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EXTENDED TO AUGUST 17, 2015
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 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) 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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 68,841,726.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____		

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			N/A	
	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	1,516,763.	1,334,125.		STATEMENT 1
	5a Gross rents	10,312.	10,312.		STATEMENT 2
	b Net rental income or (loss)	10,312.			
	6a Net gain or (loss) from sale of assets not on line 10	3,980,551.			STATEMENT 3
	b Gross sales price for all assets on line 6a	27,647,189.			
	7 Capital gain net income (from Part IV, line 2)		3,989,529.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	5,507,626.	5,333,966.		
	13 Compensation of officers, directors, trustees, etc	283,254.	5,000.		278,250.
	14 Other employee salaries and wages	83,127.	0.		83,127.
	15 Pension plans, employee benefits	12,744.	500.		12,244.
	16a Legal fees	8,432.	0.		8,432.
	b Accounting fees	10,797.	0.		10,797.
	c Other professional fees	312,638.	312,638.		0.
	17 Interest				
	18 Taxes	92,716.	18,572.		24,347.
	19 Depreciation and depletion	36,671.	0.		
	20 Occupancy	59,461.	6,729.		52,732.
	21 Travel, conferences, and meetings	1,075.	0.		1,075.
	22 Printing and publications				
	23 Other expenses	189,607.	5,504.		185,397.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,090,522.	348,943.		656,401.
	25 Contributions, gifts, grants paid	1,624,648.			1,683,648.
	26 Total expenses and disbursements. Add lines 24 and 25	2,715,170.	348,943.		2,340,049.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,792,456.			
	b Net investment income (if negative, enter -0-)		4,985,023.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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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	491,876.	859,529.	859,529.
	2 Savings and temporary cash investments	3,213,331.	3,472,097.	3,472,097.
	3 Accounts receivable ▶ 160,788.			
	Less: allowance for doubtful accounts ▶	157,596.	160,788.	160,788.
	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	5,303.	8,892.	8,892.
	10a Investments - U.S. and state government obligations STMT 9	10,400,673.	7,691,198.	7,672,249.
	b Investments - corporate stock STMT 10	31,202,491.	28,663,934.	38,011,908.
	c Investments - corporate bonds STMT 11	7,724,718.	8,951,334.	8,977,059.
	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 ▶ 9,039,556.				
Less accumulated depreciation STMT 12 ▶ 110,719.	2,222,981.	8,928,837.	8,928,837.	
15 Other assets (describe ▶ STATEMENT 13)	419,217.	430,367.	430,367.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	56,158,186.	59,486,976.	68,841,726.	
Liabilities	17 Accounts payable and accrued expenses	268,221.	868,526.	
	18 Grants payable	326,000.	267,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)	4,971.	0.	
	23 Total liabilities (add lines 17 through 22)	599,192.	1,135,526.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	55,558,994.	58,351,450.	
	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	55,558,994.	58,351,450.		
31 Total liabilities and net assets/fund balances	56,158,186.	59,486,976.		

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	55,558,994.
2 Enter amount from Part I, line 27a	2	2,792,456.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	58,351,450.
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	58,351,450.

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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			
b CAPITAL GAIN DISTRIBUTION	P		
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 27,438,636.		23,657,160.	3,781,476.
b 208,053.			208,053.
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			3,781,476.
b			208,053.
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	3,989,529.
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))
2013	2,755,429.	59,993,873.	.045929
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

2 Total of line 1, column (d)	2	.211939
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	.042388
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	61,568,601.
5 Multiply line 4 by line 3	5	2,609,770.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	49,850.
7 Add lines 5 and 6	7	2,659,620.
8 Enter qualifying distributions from Part XII, line 4	8	8,951,833.

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.

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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)		1	49,850.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	49,850.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	49,850.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	61,000.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2014 estimated tax payments and 2013 overpayment credited to 2014		6d	
b Exempt foreign organizations - tax withheld at source		7	61,000.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	11,150.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 11,150. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>WI</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	☐	☒
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	☐	☒
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>EDWINANDJANETBRYANTFOUNDATION.ORG</u>	13	☒	☐
14	The books are in care of ► <u>JUNE C. BUNTING</u> Telephone no. ► <u>608-873-4378</u> Located at ► <u>P.O. BOX 600, STOUGHTON, WI</u> ZIP+4 ► <u>53589-0600</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	☐	☒

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	☒
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	☒
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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.) <u>N/A</u>	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 2014 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 2014.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	☒
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	☒

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here

☒

5b

X

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?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		283,254.	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

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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 CONSTRUCTION OF A NORWEGIAN HERITAGE FACILITY IN STOUGHTON, WI, ACQUISITION OF NORWEGIAN ARTIFACTS AND CREATION OF CONTENT FOR DISPLAY.	6,611,784.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	6,611,784.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	61,359,686.
b	Average of monthly cash balances	1b	661,360.
c	Fair market value of all other assets	1c	485,148.
d	Total (add lines 1a, b, and c)	1d	62,506,194.
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	62,506,194.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	937,593.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	61,568,601.
6	Minimum investment return. Enter 5% of line 5	6	3,078,430.

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

1	Minimum investment return from Part X, line 6	1	3,078,430.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	49,850.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	49,850.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,028,580.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,028,580.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,028,580.

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	2,340,049.
b	Program-related investments - total from Part IX-B	1b	6,611,784.
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	8,951,833.
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	49,850.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,901,983.
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.			

Form 990-PF (2014)

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

Form 990-PF (2014)

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				3,028,580.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,056,619.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 8,951,833.				
a Applied to 2013, but not more than line 2a			1,056,619.	
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 2014 distributable amount				3,028,580.
e Remaining amount distributed out of corpus	4,866,634.			
5 Excess distributions carryover applied to 2014 (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	4,866,634.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	4,866,634.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	4,866,634.			

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Form **990-PF** (2014)

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

Form 990-PF (2014)

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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 2014, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 15

- 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:

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

Form 990-PF (2014)

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Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALDO LEOPOLD NATURE CENTER 330 FEMRITE DRIVE MONONA, WI 53716	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	20,000.
AMERICAN CANCER SOCIETY RELAY FOR LIFE 955 GILRUST AVENUE STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	2,000.
AMERICAN LEGION POST #59 803 NORTH PAGE ST. STOUGHTON, WI 53589	NONE	501 (C) 19	PROGRAM SUPPORT	30,000.
DANE CO. FRIENDS OF SCANDINAVIAN CULTURE 1124 EAST MAIN STREET STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	25,000.
EXPONENT PHILANTHROPY 1720 N STREET, NW WASHINGTON, DC 20036	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT EDUCATION PROGRAM	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,683,648.
b Approved for future payment				
SCHOLARSHIPS APPROVED FOR FUTURE SEMESTERS VARIOUS STOUGHTON, WI 53589	NONE	EDUCATIONAL INSTITUTION	S	267,000.
Total ▶ 3b 267,000.				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,516,763.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	10,312.	
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	3,980,551.	
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.		5,507,626.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	5,507,626.

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

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

[illegible]

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

39-1746858

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
FRIENDS OF NORWEGIAN CULTURE, INC. 4591 LAKE HILLS LANDING STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	50,000.
FRIENDS OF THE STOUGHTON AREA YOUTH CENTER 381 E. MAIN ST. STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	78,000.
MANDT COMMUNITY CENTER, INC. 400 MANDT PARKWAY STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	63,400.
MARC-STOUGHTON 932 N. PAGE ST. STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	60,000.
MARTIN LUTHER CHRISTIAN SCHOOLS 900 WEST WILSON STREET STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	50,000.
S.A. COMMUNITY FOUNDATION 1477 SPRING RD STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	30,000.
S.A. EMERGENCY MEDICAL SERVICE 381 EAST MAIN STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	63,000.
SHALOM HOLISTIC HEALTH SERVICES 1116 RIDGE ST STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	5,000.
SKAALEN NURSING AND REHAB CENTER INC 400 N. MORRIS STREET STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	53,900.
SONS OF NORWAY MANDT LODGE 317 SOUTH PAGE STREET STOUGHTON, WI 53589	NONE	501 (C) 8	PROGRAM AND FACILITY SUPPORT	75,000.
Total from continuation sheets				1,601,648.

