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EXTENDED TO AUGUST 15, 2016
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation EDWIN E. AND JANET L. BRYANT FOUNDATION, INC.		A Employer identification number 39-1746858
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 600	Room/suite	B Telephone number (608) 873-7829
City or town, state or province, country, and ZIP or foreign postal code STOUGHTON, WI 53589		C If exemption application is pending check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ 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) \$ 63,634,439. (Part I, column (d) must be on cash basis)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,173,187.	1,176,833.		STATEMENT 2
	5a Gross rents	1,127.	1,127.		STATEMENT 3
	b Net rental income or (loss)	1,127.			
	6a Net gain or (loss) from sale of assets not on line 10	3,792,938.			STATEMENT 1
	b Gross sales price for all assets on line 6a	26,383,670.			
	7 Capital gain net income (from Part IV, line 2)		3,770,955.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total Add lines 1 through 11	4,967,252.	4,948,915.		
	13 Compensation of officers, directors, trustees, etc	335,357.	5,000.		330,357.
	14 Other employee salaries and wages	83,050.	0.		83,050.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	49.	0.		49.
	b Accounting fees STMT 5	10,200.	0.		10,200.
	c Other professional fees STMT 6	259,188.	259,188.		0.
	17 Interest				
	18 Taxes STMT 7	64,460.	-10,141.		27,713.
	19 Depreciation and depletion	121,320.	0.		
	20 Occupancy	59,958.	6,823.		53,135.
	21 Travel, conferences, and meetings	1,482.	0.		1,482.
	22 Printing and publications				
	23 Other expenses STMT 8	581,010.	2,203.		588,002.
	24 Total operating and administrative expenses Add lines 13 through 23	1,516,074.	263,073.		1,093,988.
	25 Contributions, gifts, grants paid	2,772,102.			1,761,602.
	26 Total expenses and disbursements Add lines 24 and 25	4,288,176.	263,073.		2,855,590.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	679,076.			
	b Net investment income (if negative enter -0-)		4,685,842.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		859,529.	363,955.	363,955.
	2	Savings and temporary cash investments		3,472,097.	2,726,412.	2,726,412.
	3	Accounts receivable ▶ 144,407.				
		Less: allowance for doubtful accounts ▶		160,788.	144,407.	144,407.
	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		8,892.	12,747.	12,747.
	10a	Investments - U.S. and state government obligations STMT 9		7,691,198.	7,775,405.	7,668,277.
	b	Investments - corporate stock STMT 10		28,663,934.	29,432,542.	33,088,897.
	c	Investments - corporate bonds STMT 11		8,951,334.	8,353,164.	8,005,464.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ 320,000.			
		Less: accumulated depreciation ▶		320,000.	320,000.	320,000.
12		Investments - mortgage loans				
13		Investments - other				
14		Land, buildings, and equipment basis ▶ 11,097,840.				
		Less: accumulated depreciation STMT 12 ▶ 232,039.		8,928,837.	10,865,801.	10,865,801.
15		Other assets (describe ▶ STATEMENT 13)		430,367.	438,479.	438,479.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		59,486,976.	60,432,912.	63,634,439.
17		Accounts payable and accrued expenses		868,526.	124,886.	
18		Grants payable		267,000.	1,277,500.	
Net Assets or Fund Balances	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)		1,135,526.	1,402,386.	
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		58,351,450.	59,030,526.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		58,351,450.	59,030,526.	
	31	Total liabilities and net assets/fund balances		59,486,976.	60,432,912.	

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	58,351,450.
2	Enter amount from Part I, line 27a	2	679,076.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	59,030,526.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	59,030,526.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 26,297,461.		22,612,715.	3,684,746.
b 86,209.			86,209.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3,684,746.
b			86,209.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,770,955.
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))
2014	8,901,983.	61,568,601.	.144586
2013	2,755,429.	59,993,873.	.045929
2012	2,369,871.	54,677,514.	.043343
2011	944,882.	35,758,399.	.026424
2010	368,726.	7,466,939.	.049381

2 Total of line 1, column (d)	2	.309663
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	.061933
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	54,912,925.
5 Multiply line 4 by line 3	5	3,400,922.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	46,858.
7 Add lines 5 and 6	7	3,447,780.
8 Enter qualifying distributions from Part XII, line 4	8	4,908,140.

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	46,858.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	3	46,858.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	46,858.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	66,150.
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	66,150.
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	19,292.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address EDWINANDJANETBRYANTFOUNDATION.ORG	X	
14 The books are in care of JUNE C. BUNTING Telephone no 608-873-4378 Located at P.O. BOX 600, STOUGHTON, WI ZIP+4 53589-0600		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ☐ Yes ☒ No b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐	2b	
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 2015 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 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2015?	4a	X
	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

5b X

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		335,357.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 CONSTRUCTION OF A NORWEGIAN HERITAGE FACILITY IN STOUGHTON, WI, ACQUISITION OF NORWEGIAN ARTIFACTS AND CREATION OF CONTENT FOR DISPLAY.	2,052,550.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	2,052,550.

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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	54,864,303.
b	Average of monthly cash balances	1b	385,860.
c	Fair market value of all other assets	1c	498,999.
d	Total (add lines 1a, b, and c)	1d	55,749,162.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	55,749,162.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	836,237.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	54,912,925.
6	Minimum investment return Enter 5% of line 5	6	2,745,646.

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

1	Minimum investment return from Part X, line 6	1	2,745,646.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	46,858.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	46,858.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,698,788.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,698,788.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,698,788.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,855,590.
b	Program-related investments - total from Part IX-B	1b	2,052,550.
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	4,908,140.
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	46,858.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	4,861,282.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,698,788.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014	4,866,634.			
f Total of lines 3a through e	4,866,634.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 4,908,140.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				2,698,788.
e Remaining amount distributed out of corpus	2,209,352.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	7,075,986.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,075,986.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	7,075,986.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	4,866,634.			
e Excess from 2015	2,209,352.			

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 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

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

a "Assets" alternative test - enter.

(1) Value of all assets

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

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

c "Support" alternative test - enter.

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

SEE STATEMENT 15

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

c Any submission deadlines

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

EDWIN E. AND JANET L. BRYANT FOUNDATION,

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Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALDO LEOPOLD NATURE CENTER 330 FEMRITE DRIVE MONONA, WI 53716	NONE	PC	PROGRAM SUPPORT	20,000.
AMERICAN CANCER SOCIETY RELAY FOR LIFE 955 GILRUST AVENUE STOUGHTON, WI 53589	NONE	PC	PROGRAM SUPPORT	2,000.
AMERICAN LEGION POST #59 803 NORTH PAGE ST. STOUGHTON, WI 53589	NONE	501 (C) 19	PROGRAM SUPPORT	35,000.
BELOIT COLLEGE 700 COLLEGE ST. BELOIT, WI 53511	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	12,000.
CHICAGO STATE UNIVERSITY 9501 S. KING DRIVE CHICAGO, IL 60628	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	9,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,761,602.
b Approved for future payment				
SCHOLARSHIPS APPROVED FOR FUTURE SEMESTERS VARIOUS STOUGHTON, WI 53589	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	447,500.
Total ▶ 3b				447,500.

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue.						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	1,173,187.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property				16	1,127.	
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	3,792,938.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			0.		4,967,252.	0.
13 Total. Add line 12, columns (b), (d), and (e)						13 4,967,252.

