SHARES OF CAMERON INTERNATIONAL CORPORATION COMMON	1/7/2011	4/29/2009	6,952.88	2,254.20	4,698.68
340 SHARES OF CB RICHARD ELLIS GROUP INC A COMMON	1/7/2011	6/17/2009	32,453.60	13,075.29	19,378.31
1587 SHARES OF CB RICHARD ELLIS GROUP INC A COMMON	1/7/2011	4/29/2009	4,120.49	2,301.81	1,818.68
97 SHARES OF CROWN CASTLE INTL CORP COMMON	1/7/2011	6/17/2009	21,239.64	11,015.00	10,224.64
500 SHARES OF CROWN CASTLE INTL CORP COMMON	1/7/2011	10/5/2009	12,311.00	10,429.88	1,881.12
487 SHARES OF CAREFUSION CORPORATION COMMON	1/7/2011	6/17/2009	11,000.48	9,196.74	1,803.74
135 SHARES OF EQUINIX INC COMMON	1/7/2011	6/17/2009	14,993.24	12,534.82	2,458.42
184 SHARES OF EQUINIX INC COMMON	1/7/2011	7/17/2009	18,533.05	12,439.73	6,093.32
383 SHARES OF BED BATH & BEYOND INC COMMON	1/7/2011	8/19/2009	26,259.86	13,455.81	12,804.05
386 SHARES OF CITRIX SYSTEMS INC COMMON	1/7/2011	4/29/2009	6,172.79	4,132.70	2,040.09
130 SHARES OF GLOBAL PAYMENTS INC COMMON	1/7/2011	6/17/2009	3,703.67	2,939.82	763.85
78 SHARES OF GLOBAL PAYMENTS INC COMMON	1/7/2011	6/17/2009	9,496.60	7,538.00	1,958.60
200 SHARES OF GLOBAL PAYMENTS INC COMMON	1/7/2011	6/17/2009	9,496.60	7,538.00	1,958.60
200 SHARES OF GLOBAL PAYMENTS INC COMMON	1/7/2011	4/29/2009	1,336.31	1,944.96	(608.65)
64 SHARES OF GAMESTOP CORPORATION CL A COMMON	1/7/2011	6/17/2009	6,472.75	7,176.19	(703.44)
310 SHARES OF GAMESTOP CORPORATION CL A COMMON	1/7/2011	12/9/2009	6,785.95	6,912.62	(126.67)
325 SHARES OF GAMESTOP CORPORATION CL A COMMON	1/7/2011	4/29/2009	5,125.87	3,943.38	1,182.49
177 SHARES OF FLIR SYSTEMS INC COMMON	1/7/2011	6/17/2009	492.31	390.14	102.17
17 SHARES OF FLIR SYSTEMS INC COMMON	1/7/2011	6/17/2009	2,895.97	2,294.91	601.06
100 SHARES OF FLIR SYSTEMS INC COMMON	1/7/2011	6/17/2009	2,895.97	2,294.87	601.10
100 SHARES OF FLIR SYSTEMS INC COMMON	1/7/2011	6/17/2009	2,895.97	2,294.87	601.10
100 SHARES OF FLIR SYSTEMS INC COMMON	1/7/2011	6/17/2009	2,895.97	2,294.00	601.97
100 SHARES OF FLIR SYSTEMS INC COMMON	1/7/2011	6/17/2009	2,895.97	2,294.00	601.97
100 SHARES OF FLIR SYSTEMS INC COMMON	1/7/2011	6/17/2009	2,895.97	2,294.00	601.97
50 SHARES OF FLIR SYSTEMS INC COMMON	1/7/2011	10/28/2009	1,447.99	1,147.47	300.52
970 SHARES OF EMDEON INC CL A COMMON	1/7/2011	10/28/2009	13,246.38	14,737.31	(1,490.93)
24 SHARES OF ECOLAB INC COMMON	1/7/2011	4/29/2009	1,179.67	933.12	246.55
16 SHARES OF ECOLAB INC COMMON	1/7/2011	5/18/2009	786.44	585.09	201.35
326 SHARES OF ECOLAB INC COMMON	1/7/2011	6/17/2009	16,023.80	12,162.41	3,861.39
117 SHARES OF ECOLAB INC COMMON	1/7/2011	6/19/2009	5,750.87	4,463.49	1,287.38
284 SHARES OF DRIL-QUIP INC COMMON	1/7/2011	12/11/2009	20,974.07	15,011.84	5,962.23
128 SHARES OF DRIL-QUIP INC COMMON	1/7/2011	1/6/2010	9,453.10	7,462.72	1,990.38
640 SHARES OF DICKS SPORTING GOODS INC COMMON	1/7/2011	6/17/2009	22,576.89	10,240.00	12,336.89
73 SHARES OF HENRY SCHEIN INC	1/7/2011	4/29/2009	4,544.95	3,052.13	1,492.82
337 SHARES OF HENRY SCHEIN INC	1/7/2011	6/17/2009	20,981.46	14,995.83	5,985.63
182 SHARES OF SHARP CORPORATION	1/7/2011	5/1/2009	1,930.99	1,929.20	1.79
339 SHARES OF SHARP CORPORATION	1/7/2011	6/17/2009	3,596.73	3,695.10	(98.37)
470 SHARES OF SHARP CORPORATION	1/7/2011	6/24/2009	4,986.61	4,888.00	98.61
1970 SHARES OF SHARP CORPORATION	1/7/2011	9/30/2009	20,901.34	21,827.60	(926.26)
84 SHARES OF REED ELSEVIER PLC SPONS ADR	1/7/2011	5/1/2009	2,777.91	2,531.76	246.15
155 SHARES OF REED ELSEVIER PLC SPONS ADR	1/7/2011	6/17/2009	5,125.90	4,745.08	380.82
220 SHARES OF REED ELSEVIER PLC SPONS ADR	1/7/2011	6/24/2009	7,275.47	6,657.64	617.83