EDWIN E. AND JANET L. BRYANT FOUNDATION,
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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 NORTH HARRISON STREET STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	50,000.
STOUGHTON AREA RESOURCE TEAM- START 248 W. MAIN STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	22,500.
STOUGHTON AREA SENIOR CENTER 248 W. MAIN STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	41,000.
STOUGHTON FIRE DEPARTMENT 381 E. MAIN STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	27,700.
STOUGHTON FIRE DEPT. HOLIDAY LIGHTS PROGRAM 381 E. MAIN STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	5,000.
STOUGHTON H.S FAB LAB 320 NORTH STREET STOUGHTON, WI 53589	NONE	TAX EXEMPT EDUCATIONAL	PROGRAM SUPPORT	25,000.
STOUGHTON HOSPITAL FOUNDATION 900 RIDGE STREET STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	MEDICAL SUPPORT/EQUIPMENT	266,678.
STOUGHTON OPERA HOUSE, CITY OF STOUGHTON 381 EAST MAIN STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	25,000.
STOUGHTON POLICE DEPARTMENT ENCASE-7 321 S. FOURTH STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	5,000.
STOUGHTON POLICE DEPARTMENT (FORENSICS) 321 S. FOURTH STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	10,000.
Total from continuation sheets				

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

39-1746858

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 POLICE DEPARTMENT (K-9) 321 S. FOURTH STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	5,000.
STOUGHTON POLICE DEPARTMENT (SAFETY CAMP) 321 S. FOURTH STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	1,000.
STOUGHTON PUBLIC LIBRARY 304 S. FOURTH STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	100,000.
STOUGHTON SENIORS IN NEED FUND 248 W. MAIN STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	10,000.
STOUGHTON UNITED METHODIST CHURCH FOOD PANTRY 525 LINCOLN AVE. STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	5,000.
STOUGHTON VILLAGE PLAYERS 2709 ROLLING VIEW ROAD STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	25,000.
THE NORWEGIAN AMERICAN GENEALOGICAL CENTER & NAESETH LIBRARY 415 WEST MAIN STREET MADISON, WI 53703	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	21,470.
THE STOUGHTON WELLNESS COALITION 248 W. MAIN STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	6,000.
THREE GAITS, INC. P.O. BOX 153 OREGON, WI 53575	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	34,000.
VESTERHEIM NORWEGIAN-AMERICAN MUSEUM 523 W. WATER ST. DECORAH, IA 52101	NONE	501 (C) 3 CHARITABLE	NORWEGIAN HERITAGE PROGRAM SUPPORT	35,000.
Total from continuation sheets				

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

39-1746858

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
VETERANS OF FOREIGN WARS 200 VETERANS RD. STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	34,000.
WISCONSIN BADGER CAMP P.O. BOX 723 PLATTEVILLE, WI 53818	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	5,000.
VITERBO UNIVERSITY 900 VITERBO DRIVE LA CROSSE, WI 54601	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	42,000.
CHICAGO STATE UNIVERSITY 9501 S. KING DRIVE CHICAGO, IL 60628	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	9,000.
CONCORDIA UNIVERSITY 12800 NORTH LAKE SHORE DR. MEQUON, WI 53097	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	12,000.
DEVRY UNIVERSITY: EDINA CAMPUS 7700 FRANCE AVENUE S. STE. 575 EDINA, MN 55435	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	12,000.
MADISON AREA TECHNICAL COLLEGE 1701 WRIGHT ST. MADISON, WI 53704	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	13,000.
MILWAUKEE SCHOOL OF ENGINEERING 1025 NORTH BROADWAY MILWAUKEE, WI 53202	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	24,000.
RUTGERS STATE UNIVERSITY 303 COOPER ST. CAMDEN, NJ 08102	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	12,000.
UNIVERSITY OF WISCONSIN MILWAUKEE 2200 E. KENWOOD BLVD MILWAUKEE, WI 53201	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	24,000.
Total from continuation sheets				

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

39-1746858

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	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	40,000.
UW-RIVER FALLS 410 SOUTH 3RD ST. RIVER FALLS, WI 54022	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	12,000.
UW-STEVE'S POINT 2100 MAIN ST. STEVENS POINT, WI 54481	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	17,000.
UW-STOUT 712 SOUTH BROADWAY ST. MENOMONIE, WI 54751	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	11,000.
UW-WHITEWATER 800 W. MAIN ST. WHITEWATER, WI 53190	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	12,000.
WINONA STATE UNIVERSITY 175 WEST MARK STREET WINONA, MN 55987	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	12,000.
NORTH CENTRAL COLLEGE 30 N. BRAINARD ST. NAPERVILLE, WI 60540	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	12,000.
MINNEAPOLIS COMMUNITY AND TECHNICAL COLLEGE 1501 HENNEPIN AVE. MINNEAPOLIS, MN 55403	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	2,000.
SOUTHEAST WISCONSIN TECHNICAL COLLEGE 1800 BRONSON BLVD FENNIMORE, WI 53809	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	4,000.
UW-LACROSSE 1725 STATE ST. LACROSSE, WI 54601	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	14,000.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

STATEMENT OF ASSETS
PERIOD ENDED 12/31/14

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EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS	TAX COST	MARKET 12/31/14	% YIELD MARKET	ESTIMATED INCOME
MONEY MARKET FUNDS				
3,472,096.340 BMO PRIME MONEY MARKET CL I #90	3,472,096.34	3,472,096.34	0.01	347
TOTAL MONEY MARKET FUNDS	3,472,096.34	3,472,096.34	0.01	347
BONDS				
GOVERNMENT BONDS				
400,000 US TREASURY NOTE 0.25% DTD 09/15/2012 DUE 09/15/2015	399,079.46	400,252.00	0.25	1,000
200,000 US TREASURY NOTE 2.125% DTD 12/31/2010 DUE 12/31/2015	200,404.17	203,656.00	2.09	4,250
500,000 US TREASURY NOTE 2.00% DTD 05/02/2011 DUE 04/30/2016	512,126.76	510,585.00	1.96	10,000
935,000 US TREASURY NOTE 0.625% DTD 05/31/2012 DUE 05/31/2017	928,759.19	929,745.30	0.63	5,843
115,000 US TREASURY NOTE 1.875% DTD 10/31/2010 DUE 10/31/2017	113,450.65	117,714.00	1.83	2,156
283,360 US TREASURY NOTE 1.625% DTD 01/15/08 DUE 01/15/2018 TREASURY INFLATION PROTECTION SECURITY	301,486.08	296,796.93	1.55	4,604
100,000 US TREASURY NOTE 3.500% DTD 02/15/08 DUE 02/15/2018	100,028.53	107,172.00	3.27	3,500
200,000 US TREASURY NOTE 2.375% DTD 05/31/2011 DUE 05/31/2018	200,267.37	207,328.00	2.29	4,750

STATEMENT OF ASSETS
PERIOD ENDED 12/31/14

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EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS		TAX COST	MARKET 12/31/14	% YIELD MARKET	ESTIMATED INCOME
1,120,000	US TREASURY NOTE 1.375% DTD 09/30/2011 DUE 09/30/2018	1,106,401.94	1,119,036.80	1.38	15,400
200,000	US TREASURY NOTE 1.25% DTD 01/31/2012 DUE 01/31/2019	199,117.99	198,094.00	1.26	2,500
300,000	US TREASURY NOTE 1.50% DTD 04/02/2012 DUE 03/31/2019	301,774.93	300,093.00	1.50	4,500
200,000	US TREASURY NOTE 1.00% DTD 08/31/2012 DUE 08/31/2019	197,797.67	194,562.00	1.03	2,000
200,000	US TREASURY NOTE 1.00% DTD 09/30/2012 DUE 09/30/2019	196,953.92	194,516.00	1.03	2,000
300,000	US TREASURY NOTE 2.125% DTD 08/15/2011 DUE 08/15/2021	311,542.97	303,564.00	2.10	6,375
150,000	US TREASURY NOTE 1.625% DTD 08/15/2012 DUE 08/15/2022	148,160.75	145,911.00	1.67	2,437
205,000	US TREASURY NOTE 2.00% DTD 02/15/2013 DUE 02/15/2023	204,376.21	204,247.65	2.01	4,100
4,499.080	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C90690 5.000% DTD 07/01/2003 DUE 07/01/2023 IPD14	5,547.30	5,012.11	4.49	224
103,889.210	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA1107 3.500% DTD 06/01/12 DUE 07/01/2032 IPD24	112,041.71	109,604.16	3.32	3,636
148,414.540	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AP6360 3.000% DTD 09/01/2012 DUE 09/01/2032 IPD24	158,805.16	153,473.99	2.90	4,452

