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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning NOV 1, 2014 , and ending OCT 31, 2015

Name of foundation Bryant Edwards Foundation, Inc.	A Employer identification number 75-6012973
Number and street (or P O box number if mail is not delivered to street address): 807 8th Street, 2nd Floor — Room/suite:	B Telephone number (940)322-4436
City or town, state or province, country, and ZIP or foreign postal code Wichita Falls, TX 76301-3381	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 22,173,868.89 — J Accounting method: ☒ Cash ☐ 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))

	Line	Description	(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	26,767.33	26,767.33		Statement 1
	4	Dividends and interest from securities	463,370.49	463,370.49		Statement 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	544,742.39			
	b	Gross sales price for all assets on line 6a 7,253,988.91				
	7	Capital gain net income (from Part IV, line 2)		544,742.39		
	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	57,000.74	57,000.74		Statement 3
	12	**Total.** Add lines 1 through 11	1,091,880.95	1,091,880.95		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	47,250.00	11,812.50		35,437.50
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees Stmt 4	24,000.00	12,000.00		12,000.00
	c	Other professional fees Stmt 5	204,584.51	204,584.51		0.00
	17	Interest				
	18	Taxes Stmt 6	10,253.61	1,639.58		0.00
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses Stmt 7	441.68	441.68		0.00
	24	**Total operating and administrative expenses.** Add lines 13 through 23	286,529.80	230,478.27		47,437.50
	25	Contributions, gifts, grants paid	1,487,816.67			1,487,816.67
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,774,346.47	230,478.27		1,535,254.17
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<682,465.52>			
	b	**Net investment income** (if negative, enter -0-)		861,402.68		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	169,122.70	204,634.35	204,634.35
3 Accounts receivable ▶ 216,023.28			
Less: allowance for doubtful accounts ▶	16,508.41	216,023.28	216,023.28
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			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock Stmt 8	20,688,627.36	19,771,135.32	21,751,038.06
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶ Schedule 6)	445.51	445.51	2,173.20
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	20,874,703.98	20,192,238.46	22,173,868.89
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.00	0.00	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.00	0.00	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.00	0.00	
29 Retained earnings, accumulated income, endowment, or other funds	20,874,703.98	20,192,238.46	
30 **Total net assets or fund balances**	20,874,703.98	20,192,238.46	
31 **Total liabilities and net assets/fund balances**	20,874,703.98	20,192,238.46	

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	20,874,703.98
2 Enter amount from Part I, line 27a	2	<682,465.52>
3 Other increases not included in line 2 (itemize) ▶	3	0.00
4 Add lines 1, 2, and 3	4	20,192,238.46
5 Decreases not included in line 2 (itemize) ▶	5	0.00
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,192,238.46

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	Schedule 2	P	Various	Various
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,253,988.91		6,709,246.52	544,742.39
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				544,742.39
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } — 2 — 544,742.39

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	1,372,083.00	23,695,605.80	.057905
2012	1,414,533.54	22,447,167.05	.063016
2011	1,469,024.82	21,634,529.00	.067902
2010	1,042,916.67	23,296,952.62	.044766
2009	1,507,715.18	22,700,274.08	.066418

2	**Total** of line 1, column (d)	2	.300007
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	.060001
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	23,036,084.93
5	Multiply line 4 by line 3	5	1,382,188.13
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,614.03
7	Add lines 5 and 6	7	1,390,802.16
8	Enter qualifying distributions from Part XII, line 4	8	1,535,254.17

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	8,614.03
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	0.00
3	Add lines 1 and 2		3	8,614.03
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.00
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	8,614.03
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 15,000.00		
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	15,000.00
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	6,385.97
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 6,385.97 **Refunded** ▶		11	0.00

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. ▶ $ 0.00 (2) On foundation managers. ▶ $ 0.00			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.00			
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) ▶ TX			
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Line	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 ▶ N/A

14 The books are in care of ▶ Freemon, Shapard & Story Telephone no. ▶ (940)322-4436

Located at ▶ 807 8th Street, 2nd Floor, Wichita Falls, TX ZIP+4 ▶ 76301-3381

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

		Line	Yes	No
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?	16		X
	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 ▶			

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 2014?		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 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.)	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 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.)*	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 2014?		4b		X

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

		Yes	No
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)? N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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
Schedule 8	Schedule 8			
	5.00	47,250.00	0.00	0.00

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
Mass Mutual - 100 Bright Meadow Blvd.-M327, Enfield, CT 06082-1981	Investment Fees	145211.75
Wells Fargo P. O. Box 41629, Austin, TX 78704-9926	Investment Fees	59,372.76

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 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.00

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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	22,448,273.64
b	Average of monthly cash balances		1b	929,658.49
c	Fair market value of all other assets		1c	8,956.12
d	**Total** (add lines 1a, b, and c)		1d	23,386,888.25
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.00		
2	Acquisition indebtedness applicable to line 1 assets		2	0.00
3	Subtract line 2 from line 1d		3	23,386,888.25
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	350,803.32
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	23,036,084.93
6	**Minimum investment return.** Enter 5% of line 5		6	1,151,804.25

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

1	Minimum investment return from Part X, line 6		1	1,151,804.25
2a	Tax on investment income for 2014 from Part VI, line 5	2a 8,614.03		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	8,614.03
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,143,190.22
4	Recoveries of amounts treated as qualifying distributions		4	0.00
5	Add lines 3 and 4		5	1,143,190.22
6	Deduction from distributable amount (see instructions)		6	0.00
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	1,143,190.22

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	1,535,254.17
b	Program-related investments - total from Part IX-B	1b	0.00
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	1,535,254.17
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	8,614.03
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,526,640.14

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,143,190.22
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.00	
b Total for prior years: ______ , ______ , ______		0.00		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012 48,582.76				
e From 2013 202,293.48				
f Total of lines 3a through e	250,876.24			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $1,535,254.17				
a Applied to 2013, but not more than line 2a			0.00	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2014 distributable amount				1,143,190.22
e Remaining amount distributed out of corpus	392,063.95			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.00			0.00
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	642,940.19			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
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		0.00		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.00		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.00
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)	0.00			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.00			
9 **Excess distributions carryover to 2015** Subtract lines 7 and 8 from line 6a	642,940.19			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012 48,582.76				
d Excess from 2013 202,293.48				
e Excess from 2014 392,063.95				

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			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(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:

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*				
Schedule 5	None			1,487,816.67
Total			▶ 3a	1,487,816.67
b *Approved for future payment*				
None				
Total			▶ 3b	0.00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	26,767.33	
4 Dividends and interest from securities			14	463,370.49	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	57,000.74	
8 Gain or (loss) from sales of assets other than inventory			18	544,742.39	
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)		0.00		1,091,880.95	0.00

13 Total. Add line 12, columns (b), (d), and (e) 13 1,091,880.95

(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

Mac Cannedy | 12/29/15 | President

Signature of officer or trustee | Date | Title

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
Mac Cannedy	Mac Cannedy	12/22/15		P00123468
Firm's name ▶ Freemon, Shapard & Story			Firm's EIN ▶ 75-0706311	
Firm's address ▶ 807 8th Street, 2nd Floor Wichita Falls, TX 76301-3381			Phone no. (940)322-4436	

423622
11-24-14

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Schedule 1	26,767.33	26,767.33	
Total to Part I, line 3	26,767.33	26,767.33	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income
Schedule 1	463,370.49	0.00	463,370.49	463,370.49	
To Part I, line 4	463,370.49	0.00	463,370.49	463,370.49	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income
Schedule 1	59.54	59.54	
Schedule 1	56,941.20	56,941.20	
Total to Form 990-PF, Part I, line 11	57,000.74	57,000.74	

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	24,000.00	12,000.00		12,000.00
To Form 990-PF, Pg 1, ln 16b	24,000.00	12,000.00		12,000.00

Form 990-PF — Other Professional Fees — Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	204,584.51	204,584.51		0.00
To Form 990-PF, Pg 1, ln 16c	204,584.51	204,584.51		0.00

Form 990-PF — Taxes — Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Schedule 1	10,253.61	1,639.58		0.00
To Form 990-PF, Pg 1, ln 18	10,253.61	1,639.58		0.00

Form 990-PF — Other Expenses — Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Schedule 1	441.68	441.68		0.00
To Form 990-PF, Pg 1, ln 23	441.68	441.68		0.00

Form 990-PF — Corporate Stock — Statement 8

Description	Book Value	Fair Market Value
Corporate Stock and Mutual Fds	19,771,135.32	21,751,038.06
Total to Form 990-PF, Part II, line 10b	19,771,135.32	21,751,038.06

Schedule 1

REVENUE AND EXPENSES

BRYANT EDWARDS FOUNDATION, INC - EIN 75-6012973

Year Ended October 31, 2015

REVENUE			
Interest on savings and temporary investments			$ 26,767.33
Dividends and interest from securities			463,370.49
Capital gain net income - Schedule 2			544,742.39
Other income (loss).			
Royalty operations - Schedule 3		$ 59.54	
Miscellaneous income		56,941.20	57,000.74
Total revenue			$ 1,091,880 95
EXPENSES			
Compensation of directors		$ 47,250.00	
Professional			
Accounting - Freemon, Shapard & Story		24,000.00	
Investment fees - Part VIII		204,584.51	
Taxes			
Excise	$ 8,614 03		
Other	1,639.58	10,253 61	
Other:			
Royalty operations - Schedule 3	$ 4 76		
Amortization			
Bank charges	91.00		
Dues and subscriptions	202 50		
Miscellaneous	143.42	441.68	
Contributions - Schedule 5		1,487,816 67	1,774,346 47
Excess revenue over expenses			$ (682,465 52)

