Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
EDWIN E. AND JANET L. BRYANT FOUNDATION, INC.

A Employer identification number
39-1746858

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 600

B Telephone number
(608) 873-7829

City or town, state or province, country, and ZIP or foreign postal code
STOUGHTON, WI 53589

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: [X] 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) ▶$ 67,005,798.

J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

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)
Revenue	1 Contributions, gifts, grants, etc., received	195,107.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,201,094.	1,175,910.		STATEMENT 1
	5a Gross rents	12,000.	12,000.		STATEMENT 2
	b Net rental income or (loss) -1,624.				STATEMENT 3
	6a Net gain or (loss) from sale of assets not on line 10	3,549,185.			STATEMENT 4
	b Gross sales price for all assets on line 6a 26,559,092.				
	7 Capital gain net income (from Part IV, line 2)		3,546,498.		
	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				
	12 **Total.** Add lines 1 through 11	4,957,386.	4,734,408.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	281,758.	5,000.	0.	281,758.
	14 Other employee salaries and wages	37,374.	0.	0.	37,374.
	15 Pension plans, employee benefits	32,528.	500.	0.	32,028.
	16a Legal fees				
	b Accounting fees STMT 5	9,500.	0.	0.	9,500.
	c Other professional fees STMT 6	294,190.	294,190.	0.	0.
	17 Interest				
	18 Taxes STMT 7	116,788.	28,891.	0.	0.
	19 Depreciation and depletion	30,075.	0.	0.	
	20 Occupancy	49,717.	0.	0.	49,700.
	21 Travel, conferences, and meetings	2,065.	0.	0.	2,065.
	22 Printing and publications				
	23 Other expenses STMT 8	194,550.	6,014.	0.	189,221.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,048,545.	334,595.	0.	601,646.
	25 Contributions, gifts, grants paid	1,713,901.			1,578,901.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,762,446.	334,595.	0.	2,180,547.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,194,940.			
	b **Net investment income** (if negative, enter -0-)		4,399,813.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	187,776.	491,876.	491,876.
	2 Savings and temporary cash investments	2,498,032.	3,213,331.	3,213,331.
	3 Accounts receivable ▶ 157,596.			
	Less: allowance for doubtful accounts ▶	146,125.	157,596.	157,596.
	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 ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	5,653.	5,303.	5,303.
	10a Investments - U.S. and state government obligations STMT 9	9,709,140.	10,400,673.	10,272,761.
	b Investments - corporate stock STMT 10	32,043,519.	31,202,491.	42,215,804.
	c Investments - corporate bonds STMT 11	6,549,466.	7,724,718.	7,686,929.
	11 Investments - land, buildings, and equipment: basis ▶ 320,000.			
	Less accumulated depreciation ▶	320,000.	320,000.	320,000.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 2,297,287.			
	Less accumulated depreciation STMT 12▶ 74,306.	1,680,687.	2,222,981.	2,222,981.
	15 Other assets (describe ▶ STATEMENT 13)	419,217.	419,217.	419,217.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	53,559,615.	56,158,186.	67,005,798.
Liabilities	17 Accounts payable and accrued expenses	4,561.	268,221.	
	18 Grants payable	191,000.	326,000.	
	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)	0.	4,971.	
	23 Total liabilities (add lines 17 through 22)	195,561.	599,192.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	53,364,054.	55,558,994.	
	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	53,364,054.	55,558,994.	
	31 Total liabilities and net assets/fund balances	53,559,615.	56,158,186.	

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	53,364,054.
2 Enter amount from Part I, line 27a	2	2,194,940.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	55,558,994.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	55,558,994.

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	PUBLICLY TRADED SECURITIES	P		
b	CAPITAL GAINS DIVIDENDS			
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	26,309,128.		23,007,394.	3,301,734.
b	244,764.			244,764.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,301,734.
b				244,764.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 3,546,498.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	2,369,871.	54,677,514.	.043343
2011	944,882.	35,758,399.	.026424
2010	368,726.	7,466,939.	.049381
2009	313,419.	6,688,064.	.046862
2008	516,258.	7,762,419.	.066507

2	**Total** of line 1, column (d)	2	.232517
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	.046503
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	59,993,873.
5	Multiply line 4 by line 3	5	2,789,895.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	43,998.
7	Add lines 5 and 6	7	2,833,893.
8	Enter qualifying distributions from Part XII, line 4	8	2,755,429.

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	87,996.
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	87,996.
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	87,996.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 83,078.		
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	83,078.
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	4,918.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 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.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ EDWINANDJANETBRYANTFOUNDATION.ORG

14 The books are in care of ▶ JUNE C. BUNTING Telephone no. ▶608-873-4378

Located at ▶P.O. BOX 600, STOUGHTON, WI ZIP+4 ▶53589-0600

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	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 2013?		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)? **5b** X

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

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

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

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		281,758.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 ARCHITECTURAL, SITE PREPARATION, SURVEY AND PERMIT FEES, PROGRAM DEVELOPMENT, AND INITIAL CONSTRUCTION OF A NORWEGIAN HERITAGE FACILITY IN STOUGHTON, WI.	574,882.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	574,882.

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	60,282,016.
b	Average of monthly cash balances	1b	151,041.
c	Fair market value of all other assets	1c	474,428.
d	**Total** (add lines 1a, b, and c)	1d	60,907,485.
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	60,907,485.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	913,612.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	59,993,873.
6	**Minimum investment return** Enter 5% of line 5	6	2,999,694.

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

1	Minimum investment return from Part X, line 6	1	2,999,694.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 87,996.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	87,996.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,911,698.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,911,698.
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	2,911,698.

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	2,180,547.
b	Program-related investments - total from Part IX-B	1b	574,882.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,755,429.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,755,429.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,911,698.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			900,350.	
b Total for prior years: ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 2,755,429.				
a Applied to 2012, but not more than line 2a			900,350.	
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 2013 distributable amount				1,855,079.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,056,619.
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 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 16

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				
ALDO LEOPOLD NATURE CENTER 300 FEMRITE DRIVE MADISON, WI 53716	NONE	501(C)3 CHARITABLE	EDUCATION MATERIALS	20,000.
AMERICAN CANCER SOCIETY REALAY FOR LIFE STOUGHTON AREA 812 TRUMAN STREET STOUGHTON, WI 53589	NONE	501(C)3 CHARITABLE	PROGRAM SUPPORT	2,000.
AMERICAN LEGION P.O. BOX 16 STOUGHTON, WI 53589	NONE	501(C)3 CHARITABLE	PROGRAM SUPPORT	30,000.
ASSN. OF SMALL FOUNDATIONS P.O. BOX 247 WINOSKI, VT 05404	NONE	501(C)3 CHARITABLE	PROGRAM SUPPORT	5,000.
CITY HALL PARK 381 E. MAIN STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	COMMUNITY PROJECT	11,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,578,901.
b Approved for future payment				
STOUGHTON AREA EMS 382 E. MAIN STREET STOUGHTON, WI 53589	NONE	501(C)3 CHARITABLE	EQUIPMENT/PROGRAM SUPPORT	63,000.
SCHOLARSHIPS APPROVED FOR FUTURE SEMESTERS VARIOUS STOUGHTON, WI 53589	NONE	INDIVIDUAL	COLLEGE SCHOLARSHIPS	72,000.
Total			▶ 3b	135,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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					
4 Dividends and interest from securities			14	1,201,094.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	-1,624.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	3,549,185.	
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.		4,748,655.	0.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 4,748,655.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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: 5/5/14 | Title: TREASURER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KEITH H. BAUMGARTNER	Keith Baumgartner, CPA	5/5/14		P00187845

Firm's name ▶ SMITH & GESTELAND, LLP — Firm's EIN ▶ 39-0857178

Firm's address ▶ P.O. BOX 1764 MADISON, WI 53701 — Phone no. (608) 836-7500

Form **990-PF** (2013)

323622
10-10-13

15470417 758566 1091500 2013.03030 EDWIN E. AND JANET L. BRYAN 10915001

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
COLLINS FIELD 825 VIRGIN LAKE DRIVE STOUGHTON, WI 53589	NONE	501(C)3 CHARITABLE	STOUGHTON SCHOOLS IMPROVEMENT	20,000.
DANE COUNTY FRIENDS OF SCANDINAVIAN CULTURE 1124 E. MAIN STREET STOUGHTON, WI 53589	NONE	501(C)3 CHARITABLE	PROGRAM SUPPORT	9,360.
DEAN FOUNDATION READIING CLINIC 2711 ALLEN BLVD. SUITE 300 MIDDLETION, WI 53562	NONE	501(C) 3 CHARITABLE	PROGRAM SUPPORT	10,000.
FRIENDS OF NORWEGIAN CULTURE P.O. BOX 314 STOUGHTON, WI 53589	NONE	501(C)3 CHARITABLE	PROGRAM SUPPORT	50,000.
MANDT COMMUNITY CENTER 400 MANDT PARKWAY STOUGHTON, WI 53589	NONE	501(C)3 CHARITABLE	PROGRAM SUPPORT	226,000.
MARC CENTER 932 NORTH PAGE STREET STOUGHTON, WI 53589	NONE	TAX EXEMPT MUNICIPALITY	EQUIPMENT/PROGRAM SUPPORT	43,000.
MARTIN LUTHER CHRISTIAN SCHOOL 840 EAST MAIN STREET STOUGHTON, WI 53589	NONE	TAX EXEMPT EDUCATIONAL	ADMINISTRATIVE & CLASSROOM MATERIALS	50,000.
NORWEGIAN-AMERICAN GENEALOGICAL CENTER & NAESETH LIBRARY 415 W. MAIN STREET MADISON, WI 53703	NONE	501(C)3 CHARITABLE	PROGRAM SUPPORT	20,000.
SKAALEN HOME, INC. 400 N. MORRIS ST. STOUGHTON, WI 53589	NONE	501(C)3 CHARITABLE	RESIDENT IN HOUSE PHONE SYSTEM	45,100.
SONS OF NORWAY 317 SOUTH PAGE STREET STOUGHTON, WI 53589	NONE	501(C)8	PROGRAM AND FACILITY SUPPORT	54,200.
Total from continuation sheets				1,510,401.