STATEMENT OF ASSETS
PERIOD ENDED 12/31/14

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

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ACCOUNT NO. 61-M087-00-5

UNITS		TAX COST	MARKET 12/31/14	% YIELD MARKET	ESTIMATED INCOME
3,572.450	FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR 3.25% DTD 06/01/2003 DUE 07/25/2033 IPD24	238.03	3,649.29	3.18	116
1,557.780	FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR 3.50% DTD 06/01/2003 DUE 07/25/2033 IPD24	24.92	1,610.60	3.39	54
3,801.900	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A13480 5.500% DTD 09/01/03 DUE 09/01/2033 IPD14	4,375.54	4,280.94	4.88	209
86,788.510	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725423 5.500% DTD 04/01/04 DUE 05/01/2034 IPD24	110,145.76	97,828.88	4.88	4,773
2,107.690	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #789344 5.500% DTD 06/01/04 DUE 07/01/2034 IPD24	2,217.01	2,363.33	4.91	115
32,975.930	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A46987 5.500% DTD 09/01/2005 DUE 07/01/2035 IPD14	39,569.97	37,158.60	4.88	1,813
64,385.660	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #995112 5.500% DTD 11/01/08 DUE 07/01/2036 IPD24	81,589.14	72,360.47	4.89	3,541
31,200.050	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #889893 5.500% DTD 09/01/2008 DUE 08/01/2037 IPD24	40,374.51	35,000.84	4.90	1,716
70,004.260	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE0103 6.000% DTD 06/01/2010 DUE 05/01/2039 IPD24	97,105.29	79,803.46	5.26	4,200

STATEMENT OF ASSETS
PERIOD ENDED 12/31/14

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EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS		TAX COST	MARKET 12/31/14	% YIELD MARKET	ESTIMATED INCOME
70,636.360	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A90019 5.000% DTD 11/01/2009 DUE 12/01/2039 IPD14	82,412.05	78,039.05	4.53	3,531
19,079.550	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A91161 4.500% DTD 02/01/2010 DUE 02/01/2040 IPD14	21,880.66	20,695.59	4.15	858
81,843.190	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A93093 4.500% DTD 07/01/10 DUE 07/01/2040 IPD14	93,656.17	89,823.72	4.10	3,682
94,823.030	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A95083 4.000% DTD 11/01/2010 DUE 11/01/2040 IPD14	96,781.50	101,590.55	3.73	3,792
82,017.010	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE4680 4.000% DTD 10/01/2010 DUE 11/01/2040 IPD24	89,994.49	87,659.78	3.74	3,280
133,451.190	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A95289 4.000% DTD 12/01/2010 DUE 12/01/2040 IPD14	142,728.59	142,954.25	3.73	5,338
91,342.060	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AH4404 4.000% DTD 01/01/2011 DUE 01/01/2041 IPD24	99,973.73	97,609.95	3.74	3,653
36,579.680	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G06252 4.000% DTD 02/01/2011 DUE 02/01/2041 IPD14	39,162.25	39,192.57	3.73	1,463
398,739.610	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA1204 3.500% DTD 09/01/2012 DUE 10/01/2042 IPD24	400,785.27	416,168.52	3.35	13,955
TOTAL GOVERNMENT BONDS		7,141,137.64	7,109,154.33	1.97	139,816

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EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS		TAX COST	MARKET 12/31/14	% YIELD MARKET	ESTIMATED INCOME
CORPORATE BONDS					
350,000	DUKE RLTY LTD PARTNERSHIP NEW SR NT 7.375% DTD 08/11/2009 DUE 02/15/2015 CALLABLE	361,700.50	352,537.50	7.32	25,812
250,000	PACCAR FINL CORP SR MTNS BK EN VAR RATE DTD 02/08/2013 DUE 02/08/2016 NON-CALLABLE	250,245.00	250,280.00	0.50	1,260
20,000	CRH AMER INC NT 6.00% DTD 09/14/2006 DUE 09/30/2016 CALLABLE	19,980.10	21,526.20	5.57	1,200
100,000	CITIGROUP INC SR FLT NT VAR RATE DTD 11/15/2013 DUE 11/15/2016 NON-CALLABLE	100,000.00	100,031.00	0.91	913
110,000	U S BANCORP MTNS BK ENT SR NT 2.20% DTD 11/03/2011 DUE 11/15/2016 CALLABLE	109,718.40	112,250.60	2.16	2,420
200,000	CATERPILLAR FINL SVCS MTNS FR 1.00% DTD 11/26/2013 DUE 11/25/2016 NON-CALLABLE	200,224.00	200,154.00	1.00	2,000
150,000	NATL CITY BK CLEVE SUB MTN VAR RATE DTD 12/12/2006 DUE 12/15/2016 NON-CALLABLE	149,322.00	149,346.00	0.59	885
100,000	ANHEUSER BUSCH INBEV SR FLT NT VAR RATE DTD 01/27/2014 DUE 01/27/2017 NON-CALLABLE	100,000.00	99,692.00	0.43	425
105,000	AMERICAN EXPRESS CR CORP MTNBE SR NT 2.375% DTD 03/26/2012 DUE 03/24/2017 NON-CALLABLE	104,715.45	107,378.25	2.32	2,493

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EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS		TAX COST	MARKET 12/31/14	% YIELD MARKET	ESTIMATED INCOME
200,000	NBCUNIVERSAL ENTERPRISE INC SR FL 144A NT VAR RATE DTD 03/19/2013 DUE 04/15/2018 NON-CALLABLE	201,853.40	201,664.00	0.91	1,836
100,000	TOTAL SYS SVCS INC SR NT 2.375% DTD 05/22/2013 DUE 06/01/2018	99,971.00	99,144.00	2.40	2,375
80,000	AMERICAN EXPRESS CR CORP MTNBE FR 2.125% DTD 07/29/2013 DUE 07/27/2018 NON-CALLABLE	79,916.80	80,709.60	2.11	1,700
250,000	SCHWAB CHARLES CORP NEW SR NT 4.45% DTD 07/22/2010 DUE 07/22/2020 CALLABLE	251,700.00	274,600.00	4.05	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	278,647.50	4.15	11,562
150,000	HASBRO INC SR NT 3.15% DTD 05/13/2014 DUE 05/15/2021 CALLABLE	149,859.00	149,749.50	3.16	4,725
150,000	FREEMPORT MCMORAN COPPER & GOLD SR NT 3.55% DTD 02/13/2012 DUE 03/01/2022 CALLABLE	143,951.00	141,766.50	3.76	5,325
100,000	CELGENE CORP SR NT 3.25% DTD 08/09/2012 DUE 08/15/2022 CALLABLE	96,471.00	100,644.00	3.23	3,250
150,000	GENERAL ELEC CO NT 2.70% DTD 10/09/2012 DUE 10/09/2022	149,647.50	150,061.50	2.70	4,050
145,000	ORACLE CORP SR NT 2.50% DTD 10/25/2012 DUE 10/15/2022 NON-CALLABLE	144,823.10	141,244.50	2.57	3,625