Schedule 2

CAPITAL GAINS AND LOSSES

BRYANT EDWARDS FOUNDATION, INC - EIN 75-6012973

Year Ended October 31, 2015

Description	Quantity	Date Purchased	Date Sold	Sales Price	Cost	Short Term Gain/(Loss)	Long Term Gain/(Loss)
Mass Mutual							
Schedule 2A	Various	Various	Various	$ 5,501,207 26	$ 5,225,008 95	$ 36,128.94	$ 240,069 37
Rounding differences	Various	Various	Various	80 37			80 37
Totals - Mass Mutual				$ 5,501,287.63	$ 5,225,008 95	$ 36,128 94	$ 240,149.74
Wells Fargo #AGG719819							
Capital gain distributions				$ 128,457 35	$	$ 6,802 58	$ 121,654.77
Apache Corp	883	Various	Various	41,278 43	76,567 44	(4,378.91)	(30,910 10)
Baxter International	856	Various	Various	59,298 90	60,088 47		(789 57)
BHP Billiton Limited	410	Various	Various	22,977 32	32,013 68		(9,036 36)
Chevron Corp.	435	Various	Various	51,095 19	46,014 21	(352 23)	5,433 21
Diageo PLC	54	Various	Various	6,164 96	6,897.96		(733 00)
Diamond Foods	11	Various	Various	346 60		346 60	
E M C Corp	2080	Various	Various	54,066 94	53,905 67	(196 41)	357 68
Gilead Sciences	55	02/22/12	07/13/15	6,217.88	1,234 47		4,983 41
Google Inc - Cl C	0 412	02/22/12	05/06/15	229 34	125.15		104 19
International Business Machines	215	Various	Various	33,711 79	43,240 43	(278 24)	(9,250 40)
Ishares Core S&P Midcap ETF	1530	08/12/11	12/16/14	219,230 07	128,808 40		90,421 67
Ishares Iboxx $ Investment	800	11/23/09	08/25/15	92,726 69	84,618 48		8,108 21
Johnson Controls	125	12/20/13	07/13/15	6,097.75	6,292 76		(195 01)
Monster Beverage	485	Various	Various	55,336.31	21,918 09		33,418 22
National Oilwell Inc.	1,073	Various	Various	47,414 68	73,411.15	(8,911 48)	(17,084 99)
Pimco Emerging Local Bond #332	14,563	Various	Various	120,000 00	158,975.96		(38,975.96)
Plum Creek Timber Co	1,140	08/12/11	12/16/14	47,673 85	41,174 18		6,499.67
Royce Premier Fund W Class #566	7,541	03/01/12	07/20/15	150,000.00	157,692 31		(7,692 31)
Target Corp	402	Various	Various	29,952 36	24,427.14		5,525 22
TJX Companies	94	12/20/13	07/13/15	6,348 64	5,906.27		442 37
United Parcel Service - Cl B	65	12/20/13	07/13/15	6,211 29	6,746 22		(534 93)
Unitedhealth Group	247	Various	Various	28,089.05	16,398.98		11,690 07
US Bancorp	1,572	Various	Various	69,030 59	47,730 88		21,299 71
Vanguard FTSE Emerging Markets ETF	6000	02/04/09	05/18/15	261,107 99	134,790 00		126,317 99
Vanguard FTSE Emerging Markets ETF	6000	02/04/09	10/30/15	209,637 31	255,259 27		(45,621 96)
Totals - Wells Fargo #AGG719819				$ 1,752,701 28	$ 1,484,237 57	$ (6,968.09)	$ 275,431 80
Totals - Combined				$ 7,253,988 91	$ 6,709,246 52	$ 29,160 85	$ 515,581 54
Combined Short Term and Long Term							$ 544,742 39

MassMutual
Trust Company, FSB

Realized Gain (Loss) Detail
For the Period November 1, 2014 - October 31, 2015
Reporting Currency: USD

EDWARDS FOUNDATION AGENT FOR ENTITY
Account Number: XXXX01890

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	ST Realized Gain (Loss)	LT Realized Gain (Loss)
Sold							
Fixed Income							
12/15/2014	08/05/2013	CONTL AIRLINES 2001 1 6.703% 12/15/2022	439.67	439.67	(473.75)	0.00	(34.08)
11/24/2014	06/05/2013	DELTA AIR LINES 2010 2A 4.95% 11/23/2020	3,512.30	3,512.30	(3,832.79)	0.00	(320.49)
05/26/2015	06/05/2013	DELTA AIR LINES 2010 2A 4.95% 11/23/2020	3,572.04	3,572.04	(3,897.99)	0.00	(325.95)
11/07/2014	05/20/2013	GOLDMAN SACHS GROUP INC VAR 04/30/2018	50,000.00	50,595.80	(50,487.50)	0.00	108.30
05/29/2015	11/04/2014	LEND PROC SER/BLK KNGHT 5.75% 04/15/2023	17,000.00	17,977.50	(18,128.97)	(151.47)	0.00
02/26/2015	02/10/2014	NATIONWIDE BLDG SOCIETY 4.65% 02/25/2015	50,000.00	50,000.00	(52,003.50)	0.00	(2,003.50)
12/24/2014	06/26/2013	XLIT LTD 5.75% 10/01/2021	50,000.00	57,877.00	(56,748.00)	0.00	1,129.00
Total Fixed Income				**183,974.31**	**(185,572.50)**	**(151.47)**	**(1,446.72)**
Equity							
12/15/2014	11/18/2013	ABBOTT LABORATORIES	49.00	2,188.29	(1,863.57)	0.00	324.72
07/09/2015	11/18/2013	ABBOTT LABORATORIES	41.00	2,049.96	(1,559.32)	0.00	490.64
12/15/2014	11/18/2014	ADVISORY BOARD CO/THE	22.00	834.44	(969.01)	(134.57)	0.00
07/09/2015	11/18/2014	ADVISORY BOARD CO/THE	18.00	975.94	(792.82)	183.12	0.00
12/15/2014	10/17/2014	AES CORP COM	107.00	1,448.75	(1,418.31)	30.44	0.00
07/09/2015	10/17/2014	AES CORP COM	88.00	1,154.54	(1,166.46)	(11.92)	0.00
12/15/2014	05/01/2013	AGILENT TECHNOLOGIES INC	21.00	854.58	(628.05)	0.00	226 53
07/09/2015	05/01/2013	AGILENT TECHNOLOGIES INC	17.00	671.49	(508.42)	0.00	163.07
07/20/2015	05/01/2013	AGILENT TECHNOLOGIES INC	692.00	27,842.38	(20,695.70)	0 00	7,146.68
12/15/2014	05/01/2013	AGL RESOURCES INC	50.00	2,637.94	(2,203.29)	0.00	434.65
07/09/2015	05/01/2013	AGL RESOURCES INC	41.00	1,933.93	(1,806.70)	0.00	127.23
12/15/2014	05/01/2013	AKAMAI TECHNOLOGIES INC	13.00	800.78	(568.53)	0.00	232 25
07/09/2015	05/01/2013	AKAMAI TECHNOLOGIES INC	10.00	695.29	(437.33)	0.00	257.96
12/15/2014	11/18/2014	ALIGN TECHNOLOGY INC	19.00	1,078.80	(1,042.01)	36.79	0.00
07/09/2015	11/18/2014	ALIGN TECHNOLOGY INC	16.00	1,018.70	(877.48)	141.22	0.00
12/15/2014	05/01/2013	ALLEGHENY TECHNOLOGIES INC	16.00	532.31	(419.27)	0.00	113.04

000191 46/52

MassMutual
Trust Company, FSB

Realized Gain (Loss) Detail
For the Period November 1, 2014 - October 31, 2015
Reporting Currency: USD

EDWARDS FOUNDATION AGENT FOR ENTITY
Account Number: XXXX01890

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	ST Realized Gain (Loss)	LT Realized Gain (Loss)
07/09/2015	03/23/2015	ALLEGHENY TECHNOLOGIES INC	29.00	833.15	(908.86)	(75.71)	0.00
12/15/2014	06/24/2014	ALNYLAM PHARMACEUTICALS INC	10.00	1,029.08	(679.15)	349.93	0.00
02/09/2015	06/24/2014	ALNYLAM PHARMACEUTICALS INC	315.00	27,042.72	(21,393.33)	5,649.39	0.00
02/10/2015	06/24/2014	ALNYLAM PHARMACEUTICALS INC	12.00	1,037.83	(814.98)	222.85	0.00
12/15/2014	11/18/2013	ALTERA CORP COM	35.00	1,314.22	(1,137.33)	0.00	176 89
07/09/2015	11/18/2013	ALTERA CORP COM	30.00	1,539.27	(974.85)	0.00	564.42
12/15/2014	05/01/2013	AMAZON.COM INC	6.00	1,845.08	(1,484.86)	0.00	360.22
07/09/2015	05/01/2013	AMAZON.COM INC	5.00	2,185.66	(1,237.38)	0.00	948.28
12/15/2014	10/02/2013	AMERICAN EAGLE OUTFITTERS INC	81.00	1,044.88	(1,132.00)	0 00	(87.12)
07/09/2015	10/02/2013	AMERICAN EAGLE OUTFITTERS INC	67.00	1,161.09	(936.35)	0.00	224.74
12/15/2014	05/01/2013	AMERISOURCEBERGEN CORP	38.00	3,470.84	(2,060.17)	0.00	1,410.67
07/09/2015	05/01/2013	AMERISOURCEBERGEN CORP	31.00	3,338.64	(1,680.67)	0.00	1,657.97
07/09/2015	01/14/2015	AMSURG CORPORATION	23.00	1,623.77	(1,248.53)	375.24	0 00
12/15/2014	11/18/2013	APACHE CORP	13.00	754.63	(1,202.13)	0.00	(447.50)
07/09/2015	05/14/2015	APACHE CORP	19.00	1,059.23	(1,196.39)	(137.16)	0.00
12/15/2014	05/01/2013	APPLE INC	55.00	6,196.71	(3,433.70)	0.00	2,763.01
07/09/2015	05/01/2013	APPLE INC	45.00	5,658.65	(2,809.40)	0.00	2,849.25
12/15/2014	05/28/2014	APPLIED MATERIALS INC	59.00	1,408.89	(1,212.67)	196.22	0.00
04/14/2015	05/28/2014	APPLIED MATERIALS INC	2,017.00	44,794.72	(41,456.81)	3,337.91	0.00
07/09/2015	05/27/2015	ATHENAHEALTH INC	9.00	1,027.33	(1,095.49)	(68.16)	0.00
10/30/2015	05/27/2015	ATHENAHEALTH INC	45.00	6,726.02	(5,477.43)	1,248.59	0.00
10/30/2015	05/27/2015	ATHENAHEALTH INC	328.00	48,990.25	(39,924.39)	9,065.86	0.00
12/15/2014	05/01/2013	BANK OF AMERICA CORP	93.00	1,626.53	(1,127.51)	0.00	499.02
04/09/2015	05/01/2013	BANK OF AMERICA CORP	2,822.00	43,759.66	(34,213.37)	0.00	9,546.29
04/09/2015	05/01/2013	BANK OF AMERICA CORP	350.00	5,431.89	(4,243.33)	0 00	1,188.56
12/15/2014	05/01/2013	BLACKROCK INC	4.00	1,438.97	(1,052.06)	0.00	386.91
07/09/2015	04/06/2015	BLACKROCK INC	6.00	2,060.36	(2,208.52)	(148.16)	0 00
12/15/2014	06/03/2013	BOISE CASCADE CO	41.00	1,451.78	(1,186.40)	0.00	265.38
05/19/2015	06/03/2013	BOISE CASCADE CO	1,349.00	47,466.25	(39,033.93)	0.00	8,432.32