323631
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ST. ANN SCHOOL 324 HARRISON STREET STOUGHTON, WI 53589	NONE	501(C)3 CHARITABLE	EQUIPMENT/PROGRAM SUPPORT	50,000.
STOUGHTON AREA BASEBALL ASSOCIATION 1828 CHAPIN COURT STOUGHTON, WI 53589	NONE	501(C)3 CHARITABLE	PROGRAM SUPPORT	8,500.
STOUGHTON AREA COMMUNITY FOUNDATION 909 HILLCREST ROAD STOUGHTON, WI 53589	NONE	501(C)3 CHARITABLE	PROGRAM SUPPORT	30,000.
STOUGHTON AREA EMS 381 E. MAIN STREET STOUGHTON, WI 53589	NONE	501(C)3 CHARITABLE	EQUIPMENT/PROGRAM SUPPORT	63,000.
STOUGHTON AREA FIRE DEPARTMENT 381 E. MAIN STREET STOUGHTON, WI 53589	NONE	501(C)3 CHARITABLE	PROGRAM SUPPORT	28,575.
STOUGHTON AREA FIRE DEPARTMENT 381 E. MAIN STREET STOUGHTON, WI 53589	NONE	501(C)3 CHARITABLE	PROGRAM SUPPORT	5,000.
STOUGHTON AREA RESOURCE TEAM 248 W. MAIN ST. STOUGHTON, WI 53589	NONE	501(C)3 CHARITABLE	CENTER DEVELOPMENT	20,000.
STOUGHTON AREA SENIOR CENTER 248 W. MAIN ST. STOUGHTON, WI 53589	NONE	TAX EXEMPT MUNICIPALITY	PROGRAM IMPROVEMENT/SUPPORT	44,000.
STOUGHTON AREA YOUTH CENTER 381 E. MAIN STREET STOUGHTON, WI 53589	NONE	501(C)3 CHARITABLE	CENTER DEVELOPMENT	50,000.
STOUGHTON AREA YOUTH CENTER 381 E. MAIN STREET STOUGHTON, WI 53589	NONE	501(C)3 CHARITABLE	CENTER DEVELOPMENT	25,000.
Total from continuation sheets				

323631
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
STOUGHTON HOSPITAL FOUNDATION 900 RIDGE STREET STOUGHTON, WI 53589	NONE	501(C)3 CHARITABLE	MEDICAL SUPPORT EQUIPMENT	200,000.
STOUGHTON HOSPITAL PRESCRIPTION VOUCHER PROGRAM 900 RIDGE STREET STOUGHTON, WI 53589	NONE	501(C)3 CHARITABLE	MEDICAL SUPPORT EQUIPMENT	25,000.
STOUGHTON OPERA HOUSE 1124 E. MAIN STREET STOUGHTON, WI 53589	NONE	501(C)3 CHARITABLE	FACILITY IMPROVEMENT	23,580.
STOUGHTON PARKS AND RECREATION DEPARTMENT 381 E. MAIN STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	17,500.
STOUGHTON POLICE DEPARTMENT 321 S. FOURTH STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	3,600.
STOUGHTON PUBLIC LIBRARY 304 SOUTH 4TH STREET STOUGHTON, WI 53589	NONE	TAX EXEMPT	PROGRAM SUPPORT	24,986.
STOUGHTON SENIORS-IN-NEED 248 W. MAIN ST. STOUGHTON, WI 53589	NONE	TAX EXEMPT MUNICIPALITY	PROGRAM SUPPORT	10,000.
STOUGHTON UNITED METHODIST CHURCH FOOD PANTRY 525 LINCOLN AVENUE STOUGHTON, WI 53589	NONE	501(C)3 CHARITABLE	PROGRAM SUPPORT	5,000.
STOUGHTON VILLAGE PLAYERS 255 E. MAIN STREET STOUGHTON, WI 53589	NONE	501(C)3 CHARITABLE	PROGRAM SUPPORT	25,000.
STOUGHTON WELLNESS COALITION 900 RIDGE STREET STOUGHTON, WI 53589	NONE	501(C)3 CHARITABLE	PROGRAM SUPPORT	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THREE GAITS, INC. 3741 HWY 138 STOUGHTON, WI 53589	NONE	501(C)3 CHARITABLE	PROGRAM SUPPORT	30,000.
VESTERHEIM NORWEGIAN-AMERICAN MUSEUM 523 W. WATER STREET DECORAH, IA 52101	NONE	501(C)3 CHARITABLE	NORWEGIAN HERITAGE PROGRAM SUPPORT	25,000.
WISCONSIN BADGER CAMP P.O. BOX 723 PLATTEVILLE, WI 53818	NONE	501(C)3 CHARITABLE	PROGRAM SUPPORT	5,000.
CHICAGO STATE UNIVERSITY 9501 S. KING DRIVE CHICAGO, IL 60628	NONE	INDIVIDUAL	COLLEGE SCHOLARSHIP	9,000.
CONCORDIA UNIVERSITY 12800 NORTH LAKE SHORE DR. MEQUON, WI 53097	NONE	INDIVIDUAL	COLLEGE SCHOLARSHIP	12,000.
DEVRY UNIVERSITY: EDINA CAMPUS 7700 FRANCE AVENUE S. STE. 575 EDINA, MN 55435	NONE	INDIVIDUAL	COLLEGE SCHOLARSHIP	12,000.
MADISON AREA TECHNICAL COLLEGE 1701 WRIGHT ST. MADISON, WI 53704	NONE	INDIVIDUAL	COLLEGE SCHOLARSHIP	24,000.
MILWAUKEE SCHOOL OF ENGINEERING 1025 NORTH BROADWAY MILWAUKEE, WI 53202	NONE	INDIVIDUAL	COLLEGE SCHOLARSHIP	32,000.
RUTGERS STATE UNIVERSITY 303 COOPER ST. CAMDEN, NJ 08102	NONE	INDIVIDUAL	COLLEGE SCHOLARSHIP	12,000.
UNIVERSITY OF WISCONSIN MILWAUKEE 2200 E. KENWOOD BLVD MILWAUKEE, WI 53201	NONE	INDIVIDUAL	COLLEGE SCHOLARSHIP	12,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
UW PLATTEVILLE 1 UNIVERSITY PLACE PLATTEVILLE, WI 53818	NONE	INDIVIDUAL	COLLEGE SCHOLARSHIP	34,000.
UW-RIVER FALLS 410 SOUTH 3RD ST. RIVER FALLS, WI 54022	NONE	INDIVIDUAL	COLLEGE SCHOLARSHIP	12,000.
UW-STEVES POINT 2100 MAIN ST. STEVENS POINT, WI 54481	NONE	INDIVIDUAL	COLLEGE SCHOLARSHIP	40,000.
UW-STOUT 712 SOUTH BROADWAY ST. MENOMONIE, WI 54751	NONE	INDIVIDUAL	COLLEGE SCHOLARSHIP	12,000.
UW-WHITEWATER 800 W. MAIN ST. WHITEWATER, WI 53190	NONE	INDIVIDUAL	COLLEGE SCHOLARSHIP	12,000.
VITERBO UNIVERSITY 900 VITERBO DRIVE LA CROSSE, WI 54601	NONE	INDIVIDUAL	COLLEGE SCHOLARSHIP	24,000.
WINONA STATE UNIVERSITY 175 WEST MARK STREET WINONA, MN 55987	NONE	INDIVIDUAL	COLLEGE SCHOLARSHIP	12,000.
Total from continuation sheets				

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2013

Name of the organization	Employer identification number
EDWIN E. AND JANET L. BRYANT FOUNDATION, INC.	39-1746858

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of $5,000 or more during the year . . . ▶ $ ____________

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

Name of organization: EDWIN E. AND JANET L. BRYANT FOUNDATION, INC.

Employer identification number: 39-1746858

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PAUL COON CRUT C/O BMO HARRIS BANK 111 WEST MONROE ST. CHICAGO, IL 60603	$ 195,107.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: EDWIN E. AND JANET L. BRYANT FOUNDATION, INC.

Employer identification number: 39-1746858

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
EDWIN E. AND JANET L. BRYANT FOUNDATION, INC.	39-1746858

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BMO HARRIS TRUST	1,445,858.	244,764.	1,201,094.	1,175,910.	1,201,094.
TO PART I, LINE 4	1,445,858.	244,764.	1,201,094.	1,175,910.	1,201,094.

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
HOUSING OBTAINED FROM ESTATE	1	12,000.
TOTAL TO FORM 990-PF, PART I, LINE 5A		12,000.

FORM 990-PF RENTAL EXPENSES STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
MAINTENANCE		5,792.	
INSURANCE		222.	
PROPERTY TAXES		7,610.	
- SUBTOTAL -	1		13,624.
TOTAL RENTAL EXPENSES			13,624.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			-1,624.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 4

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES				PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26,309,128.	23,007,394.	0.	0.	3,301,734.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF EQUIPMENT				PURCHASED	05/01/11	12/31/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,200.	2,513.	0.	0.	2,687.

NET GAIN OR LOSS FROM SALE OF ASSETS	3,304,421.
CAPITAL GAINS DIVIDENDS FROM PART IV	244,764.
TOTAL TO FORM 990-PF, PART I, LINE 6A	3,549,185.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SMITH & GESTELAND LLP	9,500.	0.	0.	9,500.
TO FORM 990-PF, PG 1, LN 16B	9,500.	0.	0.	9,500.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BMO/SCOUT ADVISOR FEES	258,132.	258,132.	0.	0.
CURRENCY CONVERSION	3,042.	3,042.	0.	0.
BMO TRUST MANAGEMENT	33,016.	33,016.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	294,190.	294,190.	0.	0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	87,897.	0.	0.	0.
FOREIGN TAXES	21,281.	21,281.	0.	0.
PROPERTY TAXES	7,610.	7,610.		0.
TO FORM 990-PF, PG 1, LN 18	116,788.	28,891.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAINTENANCE	132,628.	0.	0.	131,659.
INSURANCE	13,164.	0.	0.	13,235.
BANK CHARGES	505.	0.	0.	505.
HERITAGE CENTER EXPENSES	15,811.	0.	0.	15,811.
SUPPLIES	9,138.	0.	0.	10,721.
MISCELLANEOUS ITEMS	17,290.	0.	0.	17,290.
MAINTENANCE	5,792.	5,792.		0.
INSURANCE	222.	222.		0.
TO FORM 990-PF, PG 1, LN 23	194,550.	6,014.		189,221.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS (SEE ATTACHED DETAIL)	X		9,237,592.	9,085,135.
MUNICIPAL BONDS (SEE ATTACHED DETAIL)		X	310,081.	322,495.
MARKETABLE CDS (SEE ATTACHED DETAIL)	X		853,000.	865,131.
TOTAL U.S. GOVERNMENT OBLIGATIONS			10,090,592.	9,950,266.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			310,081.	322,495.
TOTAL TO FORM 990-PF, PART II, LINE 10A			10,400,673.	10,272,761.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
LAZARD EMERGING MARKETS PORTFOLIO-IN #638	985,342.	1,040,127.
T. ROWE PRICE MID-CAP GROWTH FD INC COM	1,600,000.	2,169,553.
TEMPLETON INSTITUTIONAL FOREIGN SMALLER COMPANY	600,000.	608,872.
COMMON STOCK (SEE ATTACHED DETAIL)	27,831,352.	38,154,799.
HENKEL AG & CO	55,620.	104,440.
BANKCOLUMBIA	63,947.	51,765.
VOLKSWAGER AG	66,230.	86,248.
TOTAL TO FORM 990-PF, PART II, LINE 10B	31,202,491.	42,215,804.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHED DETAIL)	5,985,781.	5,951,225.
OTHER BONDS A& FIXED INCOME (SEE ATTACHED DETAIL)	1,738,937.	1,735,704.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,724,718.	7,686,929.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDINGS	735,000.	47,469.	687,531.
FURNACES	11,998.	2,400.	9,598.
LAND	381,000.	0.	381,000.
HERITAGE CENTER	1,109,489.	0.	1,109,489.
EQUIPMENT	34,800.	17,979.	16,821.
FURNITURE & FIXTURES	25,000.	6,458.	18,542.
TOTAL TO FM 990-PF, PART II, LN 14	2,297,287.	74,306.	2,222,981.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ARTIFACTS AND COLLECTIBLES	419,217.	419,217.	419,217.
TO FORM 990-PF, PART II, LINE 15	419,217.	419,217.	419,217.