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

[illegible]

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

and belief, it is true, correct, and complete Declaration of preparer (other than

 Signature of officer or trustee

Date _____

► **TREASURER**

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

KEITH H.
BAUMGARTNER

Preparer's signature

Kurt Baylun, CPA 8/31/16
ELAND, LLP

Date _____

7 8/3/16

Check ☐ self-employed

PTIN

P00187845

Firm's name ► **SMITH & GESTELAND, LLP**

Firm's EIN ► 39-0857178

Firm's address ► P.O. BOX 1764
MADISON, WI 53701

Phone no. (608) 836-7500

Form 990-PF (2015)

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

39-1746858

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHIPPEWA VALLEY TECHNICAL COLLEGE 620 W. CLAREMONT AVE. EAU CLAIRE, WI 54701	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	14,000.
COLLINS FIELD 825 VIRGIN LAKE DRIVE STOUGHTON, WI 53589	NONE	PC	STOUGHTON SCHOOLS IMPROVEMENT	20,000.
DANE CO. FRIENDS OF SCANDINAVIAN CULTURE 1124 EAST MAIN STREET STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	27,000.
DEVRY UNIVERSITY: EDINA CAMPUS 7700 FRANCE AVENUE S. STE. 575 EDINA, MN 55435	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	6,000.
DRAKE UNIVERSITY 2507 UNIVERSITY AVE. DES MOINES, IA 50311	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	12,000.
EDGEWOOD COLLEGE 1000 EDGEWOOD COLLEGE DR. MADISON, WI 53711	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	12,000.
EXPONENT PHILANTHROPY 1720 N STREET, NW WASHINGTON, DC 20036	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT EDUCATION PROGRAM	5,000.
FOLKS (FRIENDS OF LAKE KEGONSA SOCIETY) PO BOX 173 STOUGHTON, WI 53589	NONE	PC	PROGRAM SUPPORT	5,000.
FOX VALLEY TECHNICAL COLLEGE PO BOX 2277 APPLETON, WI 54913	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	8,000.
FRIENDS OF NORWEGIAN CULTURE, INC. 4591 LAKE HILLS LANDING STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	50,000.
Total from continuation sheets				1,683,602.

EDWIN E. AND JANET L. BRYANT FOUNDATION,
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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF THE STOUGHTON AREA YOUTH CENTER 381 E. MAIN ST. STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	78,000.
GOLF ACADEMY OF AMERICA 3268 WACCAMAW BLVD MYRTLE BEACH, SC 29579	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	4,000.
HANOVER COLLEGE PO BOX 108 HANOVER, IN 47243	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	12,000.
KAPLAN UNIVERSITY 2570 4TH ST. SW MASON CITY, IA 50401	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	12,000.
KOSHKONONG PRAIRIE HISTORICAL SOCIETY PO BOX 198 CAMBRIDGE, WI 53523	NONE	PC	PROGRAM SUPPORT	5,000.
LAKELAND UNIVERSITY PO BOX 359 SHEBOYGAN, WI 53082	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	12,000.
MADISON AREA TECHNICAL COLLEGE 1701 WRIGHT ST. MADISON, WI 53704	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	6,000.
MANDT COMMUNITY CENTER, INC. 400 MANDT PARKWAY STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	50,000.
MARC-STOUGHTON 932 N. PAGE ST. STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	65,000.
NORTH CENTRAL COLLEGE 30 N. BRAINARD ST. NAPERVILLE, WI 60540	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	12,000.
Total from continuation sheets				

EDWIN E. AND JANET L. BRYANT FOUNDATION,
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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
S.A. COMMUNITY FOUNDATION 1477 SPRING RD STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	30,000.
S.A. EMERGENCY MEDICAL SERVICE 381 EAST MAIN STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	35,045.
SHALOM HOLISTIC HEALTH SERVICES 1116 RIDGE ST STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	4,000.
SKAALEN NURSING AND REHAB CENTER INC 400 N. MORRIS STREET STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	45,000.
SONS OF NORWAY MANDT LODGE 317 SOUTH PAGE STREET STOUGHTON, WI 53589	NONE	501 (C) 8	PROGRAM AND FACILITY SUPPORT	75,000.
SOUTHEAST WISCONSIN TECHNICAL COLLEGE 1800 BRONSON BLVD FENNIMORE, WI 53809	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	12,000.
ST. ANN SCHOOL 324 NORTH HARRISON STREET STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	50,000.
ST. OLAF COLLEGE 1520 ST. OLAF AVE NORTHFIELD, MN 55455	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	12,000.
STOUGHTON AREA RESOURCE TEAM- START 248 W. MAIN STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	25,000.
STOUGHTON AREA SENIOR CENTER 248 W. MAIN STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	48,857.
Total from continuation sheets				

EDWIN E. AND JANET L. BRYANT FOUNDATION,
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
STOUGHTON FIRE DEPARTMENT 381 E. MAIN STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	32,770.
STOUGHTON HOSPITAL FOUNDATION 900 RIDGE STREET STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	MEDICAL SUPPORT/EQUIPMENT, CAPITAL CAMPAIGN AND PRESCRIPTION DRUG PROGRAM	325,000.
STOUGHTON OPERA HOUSE, CITY OF STOUGHTON 381 EAST MAIN STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	26,930.
STOUGHTON POLICE DEPARTMENT (FORENSICS) 321 S. FOURTH STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	11,500.
STOUGHTON PUBLIC LIBRARY 304 S. FOURTH STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	24,500.
STOUGHTON SENIORS IN NEED FUND 248 W. MAIN STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	10,000.
STOUGHTON UNITED METHODIST CHURCH FOOD PANTRY 525 LINCOLN AVE. STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	5,000.
STOUGHTON VILLAGE PLAYERS 2709 ROLLING VIEW ROAD STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	25,000.
THE NORWEGIAN AMERICAN GENEALOGICAL CENTER & NAESETH LIBRARY 415 WEST MAIN STREET MADISON, WI 53703	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	35,000.
THE STOUGHTON WELLNESS COALITION 248 W. MAIN STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	5,000.
Total from continuation sheets				

EDWIN E. AND JANET L. BRYANT FOUNDATION,
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THREE GAITS, INC. P.O. BOX 153 OREGON, WI 53575	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	36,000.
UNIVERSITY OF MINNESOTA 106 PLEASANT ST, SE MINNEAPOLIS, MN 55455	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	12,000.
UNIVERSITY OF WISCONSIN MILWAUKEE 2200 E. KENWOOD BLVD MILWAUKEE, WI 53201	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	24,000.
UW PLATTEVILLE 1 UNIVERSITY PLACE PLATTEVILLE, WI 53818	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	43,000.
UW-EAU CLAIRE 105 GARFIELD AVE. EAU CLAIRE, WI 54701	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	63,000.
UW-GREEN BAY 2420 NICOLET DR. GREEN BAY, WI 54311	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	18,000.
UW-LACROSSE 1725 STATE ST. LACROSSE, WI 54601	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	14,000.
UW-MADISON 161 BASCOM HILL MADISON, WI 53706	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	28,000.
UW-RICHLAND CENTER 1200 US-14 RICHLAND CENTER, WI 53581	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	11,000.
UW-RIVER FALLS 410 SOUTH 3RD ST. RIVER FALLS, WI 54022	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	12,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UW-STEVE'S POINT 2100 MAIN ST. STEVENS POINT, WI 54481	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	29,000.
UW-STOUT 712 SOUTH BROADWAY ST. MENOMONIE, WI 54751	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	11,000.
UW-WHITEWATER 800 W. MAIN ST. WHITEWATER, WI 53190	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	6,000.
VESTERHEIM NORWEGIAN-AMERICAN MUSEUM 523 W. WATER ST. DECORAH, IA 52101	NONE	501 (C) 3 CHARITABLE	NORWEGIAN HERITAGE PROGRAM SUPPORT	35,000.
VETERANS OF FOREIGN WARS 200 VETERANS RD. STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	20,000.
VITERBO UNIVERSITY 900 VITERBO DRIVE LA CROSSE, WI 54601	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	24,000.
WESTERN TECHNICAL COLLEGE 400 7TH ST. N LA CROSSE, WI 54601	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	4,000.
WINONA STATE UNIVERSITY 175 WEST MARK STREET WINONA, MN 55987	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	22,000.
WISCONSIN BADGER CAMP P.O. BOX 723 PLATTEVILLE, WI 53818	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	5,000.
WISCONSIN HISTORICAL SOCIETY 816 STATE STREET MADISON, WI 53706	NONE	PC	PROGRAM SUPPORT	10,000.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)

[illegible]

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26,297,461.	22,590,732.	0.	0.	3,706,729.
CAPITAL GAINS DIVIDENDS FROM PART IV				86,209.
TOTAL TO FORM 990-PF, PART I, LINE 6A				3,792,938.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BMO HARRIS TRUST	1,259,396.	86,209.	1,173,187.	1,176,833.	
TO PART I, LINE 4	1,259,396.	86,209.	1,173,187.	1,176,833.	

FORM 990-PF	RENTAL INCOME	STATEMENT	3
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
HOUSING OBTAINED FROM ESTATE	1	1,127.
TOTAL TO FORM 990-PF, PART I, LINE 5A		1,127.