MassMutual
Trust Company, FSB

Realized Gain (Loss) Detail

For the Period November 1, 2014 - October 31, 2015
Reporting Currency: USD

EDWARDS FOUNDATION AGENT FOR ENTITY

Account Number: XXXX01890

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	ST Realized Gain (Loss)	LT Realized Gain (Loss)
05/20/2015	06/03/2013	BOISE CASCADE CO	78.00	2,717.31	(2,247.80)	0.00	469.51
12/15/2014	04/25/2014	CADENCE DESIGN SYSTEM INC	84.00	1,528.77	(1,262 45)	266.32	0 00
07/09/2015	04/25/2014	CADENCE DESIGN SYSTEM INC	69.00	1,329.61	(1,037.01)	0.00	292.60
12/15/2014	05/01/2013	CAPITAL ONE FINANCIAL CORP	20.00	1,657.16	(1,146.82)	0.00	510.34
07/09/2015	05/01/2013	CAPITAL ONE FINANCIAL CORP	16.00	1,401.89	(917.46)	0.00	484.43
07/09/2015	05/14/2015	CATERPILLAR INC	15.00	1,257.28	(1,334.48)	(77.20)	0.00
12/15/2014	05/01/2013	CELGENE CORP	24.00	2,807.70	(1,402.71)	0.00	1,404.99
01/20/2015	05/01/2013	CELGENE CORP	832.00	99,808.34	(48,627.37)	0.00	51,180.97
12/15/2014	05/01/2013	CERNER CORP	10.00	627.29	(478.13)	0.00	149.16
04/27/2015	05/01/2013	CERNER CORP	354.00	25,579.43	(16,925.86)	0.00	8,653 57
12/15/2014	06/10/2013	CHARLES RIVER LABORATORIES	16.00	1,008.30	(675.52)	0.00	332.78
07/09/2015	06/10/2013	CHARLES RIVER LABORATORIES	13.00	898.28	(548.86)	0.00	349.42
12/15/2014	05/01/2013	CHEVRON CORP	13.00	1,347.81	(1,567.19)	0.00	(219.38)
07/09/2015	05/01/2013	CHEVRON CORP	11.00	1,040.80	(1,326.08)	0.00	(285.28)
12/15/2014	05/01/2013	CINTAS CORP	38.00	2,747.34	(1,689.88)	0.00	1,057.46
04/27/2015	05/01/2013	CINTAS CORP	399.00	32,677.49	(17,743.77)	0.00	14,933.72
04/27/2015	05/01/2013	CINTAS CORP	912.00	74,820.56	(40,557.19)	0.00	34,263.37
12/15/2014	05/01/2013	CISCO SYSTEMS INC	62.00	1,667.76	(1,269.39)	0.00	398.37
07/09/2015	05/01/2013	CISCO SYSTEMS INC	52.00	1,406.05	(1,064.65)	0.00	341.40
12/15/2014	05/01/2013	CITIGROUP INC	32.00	1,753.88	(1,468.92)	0.00	284.96
04/09/2015	05/01/2013	CITIGROUP INC	1,062.00	54,902.36	(48,749.95)	0.00	6,152.41
12/15/2014	09/12/2013	CLEAN HARBORS INC	15.00	719.68	(864.96)	0.00	(145.28)
06/18/2015	09/12/2013	CLEAN HARBORS INC	425.00	23,199.56	(24,507.16)	0.00	(1,307.60)
06/18/2015	09/12/2013	CLEAN HARBORS INC	68.00	3,714.09	(3,921.15)	0.00	(207.06)
12/15/2014	08/07/2014	COGENT COMMUNICATIONS HOLDINGS INC	26.00	885.02	(892.13)	(7.11)	0.00
06/01/2015	08/07/2014	COGENT COMMUNICATIONS HOLDINGS INC	273.00	8,597.98	(9,367.34)	(744.79)	0.00
06/01/2015	08/07/2014	COGENT COMMUNICATIONS HOLDINGS INC	620.00	19,569.68	(21,273.81)	(1,648.33)	0.00
12/15/2014	05/01/2013	COMERICA INC	41.00	1,908.51	(1,469.52)	0.00	438 99
07/09/2015	05/01/2013	COMERICA INC	35.00	1,770.27	(1,254.47)	0.00	515.80

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Realized Gain (Loss) Detail

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Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	ST Realized Gain (Loss)	LT Realized Gain (Loss)
12/15/2014	07/08/2013	COMMUNITY HEALTH SYSTEMS INC	38.00	1,943.28	(1,750.12)	0.00	193.16
07/09/2015	07/08/2013	COMMUNITY HEALTH SYSTEMS INC	32.00	2,030.36	(1,473.79)	0.00	556.57
07/09/2015	05/14/2015	CORPORATE OFFICE PROPERTIES	50.00	1,187.48	(1,323.50)	(136.02)	0.00
12/15/2014	11/18/2013	DANAHER CORP	15.00	1,250.82	(1,123.49)	0.00	127.33
07/09/2015	05/14/2015	DANAHER CORP	19.00	1,638.34	(1,669.22)	(30.88)	0.00
07/09/2015	01/14/2015	DARLING INGREDIENTS INC	99.00	1,417.65	(1,740.80)	(323.15)	0.00
12/15/2014	10/17/2014	DEALERTRACK TECHNOLOGIES INC	27.00	1,225.23	(1,115.93)	109.30	0 00
06/18/2015	10/17/2014	DEALERTRACK TECHNOLOGIES INC	889.00	55,752.96	(36,743.08)	19,009.88	0.00
07/09/2015	10/17/2014	DEALERTRACK TECHNOLOGIES INC	21.00	1,317.10	(867.95)	449 15	0.00
10/01/2015	04/09/2015	DEALERTRACK TECHNOLOGIES INC	846.00	53,509.50	(32,921.09)	20,588.41	0.00
07/09/2015	02/05/2015	DIAMONDBACK ENERGY INC	13.00	936.37	(890.94)	45 43	0.00
12/15/2014	05/01/2013	DICKS SPORTING GOODS INC	30.00	1,424.37	(1,439.16)	0.00	(14.79)
07/09/2015	05/01/2013	DICKS SPORTING GOODS INC	24.00	1,240.54	(1,151.33)	0.00	89.21
12/15/2014	12/03/2013	DIEBOLD INC COM	40.00	1,372.37	(1,317.07)	0.00	55.30
07/09/2015	12/03/2013	DIEBOLD INC COM	33.00	1,127.92	(1,086.58)	0.00	41.34
12/15/2014	05/01/2013	DOW CHEMICAL CO	48.00	2,223.79	(1,601.66)	0.00	622.13
07/09/2015	05/01/2013	DOW CHEMICAL CO	40.00	2,037.16	(1,334.72)	0 00	702 44
12/15/2014	05/01/2013	EMC CORPORATION	35.00	1,028.98	(782.75)	0.00	246.23
07/09/2015	05/01/2013	EMC CORPORATION	30.00	786.89	(670.93)	0.00	115.96
08/17/2015	05/01/2013	EMC CORPORATION	1,192.00	31,235.42	(26,658.25)	0.00	4,577.17
12/15/2014	05/01/2013	EMERSON ELECTRIC CO	19.00	1,171.32	(1,037.98)	0.00	133.34
07/09/2015	05/01/2013	EMERSON ELECTRIC CO	16.00	888.14	(874.09)	0.00	14.05
08/17/2015	05/01/2013	EMERSON ELECTRIC CO	639.00	31,166.65	(34,909.08)	0 00	(3,742.43)
07/09/2015	03/18/2015	EVERCORE PARTNERS INC A	17.00	919.85	(872.19)	47.66	0.00
12/15/2014	10/16/2013	EXLSERVICE HOLDINGS INC	38.00	1,063.13	(1,143.80)	0.00	(80.67)
04/09/2015	10/16/2013	EXLSERVICE HOLDINGS INC	575.00	20,603.48	(17,307.50)	0.00	3,295.98
04/10/2015	10/16/2013	EXLSERVICE HOLDINGS INC	196.00	6,980.74	(5,899.60)	0.00	1,081.14
04/10/2015	10/16/2013	EXLSERVICE HOLDINGS INC	506.00	17,998.08	(15,230.60)	0.00	2,767.48
12/15/2014	05/01/2013	EXPEDITORS INTL WASH INC	32.00	1,418.53	(1,124.56)	0.00	293.97

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Realized Gain (Loss) Detail

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Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	ST Realized Gain (Loss)	LT Realized Gain (Loss)
05/19/2015	05/01/2013	EXPEDITORS INTL WASH INC	1,117.00	52,709.59	(39,254.17)	0.00	13,455.42
12/15/2014	05/01/2013	FIFTH THIRD BANCORP	98.00	1,984.67	(1,641.37)	0.00	343 30
07/09/2015	05/01/2013	FIFTH THIRD BANCORP	107.00	2,209.51	(1,792.11)	0.00	417.40
11/21/2014	10/17/2014	FLOWSERVE CORP	753.00	50,307.79	(48,915.11)	1,392 68	0.00
07/09/2015	05/14/2015	GENERAC HOLDINGS INC	31.00	1,157.52	(1,337.10)	(179.58)	0.00
09/10/2015	08/12/2015	GENERAC HOLDINGS INC	2,151.00	66,547.70	(79,764 28)	(13,216.58)	0.00
12/15/2014	05/01/2013	GENERAL ELECTRIC CO (USD)	113.00	2,858.84	(2,515.35)	0.00	343.49
07/09/2015	05/01/2013	GENERAL ELECTRIC CO (USD)	93.00	2,464.45	(2,070.15)	0.00	394.30
12/15/2014	05/01/2013	GILEAD SCIENCES INC	38.00	4,019.93	(1,903.15)	0.00	2,116.78
05/19/2015	05/01/2013	GILEAD SCIENCES INC	204.00	22,013.72	(10,216.89)	0.00	11,796 83
07/09/2015	05/01/2013	GILEAD SCIENCES INC	26.00	3,001.90	(1,302.15)	0.00	1,699.75
09/10/2015	05/01/2013	GILEAD SCIENCES INC	140.00	14,238.64	(7,011.59)	0.00	7,227 05
12/15/2014	08/21/2013	GLOBAL X FTSE NORDIC REGION ETF	117.00	2,782.20	(2,579.07)	0.00	203.13
07/09/2015	08/21/2013	GLOBAL X FTSE NORDIC REGION ETF	126.00	2,886.61	(2,758.26)	0.00	128.35
12/15/2014	07/08/2013	GOLDCORP INC	44.00	886.58	(1,041.07)	0.00	(154.49)
07/09/2015	07/08/2013	GOLDCORP INC	37.00	603.46	(875.44)	0.00	(271.98)
12/15/2014	05/01/2013	GOLDMAN SACHS GROUP INC	7.00	1,355.80	(1,001.86)	0.00	353.94
07/09/2015	05/01/2013	GOLDMAN SACHS GROUP INC	6.00	1,242.52	(858.73)	0.00	383 79
12/15/2014	05/28/2014	GOOGLE INC CL A	5.00	2,654.99	(2,862.69)	(207.70)	0.00
07/09/2015	05/28/2014	GOOGLE INC CL A	5.00	2,726.50	(2,862.69)	0.00	(136.19)
12/15/2014	05/01/2013	GOOGLE INC CL C	1.00	529.55	(409.97)	0.00	119.58
04/14/2015	05/01/2013	GOOGLE INC CL C	60.00	32,227.94	(24,598.22)	0.00	7,629.72
12/15/2014	09/02/2014	HEARTLAND PAYMENT SYSTEM IN	26.00	1,418.53	(1,241.66)	176.87	0.00
07/09/2015	09/02/2014	HEARTLAND PAYMENT SYSTEM IN	22.00	1,176.98	(1,050.63)	126.35	0.00
12/15/2014	06/03/2013	HEXCEL CORP	43.00	1,790.05	(1,509.09)	0.00	280.96
07/09/2015	06/03/2013	HEXCEL CORP	35.00	1,715.67	(1,228.33)	0.00	487.34
05/19/2015	01/14/2015	IGATE CORPORATION	977.00	46,333.37	(40,577.74)	5,755.63	0.00
12/15/2014	05/01/2013	INTEL CORP	51.00	1,863.50	(1,222.97)	0.00	640 53
01/20/2015	05/01/2013	INTEL CORP	1,754.00	64,195.68	(42,060.56)	0.00	22,135.12