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
EXCISE TAXES PAYABLE	0.	4,971.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	4,971.

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
ROCKNE G. FLOWERS P.O. BOX 600 STOUGHTON, WI 53589	PRESIDENT & DIRECTOR 5.00	12,000.	0.	0.
DAVID W. BJERKE P.O. BOX 600 STOUGHTON, WI 53589	VICE PRESIDENT AND DIRECTO 2.00	14,000.	0.	0.
JUNE C. BUNTING P.O. BOX 600 STOUGHTON, WI 53589	EXEC. DIRECTOR, SECRETARY 40.00	129,754.	0.	0.
JERRY A. GRYTTENHOLM P.O. BOX 600 STOUGHTON, WI 53589	TREASURER AND DIRECTOR 40.00	96,754.	0.	0.
PAUL G. SELBO P.O. BOX 600 STOUGHTON, WI 53589	DIRECTOR 2.00	15,500.	0.	0.
PATRICK LYONS P.O. BOX 600 STOUGHTON, WI 53589	DIRECTOR 2.00	13,750.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		281,758.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 16
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

EDWIN E. AND JANET L. BRYANT FOUNDATION, INC.
3039 SHADYSIDE DR.
STOUGHTON, WI 53589-0600

TELEPHONE NUMBER

608-873-4378

FORM AND CONTENT OF APPLICATIONS

APPLICANTS SHOULD REQUEST A "GRANTS REQUEST FORM."

ANY SUBMISSION DEADLINES

NONE.

RESTRICTIONS AND LIMITATIONS ON AWARDS

YES. STOUGHTON, DANE COUNTY, AND WISCONSIN AS MONIES ARE AVAILABLE FOR GIFTING TO RELIGIOUS, SCIENTIFIC, EDUCATIONAL, AND HEALTH CARE ORGANIZATIONS.

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
11	BUILDINGS	03/31/11	SL	40.00		16	735,000.				735,000.	29,094.		18,375.	47,469.
12	FURNACES	03/31/12	SL	10.00		16	11,998.				11,998.	1,200.		1,200.	2,400.
13	LAND	03/31/11	L				381,000.				381,000.			0.	
14	HERITAGE CENTER	12/31/13	SL	40.00		16	1,109,489.				1,109,489.			0.	
15	EQUIPMENT	03/31/11	SL	5.00		16	34,800.				34,800.	9,979.		8,000.	17,979.
16	FURNITURE & FIXTURES	03/31/11	SL	10.00		16	25,000.				25,000.	3,958.		2,500.	6,458.
	* TOTAL 990-PF PG 1 DEPR						2,297,287.				2,297,287.	44,231.		30,075.	74,306.

328111
05-01-13

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

BMO Financial Group

BMO Harris Bank N.A.

STATEMENT OF ASSETS
PERIOD ENDED 12/31/13

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS		TAX COST	MARKET 12/31/13	% YIELD MARKET	ESTIMATED INCOME
MONEY MARKET FUNDS					
3,213,330.810	BMO PRIME MONEY MARKET CL I #90	3,213,330.81	3,213,330.81	0.01	321
	TOTAL MONEY MARKET FUNDS	3,213,330.81	3,213,330.81	0.01	321
BONDS					
GOVERNMENT BONDS					
730,000	US TREASURY NOTE 0.25% DTD 05/31/2012 DUE 05/31/2014	730,829.40	730,474.50	0.25	1,825
800,000	US TREASURY NOTE 2.125% DTD 05/31/2010 DUE 05/31/2015	815,546.13	821,408.00	2.07	17,000
400,000	US TREASURY NOTE 0.25% DTD 09/15/2012 DUE 09/15/2015	399,079.46	399,704.00	0.25	1,000
185,000	US TREASURY NOTE 4.500% DTD 11/15/05 DUE 11/15/2015	174,716.53	199,337.50	4.18	8,325
200,000	US TREASURY NOTE 2.125% DTD 12/31/2010 DUE 12/31/2015	200,800.69	206,900.00	2.05	4,250
150,000	US TREASURY NOTE 5.125% DTD 05/15/06 DUE 05/15/2016	147,753.38	166,266.00	4.62	7,687
935,000	US TREASURY NOTE 0.625% DTD 05/31/2012 DUE 05/31/2017	928,759.19	922,947.85	0.63	5,843
115,000	US TREASURY NOTE 1.875% DTD 10/31/2010 DUE 10/31/2017	113,450.65	117,898.00	1.83	2,156
100,000	US TREASURY NOTE 3.500% DTD 02/15/08 DUE 02/15/2018	100,249.83	108,590.00	3.22	3,500

BMO Financial Group
BMO Harris Bank N A.

STATEMENT OF ASSETS
PERIOD ENDED 12/31/13

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS		TAX COST	MARKET 12/31/13	% YIELD MARKET	ESTIMATED INCOME
515,000	US TREASURY NOTE 0.75% DTD 02/28/2013 DUE 02/28/2018	515,250.28	501,481.25	0.77	3,862
200,000	US TREASURY NOTE 2.375% DTD 05/31/2011 DUE 05/31/2018	200,339.85	207,650.00	2.29	4,750
1,120,000	US TREASURY NOTE 1.375% DTD 09/30/2011 DUE 09/30/2018	1,106,401.94	1,106,392.00	1.39	15,400
175,000	FINANCING CORP PRINCIPAL FICO STRIPS SER 13 PRIN PMT ON 9.60% 2018 BD DTD 01/03/1989 DUE 12/27/2018	164,363.50	157,669.75	0.00	NOT AVAIL
200,000	US TREASURY NOTE 1.25% DTD 01/31/2012 DUE 01/31/2019	199,117.99	195,078.00	1.28	2,500
300,000	US TREASURY NOTE 1.50% DTD 04/02/2012 DUE 03/31/2019	302,154.83	295,068.00	1.53	4,500
200,000	US TREASURY NOTE 1.00% DTD 08/31/2012 DUE 08/31/2019	197,797.67	189,188.00	1.06	2,000
200,000	US TREASURY NOTE 1.00% DTD 09/30/2012 DUE 09/30/2019	196,953.92	188,852.00	1.06	2,000
300,000	US TREASURY NOTE 2.125% DTD 08/15/2011 DUE 08/15/2021	313,092.91	290,673.00	2.19	6,375
10,490.810	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6.000% DTD 09/01/06 DUE 10/01/2021 IPD14	11,348.75	11,418.51	5.51	629
150,000	US TREASURY NOTE 1.625% DTD 08/15/2012 DUE 08/15/2022	148,160.75	136,302.00	1.79	2,437
205,000	US TREASURY NOTE 2.00% DTD 02/15/2013 DUE 02/15/2023	204,376.21	190,203.10	2.16	4,100

BMO Financial Group

BMO Harris Bank N.A.

STATEMENT OF ASSETS
PERIOD ENDED 12/31/13

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS		TAX COST	MARKET 12/31/13	% YIELD MARKET	ESTIMATED INCOME
6,703	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C90675 5.000% DTD 05/01/03 DUE 05/01/2023 IPD14	7,878.83	7,226.50	4.64	335
5,917.730	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C90690 5.000% DTD 07/01/2003 DUE 07/01/2023 IPD14	6,965.95	6,449.26	4.59	295
6,622.330	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C90706 5.000% DTD 09/01/03 DUE 09/01/2023 IPD14	7,764.02	7,140.00	4.64	331
5,293.930	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C90823 5.000% DTD 04/01/2004 DUE 04/01/2024 IPD14	6,210.58	5,706.64	4.64	264
98,128.860	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AQ5325 2.500% DTD 11/01/2012 DUE 11/01/2027 IPD24	103,243.21	97,230.00	2.52	2,453
146,639.680	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA1281 3.000% DTD 11/01/2012 DUE 12/01/2027 IPD24	155,800.23	149,921.48	2.93	4,399
1,275.930	GNMA II GTD PASS THRU CTF POOL #2659 7.000% DTD 10/01/98 DUE 10/20/2028	4,823.44	1,494.89	5.97	89
218.250	GNMA GTD PASS THRU CTF POOL #511734 7.500% DTD 10/01/00 DUE 10/15/2030	1,385.44	227.31	7.20	16
116,925.050	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA1107 3.500% DTD 06/01/12 DUE 07/01/2032 IPD24	125,077.55	119,071.79	3.44	4,092
160,894.480	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AP6360 3.000% DTD 09/01/2012 DUE 09/01/2032 IPD24	171,285.10	159,670.07	3.02	4,826

BMO Financial Group
BMO Harris Bank N.A.