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

ACCOUNT NO. 61-M087-00-5

UNITS	TAX COST	MARKET 12/31/14	% YIELD MARKET	ESTIMATED INCOME
140,000	139,402.20	139,167.00	2.72	3,780
INTEL CORP SR NT 2.70% DTD 12/11/2012 DUE 12/15/2022 CALLABLE				
150,000	152,667.00	152,478.00	5.04	7,687
JEFFERIES GROUP INC NEW SR NT 5.125% DTD 01/18/2013 DUE 01/20/2023 CALLABLE				
100,000	100,364.00	96,767.00	3.72	3,600
ENERGY TRANSFER PRITNRS L P SR NT 3.60% DTD 01/22/2013 DUE 02/01/2023 CALLABLE				
200,000	197,258.00	197,328.00	3.95	7,800
WYNDHAM WORLDWIDE CORP SR NT 3.90% DTD 02/22/2013 DUE 03/01/2023 CALLABLE				
150,000	147,961.50	151,866.00	4.05	6,150
MORGAN STANLEY FR 4.10% DTD 05/21/2013 DUE 05/22/2023 NON-CALLABLE				
100,000	98,705.00	101,777.00	4.42	4,500
HOSPITALITY PPTYS TR SR NT 4.50% DTD 06/06/2013 DUE 06/15/2023 CALLABLE				
160,000	162,881.60	166,830.40	5.04	8,400
EPR PPTYS SR NT 5.25% DTD 06/18/2013 DUE 07/15/2023 CALLABLE				
100,000	99,385.00	104,958.00	3.93	4,125
WELLS FARGO CO MTN FR 4.125% DTD 08/15/2013 DUE 08/15/2023 NON-CALLABLE				
100,000	92,505.00	97,643.00	3.20	3,125
BOSTON PPTYS LTD PARTNERSHIP SR NT 3.125% DTD 04/11/2013 DUE 09/01/2023 CALLABLE				

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

ACCOUNT NO. 61-M087-00-5

UNITS	TAX COST	MARKET 12/31/14	% YIELD MARKET	ESTIMATED INCOME
150,000	157,410.00	153,618.00	5.37	8,250
LEUCADIA NATL CORP SR NT 5.50% DTD 10/18/2013 DUE 10/18/2023 CALLABLE				
150,000	149,188.50	155,464.50	4.05	6,300
MYLAN INC NT 4.20% DTD 11/29/2013 DUE 11/29/2023 CALLABLE				
125,000	125,471.25	129,768.75	3.85	5,000
GOLDMAN SACHS GROUP INC SR NT 4.00% DTD 03/03/2014 DUE 03/03/2024				
175,000	174,447.00	179,571.00	4.63	8,312
SENIOR HSG PPTYS TR SR GLBL NT 4.75% DTD 04/28/2014 DUE 05/01/2024 CALLABLE				
200,000	200,918.00	185,996.00	4.89	9,100
WILLIAMS COS INC DEL SR GLBL NT 4.55% DTD 06/24/2014 DUE 06/24/2024 CALLABLE				
100,000	100,196.00	100,873.00	3.59	3,625
JOHNSON CTLS INC MTNS BK ENT SR GLBL NT 3.625% DTD 06/13/2014 DUE 07/02/2024 CALLABLE				
150,000	147,081.00	150,903.00	3.98	6,000
MOTOROLA SOLUTIONS INC SR NT 4.00% DTD 08/19/2014 DUE 09/01/2024 CALLABLE				
100,000	99,746.00	100,101.00	4.12	4,125
JPMORGAN CHASE & CO SUB NT 4.125% DTD 12/09/2014 DUE 12/15/2026 NON-CALLABLE				
20,000	21,124.00	23,961.40	5.32	1,275
BELLSOUTH TELECOMMUNICATIONS NT 6.375% DTD 06/04/1998 DUE 06/01/2028				
72,637.640	76,153.27	73,766.94	3.45	2,542
SEQUOIA MTG TR 2012-3 MTG PASSTHRU CTF CL A-1 3.50% DTD 06/01/2012 DUE 07/25/2042 IPD24				

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

UNITS		TAX COST	MARKET 12/31/14	% YIELD MARKET	ESTIMATED INCOME
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	106,386.32	2.96	3,151
85,000	COMM MTG TR SER 2012 CCRE4 CL A 3 2.853% DTD 11/01/2012 DUE 10/15/2045 IPD14	87,124.12	85,075.23	2.85	2,425
17,756.050	COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 05/17/2046 IPD14	16,720.11	19,266.42	5.50	1,059
64,052.430	JP MORGAN CHASE SER 2007 CIBC20 CL A SB 5.688% DTD 09/01/2007 DUE 02/12/2051 IPD11	76,841.98	66,467.91	5.48	3,643
	TOTAL CORPORATE BONDS	5,692,712.40	5,751,460.52	3.49	200,955
	MUNICIPAL BONDS				
10,000	ILLINOIS ST GO BDS SERIES TAXABLE 4.421% DTD 01/15/2010 DUE 01/01/2015 CALLABLE	10,000.00	10,000.00	4.42	442
20,000	CALIFORNIA ST GO BDS TAXABLE 5.75% DTD 04/01/2010 DUE 03/01/2017 CALLABLE	20,059.80	21,966.20	5.24	1,150
225,000	OKLAHOMA HSG FIN AGY SINGLE FA REV BDS 2009A 3.90% DTD 05/06/2009 DUE 09/01/2018 NON-CALLABLE --- 10,000 RESTRICTED ---	225,000.00	233,372.25	3.76	8,775
	TOTAL MUNICIPAL BONDS	255,059.80	265,338.45	3.91	10,367

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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 12/31/14	% YIELD MARKET	ESTIMATED INCOME
MARKETABLE CDS				
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	2.74	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	2.32	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	1.73	1,750
TOTAL MARKETABLE CDS		297,757.00		6,712
TOTAL BONDS		13,383,909.84	2.67	357,850
OTHER BONDS & FIXED INCOME				
200,000	ING BANK NV SR NT 144A 3.00% DTD 08/24/2010 DUE 09/01/2015 NON-CALLABLE	203,970.00	2.96	6,000
250,000	TYCO ELECTRONICS GROUP S A SR FLT NT VAR RATE DTD 07/31/2014 DUE 01/29/2016 NON-CALLABLE	249,927.50	0.43	1,080
100,000	RIO TINTO FIN USA PLC NT FLTG RATE DTD 06/19/2013 DUE 06/17/2016	100,669.00	1.08	1,082
110,000	ROYAL BK OF CDA BD CDS SR NT 2.30% DTD 07/20/2011 DUE 07/20/2016 NON-CALLABLE	112,259.40	2.25	2,530

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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 12/31/14	% YIELD MARKET	ESTIMATED INCOME
200,000	200,524.00	200,736.00	0.69	1,390
ROYAL BK OF CDA BD CDS VAR RATE DTD 09/11/2013 DUE 09/09/2016 NON-CALLABLE				
200,000	200,524.00	200,536.00	0.69	1,390
TORONTO DOMINION BANK VAR RATE DTD 09/10/2013 DUE 09/09/2016 NON-CALLABLE				
200,000	202,464.00	202,890.00	1.67	3,380
NOMURA HLDGS INC VAR RATE DTD 03/13/2013 DUE 09/13/2016 NON-CALLABLE				
150,000	150,000.00	150,123.00	0.81	1,216
BARCLAYS BK PLC SR FLT NT VAR RATE DTD 02/20/2014 DUE 02/17/2017 NON-CALLABLE				
200,000	200,000.00	199,900.00	0.56	1,124
WESTPAC BKG CORP SR GLBL FL NT VAR RATE DTD 05/21/2014 DUE 05/19/2017 NON-CALLABLE				
100,000	102,296.00	94,297.00	6.89	6,500
TRANSOCEAN INC SR NT 6.50% DTD 09/21/2010 DUE 11/15/2020 CALLABLE				
100,000	101,046.00	104,500.00	5.65	5,900
BANCO BRADESCO S A GRAND SUB NT 144A 5.90% DTD 08/16/2010 DUE 01/16/2021 NON-CALLABLE				
200,000	207,442.00	210,996.00	4.69	9,900
XSTRATA FIN CDA LTD SR NT 144A 4.95% DTD 11/10/2011 DUE 11/15/2021 CALLABLE				
85,000	84,866.55	82,850.35	4.87	4,037
TECK RESOURCES LTD NT 4.75% DTD 07/05/2011 DUE 01/15/2022 CALLABLE				