FORM 990-PF

LEGAL FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	49.	0.		49.
TO FM 990-PF, PG 1, LN 16A	49.	0.		49.

FORM 990-PF

ACCOUNTING FEES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SMITH & GESTELAND LLP	10,200.	0.		10,200.
TO FORM 990-PF, PG 1, LN 16B	10,200.	0.		10,200.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BMO TRUST MANAGEMENT	259,188.	259,188.		0.
TO FORM 990-PF, PG 1, LN 16C	259,188.	259,188.		0.

FORM 990-PF

TAXES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	46,888.	0.		0.
FOREIGN TAXES	-10,641.	-10,641.		0.
PAYROLL TAXES	28,213.	500.		27,713.
TO FORM 990-PF, PG 1, LN 18	64,460.	-10,141.		27,713.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAINTENANCE	137,214.	1,655.		135,559.
INSURANCE	18,192.	548.		23,524.
BANK CHARGES	722.	0.		722.
HERITAGE CENTER EXPENSES	393,873.	0.		396,787.
SUPPLIES	11,992.	0.		11,992.
MISCELLANEOUS ITEMS	19,017.	0.		19,418.
TO FORM 990-PF, PG 1, LN 23	581,010.	2,203.		588,002.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS (SEE ATTACHED DETAIL)	X		7,605,368.	7,492,937.
MUNICIPAL BONDS (SEE ATTACHED DETAIL)		X	170,037.	175,340.
MARKETABLE CDS (SEE ATTACHED DETAIL)		X	0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS			7,605,368.	7,492,937.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			170,037.	175,340.
TOTAL TO FORM 990-PF, PART II, LINE 10A			7,775,405.	7,668,277.

FORM 990-PF	CORPORATE STOCK		STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
LAZARD EMERGING MARKETS PORTFOLIO-IN #638	1,002,020.	765,407.	
T. ROWE PRICE MID-CAP GROWTH FD INC COM	0.	0.	
TEMPLETON INSTITUTIONAL FOREIGN SMALLER COMPANY COMMON STOCK (SEE ATTACHED DETAIL)	959,701.	923,544.	
HENKEL AG & CO	22,189,798.	26,558,852.	
VOLKSWAGER AG	0.	0.	
BMO LGM FRONTIER MARKETS EQUITY FUND	0.	0.	
DODGE & COX INTERNATIONAL STOCK FUND	1,049,816.	900,429.	
	1,460,500.	1,284,695.	

EDWIN E. AND JANET L. BRYANT FOUNDATION,		39-1746858
HARBOR INTERNATIONAL FUND INST	1,239,375.	1,118,079.
MFS INTERNATIONAL VALUE FUND CLASS I	1,531,332.	1,537,891.
TOTAL TO FORM 990-PF, PART II, LINE 10B	29,432,542.	33,088,897.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHED DETAIL)	5,551,339.	5,414,439.
OTHER BONDS & FIXED INCOME (SEE ATTACHED DETAIL)	2,801,825.	2,591,025.
TOTAL TO FORM 990-PF, PART II, LINE 10C	8,353,164.	8,005,464.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 12
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDINGS	735,000.	84,216.	650,784.
FURNACES	11,998.	4,800.	7,198.
LAND	381,000.	0.	381,000.
EQUIPMENT	34,300.	31,641.	2,659.
FURNITURE & FIXTURES	25,000.	11,454.	13,546.
HISTORICAL ARTIFACTS	67,988.	0.	67,988.
DUMP TRUCK	39,230.	12,533.	26,697.
TELEPHONE SYSTEM	11,744.	1,664.	10,080.
I90 ENTERPRISE TRAILER	6,192.	1,548.	4,644.
COPIER	6,415.	1,925.	4,490.
HISTORICAL ARTIFACTS	10,880.	0.	10,880.
RS COPIER	5,735.	382.	5,353.
HERITAGE CENTER	6,781,173.	42,498.	6,738,675.
HERITAGE CENTER - AUDITORIUM SEATING	35,394.	522.	34,872.
HERITAGE CENTER - SOFT FLOORING	18,593.	465.	18,128.
HERITAGE CENTER - LAND	519,900.	0.	519,900.
HERITAGE CENTER - PERMITS & FEES	17,799.	444.	17,355.
HERITAGE CENTER - LAND DEMO	51,168.	853.	50,315.
PARKING LOT LAND	290,000.	0.	290,000.
PARKING LOT IMPROVEMENTS	50,018.	834.	49,184.
PARKING LOT IMPROVEMENTS	212,192.	2,358.	209,834.
EXHIBIT - ZEBRADOG	760,108.	9,501.	750,607.
EXHIBIT - ZEBRADOG CABINETRY	354,449.	2,214.	352,235.
EXHIBIT - ZEBRADOG AV & PROGRAMMING	456,940.	11,424.	445,516.

HERITAGE CENTER - FURNITURE	68,078.	1,701.	66,377.
SECURITY & AUDIO	63,852.	3,990.	59,862.
WEBSITE	18,675.	1,548.	17,127.
AUDIO & VIDEO	36,435.	2,277.	34,158.
TELEPHONE SYSTEM	12,694.	317.	12,377.
COMPUTER SYSTEM	14,890.	930.	13,960.
TOTAL TO FM 990-PF, PART II, LN 14	11,097,840.	232,039.	10,865,801.

FORM 990-PF	OTHER ASSETS	STATEMENT	13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ARTIFACTS AND COLLECTIBLES	419,217.	419,217.	419,217.
EXCISE TAXES RECEIVABLE	11,150.	19,262.	19,262.
TO FORM 990-PF, PART II, LINE 15	430,367.	438,479.	438,479.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	14
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROCKNE G. FLOWERS P.O. BOX 600 STOUGHTON, WI 53589	PRESIDENT & DIRECTOR 5.00	13,050.	0.	0.
DAVID W. BJERKE P.O. BOX 600 STOUGHTON, WI 53589	VICE PRESIDENT AND DIRECTOR 2.00	13,800.	0.	0.
JUNE C. BUNTING P.O. BOX 600 STOUGHTON, WI 53589	EXEC. DIRECTOR, SECRETARY 40.00	146,550.	0.	0.
JERRY A. GRYTENHOLM P.O. BOX 600 STOUGHTON, WI 53589	TREASURER AND DIRECTOR 40.00	133,857.	0.	0.
PAUL G. SELBO P.O. BOX 600 STOUGHTON, WI 53589	DIRECTOR 2.00	14,300.	0.	0.

EDWIN E. AND JANET L. BRYANT FOUNDATION,

39-1746858

PATRICK LYONS
P.O. BOX 600
STOUGHTON, WI 53589

DIRECTOR
2.00

13,800.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

335,357.

0.

0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

608-873-4378

FORM AND CONTENT OF APPLICATIONS

APPLICANTS SHOULD REQUEST A "GRANTS REQUEST FORM."

ANY SUBMISSION DEADLINES

NONE.

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
11	BUILDINGS	03/31/11	SL	40.00		16	735,000.				735,000.	65,841.		18,375.	84,216.
12	FURNACES	03/31/12	SL	10.00		16	11,998.				11,998.	3,600.		1,200.	4,800.
13	LAND	03/31/11	L				381,000.				381,000.			0.	
15	EQUIPMENT	03/31/11	SL	5.00		16	34,300.				34,300.	24,681.		6,960.	31,641.
16	FURNITURE & FIXTURES	03/31/11	SL	10.00		16	25,000.				25,000.	8,954.		2,500.	11,454.
17	HISTORICAL ARTIFACTS	12/31/14	NC	.000	HY		67,988.				67,988.			0.	
18	DUMP TRUCK	01/31/14	SL	6.00		16	39,230.				39,230.	5,995.		6,538.	12,533.
19	TELEPHONE SYSTEM	07/31/14	SL	10.00		16	11,744.				11,744.	490.		1,174.	1,664.
20	I90 ENTERPRISE TRAILER	07/31/14	SL	6.00		16	6,192.				6,192.	516.		1,032.	1,548.
21	COPIER	06/30/14	SL	5.00		16	6,415.				6,415.	642.		1,283.	1,925.
32	HISTORICAL ARTIFACTS	12/31/15	NC	.000	HY		10,880.				10,880.			0.	
33	RS COPIER	09/01/15	SL	5.00		16	5,735.				5,735.			382.	382.
34	HERITAGE CENTER	10/01/15	SL	40.00		16	6,781,173.				6,781,173.			42,498.	42,498.
35	HERITAGE CENTER - AUDITORIUM SEATING	10/01/15	SL	20.00		16	35,394.				35,394.			522.	522.
36	HERITAGE CENTER - SOFT FLOORING	10/01/15	SL	10.00		16	18,593.				18,593.			465.	465.
47	HERITAGE CENTER - LAND	10/01/15	L				519,900.				519,900.			0.	
58	HERITAGE CENTER - PERMITS & FEES	10/01/15	SL	10.00		16	17,799.				17,799.			444.	444.
69	HERITAGE CENTER - LAND DEMO	10/01/15	SL	15.00		16	51,168.				51,168.			853.	853.