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Realized Gain (Loss) Detail

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Account Number: XXXX01890

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	ST Realized Gain (Loss)	LT Realized Gain (Loss)
03/25/2015	02/04/2015	INTERCEPT PHARMACEUTICALS INC	73.00	21,627.52	(13,477.24)	8,150.28	0.00
07/09/2015	02/04/2015	INTERCEPT PHARMACEUTICALS INC	3.00	725.39	(553.86)	171.53	0.00
09/22/2015	02/04/2015	INTERCEPT PHARMACEUTICALS INC	123.00	23,045.90	(22,708.22)	337.68	0.00
12/15/2014	11/04/2014	INTERNAP CORP	207.00	1,566.19	(1,660.14)	(93.95)	0.00
03/18/2015	05/01/2013	INTERNAP CORP	983.00	9,778.60	(7,801.78)	0.00	1,976.82
03/18/2015	11/04/2014	INTERNAP CORP	2,945.00	29,159.38	(23,441.04)	1,594.60	4,123.74
03/19/2015	10/31/2014	INTERNAP CORP	300.00	2,979.04	(2,400.87)	578.17	0.00
03/24/2015	10/31/2014	INTERNAP CORP	576.00	5,742.61	(4,609.67)	1,132.94	0.00
03/24/2015	11/03/2014	INTERNAP CORP	1,490.00	14,872.75	(11,618.85)	3,253.90	0.00
03/24/2015	10/30/2014	INTERNAP CORP	387.00	3,858.31	(2,944.29)	914.02	0.00
03/25/2015	10/30/2014	INTERNAP CORP	125.00	1,258.00	(951.00)	307.00	0.00
03/27/2015	10/30/2014	INTERNAP CORP	38.00	377.69	(289.10)	88.59	0.00
03/30/2015	10/30/2014	INTERNAP CORP	189.00	1,834.15	(1,437.92)	396.23	0 00
12/15/2014	05/01/2013	INTERPUBLIC GROUP	63.00	1,273.20	(861.03)	0.00	412.17
07/09/2015	05/01/2013	INTERPUBLIC GROUP	52.00	988.50	(710.69)	0 00	277.81
12/15/2014	05/01/2013	INTL PAPER CO	50.00	2,758.44	(2,256.24)	0.00	502.20
07/09/2015	05/01/2013	INTL PAPER CO	41.00	1,960.17	(1,850.11)	0 00	110 06
07/09/2015	06/11/2015	INVESTORS BANCORP INC	164.00	2,000.76	(2,055.30)	(54.54)	0.00
12/15/2014	05/07/2013	ISHARES MSCI ALL COUNTRY ASIA EX JPN ETF	171.00	10,410.25	(10,444.82)	0 00	(34 57)
07/09/2015	05/07/2013	ISHARES MSCI ALL COUNTRY ASIA EX JPN ETF	189.00	11,713.00	(11,544.27)	0.00	168.73
09/15/2015	01/14/2015	ISHARES MSCI ALL COUNTRY ASIA EX JPN ETF	7,619.00	408,218.50	(463,311.99)	(15,406.17)	(39,687 32)
12/15/2014	01/02/2014	ISHARES MSCI CANADA ETF	124.00	3,444.64	(3,586.13)	(141.49)	0.00
07/09/2015	01/13/2015	ISHARES MSCI CANADA ETF	137.00	3,623.95	(3,745.00)	(121.05)	0.00
12/15/2014	08/21/2013	ISHARES MSCI EAFE SMALL CAP ETF	468.00	22,097.07	(21,404.40)	0.00	692.67
07/09/2015	08/21/2013	ISHARES MSCI EAFE SMALL CAP ETF	388.00	19,571.80	(17,745.53)	0 00	1,826.27
10/14/2015	08/21/2013	ISHARES MSCI EAFE SMALL CAP ETF	295.00	14,579.28	(13,492.09)	0.00	1,087.19
10/30/2015	08/21/2013	ISHARES MSCI EAFE SMALL CAP ETF	4,943.00	248,183.46	(225,817.68)	0.00	22,365.78
12/15/2014	05/01/2013	ISHARES MSCI EMERGING MARKETS ETF	293.00	11,533.27	(12,540.40)	0.00	(1,007.13)
01/20/2015	05/01/2013	ISHARES MSCI EMERGING MARKETS ETF	9,965.00	388,446.04	(426,502.00)	0.00	(38,055 96)

Realized Gain (Loss) Detail

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10/14/2015	09/10/2015	ISHARES MSCI EMERGING MARKETS ETF	154.00	5,445.34	(5,143.60)	301.74	0.00
12/15/2014	08/21/2013	ISHARES MSCI EUROZONE ETF	679.00	25,523.80	(24,099.41)	0 00	1,424.39
01/15/2015	01/12/2015	ISHARES MSCI EUROZONE ETF	722.00	25,401.21	(25,460.61)	(59.40)	0.00
01/16/2015	07/31/2013	ISHARES MSCI EUROZONE ETF	718.00	25,660.75	(24,922.13)	0.00	738.62
07/09/2015	05/01/2013	ISHARES MSCI EUROZONE ETF	666.00	24,457.07	(22,908.54)	0.00	1,548.53
12/15/2014	05/06/2013	ISHARES MSCI JAPAN ETF	2,101.00	23,950.87	(24,724.78)	0.00	(773.91)
01/15/2015	08/21/2013	ISHARES MSCI JAPAN ETF	71,655.00	793,719.20	(831,189.28)	0.00	(37,470.08)
12/15/2014	05/01/2013	ISHARES MSCI PACIFIC EX JAPAN ETF	89.00	3,985.33	(4,532.86)	0.00	(547.53)
07/09/2015	01/13/2015	ISHARES MSCI PACIFIC EX JAPAN ETF	84.00	3,600.17	(3,733.30)	(133.13)	0.00
12/15/2014	05/01/2013	ISHARES MSCI SWITZERLAND CAPPED ETF	82.00	2,662.48	(2,495.81)	0.00	166.67
07/09/2015	05/01/2013	ISHARES MSCI SWITZERLAND CAPPED ETF	78.00	2,557.57	(2,374.06)	0.00	183.51
12/15/2014	01/02/2014	ISHARES MSCI UNITED KINGDOM ETF	562.00	10,368.67	(11,519.10)	(1,135.85)	(14.58)
07/09/2015	08/21/2013	ISHARES MSCI UNITEDKINGDOM ETF	634.00	11,468.85	(11,953.82)	0.00	(484.97)
12/15/2014	10/07/2014	ISHARES RUSSELL 1000 GROWTH ETF	82.00	7,788.19	(7,427.19)	361.00	0 00
07/09/2015	10/07/2014	ISHARES RUSSELL 1000 GROWTH ETF	68.00	6,749.56	(6,159.13)	590.43	0.00
04/14/2015	03/19/2015	ISHARES RUSSELL 2000 ETF	548.00	68,326.23	(67,261.94)	1,064.29	0.00
02/09/2015	01/14/2015	ISHARES RUSSELL 2000 GROWTH ETF	549.00	77,908.56	(76,600.93)	1,307.63	0.00
02/10/2015	01/14/2015	ISHARES RUSSELL 2000 GROWTH ETF	137.00	19,618.11	(19,115.35)	502.76	0.00
05/19/2015	04/09/2015	ISHARES RUSSELL 2000 GROWTH ETF	614.00	92,527.72	(88,430.13)	4,097.59	0.00
07/09/2015	05/14/2015	ISHARES RUSSELL 2000 VALUE ETF	13.00	1,310.25	(1,327.15)	(16 90)	0.00
08/17/2015	05/14/2015	ISHARES RUSSELL 2000 VALUE ETF	520.00	50,268.51	(53,085.91)	(2,817.40)	0.00
07/09/2015	05/14/2015	ITT CORP	39.00	1,602.09	(1,656.01)	(53.92)	0 00
12/15/2014	05/01/2013	JPMORGAN CHASE & CO	72.00	4,381.82	(3,461.16)	0.00	920.66
07/09/2015	05/01/2013	JPMORGAN CHASE & CO	66.00	4,429.18	(3,172.73)	0.00	1,256 45
12/15/2014	05/01/2013	JUNIPER NETWORKS INC	24.00	515.75	(391.12)	0.00	124.63
01/20/2015	05/01/2013	JUNIPER NETWORKS INC	833 00	18,308.02	(13,574.98)	0.00	4,733.04
12/15/2014	05/01/2013	KEYSIGHT TECHNOLOGIES INC	10.00	336.79	(230.68)	0.00	106.11
01/20/2015	05/01/2013	KEYSIGHT TECHNOLOGIES INC	355.00	12,233 63	(8,189.31)	0.00	4,044.32
12/15/2014	01/07/2014	KFORCE INC	61.00	1,427.98	(1,267.89)	160.09	0.00

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03/19/2015	01/07/2014	KFORCE INC	704.00	15,906.58	(14,572 99)	0.00	1,333.59
03/19/2015	01/06/2014	KFORCE INC	558.00	12,685.62	(11,261.54)	0.00	1,424.08
03/20/2015	01/06/2014	KFORCE INC	221.00	4,984.63	(4,454.98)	0.00	529.65
03/23/2015	01/06/2014	KFORCE INC	473.00	10,679.71	(9,501.65)	0.00	1,178.06
03/23/2015	01/02/2014	KFORCE INC	95.00	2,135.09	(1,907.05)	0 00	228.04
03/24/2015	01/02/2014	KFORCE INC	13.00	294.29	(260.97)	0.00	33.32
07/09/2015	03/19/2015	KORN/FERRY INTERNATIONAL	35.00	1,223.23	(1,130.31)	92.92	0.00
07/09/2015	04/22/2015	LAS VEGAS SANDS CORP	31.00	1,671.49	(1,747.46)	(75.97)	0.00
08/17/2015	04/22/2015	LAS VEGAS SANDS CORP	1,265.00	67,167.22	(71,307.67)	(4,140 45)	0 00
12/15/2014	05/01/2013	LINCOLN NATIONAL CORP	32.00	1,806.68	(1,075.85)	0.00	730 83
01/20/2015	05/01/2013	LINCOLN NATIONAL CORP	1,117.00	58,289.58	(37,553.76)	0.00	20,735.82
12/15/2014	03/25/2014	LITHIA MOTORS INC CL A	18.00	1,462.11	(1,185.06)	277.05	0.00
07/09/2015	03/25/2014	LITHIA MOTORS INC CL A	15.00	1,715.22	(987.55)	0.00	727.67
07/31/2015	03/25/2014	LITHIA MOTORS INC CL A	134.00	15,204.12	(8,822.09)	0.00	6,382.03
12/15/2014	05/01/2013	MARSH & MCLENNAN COS INC	47.00	2,709.02	(1,784 38)	0 00	924 64
07/09/2015	05/01/2013	MARSH & MCLENNAN COS INC	39.00	2,227.25	(1,480.66)	0.00	746.59
12/15/2014	05/07/2013	MARTIN MARIETTA MATERIALS INC	9.00	997.00	(962.42)	0.00	34.58
07/09/2015	05/07/2013	MARTIN MARIETTA MATERIALS INC	7.00	1,008.19	(748.55)	0.00	259.64
12/15/2014	05/01/2013	MASTERCARD INC CL A	41.00	3,557.08	(2,199.96)	0.00	1,357.12
01/20/2015	05/01/2013	MASTERCARD INC CL A	419.00	34,675.84	(22,482.56)	0.00	12,193.28
07/09/2015	05/01/2013	MASTERCARD INC CL A	24.00	2,257.64	(1,287.78)	0.00	969.86
12/15/2014	10/07/2014	MAXIMUS INC	30.00	1,572.57	(1,202.98)	369.59	0.00
06/16/2015	04/07/2015	MAXIMUS INC	338.00	21,859.85	(22,270.86)	(411.01)	0.00
07/09/2015	10/07/2014	MAXIMUS INC	24.00	1,582.77	(962.38)	620.39	0.00
12/15/2014	12/03/2013	MERCK & CO INC	27.00	1,624.28	(1,338.38)	0.00	285.90
07/09/2015	12/03/2013	MERCK & CO INC	22.00	1,266.74	(1,090.53)	0.00	176.21
12/15/2014	12/18/2013	MICRON TECHNOLOGY INC COM	47.00	1,645.90	(995.63)	650.27	0.00
07/09/2015	04/09/2015	MICRON TECHNOLOGY INC COM	77.00	1,446.80	(2,106.58)	(659.78)	0.00
12/15/2014	05/01/2013	MICROSOFT CORP	43.00	2,013.65	(1,408.78)	0.00	604 87