STATEMENT OF ASSETS
PERIOD ENDED 12/31/13

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS		TAX COST	MARKET 12/31/13	% YIELD MARKET	ESTIMATED INCOME
322.860	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2640 CL WA 3.50% DTD 07/01/2003 DUE 03/15/2033 IPD14	18.94	326.11	3.47	11
4,457.270	FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR 3.25% DTD 06/01/2003 DUE 07/25/2033 IPD24	1,122.85	4,557.80	3.18	144
2,078.510	FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR 3.50% DTD 06/01/2003 DUE 07/25/2033 IPD24	92.52	2,166.78	3.36	72
4,769.950	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A13480 5.500% DTD 09/01/03 DUE 09/01/2033 IPD14	5,343.59	5,250.81	5.00	262
110,818.590	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725423 5.500% DTD 04/01/04 DUE 05/01/2034 IPD24	134,175.84	122,097.71	4.99	6,095
2,202.930	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #789344 5.500% DTD 06/01/04 DUE 07/01/2034 IPD24	2,312.25	2,452.81	4.94	121
44,239.940	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A46987 5.500% DTD 09/01/2005 DUE 07/01/2035 IPD14	50,833.98	48,776.75	4.99	2,433
84,155.620	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #995112 5.500% DTD 11/01/08 DUE 07/01/2036 IPD24	101,359.10	92,571.18	5.00	4,628
41,610.220	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #889893 5.500% DTD 09/01/2008 DUE 08/01/2037 IPD24	50,784.68	45,759.18	5.00	2,288

BMO Financial Group

BMO Harris Bank N.A.

STATEMENT OF ASSETS
PERIOD ENDED 12/31/13

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS		TAX COST	MARKET 12/31/13	% YIELD MARKET	ESTIMATED INCOME
47,523.780	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #889579 6.000% DTD 05/01/08 DUE 05/01/2038 IPD24	62,883.12	52,614.05	5.42	2,851
98,062.840	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE0103 6.000% DTD 06/01/2010 DUE 05/01/2039 IPD24	125,163.87	109,034.11	5.40	5,883
85,905.710	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A90019 5.000% DTD 11/01/2009 DUE 12/01/2039 IPD14	97,681.40	92,657.04	4.64	4,295
22,962.620	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A91161 4.500% DTD 02/01/2010 DUE 02/01/2040 IPD14	25,763.73	24,319.48	4.25	1,033
95,037.160	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A93093 4.500% DTD 07/01/10 DUE 07/01/2040 IPD14	106,850.14	101,013.10	4.23	4,276
106,786.600	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A95083 4.000% DTD 11/01/2010 DUE 11/01/2040 IPD14	108,745.07	109,910.11	3.89	4,271
92,864.110	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE4680 4.000% DTD 10/01/2010 DUE 11/01/2040 IPD24	100,841.59	95,657.46	3.88	3,714
149,312.300	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A95289 4.000% DTD 12/01/2010 DUE 12/01/2040 IPD14	158,589.70	153,709.55	3.89	5,972
100,097.300	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AH4404 4.000% DTD 01/01/2011 DUE 01/01/2041 IPD24	108,728.97	103,105.22	3.88	4,003

BMO Financial Group

BMO Harris Bank N.A.

STATEMENT OF ASSETS
PERIOD ENDED 12/31/13

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS		TAX COST	MARKET 12/31/13	% YIELD MARKET	ESTIMATED INCOME
40,697.260	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G06252 4.000% DTD 02/01/2011 DUE 02/01/2041 IPD14	43,279.83	41,893.76	3.89	1,627
15,178.180	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AJ5302 4.000% DTD 11/01/2011 DUE 11/01/2041 IPD24	16,594.98	15,637.62	3.88	607
44,534.850	FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2013 42 CL KP 1.50% DTD 04/01/2013 DUE 05/25/2043 IPD24	44,769.23	42,105.92	1.59	668
67,653.150	FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2013 60 CL LE 1.50% DTD 05/01/2013 DUE 05/25/2043 IPD24	68,004.71	63,135.48	1.61	1,014
30,675.080	FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2013 52 CL MD 1.25% DTD 05/01/2013 DUE 06/25/2043 IPD24	30,742.07	29,270.47	1.31	383
31,801.920	FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2013 54 CL EA 1.50% DTD 05/01/2013 DUE 06/25/2043 IPD24	31,931.26	29,473.07	1.62	477
	TOTAL GOVERNMENT BONDS	9,237,591.63	9,085,134.97	1.92	174,367
CORPORATE BONDS					
20,000	CME GROUP INC NT 5.75% DTD 02/09/2009 DUE 02/15/2014 CALLABLE	19,967.80	20,117.20	5.72	1,150

BMO Financial Group
BMO Harris Bank N.A.

STATEMENT OF ASSETS
PERIOD ENDED 12/31/13

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS		TAX COST	MARKET 12/31/13	% YIELD MARKET	ESTIMATED INCOME
358,000	NATIONAL RURAL UTILS COOP FIN CORP COLL TR BD 4.75% DTD 02/25/2004 DUE 03/01/2014 CALLABLE	357,151.54	360,556.12	4.72	17,005
15,000	VERIZON COMMUNICATIONS INC NT FLTG RATE DTD 03/28/2011 DUE 03/28/2014	15,000.00	15,018.90	0.86	128
145,000	AMGEN INC SR NT 1.875% DTD 11/10/2011 DUE 11/15/2014 CALLABLE	144,969.55	146,615.30	1.85	2,718
155,000	TOYOTA MTR CR CORP MEDIUM TERM NTS 1.25% DTD 11/17/2011 DUE 11/17/2014	154,659.00	156,288.05	1.24	1,937
15,000	BERKSHIRE HATHAWAY INC DEL SR NT 3.20% DTD 02/11/2010 DUE 02/11/2015 CALLABLE	15,029.65	15,460.50	3.10	480
20,000	GATX CORP SR NT 4.75% DTD 02/05/2010 DUE 05/15/2015 CALLABLE	19,841.60	21,014.20	4.52	950
55,000	ENTERGY CORP NEW SR NT 3.625% DTD 09/16/2010 DUE 09/15/2015 CALLABLE	56,457.65	56,734.15	3.51	1,993
100,000	SENIOR HSG PPTYS TR SR NT 4.30% DTD 01/13/2011 DUE 01/15/2016 CALLABLE	104,390.00	104,165.00	4.13	4,300
250,000	PACCAR FINL CORP SR MTNS BK EN VAR RATE DTD 02/08/2013 DUE 02/08/2016 NON-CALLABLE	250,508.25	249,957.50	0.51	1,272
55,000	CITIGROUP INC SR NT 3.953% DTD 06/15/2011 DUE 06/15/2016 NON-CALLABLE	54,638.65	58,514.50	3.72	2,174

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PERIOD ENDED 12/31/13

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS		TAX COST	MARKET 12/31/13	% YIELD MARKET	ESTIMATED INCOME
20,000	CRH AMER INC NT 6.00% DTD 09/14/2006 DUE 09/30/2016 CALLABLE	20,134.60	22,342.40	5.37	1,200
130,000	GENERAL ELEC CAP CORP MTN NT 3.35% DTD 10/17/2011 DUE 10/17/2016 NON-CALLABLE	129,845.30	138,104.20	3.15	4,355
110,000	U S BANCORP MTNS BK ENT SR NT 2.20% DTD 11/03/2011 DUE 11/15/2016 CALLABLE	109,718.40	113,597.00	2.13	2,420
100,000	UNITEDHEALTH GROUP INC NT 1.875% DTD 11/10/2011 DUE 11/15/2016	99,118.00	102,082.00	1.84	1,875
200,000	CATERPILLAR FINL SVCS MTNS FR 1.00% DTD 11/26/2013 DUE 11/25/2016 NON-CALLABLE	200,334.00	198,840.00	1.01	2,000
105,000	AMERICAN EXPRESS CR CORP MTNBE SR NT 2.375% DTD 03/26/2012 DUE 03/24/2017 NON-CALLABLE	104,715.45	107,927.40	2.31	2,493
70,000	DUKE ENERGY CORP NEW SR NT 1.625% DTD 08/16/2012 DUE 08/15/2017 CALLABLE	69,769.70	69,557.60	1.64	1,137
120,000	BANK AMER CORP SR NT 2.00% DTD 01/11/2013 DUE 01/11/2018 NON-CALLABLE	120,153.60	119,787.60	2.00	2,400
20,000	ENTERGY GULF STS LA LLC 1ST MTG BD 6.00% DTD 11/01/2008 DUE 05/01/2018 CALLABLE	21,641.00	22,795.40	5.26	1,200
100,000	TOTAL SYS SVCS INC SR NT 2.375% DTD 05/22/2013 DUE 06/01/2018	99,971.00	97,288.00	2.44	2,375

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EDWIN E & JANET L BRYANT FOUNDATION
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ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS		TAX COST	MARKET 12/31/13	% YIELD MARKET	ESTIMATED INCOME
80,000	AMERICAN EXPRESS CR CORP MTNBE FR 2.125% DTD 07/29/2013 DUE 07/27/2018 NON-CALLABLE	79,916.80	80,134.40	2.12	1,700
100,000	CITIGROUP INC SR FLT NT VAR RATE DTD 11/12/2013 DUE 11/09/2018 NON-CALLABLE	100,000.00	100,140.00	0.92	921
150,000	KINDER MORGAN ENERGY PARTNERS L P SR NT 2.65% DTD 08/05/2013 DUE 02/01/2019	149,932.50	148,336.50	2.68	3,975
175,000	NEWMONT MNG CORP 5.125% DTD 09/18/2009 DUE 10/01/2019 CALLABLE	183,263.50	181,490.75	4.94	8,968
15,000	TD AMERITRADE HLDG CORP SR NT 5.60% DTD 11/25/2009 DUE 12/01/2019 CALLABLE	15,187.55	17,314.80	4.85	840
250,000	SCHWAB CHARLES CORP NEW SR NT 4.45% DTD 07/22/2010 DUE 07/22/2020 CALLABLE	251,945.00	270,245.00	4.12	11,125
250,000	GENERAL ELEC CAP CORP MTN SR NT A 4.625% DTD 01/07/2011 DUE 01/07/2021 NON-CALLABLE	247,967.50	272,612.50	4.24	11,562
100,000	ALLEGHENY TECHNOLOGIES INC SR NT 5.95% DTD 01/07/2011 DUE 01/15/2021 CALLABLE	104,660.00	103,739.00	5.74	5,950
100,000	HEWLETT PACKARD CO GLBL NT 4.65% DTD 12/09/2011 DUE 12/09/2021 CALLABLE	101,246.00	102,968.00	4.52	4,650