528111
03-01-15

(D) Asset disposed

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

2015 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
80	PARKING LOT LAND	10/01/15	L				290,000.				290,000.			0.	
81	PARKING LOT IMPROVEMENTS	10/01/15	SL	15.00		16	50,018.				50,018.			834.	834.
82	PARKING LOT IMPROVEMENTS	11/01/15	SL	15.00		16	212,192.				212,192.			2,358.	2,358.
93	EXHIBIT - ZEBRADOG	10/01/15	SL	20.00		16	760,108.				760,108.			9,501.	9,501.
94	EXHIBIT - ZEBRADOG CABINETRY	10/01/15	SL	40.00		16	354,449.				354,449.			2,214.	2,214.
95	EXHIBIT - ZEBRADOG AV & PROGRAMMING	10/01/15	SL	10.00		16	456,940.				456,940.			11,424.	11,424.
106	HERITAGE CENTER - FURNITURE	10/01/15	SL	10.00		16	68,078.				68,078.			1,701.	1,701.
117	SECURITY & AUDIO	10/01/15	SL	4.00		16	63,852.				63,852.			3,990.	3,990.
118	WEBSITE	10/01/15	SL	3.00		16	18,675.				18,675.			1,548.	1,548.
119	AUDIO & VIDEO	10/01/15	SL	4.00		16	36,435.				36,435.			2,277.	2,277.
120	TELEPHONE SYSTEM	10/01/15	SL	10.00		16	12,694.				12,694.			317.	317.
121	COMPUTER SYSTEM	10/01/15	SL	4.00		16	14,890.				14,890.			930.	930.
	* TOTAL 990-PF PG 1 DEPR						11097840.				11097840.	110,719.		121,320.	232,039.
	CURRENT ACTIVITY														
	BEGINNING BALANCE						1,318,867.			0.	1,318,867.	110,719.			
	ACQUISITIONS						9,778,973.			0.	9,778,973.	0.			
	DISPOSITIONS						0.			0.	0.	0.			
	ENDING BALANCE						11097840.			0.	11097840.	110,719.			

528111
04-01-15

(D) - Asset disposed

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

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	Convention	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	ENDING ACCUM DEPR											232,039.			
	ENDING BOOK VALUE											10865801.			

2015 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
11	BUILDINGS	03/31/11	SL	40.00		16	735,000.				735,000.	65,841.		18,375.	84,216.
12	FURNACES	03/31/12	SL	10.00		16	11,998.				11,998.	3,600.		1,200.	4,800.
13	LAND	03/31/11	L				381,000.				381,000.			0.	
15	EQUIPMENT	03/31/11	SL	5.00		16	34,300.				34,300.	24,681.		6,960.	31,641.
16	FURNITURE & FIXTURES	03/31/11	SL	10.00		16	25,000.				25,000.	8,954.		2,500.	11,454.
17	HISTORICAL ARTIFACTS	12/31/14	NC	.000	HY		67,988.				67,988.			0.	
18	DUMP TRUCK	01/31/14	SL	6.00		16	39,230.				39,230.	5,995.		6,538.	12,533.
19	TELEPHONE SYSTEM	07/31/14	SL	10.00		16	11,744.				11,744.	490.		1,174.	1,664.
20	I90 ENTERPRISE TRAILER	07/31/14	SL	6.00		16	6,192.				6,192.	516.		1,032.	1,548.
21	COPIER	06/30/14	SL	5.00		16	6,415.				6,415.	642.		1,283.	1,925.
32	HISTORICAL ARTIFACTS	12/31/15	NC	.000	HY		10,880.				10,880.			0.	
33	RS COPIER	09/01/15	SL	5.00		16	5,735.				5,735.			382.	382.
34	HERITAGE CENTER	10/01/15	SL	40.00		16	6,781,173.				6,781,173.			42,498.	42,498.
35	HERITAGE CENTER - AUDITORIUM SEATING	10/01/15	SL	20.00		16	35,394.				35,394.			522.	522.
36	HERITAGE CENTER - SOFT FLOORING	10/01/15	SL	10.00		16	18,593.				18,593.			465.	465.
47	HERITAGE CENTER - LAND	10/01/15	L				519,900.				519,900.			0.	
58	HERITAGE CENTER PERMITS & FEES	10/01/15	SL	10.00		16	17,799.				17,799.			444.	444.
69	HERITAGE CENTER - LAND DEMO	10/01/15	SL	15.00		16	51,168.				51,168.			853.	853.

528111
04-01-15

(D) - Asset disposed

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

2015 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
80	PARKING LOT LAND	10/01/15	L				290,000.				290,000.			0.	
81	PARKING LOT IMPROVEMENTS	10/01/15	SL	15.00		16	50,018.				50,018.			834.	834.
82	PARKING LOT IMPROVEMENTS	11/01/15	SL	15.00		16	212,192.				212,192.			2,358.	2,358.
93	EXHIBIT - ZEBRADOG	10/01/15	SL	20.00		16	760,108.				760,108.			9,501.	9,501.
94	EXHIBIT - ZEBRADOG CABINETRY	10/01/15	SL	40.00		16	354,449.				354,449.			2,214.	2,214.
95	EXHIBIT - ZEBRADOG AV & PROGRAMMING	10/01/15	SL	10.00		16	456,940.				456,940.			11,424.	11,424.
106	HERITAGE CENTER - FURNITURE	10/01/15	SL	10.00		16	68,078.				68,078.			1,701.	1,701.
117	SECURITY & AUDIO	10/01/15	SL	4.00		16	63,852.				63,852.			3,990.	3,990.
118	WEBSITE	10/01/15	SL	3.00		16	18,675.				18,675.			1,548.	1,548.
119	AUDIO & VIDEO	10/01/15	SL	4.00		16	36,435.				36,435.			2,277.	2,277.
120	TELEPHONE SYSTEM	10/01/15	SL	10.00		16	12,694.				12,694.			317.	317.
121	COMPUTER SYSTEM	10/01/15	SL	4.00		16	14,890.				14,890.			930.	930.
	* TOTAL 990-PF PG 1 DEPR						11097840.				11097840.	110,719.		121,320.	232,039.
	CURRENT ACTIVITY														
	BEGINNING BALANCE						1,318,867.			0.	1,318,867.	110,719.			
	ACQUISITIONS						9,778,973.			0.	9,778,973.	0.			
	DISPOSITIONS						0.			0.	0.	0.			
	ENDING BALANCE						11097840.			0.	11097840.	110,719.			

528111
04-01-15

(D) Asset disposed

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

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	ENDING ACCUM DEPR											232,039.			
	ENDING BOOK VALUE											10865801.			