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	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
900 SHARES OF REED ELSEVIER PLC SPONS ADR	1/7/2011	9/30/2009	29,763.31	27,013.50	2,749.81
54 SHARES OF PHILIPPINE LONG DISTANCE TELSPONSORED ADR	1/7/2011	5/1/2009	3,113.07	2,538.00	575.07
101 SHARES OF PHILIPPINE LONG DISTANCE TELSPONSORED ADR	1/7/2011	6/17/2009	5,822.57	4,933.85	888.72
100 SHARES OF PHILIPPINE LONG DISTANCE TELSPONSORED ADR	1/7/2011	6/24/2009	5,764.92	4,948.70	816.22
40 SHARES OF PHILIPPINE LONG DISTANCE TELSPONSORED ADR	1/7/2011	6/24/2009	2,305.97	1,979.36	326.61
100 SHARES OF PHILIPPINE LONG DISTANCE TELSPONSORED ADR	1/7/2011	9/30/2009	5,764.92	5,070.00	694.92
100 SHARES OF PHILIPPINE LONG DISTANCE TELSPONSORED ADR	1/7/2011	9/30/2009	5,764.92	5,070.00	694.92
100 SHARES OF PHILIPPINE LONG DISTANCE TELSPONSORED ADR	1/7/2011	9/30/2009	5,764.92	5,070.00	694.92
100 SHARES OF PHILIPPINE LONG DISTANCE TELSPONSORED ADR	1/7/2011	9/30/2009	5,764.92	5,070.00	694.92
100 SHARES OF PHILIPPINE LONG DISTANCE TELSPONSORED ADR	1/7/2011	9/30/2009	5,764.92	5,070.00	694.92
90 SHARES OF PHILIPPINE LONG DISTANCE TELSPONSORED ADR	1/7/2011	9/30/2009	5,188.43	4,566.78	621.65
55 SHARES OF PETROLEO BRASILEIRO SA PETROBRAS COMMON	1/7/2011	5/1/2009	2,025.11	1,963.50	61.61
103 SHARES OF PETROLEO BRASILEIRO SA PETROBRAS COMMON	1/7/2011	6/17/2009	3,792.50	4,164.29	(371.79)
100 SHARES OF PETROLEO BRASILEIRO SA PETROBRAS COMMON	1/7/2011	6/24/2009	3,682.04	3,965.90	(283.86)
40 SHARES OF PETROLEO BRASILEIRO SA PETROBRAS COMMON	1/7/2011	6/24/2009	1,472.82	1,586.36	(113.54)
600 SHARES OF PETROLEO BRASILEIRO SA PETROBRAS COMMON	1/7/2011	9/30/2009	22,092.23	27,533.40	(5,441.17)
353 SHARES OF NOVARTIS A G ADR	1/7/2011	10/19/2009	20,311.27	18,375.10	1,936.17
152 SHARES OF KONINKLIJKE KPN NV COMMON	1/7/2011	5/1/2009	2,237.40	1,831.60	405.80
282 SHARES OF KONINKLIJKE KPN NV COMMON	1/7/2011	6/17/2009	4,150.97	3,708.30	442.67
385 SHARES OF KONINKLIJKE KPN NV COMMON	1/7/2011	6/24/2009	5,814.30	5,312.75	501.55
1640 SHARES OF KONINKLIJKE KPN NV COMMON	1/7/2011	9/30/2009	24,140.39	27,256.80	(3,116.41)
105 SHARES OF KEPEL CORP LTD SPONS ADR	1/7/2011	5/1/2009	1,877.37	850.50	1,026.87
100 SHARES OF KEPEL CORP LTD SPONS ADR	1/7/2011	5/1/2009	1,787.97	810.00	977.97
379 SHARES OF KEPEL CORP LTD SPONS ADR	1/7/2011	6/17/2009	6,776.40	3,429.95	3,346.45
530 SHARES OF KEPEL CORP LTD SPONS ADR	1/7/2011	6/24/2009	9,476.24	4,876.00	4,600.24
2210 SHARES OF KEPEL CORP LTD SPONS ADR	1/7/2011	9/30/2009	39,514.13	25,638.00	13,876.13
85 SHARES OF SHIRE PHARMACEUTICALS GROUP PLC	1/7/2011	5/1/2009	6,311.16	3,164.55	3,146.61
159 SHARES OF SHIRE PHARMACEUTICALS GROUP PLC	1/7/2011	6/17/2009	11,805.58	6,537.92	5,267.66
220 SHARES OF SHIRE PHARMACEUTICALS GROUP PLC	1/7/2011	6/24/2009	16,334.77	9,015.38	7,319.39
204 SHARES OF SHIRE PHARMACEUTICALS GROUP PLC	1/7/2011	9/30/2009	15,146.78	10,600.86	4,545.92
300 SHARES OF SHIRE PHARMACEUTICALS GROUP PLC	1/7/2011	9/30/2009	22,274.88	15,589.50	6,685.38
252 SHARES OF NIDEC CORPORATION	1/7/2011	5/1/2009	6,619.88	3,474.07	3,145.81
469 SHARES OF NIDEC CORPORATION	1/7/2011	6/17/2009	12,320.33	7,424.27	4,896.06
655 SHARES OF NIDEC CORPORATION	1/7/2011	6/24/2009	17,206.43	10,085.69	7,120.74
439 SHARES OF NIDEC CORPORATION	1/7/2011	9/30/2009	11,532.25	8,968.77	2,563.48
300 SHARES OF NIDEC CORPORATION	1/7/2011	9/30/2009	7,880.81	6,099.00	1,781.81
200 SHARES OF NIDEC CORPORATION	1/7/2011	9/30/2009	5,253.87	4,058.00	1,195.87
100 SHARES OF NIDEC CORPORATION	1/7/2011	9/30/2009	2,626.94	2,043.00	583.94
100 SHARES OF NIDEC CORPORATION	1/7/2011	9/30/2009	2,626.94	2,031.00	595.94
100 SHARES OF NIDEC CORPORATION	1/7/2011	9/30/2009	2,626.94	2,031.00	595.94
100 SHARES OF NIDEC CORPORATION	1/7/2011	9/30/2009	2,626.94	2,029.00	597.94
26 SHARES OF SMITH & NEPHEW PLC - SPON ADR	1/7/2011	9/30/2009	2,626.94	2,029.00	597.94
48 SHARES OF SMITH & NEPHEW PLC - SPON ADR	1/7/2011	5/1/2009	1,322.46	911.04	411.42
65 SHARES OF SMITH & NEPHEW PLC - SPON ADR	1/7/2011	6/17/2009	2,441.48	1,810.56	630.92
280 SHARES OF SMITH & NEPHEW PLC - SPON ADR	1/7/2011	6/24/2009	3,306.17	2,393.95	912.22
67 SHARES OF SYNGENTA AG ADR	1/7/2011	9/30/2009	14,241.96	12,578.16	1,663.80
61 SHARES OF SYNGENTA AG ADR	1/7/2011	5/1/2009	4,135.37	2,937.95	1,197.42
271 SHARES OF SYNGENTA AG ADR	1/7/2011	6/17/2009	3,765.04	2,865.78	899.26
100 SHARES OF SYNGENTA AG ADR	1/7/2011	9/30/2009	16,726.65	12,464.92	4,261.73
590 SHARES OF TALISMAN ENERGY INC COMMON	1/7/2011	9/30/2009	6,172.19	4,595.00	1,577.19
356 SHARES OF TALISMAN ENERGY INC COMMON	1/7/2011	9/9/2009	13,268.88	10,074.37	3,194.51
100 SHARES OF TALISMAN ENERGY INC COMMON	1/7/2011	9/30/2009	8,006.30	6,154.88	1,851.42
100 SHARES OF TALISMAN ENERGY INC COMMON	1/7/2011	9/30/2009	2,248.96	1,728.00	520.96
19 SHARES OF TOYOTA MOTOR CORPORATION ADR	1/7/2011	5/1/2009	1,571.92	1,504.80	67.12
35 SHARES OF TOYOTA MOTOR CORPORATION ADR	1/7/2011	6/17/2009	2,895.64	2,687.65	207.99
50 SHARES OF TOYOTA MOTOR CORPORATION ADR	1/7/2011	6/24/2009	4,136.63	3,828.50	308.13
200 SHARES OF TOYOTA MOTOR CORPORATION ADR	1/7/2011	9/30/2009	16,546.54	15,739.40	807.14
45 SHARES OF TREND MICRO INC -SPON ADR	1/7/2011	5/1/2009	1,497.13	1,370.25	126.88
85 SHARES OF TREND MICRO INC -SPON ADR	1/7/2011	6/17/2009	2,827.90	2,805.00	22.90