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ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS		TAX COST	MARKET 12/31/13	% YIELD MARKET	ESTIMATED INCOME
150,000	FREEPORT MCMORAN COPPER & GOLD SR NT 3.55% DTD 02/13/2012 DUE 03/01/2022 CALLABLE	143,965.50	142,560.00	3.74	5,325
100,000	CELGENE CORP SR NT 3.25% DTD 08/09/2012 DUE 08/15/2022 CALLABLE	96,471.00	94,676.00	3.43	3,250
110,000	JPMORGAN CHASE & CO SR NT 3.25% DTD 09/24/2012 DUE 09/23/2022	109,331.20	105,415.20	3.39	3,575
150,000	GENERAL ELEC CO NT 2.70% DTD 10/09/2012 DUE 10/09/2022	149,647.50	140,400.00	2.88	4,050
145,000	ORACLE CORP SR NT 2.50% DTD 10/25/2012 DUE 10/15/2022 NON-CALLABLE	144,823.10	132,811.30	2.73	3,625
140,000	INTEL CORP SR NT 2.70% DTD 12/11/2012 DUE 12/15/2022 CALLABLE	139,402.20	129,053.40	2.93	3,780
150,000	JEFFERIES GROUP INC NEW SR NT 5.125% DTD 01/18/2013 DUE 01/20/2023 CALLABLE	152,811.00	151,720.50	5.07	7,687
100,000	ENERGY TRANSFER PRTNRS L P SR NT 3.60% DTD 01/22/2013 DUE 02/01/2023 CALLABLE	100,400.00	92,604.00	3.89	3,600
90,000	APPLE INC NT 2.40% DTD 05/03/2013 DUE 05/03/2023 CALLABLE	89,880.30	80,928.90	2.67	2,160
120,000	KIMCO RLTY CORP SR NT 3.125% DTD 05/23/2013 DUE 06/01/2023 CALLABLE	119,120.40	109,128.00	3.44	3,750

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EDWIN E & JANET L BRYANT FOUNDATION
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ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS		TAX COST	MARKET 12/31/13	% YIELD MARKET	ESTIMATED INCOME
150,000	CHEVRON CORP NEW SR NT 3.191% DTD 06/24/2013 DUE 06/24/2023 CALLABLE	145,617.00	143,992.50	3.32	4,786
100,000	WELLS FARGO CO MTN FR 4.125% DTD 08/15/2013 DUE 08/15/2023 NON-CALLABLE	99,385.00	98,585.00	4.18	4,125
100,000	BOSTON PPTYS LTD PARTNERSHIP SR NT 3.125% DTD 04/11/2013 DUE 09/01/2023 CALLABLE	92,505.00	91,339.00	3.42	3,125
100,000	MACYS RETAIL HLDGS INC SR NT 4.375% DTD 09/06/2013 DUE 09/01/2023 CALLABLE	101,048.00	100,377.00	4.36	4,375
150,000	MYLAN INC NT 4.20% DTD 11/29/2013 DUE 11/29/2023 CALLABLE	149,188.50	147,538.50	4.27	6,300
20,000	BELLSOUTH TELECOMMUNICATIONS NT 6.375% DTD 06/04/1998 DUE 06/01/2028	21,177.80	21,609.00	5.90	1,275
81,304.660	SEQUOIA MTG TR 2012-3 MTG PASSTHRU CTF CL A-1 3.50% DTD 06/01/2012 DUE 07/25/2042 IPD24	84,820.29	79,250.74	3.59	2,845
200,000	MORGAN STANLEY CAP I INC 2005-HQ6 COML MTG PASSTHRU CTF A-4A 4.989% DTD 08/01/2005 DUE 08/13/2042 IPD12	210,781.25	208,996.00	4.77	9,978
105,000	WFRBS COML MTG TR SER 2012 C8 CL A 3 3.001% DTD 08/01/2012 DUE 08/17/2045 IPD16	107,096.12	99,948.45	3.15	3,151
85,000	COMM 2012-CCRE4 MTG TR MTG PASS THRU CTF CL A-3 2.853% DTD 11/01/2012 DUE 10/15/2045 IPD14	87,124.12	79,718.87	3.04	2,425

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UNITS		TAX COST	MARKET 12/31/13	% YIELD MARKET	ESTIMATED INCOME
20,000	COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 05/17/2046 IPD14	18,964.06	22,125.52	5.22	1,154
103,382.660	BANC AMER CMBS SER 2007 1 CL A AB 5.422% DTD 02/01/2007 DUE 01/15/2049 IPD14	112,341.73	103,278.66	5.43	5,605
94,957.190	JP MORGAN CHASE SER 2007 CIBC20 CL A SB 5.688% DTD 09/01/2007 DUE 02/12/2051 IPD11	107,746.74	101,424.63	5.33	5,401
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	TOTAL CORPORATE BONDS	5,985,781.40	5,951,225.14	3.37	200,600
MUNICIPAL BONDS					
10,000	ILLINOIS ST GO BDS SERIES TAXABLE 4.421% DTD 01/15/2010 DUE 01/01/2015 CALLABLE	10,000.00	10,300.30	4.29	442
20;000	CALIFORNIA ST GO BDS TAXABLE 5.75% DTD 04/01/2010 DUE 03/01/2017 CALLABLE	20,081.40	22,567.80	5.10	1,150
280,000	OKLAHOMA HSG FIN AGY SINGLE FA REV BDS 2009A 3.90% DTD 05/06/2009 DUE 09/01/2018 NON-CALLABLE	280,000.00	289,626.40	3.77	10,920
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	TOTAL MUNICIPAL BONDS	310,081.40	322,494.50	3.88	12,512
MARKETABLE CDS					
95,000	CAPMARK BK MIDVALE UTAH CTF DEP 3.50% DTD 01/28/2009 DUE 01/28/2014 NON-CALLABLE	95,000.00	95,171.00	3.49	3,325

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ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS		TAX COST	MARKET 12/31/13	% YIELD MARKET	ESTIMATED INCOME
95,000	AMERICAN EXPRESS BK FSB UTAH CTF DEP 3.50% DTD 03/04/2009 DUE 03/04/2014 NON-CALLABLE	95,000.00	95,443.65	3.48	3,325
98,000	GOLDMAN SACHS BK USA NY CTF DEP 3.25% DTD 04/08/2009 DUE 04/08/2014 NON-CALLABLE	98,000.00	98,677.18	3.23	3,185
95,000	BMW BK NORTH AMER UTAH CTF DEP 3.70% DTD 06/18/2009 DUE 06/18/2014 NON-CALLABLE	95,000.00	96,338.55	3.65	3,515
75,000	BARCLAYS BK DEL RETAIL CTF DEP 3.15% DTD 08/19/2009 DUE 08/19/2014	75,000.00	76,242.75	3.10	2,362
100,000	STATE BK INDIA CHICAGO ILL CTF DEP 1.85% DTD 09/17/2010 DUE 09/17/2014 NON-CALLABLE	100,000.00	101,052.00	1.83	1,850
95,000	CRYSTAL LAKE BK & TR CO ILL CTF DEP 2.75% DTD 02/12/2010 DUE 02/12/2015 NON-CALLABLE	95,000.00	97,373.10	2.68	2,612
100,000	BMW BK NORTH AMER UTAH CTF DEP 2.35% DTD 08/13/2010 DUE 08/13/2015 NON-CALLABLE	100,000.00	102,714.00	2.29	2,350
100,000	FIRST NATL BK IN ORD NEB CTF DEP 1.75% DTD 11/16/2010 DUE 11/16/2015 NON-CALLABLE	100,000.00	102,119.00	1.71	1,750
TOTAL MARKETABLE CDS		853,000.00	865,131.23		24,274
TOTAL BONDS		16,386,454.43	16,223,985.84	2.54	411,753

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EDWIN E & JANET L BRYANT FOUNDATION
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ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS		TAX COST	MARKET 12/31/13	% YIELD MARKET	ESTIMATED INCOME
OTHER BONDS & FIXED INCOME					
25,000	ONTARIO PROV CDA BD 2.95% DTD 02/05/2010 DUE 02/05/2015 NON-CALLABLE	24,971.25	25,696.50	2.87	737
200,000	ING BANK NV SR NT 144A 3.00% DTD 08/24/2010 DUE 09/01/2015 NON-CALLABLE	206,886.00	206,350.00	2.91	6,000
125,000	PETROBRAS GLBL FIN B V SR NT 2.00% DTD 05/20/2013 DUE 05/20/2016 CALLABLE	124,480.00	124,901.25	2.00	2,500
110,000	ROYAL BK OF CDA BD CDS SR NT 2.30% DTD 07/20/2011 DUE 07/20/2016 NON-CALLABLE	109,932.90	113,715.80	2.22	2,530
200,000	ROYAL BK OF CDA BD CDS VAR RATE DTD 09/11/2013 DUE 09/09/2016 NON-CALLABLE	200,888.00	200,856.00	0.70	1,404
200,000	TORONTO DOMINION BANK VAR RATE DTD 09/10/2013 DUE 09/09/2016 NON-CALLABLE	200,888.00	200,590.00	0.70	1,404
120,000	SVENSKA HANDELSBANKEN AB PUBL MEDIUM TERM NTS 1.625% DTD 03/21/2013 DUE 03/21/2018	119,742.00	117,722.40	1.66	1,950
25,000	INGERSOLL RAND FINL CORP INTER NT 6.875% DTD 08/15/2008 DUE 08/15/2018 CALLABLE	24,964.25	29,422.25	5.84	1,718
65,000	RIO TINTO FIN USA PLC NT 2.25% DTD 06/19/2013 DUE 12/14/2018	64,405.90	64,679.55	2.26	1,462

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EDWIN E & JANET L BRYANT FOUNDATION
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ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS		TAX COST	MARKET 12/31/13	% YIELD MARKET	ESTIMATED INCOME
100,000	BANCO BRADESCO S A GRAND SUB NT 144A 5.90% DTD 08/16/2010 DUE 01/16/2021 NON-CALLABLE	101,120.00	99,750.00	5.91	5,900
150,000	VALE OVERSEAS LTD GTD NT 4.375% DTD 01/11/2012 DUE 01/11/2022 CALLABLE	143,290.50	145,738.50	4.50	6,562
85,000	TECK RESOURCES LTD NT 4.75% DTD 07/05/2011 DUE 01/15/2022 CALLABLE	84,866.55	85,814.30	4.70	4,037
90,000	TELEFONAKTIEBOLAGET LM ERICSS SR NT 4.125% DTD 05/09/2012 DUE 05/15/2022 CALLABLE	89,626.50	87,477.30	4.24	3,712
110,000	BP CAP MKTS P L C NT 2.75% DTD 05/10/2013 DUE 05/10/2023 CALLABLE	108,897.80	100,441.00	3.01	3,025
150,000	FOMENTO ECONOMICO MEXICANO SAB SR GLBL BD 2.875% DTD 05/10/2013 DUE 05/10/2023 CALLABLE	133,977.00	132,549.00	3.25	4,312
TOTAL OTHER BONDS & FIXED INCOME		1,738,936.65	1,735,703.85	2.72	47,253