STATEMENT OF ASSETS
PERIOD ENDED 12/31/15

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EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS	TAX COST	MARKET 12/31/15	% YIELD MARKET	ESTIMATED INCOME
2,761.320 FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR 3.25% DTD 06/01/2003 DUE 07/25/2033 IPD24	4.38	2,799.58	3.21	89
1,173.130 FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR 3.50% DTD 06/01/2003 DUE 07/25/2033 IPD24	2.98	1,205.51	3.41	41
2,905.130 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A13480 5.500% DTD 09/01/03 DUE 09/01/2033 IPD14	3,478.77	3,230.33	4.95	159
68,482.690 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725423 5.500% DTD 04/01/04 DUE 05/01/2034 IPD24	91,839.94	77,067.68	4.89	3,766
1,878.830 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #789344 5.500% DTD 06/01/04 DUE 07/01/2034 IPD24	1,988.15	2,099.65	4.92	103
26,599.530 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A46987 5.500% DTD 09/01/2005 DUE 07/01/2035 IPD14	33,193.57	29,567.77	4.95	1,462
49,369.420 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #995112 5.500% DTD 11/01/08 DUE 07/01/2036 IPD24	66,572.90	55,542.57	4.89	2,715
24,431.420 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #889893 5.500% DTD 09/01/2008 DUE 08/01/2037 IPD24	33,605.88	27,489.26	4.89	1,343
54,432.360 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE0103 6.000% DTD 06/01/2010 DUE 05/01/2039 IPD24	81,533.39	62,038.19	5.26	3,265



BMO Financial Group

BMO Harris Bank N A

STATEMENT OF ASSETS
PERIOD ENDED 12/31/15

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EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS	TAX COST	MARKET 12/31/15	% YIELD MARKET	ESTIMATED INCOME
54,521.770 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A90019 5.000% DTD 11/01/2009 DUE 12/01/2039 IPD14	66,297.46	59,647.36	4.57	2,726
14,272.470 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A91161 4.500% DTD 02/01/2010 DUE 02/01/2040 IPD14	17,073.58	15,396.71	4.17	642
65,637.840 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A93093 4.500% DTD 07/01/10 DUE 07/01/2040 IPD14	77,450.82	71,628.61	4.12	2,953
79,043.330 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A95083 4.000% DTD 11/01/2010 DUE 11/01/2040 IPD14	81,001.80	83,861.02	3.77	3,161
70,633.690 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE4680 4.000% DTD 10/01/2010 DUE 11/01/2040 IPD24	78,611.17	74,923.98	3.77	2,825
112,918.860 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A95289 4.000% DTD 12/01/2010 DUE 12/01/2040 IPD14	122,196.26	119,808.04	3.77	4,516
78,895.170 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AH4404 4.000% DTD 01/01/2011 DUE 01/01/2041 IPD24	87,526.84	83,703.04	3.77	3,155
31,277.360 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G06252 4.000% DTD 02/01/2011 DUE 02/01/2041 IPD14	33,859.93	33,185.28	3.77	1,251
349,674.250 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA1204 3.500% DTD 09/01/2012 DUE 10/01/2042 IPD24	351,719.91	361,444.29	3.39	12,238
TOTAL GOVERNMENT BONDS	7,605,367.71	7,492,936.59	2.08	155,729



BMO Financial Group

BMO Harris Bank N A

STATEMENT OF ASSETS
PERIOD ENDED 12/31/15

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EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS	TAX COST	MARKET 12/31/15	% YIELD MARKET	ESTIMATED INCOME
CORPORATE BONDS				
250,000	250,082.50	249,955.00	0.61	1,532
PACCAR FINL CORP SR MTNS BK EN VAR RATE DTD 02/08/2013 DUE 02/08/2016 NON-CALLABLE				
100,000	100,000.00	100,105.00	1.04	1,041
CJTIGROUP INC SR FLT NT VAR RATE DTD 11/15/2013 DUE 11/15/2016 NON-CALLABLE				
110,000	109,718.40	111,060.40	2.18	2,420
U S BANCORP MTNS BK ENT SR NT 2 20% DTD 11/03/2011 DUE 11/15/2016 CALLABLE				
200,000	200,112.00	200,050.00	1 00	2,000
CATERPILLAR FINL SVCS MTNS PR 1.00% DTD 11/26/2013 DUE 11/25/2016 NON-CALLABLE				
150,000	149,322.00	149,517.00	0.86	1,293
NATL CITY BK CLEVE SUB MTN VAR RATE DTD 12/12/2006 DUE 12/15/2016 NON-CALLABLE				
100,000	100,000.00	99,726.00	0.51	512
ANHEUSER BUSCH INBEV SR FLT NT VAR RATE DTD 01/27/2014 DUE 01/27/2017 NON-CALLABLE				
105,000	104,715.45	106,140.30	2.35	2,493
AMERICAN EXPRESS CR CORP MTNBE SR NT 2 375% DTD 03/26/2012 DUE 03/24/2017 NON-CALLABLE				
200,000	201,540.00	199,666.00	1.01	2,010
NECUNIVERSAL ENTERPRISE INC SR FL 144A NT VAR RATE DTD 03/19/2013 DUE 04/15/2018 NON-CALLABLE				
100,000	99,971.00	98,961.00	2 40	2,375
TOTAL SVS SVCS INC SR NT 2.375% DTD 05/22/2013 DUE 06/01/2018				

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EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS	TAX COST	MARKET 12/31/15	% YIELD MARKET	ESTIMATED INCOME
80,000	79,916.80	80,678.40	2.11	1,700
125,000	124,970.00	117,977.50	2.80	3,307
150,000	150,049.50	149,347.50	3.31	4,950
250,000	251,447.50	272,095.00	4.09	11,125
150,000	149,859.00	149,580.00	3.16	4,725
150,000	143,936.50	87,000.00	6.12	5,325
125,000	102,500.00	91,927.50	6.63	6,093
100,000	96,471.00	99,207.00	3.28	3,250
150,000	149,647.50	149,371.50	2.71	4,050
145,000	144,823.10	141,602.65	2.56	3,625

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ACCOUNT NO. 61-M087-00-5

EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

UNITS	TAX COST	MARKET 12/31/15	% YIELD MARKET	ESTIMATED INCOME
140,000	139,402.20	138,506.20	2.73	3,780
INTEL CORP SR NT 2.70% DTD 12/11/2012 DUE 12/15/2022 CALLABLE				
150,000	152,407.50	148,818.00	5.17	7,687
JEFFERIES GROUP INC NEW SR NT 5.125% DTD 01/18/2013 DUE 01/20/2023 CALLABLE				
100,000	100,326.00	82,316.00	4.37	3,600
ENERGY TRANSFER PRTNRS L P SR NT 3.60% DTD 01/22/2013 DUE 02/01/2023 CALLABLE				
200,000	197,258.00	194,596.00	4.01	7,800
WYNHAM WORLDWIDE CORP SR NT 3.90% DTD 02/22/2013 DUE 03/01/2023 CALLABLE				
150,000	147,961.50	151,530.00	4.06	6,150
MORGAN STANLEY FR 4.10% DTD 05/21/2013 DUE 05/22/2023 NON-CALLABLE				
100,000	98,705.00	99,499.00	4.52	4,500
HOSPITALITY PTYS TR SR NT 4.50% DTD 06/06/2013 DUE 06/15/2023 CALLABLE				
160,000	162,620.80	162,939.20	5.16	8,400
EPR PTYS SR NT 5.25% DTD 06/18/2013 DUE 07/15/2023 CALLABLE				
100,000	99,385.00	103,857.00	3.97	4,125
WELLS FARGO CO MTN FR 4.125% DTD 08/15/2013 DUE 08/15/2023 NON-CALLABLE				
100,000	92,505.00	97,362.00	3.21	3,125
BOSTON PTYS LTD PARTNERSHIP SR NT 3.125% DTD 04/11/2013 DUE 09/01/2023 CALLABLE				

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EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS	TAX COST	MARKET 12/31/15	% YIELD MARKET	ESTIMATED INCOME
150,000	156,735.00	146,427.00	5.63	8,250
LEUCADIA NATL CORP SR NT 5.50% DTD 10/18/2013 DUE 10/18/2023 CALLABLE				
150,000	149,188.50	148,741.50	4.24	6,300
MYLAN INC NT 4.20% DTD 11/29/2013 DUE 11/29/2023 CALLABLE				
125,000	125,428.75	128,297.50	3.90	5,000
GOLDMAN SACHS GROUP INC SR NT 4.00% DTD 03/03/2014 DUE 03/03/2024				
175,000	174,447.00	170,411.50	4.88	8,312
SENIOR HSG PTYS TR SR GLBL NT 4.75% DTD 04/28/2014 DUE 05/01/2024 CALLABLE				
100,000	100,190.00	96,537.00	3.76	3,625
JOHNSON CTLS INC MTNS BK ENT SR GLBL NT 3.625% DTD 06/13/2014 DUE 07/02/2024 CALLABLE				
150,000	147,081.00	130,173.00	4.61	6,000
MOTOROLA SOLUTIONS INC SR NT 4.00% DTD 08/19/2014 DUE 09/01/2024 CALLABLE				
125,000	124,656.25	122,576.25	5.00	6,125
HEWLETT PACKARD CO SR 144A 4.90% DTD 10/09/2015 DUE 10/15/2025 CALLABLE				
100,000	98,157.00	97,514.00	4.10	4,000
CBS CORP NEW GTD SR NT 4.00% DTD 07/10/2015 DUE 01/15/2026 CALLABLE				
100,000	99,746.00	99,724.00	4.14	4,125
JPMORGAN CHASE & CO SUB NT 4.125% DTD 12/09/2014 DUE 12/15/2026 NON-CALLABLE				
20,000	21,067.00	21,789.00	5.85	1,275
BELLSOUTH TELECOMMUNICATIONS NT 6 375% DTD 06/04/1998 DUE 06/01/2028				