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EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS	TAX COST	MARKET 12/31/14	% YIELD MARKET	ESTIMATED INCOME
100,000	95,835.00	81,033.00	4.69	3,800
TRANSCOCEAN INC SR NT 3.80% DTD 09/13/2012 DUE 10/15/2022 CALLABLE				
110,000	108,897.80	102,863.20	2.94	3,025
BP CAP MKTS P L C NT 2.75% DTD 05/10/2013 DUE 05/10/2023 CALLABLE				
150,000	133,935.00	129,012.00	5.09	6,562
PETROBRAS GLBL FIN B V SR NT 4.375% DTD 05/20/2013 DUE 05/20/2023 CALLABLE				
200,000	205,952.00	207,812.00	5.00	10,400
STANDARD CHARTERED PLC SB NT 144A 5.20% DTD 09/26/2013 DUE 01/26/2024 NON-CALLABLE				
200,000	197,598.00	194,102.00	5.17	10,034
INTESA SANPAOLO S P A SUB 144A BD 5.017% DTD 06/26/2014 DUE 06/26/2024 NON-CALLABLE				
100,000	100,936.00	97,198.00	4.63	4,500
ENSCO PLC SR NT 4.50% DTD 09/29/2014 DUE 10/01/2024 CALLABLE				
200,000	200,484.00	202,058.00	4.21	8,500
BNP PARIBAS US MTN TIER2 SUB NT 4.25% DTD 10/14/2014 DUE 10/15/2024 NON-CALLABLE				
100,000	101,250.00	99,350.00	4.28	4,250
PETROLEOS MEXICANOS MTN 144A 144A NT 4.25% DTD 10/15/2014 DUE 01/15/2025 CALLABLE				
TOTAL OTHER BONDS & FIXED INCOME				
	3,258,622.25	3,225,598.45	2.99	96,600

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EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS	TAX COST	MARKET 12/31/14	% YIELD MARKET	ESTIMATED INCOME
EQUITY FUNDS				
EQUITY MUTUAL FUNDS				
67,879.228 BMO LGM FRONTIER MARKETS EQUITY FUND	664,815.74	630,598.03	1.71	10,792
42,169.930 LAZARD EMERGING MARKETS EQUITY PORT - INSTL #638	740,171.17	724,901.10	2.18	15,771
21,324.731 T ROWE PRICE MID-CAP GROWTH FUND #64	1,101,939.43	1,608,737.71	0.00	0
43,351.433 TEMPLETON INSTITUTIONAL FOREIGN SMALLER COMPANY FD #458	940,000.00	901,709.81	0.77	6,979
TOTAL EQUITY MUTUAL FUNDS	3,446,926.34	3,865,946.65	0.87	33,542
TOTAL EQUITY FUNDS	3,446,926.34	3,865,946.65	0.87	33,542
COMMON STOCKS				
1,575 AXIS CAPITAL HOLDINGS LTD	50,895.36	80,466.75	2.27	1,827
434 CREDICORP LTD	60,910.97	69,518.12	1.19	824
1,432 FLEETMATICS GROUP PLC COM	41,943.64	50,821.68	0.00	0
2,160 GASLOG LTD SHS	39,548.86	43,956.00	2.75	1,209
4,424 HORIZON PHARMA PLC SHS	52,407.35	57,025.36	0.00	0
979 ICON PLC SHS	31,335.78	49,919.21	0.00	0
2,796 WEATHERFORD INTL PLC ORD SHS	46,248.36	32,014.20	0.00	0
4,912 INVESCO LTD	143,438.12	194,122.24	2.53	4,912

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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 12/31/14	% YIELD MARKET	ESTIMATED INCOME
724	40,801.81	71,697.72	0.00	0
621	41,980.35	70,874.73	2.35	1,664
4,139	196,358.86	275,243.50	3.25	8,940
854	40,185.89	67,098.78	0.00	0
3,363	245,623.51	266,988.57	3.53	9,416
418	15,961.48	22,396.02	2.44	547
3,481	70,250.16	73,623.15	3.64	2,676
1,913	103,050.08	116,865.17	2.55	2,984
1,254	71,067.81	56,680.80	0.97	551
1,015	52,099.95	55,327.65	3.60	1,989
2,710	51,588.84	115,500.20	0.00	0
8,971	277,707.13	301,335.89	5.60	16,865
2,060	93,956.86	134,806.40	3.00	4,037
1,193	25,356.00	45,405.58	0.00	0
8,047	147,151.53	136,316.18	2.95	4,023
1,145	40,492.67	70,085.45	0.00	0
704	17,073.37	19,176.96	0.15	28
2,908	44,078.31	53,710.76	0.00	0

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

UNITS	TAX COST	MARKET 12/31/14	% YIELD MARKET	ESTIMATED INCOME
2,224	63,550.40	77,050.48	0.00	0
782	57,453.13	124,556.96	0.15	187
967	44,616.15	47,363.66	0.00	0
952	4,177.81	4,560.08	0.00	0
2,380	50,167.59	59,240.58	1.95	1,154
1,725	32,955.67	62,445.00	0.00	0
4,256	50,944.12	70,734.72	3.25	2,298
5,638	164,746.58	277,784.26	4.22	11,727
11,899	632,692.54	722,507.28	3.49	25,225
1,690	132,813.43	223,502.50	1.75	3,920
340	29,110.95	54,158.60	1.98	1,074
4,500	352,727.93	371,250.00	1.31	4,860
2,305	163,593.14	254,425.90	1.70	4,333
2,857	121,678.69	148,564.00	1.85	2,742
2,676	50,572.58	48,649.68	0.00	0
783	69,509.46	93,772.08	1.14	1,064
1,485	35,873.94	52,004.70	0.00	0
1,103	52,350.09	57,223.64	2.70	1,544
1,170	41,302.06	50,333.40	1.49	748

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EDWIN E & JANET L BRYANT FOUNDATION
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UNITS		TAX COST	MARKET 12/31/14	% YIELD MARKET	ESTIMATED INCOME
4,912	AXA SA SPONSORED ADR	81,174.49	114,149.97	0.00	0
885	BASF SE SPONSORED ADR	71,909.08	74,834.72	3.22	2,406
5,855	BARCLAYS PLC ADR	72,155.48	87,883.55	2.77	2,435
1,366	BARNES GROUP INC COM	45,890.67	50,555.66	1.30	655
926	BAYER A G SPONSORED ADR	76,406.70	126,617.54	1.54	1,954
35,877	BELLATRIX EXPLORATION LTD COM	253,322.89	130,592.28	0.00	0
2,927	BERRY PLASTICS GROUP INC COM	62,513.83	92,346.85	0.00	0
1,684	BOEING CO COM	200,004.17	218,886.32	2.80	6,129
3,502	BRIXMOR PPTY GROUP INC COM	82,079.01	86,989.68	3.62	3,151
2,299	BROADCOM CORP CL A	61,790.97	99,615.67	1.11	1,103
3,882	BRUKER CORP COM	59,463.30	76,164.84	0.00	0
986	CIGNA CORP COM	42,175.03	101,469.26	0.04	39
3,352	CMS ENERGY CORP COM	83,712.53	116,482.00	3.11	3,620
2,985	CSL LTD SPONSORED ADR	50,581.34	105,869.00	0.00	0
3,935	CA INC COM	108,813.63	119,820.75	3.28	3,935
2,351	CALAMP CORP COM	31,503.90	43,023.30	0.00	0
	CANADIAN NAT RES LTD COM	.00	.00	0.00	0
1,918	CANCER GENETICS INC COM	30,198.78	12,812.24	0.00	0
847	CAPITAL ONE FINL CORP COM	46,902.08	69,919.85	1.45	1,016