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ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS		TAX COST	MARKET 12/31/13	% YIELD MARKET	ESTIMATED INCOME
COMMON STOCKS					
1,351	AXIS CAPITAL HOLDINGS LTD	40,535.18	64,267.07	2.27	1,459
1,197	COVIDIEN PLC SHS	66,969.60	81,515.70	1.88	1,532
1,424	ENSCO PLC SHS CLASS A	88,087.93	81,424.32	3.93	3,204
1,364	FLEETMATICS GROUP PLC COM	38,391.30	58,993.00	0.00	0
1,789	ICON PLC SHS	47,655.26	72,304.22	0.00	0
3,481	INVESCO LTD	86,577.17	126,708.40	2.47	3,132
361	JAZZ PHARMACEUTICALS PLC	18,215.30	45,688.16	0.00	0
620	PARTNERRE LTD COM	40,462.78	65,366.60	2.43	1,587
3,671	SEAGATE TECHNOLOGY PLC SHS	158,166.79	206,163.36	3.06	6,314
1,269	ACE LTD NPV	77,093.19	131,379.57	2.43	3,197
1,341	CHECK POINT SOFTWARE TECH COM	63,578.78	86,493.16	0.00	0
5,840	AVG TECHNOLOGIES N V SHS	71,427.10	100,506.40	0.00	0
2,950	LYONDELLBASELL INDUSTRIES N V SHS A	182,099.77	236,826.00	2.99	7,080
3,891	FLEXTRONICS INTL LTD	22,998.56	30,233.07	0.00	0
367	AAC TECHNOLOGIES HLDGS INC ADR	13,004.05	17,820.42	1.84	328

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ACCOUNT NO. 61-M087-00-5

UNITS		TAX COST	MARKET 12/31/13	% YIELD MARKET	ESTIMATED INCOME
2,976	ABB LTD SPONSORED ADR	58,398.67	79,042.56	2.65	2,095
1,865	AFLAC INC COM	99,971.84	124,582.00	2.22	2,760
1,114	AGCO CORP DEL COM	63,188.62	65,937.66	0.68	445
19,028	AT&T INC COM	555,615.39	669,024.48	5.23	35,011
3,100	ABBVIE INC COM	140,147.06	163,711.00	3.03	4,960
1,677	ABIOMED INC COM	34,902.42	44,842.98	0.00	0
7,019	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM	211,702.89	102,056.26	3.44	3,509
1,441	ACADIA HEALTHCARE COMPANY INC COM	31,242.70	68,202.53	0.00	0
1,214	ACTUANT CORP CL A NEW	26,389.38	44,480.96	0.11	48
1,505	ADECCO SA ADR	37,389.26	59,736.46	2.37	1,417
977	ADIDAS AG	32,308.86	62,358.00	0.99	617
761	ADVANCE AUTO PTS INC COM	55,004.53	84,227.48	0.22	182
756	ADVISORY BRD CO COM	35,893.88	48,134.52	0.00	0
605	AEGERION PHARMACEUTICALS INC COM	48,117.66	42,930.80	0.00	0
1,967	AIR LIQUIDE ADR	44,669.73	55,727.08	1.81	1,009
3,025	AKORN INC COM	27,492.50	74,475.50	0.00	0
4,512	ALLIANZ SOCIETAS EUROPAEA SE SPONSORED ADR REPSTG 1/10 SH	54,365.02	81,044.54	2.42	1,962
6,624	ALTRIA GROUP INC COM	176,698.63	254,295.36	5.00	12,718

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UNITS		TAX COST	MARKET 12/31/13	% YIELD MARKET	ESTIMATED INCOME
5,078	AMERICAN ELEC PWR INC COM	208,100.39	237,345.72	4.28	10,156
1,196	AMERISOURCEBERGEN CORP COM	43,845.74	84,090.76	1.34	1,124
1,352	AMERIPRISE FINL INC COM	83,173.08	155,547.60	1.81	2,812
589	AMGEN INC COM	50,049.68	67,193.12	2.14	1,437
5,500	ANADARKO PETE CORP COM	432,204.23	436,260.00	0.91	3,960
571	APPLE INC COM	301,005.73	320,342.42	2.17	6,966
7,571	APPROACH RESOURCES INC COM	178,362.25	146,120.30	0.00	0
696	ARCTIC CAT INC COM	23,846.56	39,658.08	0.70	278
2,644	ARUBA NETWORKS INC COM	53,334.76	47,327.60	0.00	0
627	ASHLAND INC NEW COM	53,160.88	60,844.08	1.40	852
2,115	ASPEN TECHNOLOGY INC COM	48,584.61	88,407.00	0.00	0
1,024	AVNET INC COM	34,905.75	45,168.64	1.36	614
4,873	AXA SA SPONSORED ADR	80,206.55	135,703.30	2.75	3,732
654	BASF SE SPONSORED ADR	48,291.34	69,832.16	2.31	1,612
3,365	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	105,382.27	131,335.95	1.74	2,284
1,156	BALL CORP COM	46,659.55	59,718.96	1.01	601
5,116	BARCLAYS PLC ADR	60,821.33	92,753.08	2.18	2,025
1,178	BARNES GROUP INC COM	38,932.99	45,129.18	1.15	518
802	BAYER A G SPONSORED ADR	59,621.15	112,665.76	1.28	1,447

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UNITS		TAX COST	MARKET 12/31/13	% YIELD MARKET	ESTIMATED INCOME
484	B/E AEROSPACE INC COM	14,923.82	42,122.52	0.00	0
36,018	BELLATRIX EXPLORATION LTD COM	228,568.24	264,011.94	0.00	0
4,094	BERRY PLASTICS GROUP INC COM	88,172.74	97,396.26	0.00	0
882	BHP BILLITON LTD SPONSORED ADR	65,592.13	60,152.40	3.40	2,046
1,008	BOEING CO COM	111,473.62	137,581.92	2.14	2,943
2,759	BRIGHTCOVE INC COM	35,442.69	39,012.26	0.00	0
29,468	BRIGUS GOLD CORP COM	23,469.98	22,985.04	0.00	0
2,220	BRISTOL MYERS SQUIBB CO COM	71,368.07	117,993.00	2.71	3,196
234	BRITISH AMERN TOB PLC SPONSORED ADR	21,057.10	25,136.28	4.03	1,012
2,958	BROADCOM CORP CL A	78,910.86	87,689.91	1.48	1,301
4,053	BRUKER CORP COM	61,947.95	80,127.81	0.00	0
965	CIGNA CORP COM	40,026.52	84,418.20	0.05	38
3,377	CMS ENERGY CORP COM	64,195.71	90,402.29	3.81	3,444
3,040	CSL LTD ADR	51,999.95	93,774.88	1.52	1,428
3,252	CA INC COM	79,744.83	109,429.80	2.97	3,252
2,517	CALAMP CORP COM	22,629.47	70,400.49	0.00	0
1,173	CANADIAN NAT RES LTD COM	38,182.30	39,694.32	2.23	883
1,429	CAPITAL ONE FINL CORP COM	78,634.40	109,475.69	1.57	1,714
905	CARDINAL HEALTH INC COM	36,303.35	60,463.05	1.81	1,095

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EDWIN E & JANET L BRYANT FOUNDATION
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ACCOUNT NO. 61-M087-00-5

UNITS		TAX COST	MARKET 12/31/13	% YIELD MARKET	ESTIMATED INCOME
1,986	CARDTRONICS INC COM	48,178.98	86,291.70	0.00	0
8,617	CARREFOUR SA SPONSORED ADR	59,389.06	67,772.71	1.44	973
920	CENTENE CORP DEL COM	31,285.39	54,234.00	0.00	0
1,261	CENTURYLINK INC COM	45,279.27	40,162.85	6.78	2,723
2,710	CHEVRON CORP NEW COM	257,507.44	338,506.10	3.20	10,840
595	CHICAGO BRDG & IRON CO N V N Y REGISTRY SH	21,697.31	49,468.30	0.24	119
431	CIMAREX ENERGY CO COM	25,347.27	45,216.21	0.53	241
35,281	CISCO SYS INC COM	611,517.81	791,352.83	3.03	23,991
2,105	COCA-COLA HBC AG SPONSORED ADR	39,309.28	61,402.85	1.54	943
15,604	COMCAST CORP CL A	331,011.56	810,861.86	1.50	12,171
3,361	COMPASS GROUP PLC SPONSORED ADR NEW	36,747.71	53,886.91	2.18	1,172
2,820	CONOCOPHILLIPS COM	132,280.48	199,233.00	3.91	7,783
1,438	CONSOL ENERGY INC COM	42,527.84	54,701.52	1.31	719
1,197	CYRUSONE INC COM	23,226.59	26,729.01	2.87	766
804	DTE ENERGY CO COM	38,785.85	53,377.56	3.95	2,106
3,325	DARLING INTL INC COM	45,783.33	69,426.00	0.00	0
567	DASSAULT SYS SA ADR COM	43,842.26	70,496 24	0.58	412
1,861	DEXCOM INC COM	20,448.42	65,898.01	0.00	0
335	DIAGEO PLC SPONSORED ADR NEW	38,853.76	44,360.70	2.26	1,004

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UNITS		TAX COST	MARKET 12/31/13	% YIELD MARKET	ESTIMATED INCOME
4,650	DISCOVER FINL SVCS COM	127,805.35	260,167.50	1.43	3,720
620	DOVER CORP COM	37,607.40	59,854.80	1.55	930
8,600	DU PONT E I DE NEMOURS & CO COM	445,426.25	558,742.00	2.77	15,480
1,267	DUKE ENERGY CORP NEW COM	82,476.03	87,435.67	4.52	3,953
227	EQT CORP COM	12,679.09	20,380.06	0.13	27
1,824	EAST WEST BANCORP INC COM	39,349.74	63,785.28	1.72	1,094
	EASTMAN CHEM CO COM	.00	.00	0.00	0
411	EASTMAN KODAK CO COM NEW	9,352.00	14,265.81	0.00	0
1,237	EDISON INTL COM	47,609.72	57,273.10	3.07	1,756
4,050	8X8 INC COM	23,783.32	41,107.50	0.00	0
2,121	ELECTRONIC ARTS INC COM	46,786.98	48,655.74	0.00	0
	EMBRAER S A SP ADR REP 4 COM	.00	.00	0.00	0
2,085	EMERITUS CORP COM	38,085.76	45,098.55	0.00	0
2,183	ENBRIDGE INC COM	70,855.95	95,353.44	3.00	2,861
406	ENERGIZER HLDGS INC COM	44,141.62	43,945.44	1.85	812
2,729	ENDOLOGIX INC COM	41,151.07	47,593.76	0.00	0
426	EPAM SYS INC COM	9,528.42	14,884.44	0.00	0
856	ESSILOR INTL ADR	35,238.94	45,576.86	0.83	378
3,524	FANUC CORPORATION	88,303.35	107,570.10	0.67	725