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EDWIN E & JANET L BRYANT FOUNDATION
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UNITS	TAX COST	MARKET 12/31/15	% YIELD MARKET	ESTIMATED INCOME
150,000	139,953.00	122,503.50	5.94	7,275
VIACOM INC NEW SR NT 4.85% DTD 12/10/2014 DUE 12/15/2034 CALLABLE				
56,357.200	59,872.83	56,630.19	3.48	1,972
SEQUOIA MTG TR 2012-3 MTG PASSTHRU CTF CL A-1 3.50% DTD 06/01/2012 DUE 07/25/2042 IPD24				
105,000	107,096.12	104,945.03	3.00	3,151
WFRBS COML MTG TR SER 2012 C8 CL A 3 3.001% DTD 08/01/2012 DUE 08/17/2045 IPD16				
85,000	87,124.12	84,257.43	2.88	2,425
COMM MTG TR SER 2012 CCRE4 CL A 3 2.853% DTD 11/01/2012 DUE 10/15/2045 IPD14				
17,082.060	16,046.12	17,739.62	5.55	984
COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 05/17/2046 IPD14				
32,107.540	44,897.09	32,781.67	5.57	1,826
JP MORGAN CHASE SER 2007 CIBC20 CL A SB 5.688% DTD 09/01/2007 DUE 02/12/2051 IPD11				
TOTAL CORPORATE BONDS				
	5,551,339.03	5,414,439.34	3.39	183,638
MUNICIPAL BONDS				
20,000	20,036.80	21,076.60	5.46	1,150
CALIFORNIA ST GO BDS TAXABLE 5.75% DTD 04/01/2010 DUE 03/01/2017 CALLABLE				
150,000	150,000.00	154,263.00	3.79	5,850
OKLAHOMA HSG FIN AGY SINGLE FA REV BDS 2009A 3.90% DTD 05/06/2009 DUE 09/01/2018 NON-CALLABLE --- 10,000 RESTRICTED ---				

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EDWIN E & JANET L BRYANT FOUNDATION
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ROLLUP ACCOUNT

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UNITS	TAX COST	MARKET 12/31/15	% YIELD MARKET	ESTIMATED INCOME
TOTAL MUNICIPAL BONDS	170,036.80	175,339.60	3.99	7,000
TOTAL BONDS	13,326,743.54	13,082,715.53	2.65	346,367
OTHER BONDS & FIXED INCOME				
250,000 TYCO ELECTRONICS GROUP S A SP FLT NT VAR RATE DTD 07/31/2014 DUE 01/29/2016 NON-CALLABLE	250,000.00	249,922.50	0.52	1,307
100,000 RIO TINTO FIN USA PLC NT FLTG RATE DTD 06/19/2013 DUE 06/17/2016	100,248.00	99,651.00	1.37	1,365
110,000 ROYAL BK OF CDA BD CDS SR NT 2.30% DTD 07/20/2011 DUE 07/20/2016 NON-CALLABLE	109,932.90	110,707.30	2.29	2,530
200,000 ROYAL BK OF CDA BD CDS VAR RATE DTD 09/11/2013 DUE 09/09/2016 NON-CALLABLE	200,302.00	200,156.00	0.94	1,874
200,000 TORONTO DOMINION BANK VAR RATE DTD 09/10/2013 DUE 09/09/2016 NON-CALLABLE	200,302.00	200,184.00	0.94	1,874
200,000 NOMURA HLDGS INC VAR RATE DTD 03/13/2013 DUE 09/13/2016 NON-CALLABLE	201,138.00	200,804.00	1.94	3,904
150,000 BARCLAYS BK PLC SR FLT NT VAR RATE DTD 02/20/2014 DUE 02/17/2017 NON-CALLABLE	150,000.00	149,916.00	0.94	1,414

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EDWIN E & JANET L BRYANT FOUNDATION
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UNITS	TAX COST	MARKET 12/31/15	% YIELD MARKET	ESTIMATED INCOME
200,000	200,000.00	199,688.00	0.70	1,394
WESTPAC B&G CORP SR GBL FL NT VAR RATE DTD 05/21/2014 DUE 05/19/2017 NON-CALLABLE				
200,000	206,512.00	161,000.00	6.15	9,900
XSTRATA FIN CDA LTD SR NT 144A 4.95% DTD 11/10/2011 DUE 11/15/2021 CALLABLE				
100,000	88,250.00	64,625.00	11.03	7,125
TRANSOCEAN INC SR NT 6.375% DTD 12/05/2011 DUE 12/15/2021 CALLABLE				
85,000	84,866.55	41,225.00	9.79	4,037
TECK RESOURCES LTD NT 4.75% DTD 07/05/2011 DUE 01/15/2022 CALLABLE				
100,000	95,835.00	53,000.00	7.17	3,800
TRANSOCEAN INC SR NT 3.80% DTD 09/13/2012 DUE 10/15/2022 CALLABLE				
110,000	108,897.80	103,288.90	2.93	3,025
BP CAP MKTS P L C NT 2.75% DTD 05/10/2013 DUE 05/10/2023 CALLABLE				
200,000	205,444.00	205,628.00	5.06	10,400
STANDARD CHARTERED PLC SB NT 144A 5.20% DTD 09/26/2013 DUE 01/26/2024 NON-CALLABLE				
200,000	197,598.00	196,770.00	5.10	10,034
INTESA SANPAOLO S P A SUB 144A BD 5.017% DTD 06/26/2014 DUE 06/26/2024 NON-CALLABLE				
100,000	100,869.00	68,837.00	6.54	4,500
ENSCO PLC SR NT 4.50% DTD 09/29/2014 DUE 10/01/2024 CALLABLE				

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ROLLUP ACCOUNT

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UNITS	TAX COST	MARKET 12/31/15	% YIELD MARKET	ESTIMATED INCOME
200,000	200,444.00	198,122.00	4.29	8,500
BNP PARIBAS US MTN TIER2 SUB NT 4.25% DTD 10/14/2014 DUE 10/15/2024 NON-CALLABLE				
100,000	101,186.00	97,500.00	4.86	4,250
PETROLEOS MEXICANOS MTN 144A 144A NT 4.25% DTD 10/15/2014 DUE 01/15/2025 CALLABLE				
TOTAL OTHER BONDS & FIXED INCOME				
	2,801,825.25	2,591,024.70	3.14	81,233
EQUITY FUNDS				
EQUITY MUTUAL FUNDS				
110,076.873	1,049,815.74	900,428.82	1.63	14,640
BMO LGM FRONTIER MARKETS EQUITY FUND #850				
35,216.441	1,460,500.00	1,284,695.77	2.30	29,581
DODGE & COX INTERNATIONAL STOCK FUND #1048				
18,813.378	1,239,375.20	1,118,079.05	1.82	20,337
HARBOR INTERNATIONAL FUND INST #2011				
56,949.967	1,002,019.66	765,407.56	1.72	13,155
LAZARD EMERGING MARKETS EQUITY PORT - INSTL #638				
43,054.053	1,531,331.58	1,537,890.77	1.49	22,947
MFS INTERNATIONAL VALUE FUND CLASS I #887				
44,209.858	959,700.71	923,543.93	1.33	12,290
TEMPLETON INSTITUTIONAL FOREIGN SMALLER COMPANY FD #458				
TOTAL EQUITY MUTUAL FUNDS				
	7,242,742.89	6,530,045.90	1.73	112,950
TOTAL EQUITY FUNDS				
	7,242,742.89	6,530,045.90	1.73	112,950



BMO Financial Group

BMO Harris Bank N.A.