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115 SHARES OF TREND MICRO INC -SPON ADR	1/7/2011	6/24/2009	3,825.98	3,703.00	122.98
490 SHARES OF TREND MICRO INC -SPON ADR	1/7/2011	9/30/2009	16,302.02	16,154.50	(1,852.48)
58 SHARES OF TNT NV SPONSORED ADR	1/7/2011	5/1/2009	1,432.58	1,075.90	356.68
108 SHARES OF TNT NV SPONSORED ADR	1/7/2011	6/17/2009	2,667.55	1,965.60	701.95
150 SHARES OF TNT NV SPONSORED ADR	1/7/2011	6/24/2009	3,704.94	2,772.00	932.94
630 SHARES OF TNT NV SPONSORED ADR	1/7/2011	9/30/2009	15,960.74	16,884.00	(1,323.26)
444 SHARES OF TNT NV SPONSORED ADR	1/7/2011	11/27/2009	10,966.61	12,978.39	(2,011.78)
84 SHARES OF TOTAL S A SPONSORED	1/7/2011	5/1/2009	4,547.75	4,325.16	222.59
83 SHARES OF TOTAL S A SPONSORED	1/7/2011	6/17/2009	4,493.62	4,490.30	3.32
215 SHARES OF TOTAL S A SPONSORED	1/7/2011	6/24/2009	11,640.09	11,482.29	157.80
120 SHARES OF TOTAL S A SPONSORED	1/7/2011	9/30/2009	6,496.80	7,131.48	(634.68)
100 SHARES OF TOTAL S A SPONSORED	1/7/2011	9/30/2009	5,414.00	5,942.90	(528.90)
130 SHARES OF GRUPO TELEvisa SA DE CV SPONSORED ADR REPSTG ORD PARTN CTF (FREE OF MEXICAN TAX)	1/7/2011	5/1/2009	3,305.85	2,042.17	1,263.68
243 SHARES OF GRUPO TELEvisa SA DE CV SPONSORED ADR REPSTG ORD PARTN CTF (FREE OF MEXICAN TAX)	1/7/2011	6/17/2009	6,179.38	4,145.58	2,033.80
340 SHARES OF GRUPO TELEvisa SA DE CV SPONSORED ADR REPSTG ORD PARTN CTF (FREE OF MEXICAN TAX)	1/7/2011	6/24/2009	8,646.05	5,568.52	3,077.53
1410 SHARES OF GRUPO TELEvisa SA DE CV SPONSORED ADR REPSTG ORD PARTN CTF (FREE OF MEXICAN TAX)	1/7/2011	9/30/2009	35,855.69	26,295.09	9,560.60
108 SHARES OF VIMPELCOM LTD	1/7/2011	5/1/2009	1,670.80	1,053.97	616.83
199 SHARES OF VIMPELCOM LTD	1/7/2011	6/17/2009	3,078.60	2,194.97	883.63
280 SHARES OF VIMPELCOM LTD	1/7/2011	6/24/2009	4,331.69	3,149.44	1,182.25
1160 SHARES OF VIMPELCOM LTD	1/7/2011	9/30/2009	17,945.59	21,632.84	(3,687.25)
199 SHARES OF VODAFONE GROUP PLC COMMON	1/7/2011	5/1/2009	5,488.33	3,733.04	1,755.29
370 SHARES OF VODAFONE GROUP PLC COMMON	1/7/2011	6/17/2009	10,204.43	7,159.50	3,044.93
515 SHARES OF VODAFONE GROUP PLC COMMON	1/7/2011	6/24/2009	14,203.46	10,072.37	4,131.09
1009 SHARES OF VODAFONE GROUP PLC COMMON	1/7/2011	9/30/2009	27,827.75	22,672.23	5,155.52
85 SHARES OF TRANSCANADA CORP	1/7/2011	5/1/2009	3,181.49	2,164.95	1,016.54
157 SHARES OF TRANSCANADA CORP	1/7/2011	6/17/2009	5,876.41	4,352.04	1,524.37
220 SHARES OF TRANSCANADA CORP	1/7/2011	6/24/2009	8,234.46	5,882.36	2,352.10
500 SHARES OF TRANSCANADA CORP	1/7/2011	9/30/2009	18,714.68	15,459.50	3,255.18
120 SHARES OF TRANSCANADA CORP	1/7/2011	9/30/2009	4,491.52	3,710.28	781.24
100 SHARES OF TRANSCANADA CORP	1/7/2011	9/30/2009	3,742.94	3,091.00	651.94
80 SHARES OF TRANSCANADA CORP	1/7/2011	9/30/2009	3,742.94	3,090.91	652.03
20 SHARES OF TRANSCANADA CORP	1/7/2011	9/30/2009	2,984.35	2,473.46	520.89
58 SHARES OF BAYER A G SPONSORED ADR	1/7/2011	9/30/2009	748.59	618.36	130.23
107 SHARES OF BAYER A G SPONSORED ADR	1/7/2011	5/1/2009	4,210.50	2,900.58	1,309.92
150 SHARES OF BAYER A G SPONSORED ADR	1/7/2011	6/17/2009	7,767.64	5,906.40	1,861.24
160 SHARES OF BAYER A G SPONSORED ADR	1/7/2011	6/24/2009	10,889.21	8,116.50	2,772.71
78 SHARES OF KAMATSU LTD	1/7/2011	9/30/2009	11,615.16	11,081.60	533.56
148 SHARES OF KAMATSU LTD	1/7/2011	5/1/2009	2,356.72	953.42	1,403.30
200 SHARES OF KAMATSU LTD	1/7/2011	6/17/2009	4,589.40	2,408.70	2,180.70
840 SHARES OF KAMATSU LTD	1/7/2011	6/24/2009	6,201.89	3,020.00	3,181.89
75 SHARES OF IMPERIAL TOBACCO GROUP PLC ADR	1/7/2011	9/30/2009	26,047.96	15,592.50	10,455.46
138 SHARES OF IMPERIAL TOBACCO GROUP PLC ADR	1/7/2011	5/1/2009	4,645.80	3,412.50	1,233.30
195 SHARES OF IMPERIAL TOBACCO GROUP PLC ADR	1/7/2011	6/17/2009	8,548.28	7,224.30	1,323.98
810 SHARES OF IMPERIAL TOBACCO GROUP PLC ADR	1/7/2011	6/24/2009	12,079.09	10,413.00	1,666.09
190 SHARES OF ADIDAS AG	1/7/2011	9/30/2009	50,174.68	46,809.90	3,364.78
380 SHARES OF ADIDAS AG	1/7/2011	9/30/2009	5,884.50	5,118.30	766.20
440 SHARES OF ADIDAS AG	1/7/2011	9/30/2009	11,769.01	10,066.20	1,702.81
79 SHARES OF BHP BILLITON LIMITED	1/7/2011	10/29/2009	13,627.27	10,762.97	2,864.30
148 SHARES OF BHP BILLITON LIMITED	1/7/2011	5/1/2009	7,053.01	3,938.15	3,114.86
105 SHARES OF BHP BILLITON LIMITED	1/7/2011	6/17/2009	13,213.25	8,227.32	4,985.93
100 SHARES OF BHP BILLITON LIMITED	1/7/2011	6/24/2009	9,374.26	5,760.18	3,614.08
360 SHARES OF BHP BILLITON LIMITED	1/7/2011	6/24/2009	8,927.87	5,485.89	3,441.98
300 SHARES OF BHP BILLITON LIMITED	1/7/2011	9/30/2009	32,140.33	23,597.64	8,542.69
100 SHARES OF BHP BILLITON LIMITED	1/7/2011	9/30/2009	26,783.61	19,665.00	7,118.61
100 SHARES OF BHP BILLITON LIMITED	1/7/2011	9/30/2009	8,927.87	6,555.00	2,372.87
63 SHARES OF BNP PARIBAS	1/7/2011	9/30/2009	8,927.87	6,555.00	2,372.87
117 SHARES OF BNP PARIBAS	1/7/2011	5/1/2009	2,003.71	1,656.90	346.81
165 SHARES OF BNP PARIBAS	1/7/2011	6/17/2009	3,721.17	3,808.35	(87.18)
680 SHARES OF BNP PARIBAS	1/7/2011	6/24/2009	5,247.80	5,308.05	(60.25)
		9/30/2009	21,627.30	28,077.20	(6,449.90)