Realized Gain (Loss) Detail

For the Period November 1, 2014 - October 31, 2015
Reporting Currency: USD

EDWARDS FOUNDATION AGENT FOR ENTITY

Account Number: XXXX01890

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	ST Realized Gain (Loss)	LT Realized Gain (Loss)
07/09/2015	05/01/2013	MICROSOFT CORP	36.00	1,590.81	(1,179.44)	0.00	411.37
03/20/2015	02/05/2015	MOELIS & CO CLASS A	556 00	17,281.66	(17,808.68)	(527.02)	0 00
03/23/2015	02/05/2015	MOELIS & CO CLASS A	247.00	7,656.85	(7,881.38)	(224.53)	0.00
03/23/2015	02/05/2015	MOELIS & CO CLASS A	289.00	8,919.29	(8,990.75)	(71.46)	0.00
03/23/2015	02/04/2015	MOELIS & CO CLASS A	105.00	3,203.49	(3,248.64)	(45.15)	0.00
12/15/2014	05/01/2013	NABORS INDUSTRIES LTD	39.00	420.02	(573.01)	0.00	(152.99)
01/20/2015	05/01/2013	NABORS INDUSTRIES LTD	1,329.00	13,683.08	(19,526.47)	0.00	(5,843.39)
04/09/2015	02/05/2015	NETSCOUT SYSTEMS INC	714.00	31,255.98	(26,604.20)	4,651 78	0 00
04/09/2015	02/04/2015	NETSCOUT SYSTEMS INC	282.00	12,397.28	(10,392.71)	2,004.57	0.00
12/15/2014	05/01/2013	NEW YORK COMMUNITY BANCORP	56.00	880.86	(750.74)	0 00	130.12
04/14/2015	05/01/2013	NEW YORK COMMUNITY BANCORP	1,932.00	32,683.81	(25,900.39)	0.00	6,783.42
12/15/2014	05/01/2013	ORACLE CORP	32.00	1,320.61	(1,064.20)	0.00	256.41
07/09/2015	05/01/2013	ORACLE CORP	26.00	1,041.80	(864.66)	0.00	177.14
12/15/2014	01/03/2014	PAREXEL INTL CORP	32.00	1,776.60	(1,449.07)	327.53	0.00
07/09/2015	01/03/2014	PAREXEL INTL CORP	27.00	1,738.50	(1,222.65)	0.00	515.85
12/15/2014	05/01/2013	PEPSICO INC	18.00	1,741.10	(1,486.49)	0.00	254.61
07/09/2015	05/01/2013	PEPSICO INC	15.00	1,419.42	(1,238.75)	0.00	180.67
12/15/2014	05/01/2013	PFIZER INC	45.00	1,441.77	(1,316.43)	0.00	125 34
07/09/2015	05/01/2013	PFIZER INC	37.00	1,238.00	(1,082.39)	0.00	155.61
12/15/2014	05/01/2013	PIONEER NATURAL RESOURCES CO	9.00	1,173.21	(1,071.37)	0.00	101 84
07/09/2015	05/01/2013	PIONEER NATURAL RESOURCES CO	7.00	939.03	(833.29)	0.00	105.74
12/15/2014	05/01/2013	PORTLAND GENERAL ELECTRIC CO	38.00	1,441.69	(1,221 97)	0.00	219.72
07/09/2015	05/01/2013	PORTLAND GENERAL ELECTRIC CO	32.00	1,079.66	(1,029.03)	0.00	50.63
12/15/2014	05/01/2013	QUALCOMM INC	29.00	2,081.86	(1,796.57)	0.00	285.29
07/09/2015	05/01/2013	QUALCOMM INC	24.00	1,517.73	(1,486.82)	0.00	30.91
08/17/2015	05/01/2013	QUALCOMM INC	971.00	60,671.82	(60,154 12)	0.00	517.70
07/09/2015	04/22/2015	REGAL BELOIT CORP	21.00	1,514.28	(1,615.90)	(101.62)	0.00
12/15/2014	10/23/2014	RICE ENERGY INC	38.00	901.34	(966.58)	(65.24)	0.00
07/09/2015	10/23/2014	RICE ENERGY INC	31.00	609.45	(788.53)	(179.08)	0.00

MassMutual
Trust Company, FSB

Realized Gain (Loss) Detail

For the Period November 1, 2014 - October 31, 2015
Reporting Currency: USD

EDWARDS FOUNDATION AGENT FOR ENTITY

Account Number: XXXX01890

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	ST Realized Gain (Loss)	LT Realized Gain (Loss)
10/30/2015	10/23/2014	RICE ENERGY INC	920.00	13,815.02	(23,382.16)	0.00	(9,567.14)
10/30/2015	10/23/2014	RICE ENERGY INC	341.00	5,092.74	(8,673.78)	0.00	(3,581.04)
12/15/2014	06/10/2013	ROCKWELL AUTOMATION INC	8.00	863.90	(692.36)	0.00	171 54
07/09/2015	06/10/2013	ROCKWELL AUTOMATION INC	11.00	1,377.50	(952.00)	0.00	425.50
12/15/2014	10/17/2014	SANDISK CORP	17.00	1,747.05	(1,415.70)	331.35	0.00
07/09/2015	10/17/2014	SANDISK CORP	14.00	777.83	(1,165.87)	(388.04)	0.00
09/10/2015	10/17/2014	SANDISK CORP	559.00	29,542.10	(46,551.39)	(17,009.29)	0.00
12/15/2014	10/17/2014	SCHLUMBERGER LTD	22.00	1,817.60	(2,074.91)	(257.31)	0.00
07/09/2015	10/17/2014	SCHLUMBERGER LTD	18.00	1,500.27	(1,697.66)	(197.39)	0.00
11/21/2014	06/13/2014	SEAWORLD ENTERTAINMENT INC	1,315.00	22,362.65	(39,831.35)	(17,468.70)	0.00
07/09/2015	01/14/2015	SENSIENT TECHNOLOGIES CORP	17.00	1,146.63	(994.54)	152.09	0 00
07/09/2015	02/19/2015	SHUTTERFLY INC	29.00	1,374.86	(1,308.56)	66.30	0.00
07/31/2015	02/19/2015	SHUTTERFLY INC	1,186.00	54,574.21	(52,805.07)	1,769.14	0 00
12/15/2014	08/07/2014	SOTHEBYS HLDGS CL A	22.00	848.30	(891.34)	(43.04)	0.00
07/09/2015	08/07/2014	SOTHEBYS HLDGS CL A	18.00	803.33	(729.28)	74.05	0.00
12/15/2014	03/21/2014	SPDR S&P EMERGING MARKETS SMALLCAP ETF	192.00	8,677.46	(8,931.57)	(254.11)	0.00
07/09/2015	03/21/2014	SPDR S&P EMERGING MARKETS SMALLCAP ETF	159.00	6,964.07	(7,396.46)	0 00	(432.39)
09/15/2015	03/21/2014	SPDR S&P EMERGING MARKETS SMALLCAP ETF	6,395.00	240,647.73	(297,486.45)	0.00	(56,838.72)
12/15/2014	05/28/2014	SPECTRA ENERGY CORP	30.00	1,052.08	(1,226.87)	(174.79)	0.00
07/09/2015	05/28/2014	SPECTRA ENERGY CORP	24.00	749.75	(981.50)	0.00	(231.75)
12/15/2014	05/01/2013	STARBUCKS CORP	9.00	747.88	(541.22)	0.00	206 66
05/19/2015	05/01/2013	STARBUCKS CORP	606.00	30,511.54	(18,221.06)	0.00	12,290.48
12/15/2014	02/07/2014	STATE STREET CORP	23.00	1,812.59	(1,555.30)	257.29	0.00
07/09/2015	02/07/2014	STATE STREET CORP	19.00	1,447.58	(1,284.81)	0.00	162.77
12/15/2014	05/01/2013	SUNTRUST BANKS INC	32.00	1,317.73	(929.63)	0.00	388 10
07/09/2015	06/15/2015	SUNTRUST BANKS INC	42.00	1,808.49	(1,849.53)	(41.04)	0.00
12/15/2014	02/07/2014	SYNCHRONOSS TECHNOLOGIES INC	31.00	1,239.66	(1,005.08)	234 58	0.00
07/09/2015	04/06/2015	SYNCHRONOSS TECHNOLOGIES INC	36.00	1,636.53	(1,694.91)	(58.38)	0.00
12/15/2014	05/01/2013	SYSCO CORP	33.00	1,306.11	(1,148.43)	0.00	157.68