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EDWIN E & JANET L BRYANT FOUNDATION
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UNITS	TAX COST	MARKET 12/31/15	% YIELD MARKET	ESTIMATED INCOME
COMMON STOCKS				
1,463	48,265.00	82,249.86	2.49	2,048
831	23,211.10	42,206.49	0.00	0
6,308	106,092.79	52,356.40	6.75	3,532
2,343	36,318.21	50,772.81	0.00	0
705	22,990.51	54,778.50	0.00	0
6,036	67,317.57	50,642.04	0.00	0
2,404	55,641.72	80,485.92	3.23	2,596
1,188	55,546.48	55,360.80	2.40	1,330
968	48,679.76	35,486.88	6.87	2,439
264	19,368.21	19,889.76	1.33	264
1,450	62,338.43	67,120.50	2.77	1,856
3,244	102,326.28	51,222.76	11.40	5,839
3,092	228,792.48	268,694.80	3.59	9,647
848	55,354.39	50,795.20	2.74	1,390
1,192	66,155.70	54,104.88	1.06	572
1,848	48,856.62	57,380.40	0.00	0
3,847	29,616.56	17,003.74	0.00	0
5,552	174,478.64	191,044.32	5.58	10,659

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UNITS	TAX COST	MARKET 12/31/15	% YIELD MARKET	ESTIMATED INCOME
2,725	ABBVIE INC COM	141,037.65	3.85	6,213
496	ABIOMED INC COM	13,748.35	0.00	0
5,906	ACACIA FESH CORP AR ACACIA TECHNOLOGIES COM	82,955.76	11.66	2,953
839	ACADIA HEALTHCARE COMPANY INC COM	33,439.25	0.00	0
5,847	ACTUA CORP COM	84,638.37	0.00	0
361	ADEPTUS HEALTH INC CL A	20,795.38	0.00	0
367	ADVANCE AUTO PTS INC COM	38,877.61	0.16	88
1,199	ADVISORY BRD CO COM	55,402.47	0.00	0
369	AKORN INC COM	13,293.05	0.00	0
2,604	ALBANY MOLECULAR RESEARCH COM	45,218.94	0.00	0
3,485	ALLY FINL INC COM	73,172.80	0.00	0
770	ALPHABET INC CAP STK CL A	236,979.46	0.00	0
5,336	ALTRIA GROUP INC COM	166,498.29	3.88	12,059
2,585	AMEREN CORP COM	111,889.25	3.93	4,394
11,997	AMERICAN ELEC PWR INC COM	638,097.93	3.84	26,873
910	AMERICAN INTL GROUP INC COM NEW	53,694.55	1.81	1,019
2,949	AMERIPRISE FINL INC COM	297,725.28	2.52	7,903
539	ANGEN INC COM	61,630.15	2.46	2,156
3,157	APPLE INC COM	282,090.14	1.98	6,566

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UNITS	TAX COST	MARKET 12/31/15	% YIELD MARKET	ESTIMATED INCOME
2,286	63,148.67	69,883.02	0.00	0
755	68,803.53	77,538.50	1.52	1,177
3,693	205,159.69	231,403.38	2.36	5,465
1,142	40,718.73	48,923.28	1.59	776
1,199	39,956.00	42,432.61	1.36	575
2,324	54,587.50	84,082.32	0.00	0
1,958	240,366.33	283,107.22	3.02	8,536
3,570	84,309.05	92,177.40	3.80	3,498
4,694	51,993.50	52,009.52	0.00	0
1,026	51,933.90	44,015.40	0.00	0
481	21,602.39	70,384.73	0.03	19
925	85,058.38	90,437.25	1.74	1,572
2,841	43,280.31	52,757.37	0.00	0
1,001	78,157.69	89,359.27	1.73	1,549
1,651	44,675.05	55,556.15	0.00	0
1,095	56,489.18	59,655.60	2.20	1,314
1,483	20,823.76	14,666.87	0.81	118
4,699	160,744.78	118,226.84	8.59	10,149
1,636	145,521.06	147,174.56	4.76	7,002

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EDWIN E & JANET L BRYANT FOUNDATION
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UNITS	TAX COST	MARKET 12/31/15	% YIELD MARKET	ESTIMATED INCOME
377	31,617.56	33,696.26	0.72	241
29,833	540,914.32	810,115.12	3.09	25,059
212	5,219.00	6,103.48	0.00	0
84	2,865.46	2,913.96	4.04	117
2,111	146,176.20	126,702.22	0.00	0
727	32,839.13	35,448.52	1.39	494
5,607	257,907.12	316,403.01	1.77	5,607
2,513	94,462.14	99,514.80	0.00	0
700	11,370.47	11,473.00	0.00	0
3,963	49,090.19	38,877.03	4.49	1,743
909	72,558.04	72,892.71	3.64	2,654
3,758	43,865.04	39,534.16	0.00	0
2,814	86,137.10	150,886.68	2.09	3,151
663	35,332.04	40,648.53	2.74	1,113
4,997	240,820.09	257,245.56	3.57	9,194
1,630	90,614.34	151,916.00	2.06	3,129
3,415	167,101.83	227,439.00	2.28	5,190
4,416	92,553.25	92,824.32	3.43	3,179
846	58,258.17	44,101.98	0.23	101

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EDWIN B & JANET L BRYANT FOUNDATION
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UNITS	TAX COST	MARKET 12/31/15	% YIELD MARKET	ESTIMATED INCOME
356	26,793.19	31,566.52	0.00	0
2,044	56,226.72	84,948.64	1.92	1,635
207	15,976.88	16,222.59	1.28	207
1,134	46,685.46	67,144.14	3.24	2,177
4,295	27,637.29	49,177.75	0.00	0
559	26,819.17	26,127.66	0.00	0
1,649	24,541.14	13,769.15	0.00	0
1,143	88,086.25	78,135.48	4.97	3,886
1,446	114,167.06	117,979.14	2.71	3,195
8,236	264,325.74	228,713.72	4.47	10,212
2,489	198,715.04	194,017.55	3.75	7,267
22,812	426,415.62	458,521.20	2.59	11,862
1,071	57,052.88	50,572.62	1.78	899
6,039	94,017.17	85,089.51	4.26	3,623
3,608	71,442.64	79,123.44	0.00	0
10,504	91,716.53	85,187.44	2.47	2,100
2,019	83,133.32	56,612.76	5.14	2,907
742	75,386.90	101,921.12	2.01	2,047
20,000	369,803.60	623,000.00	2.95	18,400

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UNITS	TAX COST	MARKET 12/31/15	% YIELD MARKET	ESTIMATED INCOME
1,517	54,917.07	51,593.17	4.23	2,184
1,337	34,420.43	35,524.09	0.00	0
5,448	149,422.86	551,283.12	1.70	9,370
1,849	35,801.14	51,439.18	0.00	0
927	59,325.38	92,319.93	0.00	0
2,291	47,327.89	62,567.21	3.84	2,405
996	34,903.20	40,228.44	0.00	0
4,884	188,276.25	166,251.36	2.12	3,516
1,302	37,956.97	45,322.62	2.64	1,197
1,430	112,506.36	76,576.50	5.14	3,932
897	22,674.02	41,565.65	0.86	358
1,061	59,523.75	50,991.66	1.33	679
1,444	69,440.63	190,969.00	1.78	3,407
714	32,501.46	73,948.98	2.30	1,699
8,327	172,233.11	127,736.18	5.22	6,661
259	13,722.24	14,584.29	0.00	0
15,472	152,662.70	171,120.32	2.53	4,332
17,583	125,662.38	167,741.82	0.00	0
23,810	552,956.81	820,254.50	2.79	22,857

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EDWIN E & JANET L BRYANT FOUNDATION
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UNITS	TAX COST	MARKET 12/31/15	% YIELD MARKET	ESTIMATED INCOME
1,114	29,898.33	41,997.80	4.67	1,960
2,923	27,434.54	68,047.44	2.06	1,403
2,903	117,370.35	91,212.26	0.00	0
2,956	113,493.07	195,184.68	2.67	5,202
1,348	67,843.42	56,548.60	0.00	0
3,526	273,199.89	362,190.72	2.92	10,578
463	32,398.60	38,114.16	1.53	583
4,500	374,727.39	572,850.00	2.77	15,840
7,871	191,895.56	208,266.66	3.85	8,028
2,530	146,889.66	120,503.90	3.78	4,554
1,501	25,203.41	22,620.07	0.00	0
562	35,239.93	67,164.62	2.18	1,461
1,210	33,987.78	29,548.20	1.64	484
601	70,593.23	74,307.64	0.00	0
1,396	28,971.38	58,659.92	3.05	1,786
466	47,500.99	41,604.48	0.00	0
335	20,161.76	41,841.50	1.15	482
2,345	30,503.03	64,065.40	0.00	0
682	25,705.06	57,465.32	2.42	1,391