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	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
22 SHARES OF BRITISH AMERICAN TOB COMMON	1/7/2011	6/2/2009	1,668.95	1,239.53	427.42
43 SHARES OF BRITISH AMERICAN TOB COMMON	1/7/2011	6/17/2009	3,258.13	2,356.83	901.30
60 SHARES OF BRITISH AMERICAN TOB COMMON	1/7/2011	6/24/2009	4,546.22	3,392.40	1,153.82
240 SHARES OF BRITISH AMERICAN TOB COMMON	1/7/2011	9/30/2009	18,184.90	15,052.56	3,132.34
70 SHARES OF BUNZL PLC	1/7/2011	5/1/2009	4,109.67	2,830.80	1,278.87
130 SHARES OF BUNZL PLC	1/7/2011	6/17/2009	7,632.25	5,336.50	2,295.75
180 SHARES OF BUNZL PLC	1/7/2011	6/24/2009	10,567.73	7,470.00	3,097.73
311 SHARES OF BUNZL PLC	1/7/2011	9/30/2009	18,258.69	15,991.62	2,267.07
100 SHARES OF BUNZL PLC	1/7/2011	9/30/2009	5,870.96	5,142.00	728.96
70 SHARES OF BUNZL PLC	1/7/2011	9/30/2009	4,109.67	3,594.50	515.17
74 SHARES OF COCA-COLA HELLENIC BOTTLING COMP S A	1/7/2011	5/1/2009	1,906.78	1,186.96	719.82
138 SHARES OF COCA-COLA HELLENIC BOTTLING COMP S A	1/7/2011	6/17/2009	3,555.88	2,613.72	942.16
180 SHARES OF COCA-COLA HELLENIC BOTTLING COMP S A	1/7/2011	6/24/2009	4,895.78	3,671.56	1,224.22
300 SHARES OF COCA-COLA HELLENIC BOTTLING COMP S A	1/7/2011	9/30/2009	7,730.18	6,173.80	(443.62)
200 SHARES OF COCA-COLA HELLENIC BOTTLING COMP S A	1/7/2011	9/30/2009	5,153.45	5,456.00	(302.55)
200 SHARES OF COCA-COLA HELLENIC BOTTLING COMP S A	1/7/2011	9/30/2009	5,153.45	5,407.80	(254.35)
100 SHARES OF COCA-COLA HELLENIC BOTTLING COMP S A	1/7/2011	9/30/2009	2,576.73	2,704.00	(127.27)
104 SHARES OF COCA-COLA AMATIL LIMITED SP ADR	1/7/2011	5/1/2009	2,321.24	1,385.28	935.96
180 SHARES OF COCA-COLA AMATIL LIMITED SP ADR	1/7/2011	5/1/2009	2,231.96	1,332.00	899.96
380 SHARES OF COCA-COLA AMATIL LIMITED SP ADR	1/7/2011	6/17/2009	8,481.46	5,274.40	3,207.06
530 SHARES OF COCA-COLA AMATIL LIMITED SP ADR	1/7/2011	6/24/2009	11,829.40	7,356.40	4,473.00
574 SHARES OF COCA-COLA AMATIL LIMITED SP ADR	1/7/2011	9/30/2009	12,811.46	9,987.60	2,823.86
150 SHARES OF CNOOC LTD - ADR	1/7/2011	1/1/2005	35,625.74	7,432.50	28,193.24
34 SHARES OF CNOOC LTD - ADR	1/7/2011	5/1/2009	8,075.17	3,905.58	4,169.59
73 SHARES OF CNOOC LTD - ADR	1/7/2011	9/3/2009	17,337.86	9,808.94	7,528.92
100 SHARES OF CNOOC LTD - ADR	1/7/2011	9/3/2009	23,750.50	13,428.00	10,322.50
70 SHARES OF CNOOC LTD - ADR	1/7/2011	9/3/2009	16,625.35	9,405.64	7,219.71
582 SHARES OF KONINKLIJKE AHOLD SP ADR	1/7/2011	8/21/2009	7,384.93	7,048.19	336.74
911 SHARES OF KONINKLIJKE AHOLD SP ADR	1/7/2011	9/30/2009	14,972.88	14,171.80	801.08
112 SHARES OF INFOSYS TECHNOLOGIES SP ADR	1/7/2011	12/1/2009	11,559.57	12,581.00	(1,021.43)
206 SHARES OF INFOSYS TECHNOLOGIES SP ADR	1/7/2011	5/1/2009	8,521.21	3,430.45	5,090.76
207 SHARES OF INFOSYS TECHNOLOGIES SP ADR	1/7/2011	6/17/2009	15,672.93	7,277.77	8,395.16
100 SHARES OF INFOSYS TECHNOLOGIES SP ADR	1/7/2011	6/24/2009	15,749.02	7,546.60	8,202.42
100 SHARES OF INFOSYS TECHNOLOGIES SP ADR	1/7/2011	9/30/2009	7,608.22	4,809.80	2,798.42
100 SHARES OF INFOSYS TECHNOLOGIES SP ADR	1/7/2011	9/30/2009	7,608.22	4,809.80	2,798.42
2 SHARES OF INFOSYS TECHNOLOGIES SP ADR	1/7/2011	9/30/2009	152.16	96.22	55.94
17 SHARES OF INFOSYS TECHNOLOGIES SP ADR	1/7/2011	9/30/2009	1,293.40	817.67	475.73
79 SHARES OF INTERNATIONAL POWER PLC	1/7/2011	5/1/2009	5,169.67	3,000.42	2,169.25
146 SHARES OF INTERNATIONAL POWER PLC	1/7/2011	6/17/2009	9,554.08	5,810.80	3,743.28
200 SHARES OF INTERNATIONAL POWER PLC	1/7/2011	6/24/2009	13,087.78	7,684.00	5,403.78
850 SHARES OF INTERNATIONAL POWER PLC	1/7/2011	9/30/2009	55,623.05	39,321.00	16,302.05
84 SHARES OF HUTCHINSON WHAMPIA ADR	1/7/2011	5/1/2009	4,734.16	2,493.96	2,240.20
155 SHARES OF HUTCHINSON WHAMPIA ADR	1/7/2011	6/17/2009	8,735.65	5,167.70	3,567.95
215 SHARES OF HUTCHINSON WHAMPIA ADR	1/7/2011	6/24/2009	12,117.19	7,082.10	5,035.09
681 SHARES OF HUTCHINSON WHAMPIA ADR	1/7/2011	9/30/2009	38,380.51	24,481.95	13,898.56
411 SHARES OF CHEUNG KONG HLDGS LTD ADR	1/7/2011	5/1/2009	3,664.12	2,324.92	1,339.20
575 SHARES OF CHEUNG KONG HLDGS LTD ADR	1/7/2011	6/17/2009	6,814.26	4,562.10	2,252.16
2390 SHARES OF CHEUNG KONG HLDGS LTD ADR	1/7/2011	6/24/2009	9,533.34	6,629.75	2,903.59
104 SHARES OF DENSO CORPORATION	1/7/2011	9/30/2009	39,625.53	30,114.00	9,511.53
200 SHARES OF DENSO CORPORATION	1/7/2011	5/1/2009	1,963.65	1,322.88	540.77
180 SHARES OF DENSO CORPORATION	1/7/2011	6/17/2009	3,583.94	2,478.75	1,105.19
1120 SHARES OF DENSO CORPORATION	1/7/2011	6/24/2009	5,017.51	3,501.40	1,516.11
283 SHARES OF DANONE SPONS ADR	1/7/2011	9/30/2009	20,070.06	16,616.60	3,453.46
255 SHARES OF DANONE SPONS ADR	1/7/2011	6/22/2009	3,404.43	2,740.18	664.25
160 SHARES OF DANONE SPONS ADR	1/7/2011	6/24/2009	3,067.60	2,550.00	517.60
1410 SHARES OF DANONE SPONS ADR	1/7/2011	9/14/2009	1,924.77	1,893.18	31.59
587 SHARES OF CENOVUS ENERGY INC	1/7/2011	9/30/2009	16,962.01	16,920.00	42.01
30 SHARES OF CANADIAN NATL RY CO COMMON	1/7/2011	12/1/2009	18,972.68	-	18,972.68
	1/7/2011	5/1/2009	2,032.94	1,267.80	765.14

JOSEPH M. BRYAN FOUNDATION.	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
55 SHARES OF CANADIAN NATL RY CO COMMON	1/7/2011	6/17/2009	3,727 06	2,342 45	1,384 61
75 SHARES OF CANADIAN NATL RY CO COMMON	1/7/2011	6/24/2009	5,082 36	3,162 00	1,920 36
196 SHARES OF CANADIAN NATL RY CO COMMON	1/7/2011	9/30/2009	13,281 89	9,564 80	3,717 09
100 SHARES OF CANADIAN NATL RY CO COMMON	1/7/2011	9/30/2009	6,776 48	4,880 00	1,896 48
24 SHARES OF CANADIAN NATL RY CO COMMON	1/7/2011	9/30/2009	1,626 35	1,171 20	455 15
601 SHARES OF COMPASS GROUP PLC-ADR	1/7/2011	5/1/2009	5,291 71	2,944 90	2,346 81
1130 SHARES OF COMPASS GROUP PLC-ADR	1/7/2011	6/17/2009	9,949 48	6,497 50	3,451 98
1545 SHARES OF COMPASS GROUP PLC-ADR	1/7/2011	6/24/2009	13,603 50	8,760 15	4,843 35
4519 SHARES OF COMPASS GROUP PLC-ADR	1/7/2011	9/30/2009	39,789 13	27,837 04	11,952 09
200 SHARES OF SANLAM LIMITED SPONSORED ADR	1/4/2011	6/11/2009	4,151 78	2,151 10	2,000 68
115 SHARES OF SANLAM LIMITED SPONSORED ADR	1/4/2011	6/17/2009	2,387 28	1,236 25	1,151 03
992 94 SHARES OF TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR	1/26/2011	6/17/2009	13,140 31	9,099 48	4,040 83
391 804 SHARES OF TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR	1/26/2011	6/23/2009	5,185 04	3,574 97	1,610 07
137 256 SHARES OF TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR	1/26/2011	8/11/2009	1,816 41	1,405 54	410 87
124 SHARES OF SHINHAN FINANCIAL GROUP CO LTD ADR	1/27/2011	6/23/2009	11,000 09	6,041 78	4,958 31
185 SHARES OF LUKOIL COMMON	1/27/2011	6/23/2009	11,694 43	8,121 50	3,572 93
373 58 SHARES OF ADVANCED SEMICONDUCTOR ENGINEERING INC	2/2/2011	6/17/2009	2,357 50	947 62	1,409 88
1454 42 SHARES OF ADVANCED SEMICONDUCTOR ENGINEERING INC	2/2/2011	6/23/2009	9,178 23	3,517 36	5,660 87
100 SHARES OF DESARROLLADORA HOMEX S A DE C V	2/14/2011	6/23/2009	3,212 21	2,644 00	568 21
26 SHARES OF DESARROLLADORA HOMEX S A DE C V	2/14/2011	11/6/2009	835 17	867 42	(32 25)
83 SHARES OF COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON VTG PFD	3/3/2011	6/23/2009	1,446 00	997 41	448 59
22 SHARES OF LUKOIL COMMON	3/3/2011	6/23/2009	1,599 03	965 80	633 23
3069 SHARES OF MURRAY & ROBERTS HOLDINGS LIMITED	3/3/2011	6/23/2009	10,244 12	18,536 76	(8,292 64)
234 SHARES OF MURRAY & ROBERTS HOLDINGS LIMITED	3/3/2011	7/7/2009	781 07	1,389 42	(608 35)
58 SHARES OF MURRAY & ROBERTS HOLDINGS LIMITED	3/3/2011	12/14/2009	193 60	364 38	(170 78)
763 SHARES OF USIMINAS S A ADR	3/3/2011	7/16/2009	8,983 38	7,539 01	1,444 37
121 SHARES OF LUKOIL COMMON	3/22/2011	6/23/2009	8,489 23	5,311 90	3,177 33
44 SHARES OF USIMINAS S A ADR	3/24/2011	6/17/2009	533 27	434 28	98 99
566 SHARES OF USIMINAS S A ADR	3/24/2011	7/16/2009	6,847 66	5,582 63	1,265 03
129 SHARES OF FOMENTO ECONOMICO MEXICANO S A DE C V	3/29/2011	6/23/2009	7,468 63	3,847 21	3,621 42
278 SHARES OF NETEASE COM INC ADR	3/29/2011	8/6/2009	13,564 10	12,300 70	1,263 40
97 SHARES OF GRUPO TELEvisa SA DE CV SPONSORED ADR REPSTG ORD PARTN CTF (FREE OF MEXICAN TAX)	3/31/2011	5/5/2009	2,381 49	1,623 68	757 81
223 SHARES OF GRUPO TELEvisa SA DE CV SPONSORED ADR REPSTG ORD PARTN CTF (FREE OF MEXICAN TAX)	3/31/2011	6/17/2009	5,474 96	3,782 08	1,692 88
336 SHARES OF LUKOIL COMMON	3/31/2011	6/23/2009	24,006 73	14,750 40	9,256 33
92 SHARES OF FOMENTO ECONOMICO MEXICANO S A DE C V	4/20/2011	6/23/2009	5,815 68	2,743 74	3,071 94
74 SHARES OF FOMENTO ECONOMICO MEXICANO S A DE C V	4/27/2011	5/5/2009	4,673 66	2,131 94	2,541 72
88 SHARES OF FOMENTO ECONOMICO MEXICANO S A DE C V	4/27/2011	6/23/2009	5,557 87	2,624 45	2,933 42
4077 SHARES OF ADVANCED SEMICONDUCTOR ENGINEERING INC	5/12/2011	6/23/2009	24,512 90	9,859 78	14,653 12
227 SHARES OF KUMBA IRON LTD	5/31/2011	6/17/2009	15,360 90	5,073 45	10,287 45
14 SHARES OF FOMENTO ECONOMICO MEXICANO S A DE C V	6/8/2011	5/5/2009	881 99	403 34	478 65
206 SHARES OF USIMINAS S A ADR	6/29/2011	5/5/2009	1,780 63	1,634 61	146 02
534 SHARES OF USIMINAS S A ADR	6/29/2011	6/17/2009	4,615 81	5,270 58	(654 77)
1160 SHARES OF USIMINAS S A ADR	6/29/2011	6/23/2009	10,026 84	11,205 60	(1,178 76)
395 SHARES OF PT SEMEN GRESIK (PERESO) TBK	7/6/2011	4/7/2010	22,520 29	17,812 61	4,707 68
423 SHARES OF SANLAM LIMITED SPONSORED ADR	7/13/2011	6/17/2009	8,508 90	4,547 25	3,961 65
48 SHARES OF SANLAM LIMITED SPONSORED ADR	7/13/2011	6/23/2009	965 55	511 20	454 35
1797 SHARES OF BANK MANDIRI TBK UNSPON ADR	7/20/2011	8/26/2009	15,890 92	7,422 38	8,468 54
55 SHARES OF MASSMART HOLDINGS LIMITED UNSPONS ADR	7/28/2011	5/5/2009	208 91	99 06	109 85
65 SHARES OF MASSMART HOLDINGS LIMITED UNSPONS ADR	7/28/2011	6/17/2009	2,715 83	1,329 50	1,386 33
621 SHARES OF MASSMART HOLDINGS LIMITED UNSPONS ADR	7/28/2011	6/23/2009	25,946 61	12,264 75	13,681 86
262 SHARES OF PT UNITED TRACTORS ADR	8/4/2011	6/23/2009	15,654 43	5,109 00	10,545 43
496 SHARES OF BANK MANDIRI TBK UNSPON ADR	8/5/2011	8/26/2009	4,169 44	2,048 69	2,120 75
44 4 SHARES OF CIELO SA	8/12/2011	3/5/2010	1,099 32	955 04	144 28
461 6 SHARES OF CIELO SA	8/12/2011	5/18/2010	11,428 99	10,555 41	873 58
111 SHARES OF KUMBA IRON LTD	8/12/2011	6/17/2009	7,523 13	2,480 85	5,042 28
692 SHARES OF CIELO SA	8/30/2011	3/5/2010	17,520 13	14,884 92	2,635 21
126 SHARES OF KUMBA IRON LTD	9/29/2011	9/14/2010	7,071 84	6,322 68	749 16
1748 SHARES OF ULTRAPAR PARTICIPACOES	10/5/2011	5/20/2010	28,515 80	18,459 54	10,056 26
475 SHARES OF ULTRAPAR PARTICIPACOES	10/5/2011	9/14/2010	7,748 86	6,841 19	907 67