MassMutual
Trust Company, FSB

Realized Gain (Loss) Detail

For the Period November 1, 2014 - October 31, 2015
Reporting Currency: USD

EDWARDS FOUNDATION AGENT FOR ENTITY

Account Number: XXXX01890

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	ST Realized Gain (Loss)	LT Realized Gain (Loss)
07/09/2015	04/22/2015	SYSCO CORP	41.00	1,466.95	(1,541.12)	(74.17)	0.00
12/15/2014	05/01/2013	TCF FINANCIAL CORP	75.00	1,150.47	(1,071.07)	0.00	79 40
04/09/2015	05/01/2013	TCF FINANCIAL CORP	2,164.00	33,820.53	(30,903.87)	0.00	2,916.66
04/10/2015	05/01/2013	TCF FINANCIAL CORP	424.00	6,634.88	(6,055.10)	0 00	579.78
07/09/2015	06/15/2015	TENET HEALTHCARE CORP	25.00	1,496.47	(1,300.73)	195.74	0.00
12/15/2014	05/01/2013	TOWERS WATSON & CO-CL A	7.00	803.23	(508.89)	0 00	294.34
07/09/2015	05/01/2013	TOWERS WATSON & CO-CL A	6.00	770.33	(436.19)	0.00	334 14
07/09/2015	01/14/2015	U S G CORP	42.00	1,179.34	(1,243.31)	(63.97)	0 00
12/15/2014	05/28/2014	ULTIMATE SOFTWARE GROUP INC	7.00	1,023.73	(911.81)	111.92	0.00
07/09/2015	04/06/2015	ULTIMATE SOFTWARE GROUP INC	9.00	1,500.54	(1,509 38)	(8 84)	0.00
09/22/2015	05/28/2014	ULTIMATE SOFTWARE GROUP INC	133.00	24,576.05	(17,324 46)	0.00	7,251.59
12/15/2014	05/01/2013	UNION PACIFIC CORP	18.00	2,046.19	(1,313 61)	0.00	732 58
05/19/2015	05/01/2013	UNION PACIFIC CORP	602.00	61,512.67	(43,933.05)	0.00	17,579.62
07/09/2015	05/14/2015	UNITED NATURAL FOODS INC	20.00	1,236.58	(1,361.20)	(124.62)	0 00
08/17/2015	05/14/2015	UNITED NATURAL FOODS INC	453.00	20,462.49	(30,764.40)	(10,301.91)	0.00
08/17/2015	05/14/2015	UNITED NATURAL FOODS INC	337.00	15,114.17	(22,936.22)	(7,822.05)	0.00
12/15/2014	05/01/2013	UNITED TECHNOLOGIES CORP	20.00	2,283.75	(1,824.64)	0.00	459.11
07/09/2015	05/01/2013	UNITED TECHNOLOGIES CORP	17.00	1,852 46	(1,550.94)	0 00	301 52
12/15/2014	05/01/2013	UNUM GROUP	44.00	1,463.85	(1,205.73)	0.00	258.12
07/09/2015	05/01/2013	UNUM GROUP	36.00	1,288.78	(986.50)	0 00	302 28
12/15/2014	07/08/2013	VALERO ENERGY CORP NEW	39.00	1,815.02	(1,345.96)	0.00	469.06
06/01/2015	07/08/2013	VALERO ENERGY CORP NEW	1,331.00	78,931.24	(45,935 34)	0.00	32,995 90
07/09/2015	01/14/2015	VALIDUS HOLDINGS LTD	25.00	1,110.73	(988.77)	121.96	0.00
12/15/2014	06/03/2013	VANTIV INC CL A	44.00	1,473.09	(1,168.20)	0.00	304.89
07/09/2015	04/07/2015	VANTIV INC CL A	50.00	1,929.46	(1,339.66)	(0.12)	589 92
12/15/2014	05/01/2013	WELLS FARGO & CO (NEW)	33.00	1,801.43	(1,236.45)	0.00	564 98
07/09/2015	05/01/2013	WELLS FARGO & CO (NEW)	59.00	3,313.97	(2,210.62)	0.00	1,103.35
12/15/2014	10/07/2014	WILLIAMS-SONOMA INC	15.00	1,085.38	(996.45)	88.93	0.00
07/09/2015	10/07/2014	WILLIAMS-SONOMA INC	13.00	1,083.66	(863.59)	220.07	0.00

MassMutual
Trust Company, FSB

Realized Gain (Loss) Detail

For the Period November 1, 2014 - October 31, 2015
Reporting Currency: USD

EDWARDS FOUNDATION AGENT FOR ENTITY

Account Number: XXXX01890

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	ST Realized Gain (Loss)	LT Realized Gain (Loss)
12/15/2014	06/30/2014	WISDOMTREE INVESTMENTS INC	89 00	1,374.13	(1,102 42)	271.71	0 00
02/09/2015	06/30/2014	WISDOMTREE INVESTMENTS INC	1,070.00	19,446.81	(13,253.77)	6,193.04	0 00
02/10/2015	06/30/2014	WISDOMTREE INVESTMENTS INC	84.00	1,577.42	(1,040.48)	536 94	0 00
05/19/2015	06/30/2014	WISDOMTREE INVESTMENTS INC	1,875.00	35,198.16	(23,225.06)	11,973.10	0.00
07/09/2015	01/12/2015	WISDOMTREE JAPAN HEDGED EQUITY FD ETF	199.00	11,413 44	(9,549.55)	1,863.89	0 00
10/14/2015	01/12/2015	WISDOMTREE JAPAN HEDGED EQUITY FD ETF	191.00	9,832.98	(9,165.65)	667.33	0.00
02/23/2015	01/14/2015	WOODWARD INC	1,115 00	54,170.72	(48,397 85)	5,772 87	0.00
02/24/2015	01/14/2015	WOODWARD INC	48.00	2,320.20	(2,082.00)	238.20	0.00
12/15/2014	05/01/2013	XCEL ENERGY INC COM	47.00	1,636.03	(1,485.06)	0.00	150 97
07/09/2015	05/01/2013	XCEL ENERGY INC COM	39.00	1,273.33	(1,232.28)	0.00	41.05
07/20/2015	05/01/2013	XCEL ENERGY INC COM	1,555.00	52,251.08	(49,133.34)	0.00	3,117.74
12/15/2014	10/16/2013	XEROX CORP COM	106.00	1,454.29	(1,132.91)	0.00	321.38
07/09/2015	10/16/2013	XEROX CORP COM	88.00	922.22	(940.53)	0.00	(18 31)
12/15/2014	05/01/2013	ZIONS BANCORPORATION COM	82.00	2,279.55	(1,985.52)	0.00	294.03
07/09/2015	05/01/2013	ZIONS BANCORPORATION COM	86.00	2,652.19	(2,082 37)	0 00	569 82
Total Equity				**5,317,232.95**	**(5,039,436.45)**	**36,280.41**	**241,596.46**
Total Sold				**5,501,207.26**	**(5,225,008.95)**	**36,128.94**	**240,149.74**

	Period ended 10/31/2015
Total net short-term gain (loss)	36,128.94
Total net long-term gain (loss)	240,149.74
Total Gain (Loss)	**276,278.68**

Schedule 3

ROYALTY OPERATIONS

BRYANT EDWARDS FOUNDATION, INC - EIN 75-6012973

Year Ended October 31, 2015

Royalty	Gross Oil & Gas Sales	Expense Severance Tax	Expense Depletion Schedule 4	Expense Total	Net Income (Loss)
Christmas	$	$	$	$	$
Edwards - Redding					
Mac Williams B	59.54	4.76		4.76	54.78
Total	$ 59.54	$ 4.76	$	$ 4.76	$ 54.78

Schedule 4

COST DEPLETION

BRYANT EDWARDS FOUNDATION, INC - EIN 75-6012973

Year Ended October 31, 2015

	Basis								Depletion			
Royalty	11-01-14	Acquired (Retired)	10-31-15	Reserve 11-01-14	Unrecovered Cost	Barrel Reserve	Unit Cost	Barrel Production	Cost	Charges	Credits	Reserve 10-31-15
Brightman	$ 1,000 00	$	$ 1,000 00	$ 941 49	$ 58.51				$	$	$	$ 941 49
Mac Williams B	400 00		400 00	400 00								400 00
Various Non-Producing	387 00		387 00		387 00							
Total	$ 1,787 00	$	$ 1,787 00	$ 1,341.49	$ 445 51				$	$	$	$ 1,341 49

Schedule 5

CONTRIBUTIONS

BRYANT EDWARDS FOUNDATION, INC - EIN 75-6012973

Year Ended October 31, 2015

Donee	Purpose	Amount
Alzheimer's Association Wichita Falls, TX	Professional staff position	$ 10,000 00
American Red Cross Wichita Falls, TX	Operating budget	2,500 00
Auditory Implant Initiative Wichita Falls, TX	Software development	10,000 00
Big Brothers Big Sisters Irving, TX	Operating budget Dancing for the Stars	40,000 00 35,000 00
Boys & Girls Club Burkburnett, TX	Afters School Program	10,000 00
Cal Farley's Boys Ranch Alumni Association Hurst, TX	Operating budget	25,000 00
Camp Fire USA Wichita Falls, TX	Annual campaign Year End cash shortage Tree trimming	5,000 00 10,000 00 7,000 00
Child Advocates Wichita Falls, TX	Operating budget	21,000 00
Child Care, Inc Wichita Falls, TX	Operating budget	2,500.00
Child Welfare Board/Community Partners of North Texas Wichita Falls, TX	Rainbow House	10,000 00
Chisholm Trail Resource Conservation & Dev Bowie, TX	Vashti Community Center	100,000 00
Christ Academy Wichita Falls, TX	Scholarships	25,000 00
Christmas in Action Wichita Falls, TX	Operating budget Building materials	4,000 00 8,000 00

Donee	Purpose	Amount
City of Wichita Falls	Animal Reclaim Center	8,400 00
Wichita Falls, TX		
Clay County Senior Citizens Center	Operating budget	12,500.00
Henrietta, TX		
Crime Stoppers	Third Annual Cops & Robbers 5K Pursuit	5,000 00
Wichita Falls, TX	MSU Moonlight Stampede Against Drugs	250 00
Downtown Wichita Falls Development, Inc.	Operating budget	25,000 00
Wichita Falls, TX		
Electra Grand Theatre, Inc	Proscenium Arch Rehabilitation	5,000 00
Electra, TX		
Faith Mission Refuge (W F Faith Mission)	Sponsor Decorator Show House	5,000 00
Wichita Falls, TX	Sponsor Fashion Night Out	2,500.00
	Mattresses	1,000 00
	Resale Store	5,000.00
Friendly Door Senior Citizen Center	Annual Fund	2,000.00
Iowa Park, TX		
Habitat for Humanity	Carrigan House	1,000.00
Wichita Falls, TX	Operating budget	3,500.00
Hands To Hands Community Fund	Community Fund	20,000 00
Wichita Falls, TX		
Humane Society	Operating budget	5,000 00
Wichita Falls, TX		
Inheritance Adoptions	Operating budget	5,000.00
Wichita Falls, TX		
Interfaith Ministries, Inc	Rent Payment Assistance	5,000.00
Wichita Falls, TX		
Kemp Center for the Arts	Sponsor Cowboy True Event	20,000 00
Wichita Falls, TX	Sponsor Home & Garden Festival	5,000 00
Midwestern State University	Goolsby Scholarship	5,000 00
Wichita Falls, TX	West Education - BEAT Summer Camp	3,000 00
Museum of North Texas History	Legends of Texas Recognition Banquet	500 00
Wichita Falls, TX		
National Alliance on Mental Illness	Operating budget	10,000 00
Wichita Falls, TX		

Donee	Purpose	Amount
New Horizon Wichita Falls, TX	Foster Homes and Treatment of Abused Children	10,000.00
Nonprofit Management Center Wichita Falls, TX	Operating budget	15,000 00
NorthWest Texas Council of Boy Scouts Wichita Falls, TX	Celebration of Excellence Parent Dinner Americanism Dinner	1,500 00 5,000.00
Patsy's House Wichita Falls, TX	Replace flooring	30,000 00
Presbyterian Manor Wichita Falls, TX	House of Hope 5th Wing Expansion	150,000.00
Rathgeber Hospitality House Wichita Falls, TX	Operating budget	10,000 00
Red River Valley Museum Vernon, TX	Foyer/Berry Room Redesign	5,000.00
Rehab Center Wichita Falls, TX	Ranch Roundup Endowment	18,750.00 50,000 00
River Bend Nature Center Wichita Falls, TX	Operating budget	30,000.00
Semper Gratus, Inc Dallas, TX	Wounded Warriors - Boots	5,000 00
Senior Citizens Club of Petrolia Petrolia, TX	Operating budget	3,000.00
Southside Youth Senter Wichita Falls, TX	New Van Outdoor Activities Center Project	10,000 00 2,500 00
Texas Scottish Rite Hospital Dallas, TX	Fellowship Endowment Fund	200,000 00
Texas Tech Law School Foundation Lubbock, TX	Dean's Excellence Fund	25,000.00
The Kitchen Wichita Falls, TX	Kitchen equipment	10,000 00
United Regional Foundation Wichita Falls, TX	Expanding Emergency Excellence	100,000.00
Whispers of Hope Horse Farm Wichita Falls, TX	Harvesting water system	5,000 00