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EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS	TAX COST	MARKET 12/31/14	% YIELD MARKET	ESTIMATED INCOME
1,222	95,417.68	98,652.06	1.70	1,674
1,746	46,603.84	67,360.68	0.00	0
754	78,611.59	69,013.62	3.06	2,111
512	16,337.84	53,171.20	0.00	0
2,496	56,974.33	58,481.28	4.05	2,371
1,331	47,963.06	52,680.98	5.46	2,874
2,313	220,434.53	259,472.34	3.82	9,899
474	39,745.66	50,244.00	0.60	303
31,680	576,201.68	881,179.20	2.73	24,076
1,549	56,224.98	58,180.44	3.59	2,091
2,407	46,470.81	45,588.58	2.51	1,143
746	31,222.10	33,226.84	1.35	447
10,235	218,296.57	593,732.35	1.55	9,211
3,055	73,359.08	69,745.65	0.00	0
2,630	31,319.28	45,149.21	2.34	1,054
2,930	149,297.28	202,345.80	4.23	8,555
1,860	63,033.07	62,886.60	0.74	465
1,630	24,056.73	28,899.90	0.00	0
1,491	47,812.54	60,266.22	0.00	0

STATEMENT OF ASSETS
PERIOD ENDED 12/31/14

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

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ACCOUNT NO. 61-M087-00-5

UNITS	TAX COST	MARKET 12/31/14	% YIELD MARKET	ESTIMATED INCOME
3,565	50,596.33	64,740.40	0.00	0
1,148	48,590.81	70,207.09	0.65	453
876	15,318.07	48,223.80	0.00	0
3,600	219,420.72	215,208.00	0.00	0
2,657	71,485.89	174,006.93	1.47	2,550
699	38,005.21	50,132.28	2.23	1,118
3,045	145,427.86	138,882.45	3.68	5,115
2,140	121,391.29	153,395.20	2.29	3,509
7,000	362,171.37	517,580.00	2.54	13,160
2,870	74,284.98	111,097.70	1.86	2,066
1,167	45,161.41	76,415.16	2.55	1,948
3,586	22,360.53	32,847.76	0.00	0
1,655	54,858.80	85,083.55	3.18	2,709
248	26,963.35	31,882.88	1.56	496
1,759	25,668.02	26,895.11	0.00	0
2,328	36,536.01	42,905.04	0.00	0
925	38,954.23	51,868.45	0.89	460
2,535	81,635.41	93,997.80	3.34	3,143
552	56,749.97	51,032.40	2.99	1,523

STATEMENT OF ASSETS
PERIOD ENDED 12/31/14

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EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS		TAX COST	MARKET 12/31/14	% YIELD MARKET	ESTIMATED INCOME
3,030	FANUC CORPORATION	74,631.58	84,009.78	1.02	854
13,133	FIFTH THIRD BANCORP COM	219,086.38	267,584.88	2.55	6,829
1,098	FLUOR CORP NEW COM	63,482.02	66,571.74	1.39	922
3,777	FOREST CITY ENTERPRISES INC CL A	72,452.48	80,450.10	0.00	0
1,179	FRANCESCAS HLDGS CORP COM	17,337.67	19,689.30	0.00	0
1,719	FUJI HEAVY INDS LTD ADR	75,864.60	123,302.15	1.32	1,624
9,518	GAIN CAP HLDGS INC COM	83,527.29	85,852.36	2.22	1,903
1,320	GAMESTOP CORP NEW CL A	52,596.85	44,616.00	3.91	1,742
3,195	GANNETT INC COM	83,134.83	102,016.35	2.51	2,556
956	GEMALTO NV SPONSORED ADR	38,872.28	39,291.60	0.49	194
527	GENERAL DYNAMICS CORP COM	46,222.38	72,525.74	1.80	1,306
27,381	GENERAL ELEC CO COM	503,328.95	691,917.87	3.64	25,190
6,000	GILEAD SCIENCES INC COM	116,745.71	565,560.00	0.00	0
2,397	GIVAUDAN SA ADR	48,596.45	86,505.33	2.80	2,425
2,002	GLOBUS MED INC CL A NEW	37,751.66	47,587.54	0.00	0
770	GOOGLE INC CL A	236,979.46	408,608.20	0.00	0
1,006	GRACE W R & CO DEL NEW COM	55,971.96	95,962.34	0.00	0
2,377	GREAT PLAINS ENERGY INC COM	48,606.71	67,530.57	3.45	2,329
1,123	HMS HLDGS CORP COM	25,273.20	23,740.22	0.00	0

STATEMENT OF ASSETS
PERIOD ENDED 12/31/14

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EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS	TAX COST	MARKET 12/31/14	% YIELD MARKET	ESTIMATED INCOME
1,739	77,849.86	82,132.97	5.19	4,260
623	20,066.07	36,314.67	0.00	0
1,307	56,425.63	71,871.93	3.13	2,248
1,248	33,455.51	47,998.08	2.18	1,048
897	74,781.90	60,475.74	4.08	2,466
1,859	50,851.29	74,601.67	1.59	1,189
1,518	38,604.81	62,981.82	0.00	0
1,458	43,179.66	46,889.28	1.24	583
1,407	65,294.78	147,692.79	1.79	2,645
697	30,704.39	69,644.24	2.07	1,442
7,341	167,403.32	174,495.57	3.37	5,872
15,416	143,696.66	162,176.32	2.28	3,699
1,132	45,697.10	48,709.96	1.08	526
16,957	119,041.18	149,052.03	0.00	0
1,678	18,024.42	8,759.16	0.00	0
133,160	.00	1,504.71	0.00	0
6,842	67,373.08	98,127.96	1.23	1,204
835	18,143.08	38,460.10	0.00	0
21,218	467,418.69	770,001.22	2.48	19,096

STATEMENT OF ASSETS
PERIOD ENDED 12/31/14

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EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS	TAX COST	MARKET 12/31/14	% YIELD MARKET	ESTIMATED INCOME
1,500	53,642.23	79,350.00	1.51	1,200
5,593	38,162.48	44,520.28	0.00	0
5,280	217,975.90	282,902.40	2.99	8,448
3,804	37,366.94	79,009.08	1.83	1,445
4,452	196,288.07	278,606.16	2.56	7,123
1,403	72,683.10	62,700.07	0.00	0
2,606	180,754.60	272,509.42	2.68	7,296
7,105	468,277.25	499,623.60	2.84	14,210
6,505	519,055.53	751,587.70	2.91	21,856
3,476	74,612.79	87,386.64	3.82	3,336
2,249	92,014.51	95,155.19	4.16	3,958
807	38,728.81	49,259.28	2.56	1,258
2,711	44,609.82	53,515.14	0.00	0
1,295	29,925.74	83,151.95	1.15	958
1,186	53,156.09	87,098.65	1.60	1,392
691	44,918.05	87,211.11	1.90	1,658
1,751	51,594.97	56,042.51	1.89	1,061
775	31,182.73	33,232.00	0.00	0
1,572	35,232.27	63,618.84	3.71	2,358

STATEMENT OF ASSETS
PERIOD ENDED 12/31/14

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EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS	TAX COST	MARKET 12/31/14	% YIELD MARKET	ESTIMATED INCOME
2,755	54,707.91	117,390.55	2.91	3,416
411	23,575.44	39,073.77	1.26	493
2,327	60,961.33	73,160.88	0.00	0
2,914	35,551.90	85,729.88	0.00	0
2,786	41,855.85	51,568.86	0.00	0
2,160	80,384.56	149,018.40	2.90	4,320
1,884	83,329.73	108,650.28	1.39	1,507
1,521	123,823.18	292,898.97	3.12	9,126
1,142	50,062.23	56,346.28	0.00	0
3,387	140,152.84	213,177.78	3.91	8,332
3,771	86,975.95	76,438.17	0.00	0
2,862	57,924.43	65,711.52	0.00	0
9,842	393,890.48	647,111.50	1.90	12,302
806	38,958.35	87,604.14	1.40	1,225
1,174	35,582.54	47,805.28	0.00	0
6,262	67,567.29	52,976.52	0.00	0
1,056	39,025.45	57,911.04	0.33	190
615	19,174.60	17,017.05	0.00	0
1,202	43,414.93	86,784.40	1.69	1,466