JOSEPH M. BRYAN FOUNDATION				
DATE SOLD	DATE ACQUIRED	PROCEEDS	COST	GAIN/LOSS
		23,684,482.25	19,384,853.92	4,299,628.33

** TOTAL LONG TERM CAPITAL GAIN (LOSS)

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

SOURCE	AMOUNT
BB&T	3,675.
CAPITAL FACILITIES FOUNDATION	33,658.
GREENSBORO YOUTH SOCCER	10,938.
NEWBRIDGE BANK	9,687.
SUNTRUST	9.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	57,967.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BB&T	1,387,119.	6,583.	1,380,536.
BIOLEX PARTNERS II, LLC K-1	1.	0.	1.
BIOLEX PARTNERS, LLC K-1	1.	0.	1.
ECM REIT III	946,701.	82,693.	864,008.
PIEDMONT ANGEL NETWORK TWO LLC K-1	25.	0.	25.
TOTAL TO FM 990-PF, PART I, LN 4	2,333,847.	89,276.	2,244,571.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
BASEBALL STADIUM	1	911,508.
TOTAL TO FORM 990-PF, PART I, LINE 5A		911,508.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		526,744.	
INTEREST		311,568.	
- SUBTOTAL -	1		838,312.
TOTAL RENTAL EXPENSES			838,312.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			73,196.

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PIEDMONT ANGEL NETWORK TWO LLC K-1	-312.	-312.	
BB&T	34,636.	34,636.	
MISC INCOME	822.	822.	
CAMDEN PRIVATE CAPITAL IV, LLC K-1	-196.	-196.	
TOTAL TO FORM 990-PF, PART I, LINE 11	34,950.	34,950.	

FORM 990-PF	LEGAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	44,494.	8,899.		35,595.
TO FM 990-PF, PG 1, LN 16A	44,494.	8,899.		35,595.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	23,862.	8,037.		15,825.
TO FORM 990-PF, PG 1, LN 16B	23,862.	8,037.		15,825.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES PENTECH/COMMON PARTNERS LLC K-1	238,926.	238,926.		0.
PEIDMONT ANGEL NETWORK TWO LLC K-1	294.	294.		0.
BIOLEX PARTNERS, LLC K-1	1,949.	1,949.		0.
BIOLEX PARTNERS II, LLC K-1	545.	545.		0.
CAMDEN PRIVATE CAPITAL IV, LLC K-1	1,110.	1,110.		0.
OTHER PROFESSIONAL FEES	21,519.	21,519.		0.
	707.	0.		707.
TO FORM 990-PF, PG 1, LN 16C	265,050.	264,343.		707.

FORM 990-PF	TAXES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	25,640.	25,640.		0.
990-PF NET EXCISE TAXES	144,614.	144,614.		0.
TO FORM 990-PF, PG 1, LN 18	170,254.	170,254.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT 10
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	8,258.	0.		8,258.
BANK SERVICE CHARGES	790.	0.		790.
REPAIR AND MAINTENANCE	27,005.	0.		27,005.
DUES AND SUBSCRIPTIONS	3,633.	0.		3,633.
INSURANCE	46,167.	0.		46,167.
MISCELLANEOUS INCOME - REIMB EXPENSES	3,979.	0.		3,979.
TO FORM 990-PF, PG 1, LN 23	89,832.	0.		89,832.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES & MUTUAL FUNDS	57,607,247.	57,345,732.
TOTAL TO FORM 990-PF, PART II, LINE 10B	57,607,247.	57,345,732.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER PARTNERSHIPS	COST	134,198.	112,194.
FRANKLIN STREET PARTNERSHIPS & MULTI-STRATEGY FUND	COST	125,000.	125,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		259,198.	237,194.

FORM 990-PF

OTHER ASSETS

STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CENTER CITY PARK LAND	4,997,907.	4,997,907.	4,997,907.
BASEBALL STADIUM	22,297,566.	22,503,849.	22,503,849.
BRYAN PARK GOLF, LLC	387,857.	538,825.	538,825.
ELON LAW SCHOOL	2,200,000.	2,200,000.	2,200,000.
ACCUMULATED DEPRECIATION - BASEBALL STADIUM	-3,685,972.	-4,212,716.	-4,212,716.
TO FORM 990-PF, PART II, LINE 15	26,197,358.	26,027,865.	26,027,865.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PROMISSORY NOTE - CITY OF GREENSBORO	2,100,000.	2,100,000.
NEWBRIDGE BANK LOAN	6,700,000.	6,100,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	8,800,000.	8,200,000.