Donee	Purpose	Amount
Wichita Adult Literacy Council Wichita Falls, TX	Operating budget	10,000 00
Wichita Christian School Wichita Falls, TX	Football practice field	150,000 00
Wichita County Heritage Society Wichita Falls, TX	Top of Texas: Arts, Antiques & More	5,000 00
Wichita County Junior Livestock Wichita Falls, TX	Operating budget	10,000 00
Wichita Falls Area Community Foundation Wichita Falls, TX	Pride in the Falls	15,000 00
	North Central Texas Healthcare	5,000 00
	Lake Wichita Chapter of Friends -Revitalization	52,666 67
	Rotary Club Brew Fest	5,000 00
Wichita Falls Area Food Bank Wichita Falls, TX	PowerPak 4 Kids Backpack program	10,000 00
Wichita Falls Backdoor Theatre Wichita Falls, TX	Annual Fund	5,000 00
Wichita Falls Ballet Theatre Wichita Falls, TX	Annual Operations	5,000 00
Wichita Falls Convention & Tourist Bureau Wichita Falls, TX	Stroll N Roll Museum Days	5,000 00
Wichita Falls ISD Foundation Wichita Falls, TX	Barwise Dance Texas Competition	1,000.00
Wichita Falls Junior League Wichita Falls, TX	Falls Fest	12,500 00
	Christmas Magic	13,500 00
Wichita Falls Symphony Orchestra Wichita Falls, TX	February concert	10,000 00
Wichita Falls Youth Symphony Orchestra Wichita Falls, TX	Summer String Orchestra Camp	5,000 00
YMCA Wichita Falls, TX	Youth Fundraising Program	2,750 00
Total		$ 1,487,816 67

Note

Foundation Status of Recipients

All are 501(c)(3) public charities or government entities

Schedule 6

BALANCE SHEETS

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Years Ended October 31, 2014 and 2015

	October 31, 2014		October 31, 2015		
	Book Value		Book Value		Market Value
ASSETS					
Cash - Interest bearing		$ 169,122.70		$ 204,634 35	$ 204,634.35
Accounts receivable and prepaid		16,508.41		216,023 28	216,023.28
Stocks, Mutual Funds, and Other Investments - Sch. 7		20,688,627.36		19,771,135.32	21,751,038.06
Depletable assets	$ 1,787.00		$ 1,787 00		
Accumulated depletion	(1,341.49)	445 51	(1,341.49)	445 51	2,173.20
Total assets		$ 20,874,703.98		$ 20,192,238 46	$ 22,173,868.89
LIABILITIES AND NET ASSETS					
Accounts payable		$		$	
Net assets		20,874,703 98		20,192,238 46	
Total liabilities and net assets		$ 20,874,703 98		$ 20,192,238 46	

Schedule 7

INVESTMENT IN STOCKS, MUTUAL FUNDS AND OTHER INVESTMENTS

BRYANT EDWARDS FOUNDATION, INC - EIN 75-6012973

Year Ended October 31, 2015

	Shares	Cost	Current Value
Wells Fargo:			
Fixed Income:			
Domestic, International & Other Mutual Funds:			
Aberdeen Global High Income Fund	10,961.301	$ 112,518.39	$ 92,842 22
Dodge & Cox Income Fd	15,956 512	196,150 73	215,891 61
Ishares Core Total US Bond Market	1,015.000	106,676.50	111,091.75
Ishares Iboxx $ Investment Grade	900.000	95,195.79	104,778.00
Ridgeworth Seix High Yield Bond Fund	10,235.415	100,000.00	84,749.24
T. Rowe Price Institutional Float	9,727.626	100,000.00	96,595.33
Fidelity Advisors Emerging Markets	9,153 318	120,000.00	118,352.40
Pimco Emerging Local Bond Fund	29,176 415	275,403.43	205,110 20
Total Domestic, International & Other Mutual Funds		$ 1,105,944.84	$ 1,029,410.75
Equities:			
Consumer Discretionary:			
Comcast Corp	1,593	$ 49,385 69	$ 99,753.66
Johnson Controls	1,185	39,579 84	53,538.30
Las Vegas Sands	956	60,163.37	47,331.56
Target Corp	936	51,000 68	72,240 48
TJX Cos	960	34,785 96	70,262.40
Walt Disney Co.	1,035	45,707.87	117,720.90
Total Consumer Discretionary Equities		$ 280,623.41	$ 460,847 30
Consumer Staples			
CVS Health Corp	979	$ 45,506 41	$ 96,705.62
Total Consumer Staples		$ 45,506 41	$ 96,705 62
Financials			
Affiliated Managers Group, Inc	314	$ 36,619 28	$ 56,601 64
Ameriprise Finl	385	48,781.62	44,413.60
Berkshire Hathaway	785	66,022 55	106,775 70
Blackrock Inc	142	44,208.28	49,979.74

	Shares	Cost	Value
Citigroup Inc	1,541	77,448.97	81,934.97
CME Group INCE	857	48,775 86	80,960.79
Goldman Sachs Group Inc	272	34,870 68	51,000.00
JPMorgan Chase & Co	1,468	58,871.12	94,319.00
PNC Financial Services	718	68,972.55	64,806.68
Total Financial		$ 484,570.91	$ 630,792.12
Health Care·			
Gilead Sciences	584	$ 18,745.30	$ 63,147.92
McKesson Corp	411	41,070.72	73,486.80
Thermo Fisher Scientific	461	28,497.31	60,289.58
UnitedHealth Group	834	45,950 89	98,228.52
Total Healthcare		$ 134,264.22	$ 295,152.82
Industrials.			
Boeing Co	701	$ 65,626.23	$ 103,797 07
Cumings Inc	633	85,163.67	65,521 83
Union Pacific	1,066	66,238.76	95,247.10
United Parcel Service-Cl B	466	35,887.57	48,007.32
Total Industrials		$ 252,916.23	$ 312,573 32
Information Technology:			
Alphabet Inc Cl C	150	$ 67,281.98	$ 106,621.50
Apple Inc.	1,731	125,831.81	206,854 50
Cisco Systems	3,413	68,923.15	98,465 05
Microsoft Corp	2,035	74,973.19	107,122 40
Oracle Corporation	1,391	40,333 92	54,026 44
Total Information Technology		$ 377,344 05	$ 573,089 89
Materials:			
Celanese Corp	1,172	$ 64,486.50	$ 83,270 60
Monsanto	826	88,570 64	76,999 72
Total Materials		$ 153,057 14	$ 160,270 32
International Equities			
Anheuser-Busch Inbev Spn	620	$ 43,852 95	$ 73,984 60
Diageo PLC - Adr	361	34,471 70	41,543 88
Eaton Corp PLC	779	40,378 72	43,553 89

	Shares	Cost	Value
HSBC - Adr	1,349	72,234.21	52,705.43
Nestle SA Registered Shares - Adr	717	44,288 51	54,649.74
Roche Holdings	1,899	64,401.29	64,395 09
Schlumberger Ltd	1,045	89,430 56	81,677.20
Suncor Energy	3,112	83,737 99	92,519 76
Total S A - Adr	1,465	70,989 65	70,656 95
Total International Equities		$ 543,785 58	$ 575,686 54
Domestic Mutual Funds:			
Harbor Capital Appreciation Fund	4,494 252	$ 250,000.00	$ 293,339.83
Ishares Core S & P Mid-Cap ETF	6,320	532,071.32	911,407.20
Royce Premier Fund W	24,022 367	502,307.69	449,458.49
Total Domestic Mutual Funds		$ 1,284,379 01	$ 1,654,205.52
International Mutual Funds:			
Aberdeen Emerging Markets	13,652.934	$ 200,000.00	$ 166,975.38
Artisan International Fund	19,954.132	495,000 00	586,252.40
Ishares MSCI Eafe	8,520	495,991 65	520,657.20
Morgan Stanley Institutional Fund	10,908 242	200,000.00	195,039.37
Oakmark Funds	28,225 958	615,000 01	664,439 05
Oppenheimer Developing Markets	7,694.094	280,000 00	242,825.61
Templeton Emerging Markets	17,162.470	225,000 00	202,173.91
Vanguard FTSE Emerging Markets ETF	12,940	550,509 16	450,829.60
Total International Mutual Funds		$ 3,061,500 82	$ 3,029,192 52
Real Estate Investment Trusts.			
Chambers Street Properties	13,547.000	$ 111,616.48	$ 95,912.76
Total Real Estate Investment Trusts		$ 111,616 48	$ 95,912 76
Real Estate Funds			
E-Tracs Alerian MLP Infrastructure	6,950	$ 271,192.00	$ 201,272.00
Elements Rogers Total Return	34,575	251,389 55	180,827.25
Madison Harbor Private Equity Fund	200	200,000 00	107,150 00
SPDR DJ Wilshire International Real Estate	5,090	192,565 30	211,031 40
Vanguard Reit Viper	5,530	320,757 71	441,791.70
Total Real Estate Funds		$ 1,235,904 56	$ 1,142,072 35
Totals - Wells Fargo		$ 9,071,413 66	$ 10,055,911 83

	Shares	Cost	Value
Mass Mutual:			
Oil & Gas			
Plains Exploration	44,000	$ 49,148.00	$ 38,720 00
Total Capital SA	50,000	54,593.00	54,914.50
Total Oil & Gas		$ 103,741 00	$ 93,634.50
General Obligations·			
Texas St Ref Taxable Pub Fin Auth	75,000	$ 83,140.50	$ 83,304.75
Total General Obligations		$ 83,140.50	$ 83,304.75
Industrials·			
Can Nat Rail Pass Thru	67,580.56	$ 77,210.79	$ 68,271.24
Total Industrials		$ 77,210.79	$ 68,271.24
Consumer Goods:			
BMW Bank North America	75,000	$ 75,000.00	$ 75,384.98
Toyota Motor Credit Corp	25,000	25,402.50	25,321.00
Total Health Care		$ 100,402.50	$ 100,705 98
Inflation Indexed Treasury			
Tsy Infl Ix N/B 2 00% 1/15/26	90,058.50	$ 103,511.28	$ 101,136 60
U S. Treasury Note 2.125% 5/15/25	25,000	24,931.65	24,947.25
Total Inflation Indexed Treasury		$ 128,442.93	$ 126,083.85
Consumer Service			
Continental Airlines	46,932 520	$ 50,569.79	$ 49,161.82
Delta Air Lines	47,298 260	51,614.22	49,544 93
Total Consumer Service		$ 102,184.01	$ 98,706.75
Financials.			
Bank of America	50,000	$ 51,871.98	$ 50,005 00
Charles Schwab	50,000	58,375 00	58,125.00
Discover Bank	75,000	75,000 00	75,223 13
General Electric	50,000	58,840.50	58,750.00