STATEMENT OF ASSETS
PERIOD ENDED 12/31/14

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EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS	TAX COST	MARKET 12/31/14	% YIELD MARKET	ESTIMATED INCOME
4,962	166,215.18	281,791.98	3.17	8,931
2,262	38,311.06	71,549.32	0.94	669
330	52,651.36	99,811.80	0.00	0
7,729	281,751.92	359,012.05	2.67	9,583
1,049	17,970.24	29,770.62	0.00	0
5,394	59,487.61	35,061.00	0.00	0
897	23,483.07	27,887.73	0.00	0
4,774	90,312.92	91,369.59	4.42	4,038
3,778	60,357.34	75,775.35	3.43	2,599
942	24,833.35	32,084.52	0.00	0
907	22,068.16	32,443.39	0.00	0
12,926	165,369.32	279,330.86	2.78	7,755
959	55,270.24	70,405.94	2.76	1,943
4,106	153,814.64	170,193.70	1.59	2,709
1,887	23,016.33	44,589.81	4.57	2,037
6,821	129,310.53	112,205.45	0.00	0
5,113	138,055.61	22,957.37	10.69	2,454
1,806	46,235.57	48,978.72	0.00	0
2,512	58,358.97	70,953.95	1.30	924

STATEMENT OF ASSETS
PERIOD ENDED 12/31/14

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EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS	TAX COST	MARKET 12/31/14	% YIELD MARKET	ESTIMATED INCOME
7,000	239,144.50	471,800.00	1.96	9,240
564	33,389.59	52,260.24	2.52	1,318
1,465	41,459.52	61,998.80	1.43	887
3,377	46,062.18	60,549.61	0.00	0
2,462	214,151.30	198,461.82	3.57	7,090
1,473	87,383.84	107,425.89	1.21	1,296
2,493	173,415.24	193,132.71	2.58	4,986
1,609	33,068.61	53,402.71	0.00	0
5,470	116,998.04	103,109.50	0.00	0
660	51,894.61	60,211.80	2.10	1,267
6,700	257,154.36	455,667.00	1.29	5,896
569	26,751.37	50,447.54	0.00	0
932	27,648.18	51,781.92	0.00	0
539	52,474.05	69,504.05	1.95	1,358
602	36,950.99	56,925.12	2.77	1,577
12,829	277,927.29	399,623.35	3.60	14,368
1,805	123,190.71	147,017.25	4.91	7,220
679	54,119.75	48,684.30	2.79	1,358
2,859	157,437.14	195,298.29	3.48	6,804

STATEMENT OF ASSETS
PERIOD ENDED 12/31/14

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EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS	TAX COST	MARKET 12/31/14	% YIELD MARKET	ESTIMATED INCOME
1,058	PROOFPOINT INC COM	25,505.43	51,027.34	0.00
3,470	PRUDENTIAL PLC ADR	69,994.05	160,209.90	2.53
2,386	QEP RES INC COM	64,180.44	48,244.92	0.40
8,200	QUINTILES TRANSNATIONAL CORP COM	434,896.84	482,734.00	0.00
3,329	RECKITT BENCKISER PLC SPONSORED ADR	45,203.89	54,089.59	2.63
344	RED ROBIN GOURMET BURGERS COM	16,938.13	26,479.40	0.00
1,033	REGAL BELOIT CORP COM	68,123.23	77,681.60	1.17
8,232	REGIONS FINL CORP NEW COM	75,797.56	86,929.92	1.89
1,008	REINSURANCE GROUP AMER INC COM NEW	55,134.06	88,320.96	1.51
1,237	RELIANCE STL & ALUM CO COM	58,182.77	75,790.99	2.28
405	RESTORATION HARDWARE HLDGS INC COM	23,213.32	38,884.05	0.00
3,003	ROCHE HLDG LTD SPONSORED ADR	70,793.07	101,960.86	2.69
839	ROYAL DUTCH SHELL PLC ADR B	57,645.72	58,360.84	5.41
2,570	RUBICON PROJ INC COM	36,551.64	41,479.80	0.00
2,851	RUCKUS WIRELESS INC COM	37,338.52	34,269.02	0.00
1,314	RYANAIR HLDGS PLC SPONSORED ADR	47,245.76	93,648.78	0.00
2,292	SKF AB SPONSORED ADR PAR S KR 12.50	46,372.68	48,280.98	6.15
1,496	SABMILLER PLC SPONS ADR	55,341.73	78,400.87	1.90
995	SAP SE ADR	59,330.57	69,301.75	2.56
				2,968
				1,493
				1,774

STATEMENT OF ASSETS
PERIOD ENDED 12/31/14

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EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS		TAX COST	MARKET 12/31/14	% YIELD MARKET	ESTIMATED INCOME
618	SIEMENS A G SPONSORED ADR	65,803.60	70,107.77	2.63	1,844
2,436	SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006	70,735.44	71,696.35	4.36	3,127
2,455	SMITH & NEPHEW PLC-SPON ADR	47,947.82	90,196.70	1.13	1,021
1,485	SPECTRANETICS CORP COM	43,001.24	51,351.30	0.00	0
1,962	SPIRIT AEROSYSTEMS HLDGS INC CL A	43,066.31	84,444.48	0.00	0
4,579	SUMMIT HOTEL PPTYS INC COM	40,034.17	56,962.76	3.78	2,152
3,239	SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR	49,165.31	69,884.66	2.74	1,917
2,971	SYMANTEC CORP COM	65,440.69	76,221.01	2.34	1,782
996	SYNGENTA AG SPONSORED ADR	61,833.00	63,983.04	2.97	1,899
464	SYNNEX CORP COM	31,355.45	36,266.24	0.64	232
12,009	TRI POINTE HOMES INC COM	190,075.34	183,137.25	0.00	0
4,391	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	56,043.55	98,270.58	1.79	1,756
2,335	TERADATA CORP DEL COM	104,973.52	101,992.80	0.00	0
591	THORATEC CORP COM NEW	19,985.83	19,183.86	0.00	0
1,549	TIDEWATER INC COM	73,710.03	50,203.09	3.09	1,549
5,035	TOKYO ELECTRON LTD ADR	59,507.93	96,807.95	0.56	538
16,373	TURKIYE GARANTI BANKASI A S SPONSORED ADR	66,428.94	65,983.19	2.34	1,544

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EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS	TAX COST	MARKET 12/31/14	% YIELD MARKET	ESTIMATED INCOME
2,140	UCP INC CL A	31,669.97	0.00	0
2,319	UDR INC COM	55,407.89	3.37	2,411
13,336	US BANCORP DEL COM NEW	382,343.13	2.18	13,069
12,803	UNILIFE CORP NEW COM	33,306.70	0.00	0
792	UNION PAC CORP COM	78,141.21	1.68	1,584
2,201	UNITED OVERSEAS BK LTD SPONSORED ADR	65,403.09	3.02	2,460
652	UNITED PARCEL SVC INC CL B	50,831.15	2.41	1,747
7,333	VERIZON COMMUNICATIONS INC COM	326,888.95	4.70	16,132
1,167	VINCE HLDG CORP COM	32,968.03	0.00	0
985	VIRTUSA CORP COM	34,371.60	0.00	0
1,019	VISTEON CORP COM NEW	52,908.89	0.00	0
480	WPP PLC NEW ADR	49,211.53	2.80	1,397
1,097	WASTE MANAGEMENT INC COM	55,565.68	2.92	1,645
437	WATSCO INC CL A	32,306.19	2.24	1,048
13,874	WELLS FARGO & CO NEW COM	512,022.45	2.55	19,423
853	WESTERN DIGITAL CORP COM	53,060.81	1.45	1,364
2,608	WESTERN UN CO COM	36,798.13	2.79	1,304
15,653	WEYERHAEUSER CO COM	295,934.81	3.23	18,157
986	WINNEBAGO INDUSTRIES COM	27,478.99	1.65	354