FORM 990-PF

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

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
E. S. MELVIN P.O. BOX 14829 GREENSBORO, NC 27415	PRESIDENT/DIRECTOR 30.00	276,737.	0.	0.
CAROLE W. BRUCE P.O. BOX 21927 GREENSBORO, NC 27420	SEC-TREAS/DIRECTOR 0.00	0.	0.	0.
SHIRLEY T. FRYE 1401 S. BENBOW ROAD GREENSBORO, NC 27406	CHAIRMAN OF THE BOARD/DIRE 0.00	0.	0.	0.
J. EDWARD KITCHEN P.O. BOX 14829 GREENSBORO, NC 27415	VICE PRESIDENT/DIRECTOR 30.00	161,000.	0.	0.
DAVID G. ALTMAN 1 LEADERSHIP PLACE GREENSBORO, NC 27410	DIRECTOR 0.00	0.	0.	0.
ROBERT E. LONG 300 N. GREENE ST, SUITE 1750 GREENSBORO, NC 27401	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		437,737.	0.	0.

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

Name(s) shown on return

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

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2011Attachment
Sequence No 179

THE JOSEPH M. BRYAN FOUNDATION

BASEBALL STADIUM

56-1548051

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

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12	13	

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

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

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

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

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

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

Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	526,744.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

116251
11-21-11

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2011)

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

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

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

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

25

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

		%						
		%						
		%						

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

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

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

28

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

29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

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

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

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

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

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

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2011 tax year:

43 Amortization of costs that began before your 2011 tax year

43

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

44

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization 990PF**
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2011Attachment
Sequence No **179**

Name(s) shown on return

Business or activity to which this form relates

Identifying number

THE JOSEPH M. BRYAN FOUNDATION

FORM 990-PF PAGE 1

56-1548051

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

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12	13	

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

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

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

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

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

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

Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	63,186.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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

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

		%						
		%						
		%						

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

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

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

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

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

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

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

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

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

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

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2011 tax year:

43 Amortization of costs that began before your 2011 tax year**43****44** Total. Add amounts in column (f). See the instructions for where to report**44**

Book Depreciation

FYE: 12/31/2011

Asset	d t	Property Description	Date In Service	Book Method	Book Period	Book Cost	c	Book Sec 179 Exp	Book Prior Depreciation	Book Current Depreciation	Book End Depr
Group: Ballpark Plaza - Equipment											
98		5HP, 460 Volt, 3 Phase Motor	7/21/06	S/L	5 0	947 91		0 00	837 31	110 60	947 91
		Ballpark Plaza - Equipment				<u>(1) 947 91</u>	c	<u>0 00</u>	<u>837 31</u>	<u>(3) 110 60</u>	<u>947 91</u>
Group: Ballpark Plaza - Land											
32		Land	4/01/05	Land	0 0	11,898 34		0 00	0 00	0 00	0 00
		Ballpark Plaza - Land				<u>(1) 11,898 34</u>	c	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
Group: Ballpark Plaza -F&F											
33		Water Wall Feature	4/01/05	S/L	7 0	171,524 02		0 00	140,894 72	24,503 43	165,398 15
90		Baweball Sculptures	4/01/05	S/L	7 0	35,734 17		0 00	29,353 06	5,104 88	34,457 94
91		Sidewalk Lights	4/01/05	S/L	7 0	1,053 44		0 00	865 32	150 49	1,015 81
105		6' stainless steel bench	2/04/08	S/L	7 0	12,375 00		0 00	5,156 26	1,767 86	6,924 12
		Ballpark Plaza -F&F				<u>(1) 220,686 63</u>	c	<u>0 00</u>	<u>176,269 36</u>	<u>(3) 31,526 66</u>	<u>207,796 02</u>
Group: Ballpark Plaza-Land Impro											
31		Decomposed Granite Infield	4/01/05	S/L	15 0	2,843 01		0 00	1,089 80	189 53	1,279 33
92		Ballpark Plaza Pavement	4/01/05	S/L	15 0	50,647 33		0 00	19,414 82	3,376 49	22,791 31
93		Irrigatio	4/01/05	S/L	15 0	11,164 07		0 00	4,279 55	744 27	5,023 82
		Ballpark Plaza-Land Impro				<u>(1) 64,654 41</u>	c	<u>0 00</u>	<u>24,784 17</u>	<u>(3) 4,310.29</u>	<u>29,094 46</u>
Group: Baseball Stadium											
27		Baseball Stadium	4/01/05	S/L	39 0	11,209,623 22		0 00	1,652,700 88	287,426 24	1,940,127 12
34		Stadium Concessions Design	4/01/05	S/L	39 0	8,166 46		0 00	1,204 05	209 40	1,413 45
35		Maintenance Building	4/01/05	S/L	39 0	172,227 00		0 00	25,392 46	4,416 08	29,808 54
83		Paving and Sidewalks	4/01/05	S/L	39 0	242,600 87		0 00	35,768 10	6,220 54	41,988 64
84		Hollow Metal Doors and Frames	4/01/05	S/L	39 0	55,934 26		0 00	8,246 71	1,434 21	9,680 92
85		Rolling Doors	4/01/05	S/L	39 0	32,833 41		0 00	4,840 81	841 88	5,682 69
86		Clubhouse Mirrors	4/01/05	S/L	39 0	6,991 78		0 00	1,030 86	179 28	1,210 14
87		Toilet Partitions and Accessories	4/01/05	S/L	39 0	74,441 51		0 00	10,975 37	1,908 76	12,884 13
88		Elevator	4/01/05	S/L	39 0	51,599 36		0 00	7,607 60	1,323 06	8,930 66
89		HVAC Systems	4/01/05	S/L	39 0	561,552 01		0 00	82,792 93	14,398 77	97,191 70
108		Light Standard Relamping	7/17/09	S/L	15 0	8,154 89		0 00	770 18	543 66	1,313 84
110		Concourse Fans (50% cost)	9/01/11	S/L	7 0	9,583 37	c	0 00	0 00	456 35	456 35
111		Score Board (50% cost)	4/19/11	S/L	5 0	196,700 00	c	0 00	0 00	26,226 67	26,226 67
		Baseball Stadium				<u>(2) 12,630,408 14</u>	c	<u>0 00</u>	<u>1,831,329 95</u>	<u>(3) 345,584 90</u>	<u>2,176,914 85</u>
Group: Baseball Stadium-Land											
28		Land	4/01/05	Land	0 0	7,530,647 38		0 00	0 00	0 00	0 00
		Baseball Stadium-Land				<u>(2) 7,530,647 38</u>	c	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
Group: Bryan House											
1		Bryan House	12/31/95	S/L	40 0	485,000 00		0 00	182,380 21	12,125.00	194,505 21
3		Bryan House Renovations	12/31/96	S/L	40 0	656,763 94		0 00	230,551 53	16,419.10	246,970 63
12		Bryan House Improvements	12/31/99	S/L	40 0	64,773 60		0 00	19,432 08	1,619.34	21,051 42
16		Land - Bryan House	12/31/95	Land	0 0	345,000 00		0 00	0 00	0 00	0 00
103		Bryan House Furnishings - See Perr	10/16/08	S/L	10 0	243,762 39		0 00	52,815 19	24,376 24	77,191 43
104		Bryan House Renovations	10/10/08	S/L	40 0	130,467 00		0 00	7,338 78	3,261 68	10,600 46
106		Portrait of Mrs Bryan	12/31/97	S/L	10 0	10,000 00		0 00	10,000 00	0 00	10,000 00
107		Bryan House Renovations	2/26/09	S/L	40 0	12,621 11		0 00	578 47	315 53	894 00
112		Bryan House HVAC Unit	6/13/11	S/L	39 0	23,845 00	c	0 00	0 00	356 66	356 66
		Bryan House				<u>TB 1,972,233 04</u>	c	<u>0.00</u>	<u>503,096 26</u>	<u>58,473 55</u>	<u>561,569 81</u>
Group: Bryan Office											
						3001	Pass on 1.26 Difference				
5		Bryan Found. Office	12/31/96	S/L	40 0	34,707 00		0.00	12,183 67	867 68	13,051 35
6		Bryan Office Furnishings	12/31/96	S/L	10 0	30,713 05		0 00	30,713 05	0 00	30,713 05
7		Bryan Office Equipment	12/31/96	S/L	10 0	1,514 50		0 00	1,514 50	0 00	1,514 50
8		Bryan Office Renovations	12/31/97	S/L	40 0	1,231 00		0 00	401 42	30 78	432 20
9		Bryan Office Furniture	12/31/97	S/L	10 0	19,252 60		0 00	19,252 60	0 00	19,252 60
10		Bryan Office Equipment	12/31/97	S/L	10 0	17,993 04		0 00	17,993 04	0 00	17,993 04
11		Bryan Office Equipment	12/31/98	S/L	10 0	490 00		0 00	490 00	0 00	490 00
13		Bryan House Equipment	12/31/99	S/L	10 0	2,202 09		0 00	2,202 09	0 00	2,202 09
14		Bryan Office Equipment	12/31/00	S/L	10 0	1,804 44		0 00	1,443.52	180 44	1,623 96
15		Compaq Computer	12/31/02	S/L	10 0	1,686 27		0 00	1,517.67	168 60	1,686 27
17		Loveseat	5/17/04	S/L	10 0	690 00		0 00	454 25	69 00	523 25