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

ACCOUNT NO. 61-M087-00-S

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UNITS	TAX COST	MARKET 12/31/15	% YIELD MARKET	ESTIMATED INCOME
1,570	70,351.94	78,908.20	1.99	1,570
256	27,993.76	55,590.40	3.04	1,689
951	41,590.04	63,812.10	0.00	0
4,157	91,438.29	68,590.50	0.00	0
1,910	38,618.90	41,867.20	0.00	0
	.00	.00	0.00	0
992	39,038.99	55,800.00	0.32	178
885	29,297.07	33,045.90	0.00	0
3,521	114,387.31	185,979.22	3.48	6,478
1,056	55,386.57	50,909.76	3.11	1,584
7,464	272,483.76	414,102.72	2.60	10,748
3,589	169,320.34	167,032.06	3.08	5,146
1,123	22,415.93	36,598.57	0.00	0
652	50,892.70	59,208.12	3.61	2,138
509	41,701.93	47,805.28	1.75	834
6,486	44,207.03	37,164.78	0.00	0
1,871	27,899.94	29,393.41	5.60	1,646
6,650	83,379.76	76,142.50	5.59	4,256
2,286	79,208.91	60,647.58	2.71	1,645



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EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
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UNITS	TAX COST	MARKET 12/31/15	% YIELD MARKET	ESTIMATED INCOME
3,761	70,273.30	73,189.06	6.78	4,964
6,998	125,687.35	69,000.28	10.55	7,277
1,017	28,800.15	33,113.52	0.00	0
2,578	100,542.68	84,893.54	2.19	1,856
7,000	239,144.50	504,630.00	2.00	10,080
3,556	54,130.02	77,911.96	0.00	0
2,986	197,645.89	201,883.46	4.44	8,958
2,151	148,693.94	162,744.66	2.64	4,302
3,965	50,709.09	62,369.45	0.00	0
1,317	32,623.95	59,199.15	0.00	0
6,033	218,827.29	220,385.49	1.64	3,619
2,148	116,297.67	114,252.12	3.42	3,909
4,242	86,397.77	43,777.44	0.00	0
684	24,605.72	30,964.68	0.00	0
6,700	257,154.36	317,580.00	2.03	6,432
613	26,768.54	47,072.27	0.00	0
529	52,369.09	51,302.42	2.60	1,330
3,227	286,653.43	322,441.84	2.81	9,067
2,511	42,308.72	24,180.93	0.00	0

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EDWIN E & JANET L BRYANT FOUNDATION
INVESTMENT AGENCY
ROLLUP ACCOUNT

ACCOUNT NO. 61-M087-00-5

UNITS	TAX COST	MARKET 12/31/15	% YIELD MARKET	ESTIMATED INCOME
16,624	417,805.29	536,622.72	3.72	19,948
962	28,063.18	28,985.06	1.33	384
904	57,444.17	79,470.64	4.64	3,688
679	54,119.75	55,542.20	2.74	1,520
900	52,478.12	58,032.00	3.88	2,250
2,132	58,767.73	67,797.60	2.16	1,462
636	14,070.92	41,346.36	0.00	0
1,045	33,640.66	33,084.70	0.00	0
6,977	369,998.35	479,040.82	0.00	0
1,007	66,282.67	58,929.64	1.57	926
7,693	69,947.03	73,852.80	2.50	1,846
858	48,196.19	73,401.90	1.73	1,269
1,203	55,671.00	69,665.73	2.76	1,924
525	37,021.95	41,711.25	0.00	0
1,385	24,561.67	32,658.30	0.00	0
9,649	158,084.83	158,726.05	0.00	0
2,220	26,617.47	23,776.20	0.00	0
761	64,356.41	53,079.75	2.87	1,522
3,360	21,468.65	19,824.00	0.00	0

STATEMENT OF ASSETS
PERIOD ENDED 12/31/15EDWIN E & JANET L BRYANT FOUNDATION
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ROLLUP ACCOUNT

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UNITS		TAX COST	MARKET 12/31/15	% YIELD MARKET	ESTIMATED INCOME
1,253	SPIRIT AEROSYSTEMS HLDGS INC CL A	36,164.54	62,737.71	0.00	0
1,500	STRYKER CORP COM	144,718.65	139,410.00	1.64	2,280
3,896	SUMMIT HOTEL PPTYS INC COM	34,018.25	46,557.20	3.93	1,831
2,801	SYMANTEC CORP COM	61,644.67	58,821.00	2.86	1,680
1,680	SYNCHRONY FINL COM	50,691.48	51,088.80	0.00	0
8,899	TRI POINTE GROUP INC.	135,630.14	112,750.33	0.00	0
2,551	TARGET CORP COM	199,798.92	185,228.11	3.08	5,714
1,551	TERADATA CORP DEL COM	65,525.20	40,977.42	0.00	0
951	TEXAS INSTRUMENTS INC COM	54,572.66	52,124.31	2.77	1,445
1,465	TRAVELERS COS INC COM	154,025.06	165,339.90	2.16	3,574
3,297	TRINITY BIOTECH PLC SPON ADR NEW	40,866.02	38,772.72	1.87	725
2,294	UDR INC COM	59,096.53	86,185.58	2.95	2,516
2,508	UNION PAC CORP COM	197,542.62	196,125.60	2.81	5,517
3,013	UNITED PARCEL SVC INC CL B	308,643.44	289,940.99	3.03	8,797
972	UNITEDHEALTH GROUP INC COM	119,317.20	114,346.08	1.70	1,944
346	UNIVERSAL ELECTRS INC COM	17,289.14	17,869.80	0.00	0
3,719	VALERO ENERGY CORP NEW COM	228,089.06	262,970.49	2.83	7,438
3,627	VANDA PHARMACEUTICALS INC COM	36,316.46	33,767.37	0.00	0
2,065	VERIFONE SYSTEMS INC.	68,550.32	57,861.30	0.00	0

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UNITS	TAX COST	MARKET 12/31/15	% YIELD MARKET	ESTIMATED INCOME
8,301	371,738.04	383,672.22	4.89	18,760
860	31,587.68	35,552.40	0.00	0
565	29,228.62	64,692.50	0.00	0
806	55,661.39	49,407.80	3.20	1,579
2,768	145,574.24	147,728.16	2.89	4,262
372	26,763.09	43,572.36	2.90	1,264
319	14,155.85	15,407.70	0.00	0
12,606	466,870.75	685,262.16	2.76	18,909
1,065	71,299.89	46,519.20	0.00	0
2,352	189,815.39	141,237.60	3.33	4,704
8,230	145,194.47	147,399.30	3.46	5,102
728	53,416.09	52,889.20	2.31	1,223
10,457	330,388.95	501,099.44	0.79	3,973
TOTAL, COMMON STOCKS	22,189,798.23	26,558,851.70	2.42	641,599
MISCELLANEOUS ASSETS				
OTHER ASSETS				
1	.00	.00	0.00	0
1	.00	.00	0.00	0

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

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UNITS	TAX COST	MARKET 12/31/15	% YIELD MARKET	ESTIMATED INCOME
TOTAL OTHER ASSETS	----- .00	----- .00	----- 0.00	----- 0
TOTAL MISCELLANEOUS ASSETS	----- .00	----- .00	----- 0.00	----- 0
TOTAL ASSETS (EXCLUDING CASH)	48,287,522.32	51,489,050.24	2.31	1,186,893
CASH				
INCOME CASH	2,846,528.77	2,846,528.77	0.00	0
PRINCIPAL CASH	2,846,528.77-	2,846,528.77-	0.00	0
TOTAL CASH	----- .00	----- .00	----- 0.00	----- 0
TOTAL ACCOUNT VALUE	48,287,522.32	51,489,050.24	2.31	1,186,893