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UNITS		TAX COST	MARKET 12/31/13	% YIELD MARKET	ESTIMATED INCOME
3,749	FERRO CORP COM	26,003.86	48,099.67	0.00	0
9,086	FIFTH THIRD BANCORP COM	135,384.28	191,078.58	2.28	4,361
4,825	FIRST NIAGARA FINL GROUP INC NEW COM	42,735.74	51,241.50	3.01	1,544
959	FLUOR CORP NEW COM	52,344.72	76,998.11	0.80	613
3,026	FOREST CITY ENTERPRISES INC CL A	58,737.28	57,796.60	0.00	0
788	FRESH MKT INC COM	36,576.58	31,914.00	0.00	0
1,780	FUJI HEAVY INDS LTD ADR	79,203.92	102,120.38	0.85	863
4,631	GANNETT INC COM	110,619.70	136,984.98	2.70	3,704
719	GEMALTO NV SPONSORED ADR	25,149.22	39,634.88	0.31	124
643	GENERAL DYNAMICS CORP COM	56,075.00	61,438.65	2.34	1,440
36,205	GENERAL ELEC CO COM	653,698.50	1,014,826.15	3.14	31,860
	GENUINE PARTS CO COM	.00	.00	0.00	0
11,000	GILEAD SCIENCES INC COM	220,438.66	826,100.00	0.00	0
2,075	GIVAUDAN SA ADR	37,982.14	59,448.75	2.47	1,469
6,721	GLOBAL EAGLE ENTERTAINMENT INC	67,124.26	99,941.27	0.00	0
2,005	GLOBUS MED INC CL A NEW	37,443.59	40,460.90	0.00	0
700	GOOGLE INC CL A	400,477.70	784,497.00	0.00	0
912	GRACE W R & CO DEL NEW COM	44,843.66	90,169.44	0.00	0
2,051	GREAT PLAINS ENERGY INC COM	39,896.51	49,716.24	3.80	1,886

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1,720	GUESS INC COM	45,253.50	53,440.40	2.57	1,376
912	HMS HLDGS CORP COM	21,403.71	20,702.40	0.00	0
2,237	HSBC HLDGS PLC SPONSORED ADR NEW	105,045.74	123,325.81	4.35	5,368
611	HAIN CELESTIAL GROUP INC COM	36,325.28	55,466.58	0.00	0
1,205	HASBRO INC COM	45,506.92	66,287.05	2.91	1,928
821	HEALTHSOUTH CORP COM NEW	11,941.30	27,355.72	2.16	591
1,319	HELMERICH & PAYNE INC COM	88,300.27	110,901.52	2.97	3,297
2,156	HEWLETT PACKARD CO COM	58,470.50	60,324.88	2.08	1,252
1,723	HEXCEL CORP COM	37,728.18	77,000.87	0.00	0
1,563	HOLOGIC INC COM	32,790.64	34,933.05	0.00	0
1,940	HOME DEPOT INC COM	66,861.40	159,739.60	1.89	3,026
1,764	HONDA MTR LTD ADR REPRESENTING 2 ORD SHS	64,026.06	72,941.40	1.74	1,270
1,164	HONEYWELL INTERNATIONAL INC COM	55,327.64	106,354.68	1.97	2,095
8,660	HUNTINGTON BANCSHARES INC COM	74,243.07	83,569.00	2.07	1,732
9,564	ICG GROUP INC COM	107,695.90	178,177.32	0.00	0
999	IMPERIAL OIL LTD COM NEW	39,404.37	44,185.77	1.11	488
19,742	INCONTACT INC COM	133,341.76	154,185.02	0.00	0
3,521	INDUSTRIA DE DISENO TEXTIL IND ADR	64,098.56	116,249.34	1.06	1,235
1,751	INFOBLOX INC COM	42,323.20	57,818.02	0.00	0

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UNITS		TAX COST	MARKET 12/31/13	% YIELD MARKET	ESTIMATED INCOME
1,868	INGRAM MICRO INC CL A	30,037.15	43,823.28	0.00	0
1,305	INSULET CORP COM	21,538.56	48,415.50	0.00	0
26,947	INTEL CORP COM	602,400.01	699,409.39	3.47	24,252
1,662	INTERDIGITAL INC PA COM	61,325.34	49,012.38	1.36	664
1,170	INTERNAP NETWORK SVCS CORP COM PAR $.001	7,927.42	8,798.40	0.00	0
4,318	INTERNATIONAL PAPER CO COM	169,283.03	211,711.54	2.86	6,045
3,167	INTERPUBLIC GROUP COS INC COM	25,069.06	56,055.90	1.69	950
1,106	JGC CORP ADR	66,439.92	86,813.26	1.02	883
5,839	JPMORGAN CHASE & CO COM	255,453.23	341,464.72	2.60	8,875
3,095	JOHNSON & JOHNSON COM	211,890.33	283,471.05	2.88	8,170
3,363	KLA-TENCOR CORP COM	158,121.56	216,778.98	2.79	6,053
6,799	KIMBERLY CLARK CORP COM	563,153.26	710,223.54	3.10	22,028
2,739	KIMCO RLTY CORP COM	55,902.99	54,095.25	4.56	2,465
1,289	KOHLS CORP COM	62,373.91	73,150.75	2.47	1,804
3,551	KOMATSU LTD SPONS ADR	88,983.60	72,198.93	2.18	1,576
3,271	KRAFT FOODS GROUP INC COM	150,017.55	176,339.61	3.90	6,869
1,563	KROGER CO COM	34,192.23	61,785.39	1.67	1,031
1,341	KUBOTA CORP SPONS ADR	66,475.06	110,936.91	1.00	1,110
918	L'OREAL-UNSPONSORED ADR	31,874.01	32,307.17	1.33	430

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691	L-3 COMMUNICATIONS HLDGS INC COM	44,918.05	73,840.26	2.06	1,520
1,524	LVMH MOET HENNESSY LOUIS VUITTON ADR	43,544.54	55,691.53	1.59	885
2,177	LASALLE HOTEL PPTYS COM SH BEN INT	48,273.13	67,182.22	3.63	2,438
5,344	LEGGETT & PLATT INC COM	123,599.69	165,343.36	3.88	6,412
1,177	LENNAR CORP CL A	44,002.14	46,562.12	0.40	188
413	LENNOX INTERNATIONAL INC COM	19,691.96	35,129.78	1.13	396
2,719	LIBERTY INTERACTIVE CORPORATION	36,050.99	79,802.65	0.00	0
4,364	LIFELOCK INC COM	46,269.32	71,613.24	0.00	0
3,198	LILLY ELI & CO COM	121,996.34	163,098.00	3.84	6,268
2,216	LIN MEDIA LLC CL A COM	54,759.42	63,621.36	0.00	0
1,329	LINCOLN NATL CORP IND COM	56,341.58	68,602.98	1.24	850
1,641	LIVEPERSON INC COM	15,168.72	24,319.62	0.00	0
1,670	LOCKHEED MARTIN CORP COM	129,040.85	248,262.20	3.58	8,884
5,066	LORILLARD INC COM	201,151.27	256,744.88	4.34	11,145
1,074	LUXOTTICA GROUP S P A SPONSORED ADR	29,588.86	57,910.08	1.11	644
4,623	LYON WILLIAM HOMES CL A NEW	97,218.52	102,353.22	0.00	0
3,968	M / I HOMES INC COM	81,152.98	100,985.60	0.00	0
967	MACERICH CO COM	50,791.95	56,946.63	4.21	2,398
14,966	MACYS INC COM	600,629.41	799,184.40	1.87	14,966

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UNITS		TAX COST	MARKET 12/31/13	% YIELD MARKET	ESTIMATED INCOME
1,066	MAGNA INTERNATIONAL INC CL A	50,113.13	87,475.96	1.56	1,364
2,658	MARATHON OIL CORP COM	57,625.66	93,827.40	2.15	2,020
1,798	MARATHON PETE CORP COM	60,680.08	164,930.54	1.83	3,020
1,599	MATTEL INC COM	42,983.07	76,080.42	3.03	2,302
1,072	MAXIMUS INC COM	35,761.27	47,157.28	0.41	192
1,172	MEDICINES CO COM	38,681.48	45,262.64	0.00	0
1,014	MEDNAX INC COM	31,730.65	54,127.32	0.00	0
1,949	MEDTRONIC INC COM	70,826.07	111,853.11	1.95	2,182
6,363	MERCK & CO INC NEW COM	225,077.36	318,468.15	3.52	11,198
1,105	MERCK KGAA ADR	36,907.58	66,107.73	0.84	552
296	METTLER-TOLEDO INTL INC COM	43,604.03	71,806.64	0.00	0
3,907	MICROSOFT CORP COM	108,086.31	146,160.87	2.99	4,375
1,285	MICROSEMI CORP COM	20,125.89	32,060.75	0.00	0
4,232	MIX TELEMATICS LTD SPONSORED ADR	63,219.08	52,519.12	0.00	0
4,034	MTN GROUP LTD SPONSORED ADR	74,885.94	83,584.48	3.55	2,964
3,689	MUNICH RE GROUP ADR	58,511.19	81,408.85	2.81	2,287
1,134	MYRIAD GENETICS INC COM	29,600.55	23,791.32	0.00	0
1,537	NPS PHARMACEUTICALS INC COM	37,374.22	46,663.32	0.00	0
1,024	NESTLE S A SPONSORED ADR REPSTG REG SH	59,707.86	75,186.18	2.47	1,859