Book Depreciation

FYE: 12/31/2011

Asset	d t	Property Description	Date In Service	Book Method	Book Period	Book Cost	c	Book Sec 179 Exp	Book Prior Depreciation	Book Current Depreciation	Book End Depr
Group: Bryan Office (continued)											
18		Window Treatment	5/17/04	S/L	10 0	3,137 00		0 00	2,065 19	313 70	2,378 89
19		Office outfiting	6/03/04	S/L	10 0	1,093 30		0 00	719 76	109 33	829 09
20		Office furniture	7/06/04	S/L	10 0	6,928 56		0 00	4,503 59	692 86	5,196 45
21		Office furniture	7/06/04	S/L	10 0	1,077 49		0 00	700 37	107 75	808 12
22		Furniture - Inv 16343	9/10/04	S/L	10 0	5,065 21		0 00	3,207 96	506 52	3,714 48
23		Canon Fax Machine	5/03/04	S/L	10 0	1,097 82		0 00	731 87	109 78	841 65
24		Computers	6/03/04	S/L	10 0	4,339 80		0 00	2,857 04	433 98	3,291 02
36		Dell Computer	11/21/05	S/L	5 0	1,254 90		0 00	1,254 90	0 00	1,254 90
101		Ed Kitchen's Office Furniture	2/01/06	S/L	7 0	7,368 41		0 00	5,175 43	1,052 63	6,228 06
109		Dell Latitude	11/18/11	S/L	5 0	4,192 04	c	0 00	0 00	69 87	69 87
Bryan Office						TB 147,838 52	c	0 00	109,381 92	4,712 92	114,094 84
Group: Center City Park											
						3201	Pass on .09 difference				
99		Center City Park Land	12/01/06	Land	0 0	4,997,907 19		0 00	0 00	0 00	0 00
Center City Park						TB 4,997,907 19	c	0 00	0 00	0 00	0 00
Group: Elon Law Building											
						3001					
102		Elon Law School	8/01/06	Memo	0 0	2,200,000 00		0 00	0 00	0 00	0 00
Elon Law Building						TB 2,200,000 00	c	0 00	0 00	0 00	0 00
Group: Stadium - Equipment											
						3001					
29		Clubhouse Equipment	4/01/05	S/L	5 0	9,956 45		0 00	9,956 45	0 00	9,956 45
37		Score Board	4/01/05	S/L	5 0	590,568 07		0 00	590,568 07	0 00	590,568 07
38		PA System	4/01/05	S/L	5 0	306,238 22		0 00	306,238 22	0 00	306,238 22
39		Security System	4/01/05	S/L	5 0	18,522 47		0 00	18,522 47	0 00	18,522 47
40		Laundry Equipment	4/01/05	S/L	5 0	18,522 47		0 00	18,522 47	0 00	18,522 47
41		Dock Equipment	4/01/05	S/L	5 0	2,222 70		0 00	2,222 70	0 00	2,222 70
42		Baseball Equipment	4/01/05	S/L	5 0	55,779 81		0 00	55,779 81	0 00	55,779 81
43		Gator	4/01/05	S/L	5 0	7,900 00		0 00	7,900 00	0 00	7,900 00
44		4410 Turf - Mower	4/01/05	S/L	5 0	4,450 00		0 00	4,450 00	0 00	4,450 00
45		Equipment from Central Carolina Fa	4/01/05	S/L	5 0	5,108 00		0 00	5,108 00	0 00	5,108 00
46		Equipment from Central Carolina Fa	4/01/05	S/L	5 0	797 00		0 00	797 00	0 00	797 00
Stadium - Equipment						(2) 1,020,065 19	c	0 00	1,020,065 19	0 00	1,020,065 19
Group: Stadium - Land Improvemen											
96		Surface Drains	3/06/06	S/L	15 0	15,300 00		0 00	4,930 00	1,020 00	5,950 00
Stadium - Land Improvemen						(2) 15,300 00	c	0 00	4,930 00	(3) 1,020 00	5,950 00
Group: Stadium- Furn. & Fixtures											
30		New Wall Sign 3'6" x 16' 0" - Vinyl	4/01/05	S/L	7 0	3,437 00		0 00	2,823 25	491 00	3,314 25
47		Flag Poles	4/01/05	S/L	7 0	6,360 03		0 00	5,224 33	908 58	6,132 91
48		Signs	4/01/05	S/L	7 0	107,016 33		0 00	87,906 29	15,288 05	103,194 34
49		Fire Extinguishers and Cabinets	4/01/05	S/L	7 0	11,081 47		0 00	9,102 65	1,583 07	10,685 72
50		Louvers	4/01/05	S/L	7 0	3,938 91		0 00	3,235 53	562 70	3,798 23
51		Turnstiles	4/01/05	S/L	7 0	16,803 40		0 00	13,802 81	2,400 49	16,203 30
52		Stadium Seating	4/01/05	S/L	7 0	493,676 91		0 00	405,520 30	70,525 27	476,045 57
53		36 Gelatto Armchair Frames and 36	4/01/05	S/L	7 0	6,575 36		0 00	5,401 20	939 34	6,340 54
54		Brick Relief Sculpture for Ballpark	4/01/05	S/L	7 0	12,000 00		0 00	9,857 16	1,714 29	11,571 45
55		Baseball Plaques	4/01/05	S/L	7 0	17,976 00		0 00	14,766 00	2,568 00	17,334 00
56		Baseball Gates	4/01/05	S/L	7 0	8,900 00		0 00	7,310 72	1,271 43	8,582 15
57		Playbooster Structure	4/01/05	S/L	7 0	48,870 80		0 00	40,143 86	6,981 54	47,125 40
58		Spacenet Model 3030	4/01/05	S/L	7 0	15,973 50		0 00	13,121 10	2,281 93	15,403 03
59		4 Seats for Spacenet 3030	4/01/05	S/L	7 0	393 55		0 00	323 27	56 22	379 49
60		Spider Web Climber	4/01/05	S/L	7 0	1,655 22		0 00	1,359 64	236 46	1,596 10
61		72" Tendertuff Bench with Back	4/01/05	S/L	7 0	659 77		0 00	541 94	94 25	636 19
62		Receptacle and Cover - Tendertuff	4/01/05	S/L	7 0	387 76		0 00	318 50	55 39	373 89
63		72" Table w/ 2 72" seats - moveable	4/01/05	S/L	7 0	1,365 85		0 00	1,121 94	195 12	1,317 06
64		Saf-Dek Poured-in-Place Rubber Su	4/01/05	S/L	7 0	41,855 19		0 00	34,381 03	5,979 31	40,360 34
65		4 framed prints of the stadium	4/01/05	S/L	7 0	1,256 00		0 00	1,031 72	179 43	1,211 15
66		1 framed print of Stadium	4/01/05	S/L	7 0	489 56		0 00	402 15	69 94	472 09
67		Baseball Stadium Lights	4/01/05	S/L	7 0	2,685 00		0 00	2,205 53	383 57	2,589 10
68		Ornamental Double Gates for Bellen	4/01/05	S/L	7 0	8,685 00		0 00	7,134 09	1,240 71	8,374 80
69		Reimburse Mower	4/01/05	S/L	7 0	0 00		0 00	0 00	0 00	0 00
70		Ballpark Entrance Gate	4/01/05	S/L	7 0	22,340 00		0 00	18,350 72	3,191 43	21,542 15
71		1 Leap Frog Kids (Art Work for Stac	4/01/05	S/L	7 0	1,806 16		0 00	1,483 62	258 02	1,741 64
72		500 Chairs w/out arms (Picnic Area)	4/01/05	S/L	7 0	22,603 75		0 00	18,567 38	3,229 11	21,796 49
73		Bronze bust of Mr and Mrs Joseph	4/01/05	S/L	7 0	22,095 00		0 00	18,149 47	3,156 43	21,305 90
74		Poles, Net, and Hardware over Dugo	4/01/05	S/L	7 0	3,431 00		0 00	2,818 31	490 14	3,308 45
75		Bradshaw Memorial	4/01/05	S/L	7 0	7,225 00		0 00	5,934 81	1,032 14	6,966 95