STATEMENT OF ASSETS
PERIOD ENDED 12/31/14

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EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS	TAX COST	MARKET 12/31/14	% YIELD MARKET	ESTIMATED INCOME
713 WYNDHAM WORLDWIDE CORP COM	52,143.19	61,146.88	1.63	998
13,500 ZOETIS INC CL A	429,236.55	580,905.00	0.77	4,482
TOTAL COMMON STOCKS	25,085,876.07	33,968,262.62	2.08	707,082
PREFERRED STOCKS				
998 HENKEL AG & CO KGAA SPONSORED ADR REPSTG PFD SHS	66,222.99	107,986.59	1.12	1,212
1,560 VOLKSWAGEN AG SPON ADR PREF PFD	64,908.71	69,711.72	1.83	1,277
TOTAL PREFERRED STOCKS	131,131.70	177,698.31	1.40	2,489
MISCELLANEOUS ASSETS				
OTHER ASSETS				
1 INVESTMENT AGENCY AGREEMENT	.00	.00	0.00	0
1 COPY OF EMPLOYMENT AGREEMENT DTD 01/01/2000	.00	.00	0.00	0
TOTAL OTHER ASSETS	.00	.00	0.00	0
TOTAL MISCELLANEOUS ASSETS	.00	.00	0.00	0
TOTAL ASSETS (EXCLUDING CASH)	48,778,562.54	58,133,312.77	2.06	1,197,910

FORM 990-PF.	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BMO HARRIS TRUST	1,516,763.	0.	1,516,763.	1,334,125.	
TO PART I, LINE 4	1,516,763.	0.	1,516,763.	1,334,125.	

FORM 990-PF	RENTAL INCOME	STATEMENT	2
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
HOUSING OBTAINED FROM ESTATE	1	10,312.
TOTAL TO FORM 990-PF, PART I, LINE 5A		10,312.

FORM 990-PF · GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 3

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
PUBLICLY TRADED SECURITIES						
	27,438,636.	23,666,396.	0.	0.	3,772,240.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
CAPITAL GAIN DISTRIBUTION				PURCHASED		
	208,053.	0.	0.	0.	208,053.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
TRAILER				PURCHASED		
	500.	500.	0.	258.	258.	

NET GAIN OR LOSS FROM SALE OF ASSETS	3,980,551.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	3,980,551.

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	8,432.	0.		8,432.
TO FM 990-PF, PG 1, LN 16A	8,432.	0.		8,432.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SMITH & GESTELAND LLP	10,797.	0.		10,797.
TO FORM 990-PF, PG 1, LN 16B	10,797.	0.		10,797.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BMO TRUST MANAGEMENT	312,638.	312,638.		0.
TO FORM 990-PF, PG 1, LN 16C	312,638.	312,638.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	49,797.	0.		0.
FOREIGN TAXES	18,572.	18,572.		0.
PAYROLL TAXES	24,347.	0.		24,347.
TO FORM 990-PF, PG 1, LN 18	92,716.	18,572.		24,347.

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	122,942.	4,946.		117,996.	
INSURANCE	14,852.	558.		15,588.	
BANK CHARGES	767.	0.		767.	
HERITAGE CENTER EXPENSES	21,777.	0.		21,777.	
SUPPLIES	10,791.	0.		10,791.	
MISCELLANEOUS ITEMS	18,478.	0.		18,478.	
TO FORM 990-PF, PG 1, LN 23	189,607.	5,504.		185,397.	

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		7,141,138.	7,109,154.	
MUNICIPAL BONDS (SEE ATTACHED DETAIL)		X	255,060.	265,338.	
MARKETABLE CDS (SEE ATTACHED DETAIL)	X		295,000.	297,757.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			7,436,138.	7,406,911.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			255,060.	265,338.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			7,691,198.	7,672,249.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
LAZARD EMERGING MARKETS PORTFOLIO-IN #638	740,171.	724,901.		
T. ROWE PRICE MID-CAP GROWTH FD INC COM	1,101,939.	1,608,738.		
TEMPLETON INSTITUTIONAL FOREIGN SMALLER COMPANY	940,000.	901,710.		
COMMON STOCK (SEE ATTACHED DETAIL)	25,085,876.	33,968,263.		
HENKEL AG & CO	66,223.	107,987.		
VOLKSWAGER AG	64,909.	69,711.		
BMO LGM FRONTIER MARKETS EQUITY FUND	664,816.	630,598.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	28,663,934.	38,011,908.		

FORM 990-PF .	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHED DETAIL)	5,692,712.	5,751,461.
OTHER BONDS A& FIXED INCOME (SEE ATTACHED DETAIL)	3,258,622.	3,225,598.
TOTAL TO FORM 990-PF, PART II, LINE 10C	8,951,334.	8,977,059.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 12
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDINGS	735,000.	65,841.	669,159.
FURNACES	11,998.	3,600.	8,398.
LAND	381,000.	0.	381,000.
HERITAGE CENTER	7,721,274.	0.	7,721,274.
EQUIPMENT	34,300.	24,681.	9,619.
FURNITURE & FIXTURES	25,000.	8,954.	16,046.
HISTORICAL ARTIFACTS	67,403.	0.	67,403.
DUMP TRUCK	39,230.	5,995.	33,235.
TELEPHONE SYSTEM	11,744.	490.	11,254.
I90 ENTERPRISE TRAILER	6,192.	516.	5,676.
COPIER	6,415.	642.	5,773.
TOTAL TO FM 990-PF, PART II, LN 14	9,039,556.	110,719.	8,928,837.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ARTIFACTS AND COLLECTIBLES	419,217.	419,217.	419,217.
EXCISE TAXES RECEIVABLE	0.	11,150.	11,150.
TO FORM 990-PF, PART II, LINE 15	419,217.	430,367.	430,367.

FORM 990-PF . PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 14
TRUSTEES AND FOUNDATION MANAGERS

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	11,750.	0.	0.
DAVID W. BJERKE P.O. BOX 600 STOUGHTON, WI 53589	VICE PRESIDENT AND DIRECTO 2.00	13,500.	0.	0.
JUNE C. BUNTING P.O. BOX 600 STOUGHTON, WI 53589	EXEC. DIRECTOR, SECRETARY 40.00	132,002.	0.	0.
JERRY A. GRYTTEHOLM P.O. BOX 600 STOUGHTON, WI 53589	TREASURER AND DIRECTOR 40.00	99,002.	0.	0.
PAUL G. SELBO P.O. BOX 600 STOUGHTON, WI 53589	DIRECTOR 2.00	14,000.	0.	0.
PATRICK LYONS P.O. BOX 600 STOUGHTON, WI 53589	DIRECTOR 2.00	13,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		283,254.	0.	0.

FORM 990-PF .	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 15
	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.

2014 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.	47,469.		18,372.	65,841.
12	FURNACES	03/31/12	SL	10.00		16	11,998.				11,998.	2,400.		1,200.	3,600.
13	LAND	03/31/11	L				381,000.				381,000.			0.	0.
14	HERITAGE CENTER	12/31/14	SL	40.00		16	7,721,274.				7,721,274.			0.	0.
15	EQUIPMENT	03/31/11	SL	5.00		16	34,300.				34,300.	17,721.		6,960.	24,681.
16	FURNITURE & FIXTURES	03/31/11	SL	10.00		16	25,000.				25,000.	6,458.		2,496.	8,954.
17	HISTORICAL ARTIFACTS	12/31/14		.000	HY	16	67,403.				67,403.			0.	0.
18	DUMP TRUCK	01/31/14	SL	6.00		16	39,230.				39,230.			5,995.	5,995.
19	TELEPHONE SYSTEM	07/31/14	SL	10.00		16	11,744.				11,744.			490.	490.
20	I90 ENTERPRISE TRAILER	07/31/14	SL	5.00		16	6,192.				6,192.			516.	516.
21	COPIER	06/30/14	SL	5.00		16	6,415.				6,415.			642.	642.
* TOTAL 990-PF PG 1 DEPR							9,039,556.				9,039,556.	74,048.		36,671.	110,719.

428111
05-01-14

(D) - Asset disposed

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