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UNITS		TAX COST	MARKET 12/31/13	% YIELD MARKET	ESTIMATED INCOME
4,073	NETAPP INC COM	155,254.23	167,563.22	1.46	2,443
7,387	NEWCASTLE INVT CORP NEW COM	39,740.78	42,401.38	6.97	2,954
2,662	NEWFIELD EXPL CO COM	58,996.54	65,565.06	0.00	0
7,400	NEXTERA ENERGY INC COM	440,462.10	633,588.00	3.08	19,536
1,289	NICE SYS LTD SPONSORED ADR SPONSORED ADR	38,985.51	52,797.44	1.00	525
2,863	NITTO DENKO CORP ADR	70,415.37	60,403.57	1.93	1,168
598	NOBLE ENERGY INC COM	21,353.89	40,729.78	0.82	334
1,370	NORFOLK SOUTHN CORP COM	88,908.11	127,177.10	2.24	2,849
9,300	NORTHERN TR CORP COM	317,720.55	575,577.00	2.00	11,532
501	NOVARTIS AG SPONSORED ADR	27,726.63	40,270.38	2.56	1,030
282	NOVO-NORDISK A S ADR	38,949.87	52,102.32	1.23	638
2,554	NXSTAGE MEDICAL INC COM	38,043.13	25,540.00	0.00	0
10,400	OASIS PETE INC NEW COM	432,268.72	488,488.00	0.00	0
2,256	OCCIDENTAL PETE CORP COM	204,607.63	214,545.60	2.69	5,775
1,031	OMNICOM GROUP INC COM	66,977.88	76,675.47	2.15	1,649
1,834	ON ASSIGNMENT INC COM	32,878.99	64,043.28	0.00	0
14,500	ORACLE CORP COM	445,235.29	554,770.00	1.25	6,960
6,744	PICO HLDGS INC COM NEW	146,781.47	155,853.84	0.00	0
317	PPG INDS INC COM	24,780.53	60,122.22	1.29	773

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UNITS		TAX COST	MARKET 12/31/13	% YIELD MARKET	ESTIMATED INCOME
4,062	PPL CORP COM	113,058.48	122,225.58	4.89	5,971
10,000	PACCAR INC COM	384,081.60	591,700.00	1.35	8,000
899	PACIRA PHARMACEUTICALS INC COM	16,853.65	51,683.51	0.00	0
1,243	PAREXEL INTL CORP COM	30,919.65	56,158.74	0.00	0
489	PARKER HANNIFIN CORP COM	46,572.05	62,904.96	1.40	880
5,882	PENN VA CORP COM	22,930.89	55,467.26	0.00	0
697	PEPSICO INC COM	42,787.55	57,809.18	2.74	1,582
11,922	PFIZER INC COM	244,431.41	365,170.86	3.40	12,398
2,729	PHILIP MORRIS INTL INC COM	183,673.47	237,777.77	4.32	10,261
6,487	PHYSICIANS RLTY TR COM	74,600.50	82,644.38	7.06	5,838
1,722	PINNACLE WEST CAP CORP COM	93,744.65	91,128.24	4.29	3,908
1,763	PRIMERO MNG CORP COM	8,036.07	7,827.72	0.00	0
1,791	PROOFPOINT INC COM	21,415.61	59,407.47	0.00	0
4,730	PRUDENTIAL PLC ADR	107,523.23	212,850.00	2.08	4,432
2,398	QEP RES INC COM	64,740.40	73,498.70	0.26	191
1,765	RECKITT BENCKISER PLC SPONSORED ADR	18,121.94	28,022.91	2.59	725
933	REGAL BELOIT CORP COM	60,974.68	68,780.76	1.09	746
6,839	REGIONS FINL CORP NEW COM	61,093.78	67,637.71	1.21	820
882	REINSURANCE GROUP AMER INC COM NEW	45,221.34	68,275.62	1.55	1,058

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890	RELIANCE STL & ALUM CO COM	34,768.89	67,497.60	1.74	1,174
381	RIO TINTO PLC SPONSORED ADR	19,587.78	21,499.83	3.12	671
1,354	ROCHE HLDG LTD SPONSORED ADR	60,115.01	94,849.05	2.32	2,198
511	ROCKET FUEL INC COM	21,340.34	31,421.39	0.00	0
748	ROYAL DUTCH SHELL PLC ADR B	50,172.86	56,182.28	4.79	2,692
641	ROYAL GOLD INC COM	27,874.29	29,530.87	1.82	538
3,258	RUCKUS WIRELESS INC COM	47,907.32	46,263.60	0.00	0
1,158	RYANAIR HLDGS PLC SPONSORED ADR	33,597.19	54,344.94	0.00	0
2,018	SKF AB SPONSORED ADR PAR S KR 12.50	39,796.67	53,006.81	2.23	1,184
11,596	SLM CORP COM	201,035.73	304,742.88	2.28	6,957
1,344	SABMILLER PLC SPONS ADR	47,055.34	69,029.18	1.93	1,333
3,228	SAFEGUARD SCIENTIFICS INC COM NEW	46,344.80	64,850.52	0.00	0
549	SALIX PHARMACEUTICALS LTD COM	20,281.26	49,377.06	0.00	0
6,521	SANDSTORM GOLD LTD COM NEW	27,358.59	27,844.67	0.00	0
3,547	SANDVIK AB ADR	44,441.71	50,090.73	3.10	1,553
940	SAP AKTIENGESELLSCHAFT SPONSORED ADR	55,190.17	81,911.60	0.92	750
557	SIEMENS A G SPONSORED ADR	58,086.09	77,150.07	2.16	1,668
2,021	SINCLAIR BROADCAST GROUP INC CL A	35,701.21	72,210.33	1.68	1,212
2,652	SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006	77,741.19	76,876.18	4.43	3,405

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955	SMITH & NEPHEW PLC-SPON ADR	45,857.23	68,511.70	1.81	1,241
1,302	SONIC AUTOMOTIVE INC CL A	21,769.65	31,872.96	0.41	130
3,538	SPECTRA ENERGY CORP COM	87,021.47	126,023.56	3.43	4,316
1,722	SPIRIT AEROSYSTEMS HLDGS INC CL A	33,423.86	58,685.76	0.00	0
11,207	STAPLES INC COM	162,484.95	178,079.23	3.02	5,379
5,205	SUMMIT HOTEL PPTYS INC COM	44,829.31	46,845.00	5.00	2,342
2,889	SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR	40,153.12	89,064.98	1.82	1,617
1,846	SWATCH GROUP AG ADR	49,797.90	61,180.13	0.63	383
7,810	SYMANTEC CORP COM	180,998.48	184,159.80	2.54	4,686
788	SYNGENTA AG SPONSORED ADR	47,086.97	62,992.72	2.12	1,338
9,275	TRI POINTE HOMES INC COM	151,794.94	184,850.75	0.00	0
4,293	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	54,185.82	74,869.92	2.30	1,721
2,250	TANGOE INC COM	37,647.80	40,522.50	0.00	0
4,646	TEARLAB CORP COM	53,101.74	43,393.64	0.00	0
1,275	TECHNIP NEW SPONSORED ADR	25,910.16	30,684.15	1.60	489
1,724	TERADATA CORP DEL COM	78,708.34	78,424.76	0.00	0
1,446	THORATEC CORP COM NEW	48,018.40	52,923.60	0.00	0
1,131	TIDEWATER INC COM	56,187.92	67,034.37	1.69	1,131

BMO Financial Group

BMO Harris Bank N.A.

STATEMENT OF ASSETS
PERIOD ENDED 12/31/13

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS		TAX COST	MARKET 12/31/13	% YIELD MARKET	ESTIMATED INCOME
1,959	TIME WARNER CABLE INC COM	127,851.55	265,444.50	1.92	5,093
4,470	TOKYO ELECTRON LTD ADR	50,835.55	61,243.47	0.68	416
732	TOYOTA MTR CORP SPONSORED ADR	81,111.70	89,245.44	1.92	1,717
1,357	TRIMAS CORP COM NEW	33,532.06	54,130.73	0.00	0
627	TRIUMPH GROUP INC NEW COM	29,287.53	47,695.89	0.21	100
2,413	TUMI HLDGS INC COM	47,703.45	54,413.15	0.00	0
4,884	TURKCELL ILETISIM HIZMET ADR	74,897.16	65,201.40	0.00	0
2,908	UCP INC CL A	43,620.00	42,573.12	0.00	0
2,054	UDR INC COM	48,547.72	47,960.90	4.03	1,930
14,914	US BANCORP DEL COM NEW	420,968.23	602,525.60	2.28	13,720
1,267	URS CORP NEW COM	63,252.79	67,138.33	1.59	1,064
840	U S SILICA HLDGS INC COM	26,470.00	28,652.40	1.47	420
10,711	UNILIFE CORP NEW COM	34,659.24	47,128.40	0.00	0
3,234	UNIT CORP COM	144,268.98	166,939.08	0.00	0
2,122	UNITED OVERSEAS BK LTD SPONSORED ADR	62,793.98	71,394.69	2.82	2,013
771	UNITED PARCEL SVC INC CL B	49,676.10	81,016.68	2.36	1,912
574	UNITED RENTALS INC COM	16,831.79	44,743.30	0.00	0
1,539	VALERO ENERGY CORP NEW COM	56,758.47	77,565.60	1.79	1,385
1,207	VENTAS INC COM	83,889.65	69,136.96	5.06	3,500

BMO Financial Group

BMO Harris Bank N.A.

STATEMENT OF ASSETS
PERIOD ENDED 12/31/13

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS		TAX COST	MARKET 12/31/13	% YIELD MARKET	ESTIMATED INCOME
4,864	VERIZON COMMUNICATIONS INC COM	201,649.51	239,016.96	4.31	10,311
910	VINCE HLDG CORP COM	26,839.72	27,909.70	0.00	0
1,155	VISTEON CORP COM NEW	52,607.49	94,582.95	0.00	0
410	WPP PLC NEW ADR	41,932.68	47,092.60	2.01	944
1,746	WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS	45,095.59	45,671.87	1.45	659
984	WAL MART STORES INC COM	52,341.60	77,430.96	2.39	1,849
1,438	WASTE MANAGEMENT INC COM	45,857.01	64,523.06	3.25	2,099
366	WATSCO INC CL A	21,150.74	35,157.96	1.67	585
14,626	WELLS FARGO & CO NEW COM	529,832.83	664,020.40	2.64	17,551
1,131	WESTERN DIGITAL CORP COM	68,267.38	94,890.90	1.43	1,357
6,040	WESTERN UN CO COM	94,228.43	104,190.00	2.90	3,020
14,000	WEYERHAEUSER CO COM	239,300.37	441,980.00	2.79	12,320
1,135	WINNEBAGO INDUSTRIES COM	32,480.31	31,155.75	0.00	0
1,223	WOODSIDE PETE LTD SPONSORED ADR	43,265.89	42,562.85	4.28	1,823
13,500	ZOETIS INC CL A	429,236.55	441,315.00	0.88	3,888
	TOTAL COMMON STOCKS	27,831,352.37	38,154,798.24	2.01	765,831