Book Depreciation

FYE: 12/31/2011

Asset	d t	Property Description	Date In Service	Book Method	Book Period	Book Cost	c	Book Sec 179 Exp	Book Prior Depreciation	Book Current Depreciation	Book End Depr
Group: Stadium- Furn. & Fixtures (continued)											
76		4 allied trash receptacles	4/01/05	S/L	70	1,647 05		0 00	1,352 92	235 29	1,588 21
77		51 fiberglass trash cans, 8 cigarette r	4/01/05	S/L	70	24,292 63		0 00	19,954 68	3,470 38	23,425 06
78		28 44 gallon trash containers	4/01/05	S/L	70	1,744 57		0 00	1,433 02	249 22	1,682 24
79		19 trash containers	4/01/05	S/L	70	9,039 57		0 00	7,425 38	1,291 37	8,716 75
80		Playground Equipment	4/01/05	S/L	70	4,961 00		0 00	4,075 09	708 71	4,783 80
81		Party Deck Furniture	4/01/05	S/L	70	4,323 95		0 00	3,551 83	617 71	4,169 54
82		Picnic Area Furniture	4/01/05	S/L	70	48,629 81		0 00	39,945 94	6,947 12	46,893 06
94		Wall sign	1/26/06	S/L	70	3,437 00		0 00	2,414 08	491 00	2,905 08
95		Baseball Plaques	4/07/06	S/L	70	18,000 00		0 00	12,214 29	2,571 43	14,785 72
97		Bronze Plaques	5/01/06	S/L	70	1,722 80		0 00	1,148 52	246 11	1,394 63
Stadium- Furn. & Fixtures						② 1,009,341 90	c	0 00	825,855 07	③ 144,191 70	970,046 77
Grand Total						31,821,928 65	c	0 00	4,496,549 23	589,930 62	5,086,479 85

Σ ① Ballpark Plaza = \$298,187.29

TB 3001

Σ ② Baseball Stadium = \$22,205,762 61
 Per TB. 22,205,661 87
 Difference (pass). 100.74

TB 3001

Σ ③ Stadium depreciation reclass for F/S
 purposes (RJE #102): **\$526,744.15**

A/D:

Acct 131: \$ 114,094 84
 Acct 137: 4,972,385.01
 5,086,479 85

TB 3201**TB 3001****AJE #3**

To adjust Depreciation to actual

Depreciation Expense	27,109.55	
A/D - Charitable		27,039.68
A/D - PP&E		69.87

The Joseph M Bryan Foundation						
Grant Commitments						
FYE 12/31/11						
Pledges:						
Action Greensboro		200,000	200,000	200,000	200,000	200,000
Action Greensboro PTEN Partnership		100,000	100,000	100,000	100,000	100,000
A&T State University		200,000	200,000	200,000	200,000	200,000
Bryan National Collegiate Tournament		55,000	55,000			
Bryan Park General Improvements		100,000				
Building Stronger Neighborhoods		20,000				
Carousel - Downtown GSO		50,000	50,000			
Civil Rights Museum		500,000				
Eastern Guilford HS		10,000				
Elon University - Leadership Lecture Series		200,000				
Greensboro Coliseum - ACC Tournament		25,000	50,000	50,000	50,000	50,000
Greensboro College		50,000				
Guilford County Courts - Juvenile Program		75,000				
Guilford County Schools - Montlieu		100,000	100,000			
Guil. Co. Schools (Larry Coble)Princ. Mentoring		165,000				
Guilford NonProfit Consortium		15,000				
IOPL - Institute of Political Leadership		50,000				
Jaycees Holiday Parade		35,000	50,000			
PTIAA Landscaping		100,000				
Piedmont Triad Partnership		100,000	100,000	100,000	100,000	
UNCG Excellence Foundation (Bryan School)		200,000				
UNCG - Jim Weeks Fund		25,000	25,000			
UNCG - Tom Ross		150,000	150,000			
ANNUAL CONTRIBUTIONS		2012	2013	2014	2015	
United Arts Council		75,000				
United Way Annual Grants		315,000	315,000			
Unsung Hero		25,000	25,000	25,000	25,000	
TOTAL BY YEAR		2,940,000	1,420,000	675,000	575,000	
GRAND TOTAL						5,610,000.00

THE JOSEPH M. BRYAN FOUNDATION
 EIN: 56-1548051
 CHARITABLE EXPENDITURES
 JANUARY - DECEMBER 2011

PAID DURING YEAR:

GIFTS, CONTRIBUTIONS, GRANTS:

	RELATIONSHIP	FOUNDATION STATUS	PURPOSE	AMOUNT
Contributions	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	100.00
Cash Grants: Welfare Reform Liaison Project	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	33,500.00
Cash Grants: City of Greensboro Bryan Golf C	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	45,843.28
Cash Grants FPC Jobs	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	20,000.00
Cash Grants: Downtown Greensboro	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	65,000.00
Cash Grants: Piedmont Triad Partnership	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	117,391.65
Cash Grants: Greensboro Partnership	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	100,000.00
Cash Grants: Guilford Education Alliance	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	25,750.00
Cash Grants: Beta Epsilon Boule' Foundation	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	500.00
Cash Grants: Community Foundation	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	1,200.00
Cash Grants: Greensboro Jaycee Holiday Para	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	15,717.50
Cash Grants: Greensboro College	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	50,000.00
Cash Grants: Greensboro Sports Commission	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	4,640.00
Cash Grants: Bryan National Collegiate Tourn	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	55,725.20
Cash Grants: NC Center for Nonprofits	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000.00
Cash Grants: Greensboro Sports Council	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	1,500.00
Cash Grants: Guilford County Schools	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	163,538.63
Cash Grants: UNGC Excellence Foundation	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	200,000.00
Cash Grants: American Red Cross	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	20,000.00
Cash Grants: Junior Achievement	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	850.00
Cash Grants: Greensboro Chamber Foundation	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	50,000.00
Cash Grants: Institute of Political Leadersh	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	57,000.00
Cash Grants: Action Greensboro	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	209,000.00
Cash Grants: International Civil Rights Cent	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	1,401,000.00
Cash Grants: National Conference for Communi	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000.00
Cash Grants: Juvenile Diabetes Research Foun	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	12,500.00
Cash Grants: National Multiple Sclerosis Soc	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	1,500.00
Cash Grants: GTCC Foundation	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	220,000.00
Cash Grants: NC A&T Univ	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	200,000.00
Cash Grants: Nat Greene Kiwanis Club	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	650.00
Cash Grants: YMCA	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000.00
Cash Grants: United Arts Council	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	95,000.00
Cash Grants: Cystic Fibrosis Foundation	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500.00
Cash Grants: United Way	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	348,700.00
Cash Grants: Atlantic Coast Conference	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	25,000.00

THE JOSEPH M. BRYAN FOUNDATION
 EIN: 56-1548051
 CHARITABLE EXPENDITURES
 JANUARY - DECEMBER 2011

	RELATIONSHIP	FOUNDATION STATUS	PURPOSE	AMOUNT
Cash Grants City of Greensboro-USGA Tournam	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	15,346.87
Cash Grants Greensboro Merchants Assoc.	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500.00
Cash Grants Triad Stage	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	15,500.00
Cash Grants UNCG	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	275,000.00
Cash Grants City of Greensboro 1st Tee of T	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	60,000.00
Cash Grants Wyndham Championship	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	100,000.00
Cash Grants American Diabetes Society	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	2,000.00
Cash Grants Gift of Warmth	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000.00
Cash Grants NC Bankers Assoc.	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000.00
Cash Grants ACC Hall of Champions Exhibit	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	25,000.00
Cash Grants African American Atelier	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	1,200.00
Cash Grants Aggies Athletics Foundation	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	2,000.00
Cash Grants Armed Forces for Retirees' Club	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000.00
Cash Grants Businesses for Excellence in Ed	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	33,333.00
Cash Grants Canterbury School	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	1,500.00
Cash Grants Carolinas PGA Section	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	160,010.00
Cash Grants Court Watch	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000.00
Cash Grants Doris Henderson Newcomers Schoo	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	12,500.00
Cash Grants Downtown Greenway	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	500,000.00
Cash Grants Eastern Music Festival	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000.00
Cash Grants FIRST	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	750.00
Cash Grants GEA/Teacher Supply Warehouse	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000.00
Cash Grants Guilford Battleground Company	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	50,000.00
Cash Grants Guilford County	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000.00
Cash Grants Institute For Advanced Journalis	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	2,000.00
Cash Grants Junior League of Greensboro	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000.00
Cash Grants National Football Foundation an	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	2,000.00
Cash Grants Northwest High School	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000.00
Cash Grants UNCG Athletics	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000.00
Cash Grants University of North Carolina Fo	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000.00
Total				\$ 4,892,746

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

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

Enter filer's identifying number, see instructions

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

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

04

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

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

CAROLE W. BRUCE

• The books are in the care of ☒ 300 NORTH GREENE STREET - GREENSBORO, NC 27401

Telephone No. ☒ 336-378-5396

FAX No. ☐

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2012.

5 For calendar year 2011, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

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

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	55,330.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	118,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature ☒

Title ☒

CRA

Date ☒

8-13-12

Form 8868 (Rev. 1-2012)

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

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

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

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

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

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

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

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

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

04

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

CAROLE W. BRUCE

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

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning , and ending .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	54,540.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	118,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

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

Form **8868** (Rev. 1-2012)