	Shares	Cost	Value
Stifel Financial Corp	50,000	49,598.00	50,352 50
Total Financials		$ 293,685.48	$ 292,455 63
Technology			
Lend Proc Ser/Blk Knght 5.75%		$ 35,191.53	$ 34,660.89
Total Technology		$ 35,191.53	$ 34,660.89
Mutual Fund - Equity			
Global X FTSE Nordic Region	5,982	$ 129,968.79	$ 132,979 86
Ishares MSCI EAFE Small Cap	10,363	470,864.66	519,393.56
Ishares MSCI Emerging Markets	18,825	628,755.00	656,427.75
Total Mutual Funds - Equity		$ 1,229,588.45	$ 1,308,801.17
Oil & Gas Producers.			
Apache Corp	760	$ 60,630 62	$ 35,818.80
Chevron Corp	433	52,199 53	39,351.04
Diamondback Energy	534	35,996.24	39,430.56
Pioneer Natural Resources	294	34,998.13	40,319.16
Royal Dutch Shell Cl A	1,159	57,440.04	60,801 14
Southwestern Energy	3,804	58,669.47	41,996.16
Total Oil & Gas Producers		$ 299,934 03	$ 257,716.86
Oil Equipment, Services & Distribution:			
Schlumberger Ltd	729	$ 56,025.43	$ 56,978 64
Total Oil Equipment, Services & Distribution		$ 56,025.43	$ 56,978 64
Chemicals			
Cabot Corp	1,447	$ 50,756 42	$ 52,005.18
Dow Chemical	1,589	53,021 75	82,103 63
Sensient Technologies	681	39,840 07	44,448 87
Total Chemicals		$ 143,618 24	$ 178,557 68
Forestry & Paper			
International Paper	1,642	$ 74,094 79	$ 70,096 98
Total Forestry & Paper		$ 74,094 79	$ 70,096 98

	Shares	Cost	Value
Industrial Metals & Mining.			
Allegheny Technologies	27,002	$ 65,284.76	$ 39,719 40
Total Industrial Metals & Mining		$ 65,284.76	$ 39,719 40
Mining:			
Goldcorp Inc	3,510	$ 65,822.10	$ 44,998.20
Total Mining		$ 65,822.10	$ 44,998.20
Construction & Materials.			
Eagle Materials	679	$ 52,299 43	$ 44,834.37
U S G Corp	1,699	50,294 82	40,045 43
Totals Construction & Materials		$ 102,594.25	$ 84,879.80
Aerospace & Defense:			
Hexcel Corp	1,419	$ 49,799.95	$ 65,728.08
United Technologies	674	61,490.23	66,328.34
Total Aerospace & Defense		$ 111,290.18	$ 132,056.42
General Industrials			
General Electric	3,732	$ 83,073 19	$ 107,929.44
ITT Corp	1,575	60,911.14	62,338 50
Total General Industrials		$ 143,984.33	$ 170,267.94
Electronic & Electric Equipment			
Danaher Corp	766	$ 60,339 53	$ 71,475.46
Total Electronic & Electric Equipment		$ 60,339 53	$ 71,475.46
Industrial Engineering:			
Caterpillar Inc	601	$ 53,468.27	$ 43,866 99
Rockwell Automation	431	43,936.07	47,047 96
Total Industrial Engineering		$ 97,404 34	$ 90,914.95
Industrial Transportation.			
None		$	$
Total Industrial Transportation		$	$

	Shares	Cost	Value
Support Services:			
Advisory Board Co	740	$ 32,593 82	$ 32,434 20
Heartland Payment System	867	41,369.20	64,158.00
Korn/Ferry International	1,409	45,075.68	51,245.33
Towers Watson & Co	252	18,320.07	31,137.12
Total Support Services		$ 137,358 77	$ 178,974 65
Beverages:			
Pepsico	598	$ 49,384.63	$ 61,109.62
Total Beverages		$ 49,384.63	$ 61,109.62
Food Producers:			
Darling Ingredients Inc	3,973	$ 65,433.32	$ 40,206.76
Total Food Producers		$ 65,433.32	$ 40,206.76
Household Goods & Home Construction.			
Martin Marietta Materials	294	$ 31,421.64	$ 45,614.10
Total Household Goods & Home Construction		$ 31,421.64	$ 45,614.10
Health Care Equipment & Services			
Align Technology	646	$ 35,428.46	$ 42,287.16
Amsurg Corp	923	50,104 04	64,693.07
Community Health Systems	1,267	56,790.42	35,526.68
Parexel Intl Corp	1,066	48,220.11	67,285.92
Tenet Healthcare	1,023	53,226.08	32,091.51
Total Health Care Equipment & Services		$ 243,769.11	$ 241,884.34
Pharmaceuticals & Biotechnology			
Abbott Laboratories	1,637	$ 65,531 98	$ 73,337 60
Charles River Laboratories	533	22,503.26	34,772 92
Gilead Sciences	906	45,375 02	97,965 78
Merck & Co Inc	1,410	74,336 44	77,070 60
Pfizer Inc	1,503	43,968 62	50,831 46
Total Pharmaceuticals & Biotechnology		$ 251,715 32	$ 333,978.36

	Shares	Cost	Value
Food & Drug Retailers:			
Amerisourcebergen Corp	1,262	$ 68,419 33	$ 121,795.62
Sysco Corp	1,668	59,539 10	68,805 00
Total Food & Drug Retailers		$ 127,958 43	$ 190,600 62
General Retailers:			
Amazon Com	207	$ 51,227 62	$ 129,561.30
American Eagle Outfitters	2,700	37,733 31	41,256 00
Dicks Sporting Goods	1,293	62,552 72	57,603.15
Lithia Motors	455	29,926.73	53,412 45
Sothebys Holdings	1,291	50,641 56	44,733 15
Williams-Sonoma	798	54,519.74	58,852 50
Total General Retailers		$ 286,601.68	$ 385,418 55
Media			
Interpublic Group	3,061	$ 49,149.10	$ 70,188.73
Total Media		$ 49,149.10	$ 70,188.73
Large Cap Growth:			
Ishares Russell 1000 Growth	2,730	$ 246,740.99	$ 275,975.70
Total Large Cap Growth		$ 246,740.99	$ 275,975.70
International:			
LMCG Global Market Neutral Fund	59,274	$ 588,000 00	$ 662,685 49
Wisdomtree Japan Hedged Equity	8,261	398,951.62	440,228 69
Total International		$ 986,951.62	$ 1,102,914 18
Geographical Focus			
Ishares MSCI Canada ETF	6,317	$ 172,278 68	$ 150,344.60
Ishares MSCI Eurozone ETF	28,931	1,005,106 12	1,066,107 35
Ishares MSCI Pacific Ex Japan ETF	4,655	216,363 92	181,870 85
Ishares MSCI Switzerland Capped ETF	3,743	115,349.66	118,915 11
Total Geographical Focus		$ 1,509,098.38	$ 1,517,237 91

	Shares	Cost	Value
Large Cap.			
Ishares MSCI United Kingdom ETF	27,777	$ 510,601 83	$ 485,264.19
Total Large Cap		$ 510,601 83	$ 485,264.19
Electricity:			
AES Corp	3,538	$ 46,896 89	$ 38,741.10
Portland General Electric	1,279	41,128.94	47,425.32
Regal Beloit Corp	840	60,596.05	53,583.60
Total Electricity		$ 148,621.88	$ 139,750.02
Gas, Water & Multiutilities:			
AGL Resources	1,642	$ 72,356.21	$ 102,625.00
Spectra Energy	1,831	66,291.96	52,311.67
Total Gas, Water & Multiutilities		$ 138,648.17	$ 154,936.67
Financials:			
Evercore Partners Inc-A	694	$ 35,583.07	$ 37,476 00
Total Financials		$ 35,583 07	$ 37,476.00
Banks:			
Comerica Inc	1,388	$ 49,748.56	$ 60,239.20
Fifth Third Bancorp	4,322	74,843 11	82,334.10
Investors Bancorp	6,604	80,266 21	82,616.04
JPMorgan Chase & Co	2,659	131,267 81	170,840 75
Suntrust Banks	2,292	85,078.93	95,163 84
Wells Fargo & Co	2,357	109,669.16	127,607.98
Zions Bancorporation	3,465	85,987 75	99,688.05
Total Banks		$ 616,861.53	$ 718,489 96
Nonlife Insurance			
Marsh & McLennan	1,555	$ 59,036 51	$ 86,675.70
Validus Holdings	1,440	59,895 12	63,792 00
Total Nonlife Insurance		$ 118,931 63	$ 150,467 70

	Shares	Cost	Value
Life Insurance			
Unum Group	1,451	$ 39,761.62	$ 50,277.15
Total Life Insurance		$ 39,761.62	$ 50,277.15
Real Estate Investment Trusts			
Corporate Office Properties	2,020	$ 53,469.40	$ 46,460 00
Total Real Estate Investment Trusts		$ 53,469.40	$ 46,460.00
Financial Services:			
Blackrock Inc	248	$ 78,256.54	$ 87,288 56
Capital One Financial Corp	1,043	68,707.84	82,292 70
Goldman Sachs Group Inc	252	36,066.85	47,250 00
Mastercard Inc	946	50,760.15	93,644.54
PRA Group	1,256	69,369.76	68,828 80
State Street Corp	1,178	83,368.62	81,282.00
Vantiv Inc	1,999	59,693.11	100,249.85
Total Financial Services		$ 446,222.87	$ 560,836 45
Software & Computer Services:			
Akamai Technologies	414	$ 18,105.33	$ 25,179.48
Alphabet Inc	193	96,039.88	142,316.27
Cadence Design System	2,792	41,869.66	62,038.24
Maximus Inc.	973	39,016.52	66,358.60
Microsoft Corp	1,433	46,948 38	75,433.12
Oracle Corp	1,055	35,085.18	40,976.20
Synchronoss Technologies	2,028	73,375.78	71,345 04
Ultimate Software Group	224	33,597.12	45,774 40
Total Software & Computer Services		$ 384,037.85	$ 529,421 35
Technology Hardware & Equipment			
Altera Corp	1,193	$ 38,324.49	$ 62,692.15
Apple Inc	2,002	133,232.86	239,239 00
Applied Materials	3,318	54,398.28	55,642.86
Cisco Systems	2,071	42,401.64	59,748 35
Diebold Inc	1,323	43,562.16	48,779 01
Micron Technology	3,110	75,180.11	51,501 60
Xerox Corp	3,519	37,610 36	33,043 41
Total Technology Hardware & Equipment		$ 424,709 90	$ 550,646 38

	Shares	Cost	Value
Totals - Mass Mutual		$ 10,277,011.91	$ 11,272,416 48
Totals - Combined		$ 19,348,425.57	$ 21,328,328.31
Investment Cash.			
Wells Fargo		$ 200,940.29	$ 200,940 29
Mass Mutual		221,769.46	221,769 46
Totals - Cash		$ 422,709.75	$ 422,709 75
Totals Combined.			
Wells Fargo		$ 9,272,353.95	$ 10,256,852.12
Mass Mutual		10,498,781.37	11,494,185.94
Totals - Investments		$ 19,771,135.32	$ 21,751,038 06

Schedule 8

OFFICERS AND DIRECTORS

BRYANT EDWARDS FOUNDATION, INC - EIN 75-6012973

Year Ended October 31, 2015

Name and Address	Title	Average Hours per Week	Compensation
Mac W. Cannedy, Jr. 807 8th Street, 2nd Floor Wichita Falls, TX 76301	Pres /Treas. & Director	5	$ 15,750.00
Dennis D. Cannedy 807 8th Street, 2nd Floor Wichita Falls, TX 76301	Vice-President & Director	1	15,750.00
Erwin Davenport 807 8th Street, 8th Floor Wichita Falls, TX 76301	Secretary & Director	1	15,750 00