

Return of Private Foundation

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

2015

Department of the Treasury
Internal Revenue Service

▶ 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.

Open to Public Inspection

For calendar year 2015 or tax year beginning **08/01/2015** and ending **7/31/2016**

Name of foundation
MARK E BRYANT CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address) Room/suite
214 BRAZILIAN AVENUE 260

City or town, state or province, country, and ZIP or foreign postal code
PALM BEACH, FL 33480

G Check all that apply Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ **\$ 4,964,512.**

J Accounting method Cash Accrual
 Other (specify) _____
Part I, column (d) must be on cash basis

A Employer identification number
38-7137324

B Telephone number (see instructions)
(561) 655-7693

C If exemption application is pending, check here ▶

D 1. Foreign organizations, check here ▶
2. Foreign organizations meeting the 85% test, check here and attach computation ▶

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶

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) (see instructions)) | | (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 (attach schedule) | | | | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | 89,297. | 22. | | |
| | 4 Dividends and interest from securities | 39,003. | 39,003. | | |
| | 5 a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6 a Net gain or (loss) from sale of assets not on line 10 | 16,148. | | | |
| | b Gross sales price for all assets on line 6a | 680,751. | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 16,148. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10 a Gross sales less returns and allowances | | | | |
| b Less. Cost of goods sold | | | | | |
| c Gross profit or (loss) (attach schedule) | | | | | |
| 11 Other income (attach schedule) | | | | | |
| 12 Total. Add lines 1 through 11 | 144,448. | 55,173. | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 45,975. | | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16 a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | | | | |
| | c Other professional fees (attach schedule) | 27,530. | 27,530. | | 27,530. |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 808. | 808. | | 808. |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | | | | |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 74,313. | 28,338. | | 28,338. |
| | 25 Contributions, gifts, grants paid | 560,150. | | | 435,150. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 634,463. | 28,338. | | 463,488. | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | -490,015. | | | | |
| b Net investment income (if negative, enter -0-) | | 26,835. | | | |
| c Adjusted net income (if negative, enter -0-) | | | | | |

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SCANNED JAN 03 2017
Operating and Administrative Expenses

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| Part II Balance Sheets | | Attach schedules and amounts in the description column should be for end-of-year amounts only (See instructions.) | | Beginning of year | | End of year | |
|-----------------------------|---|---|------------|-------------------|------------|-------------|-------------------|
| | | (a) | Book Value | (b) | Book Value | (c) | Fair Market Value |
| Assets | 1 | Cash – non-interest-bearing | | | | | |
| | 2 | Savings and temporary cash investments | | 990,504. | 990,504. | | |
| | 3 | Accounts receivable ▶ | | | | | |
| | | Less: allowance for doubtful accounts ▶ | | | | | |
| | 4 | Pledges receivable ▶ | | | | | |
| | | Less: allowance for doubtful accounts ▶ | | | | | |
| | 5 | Grants receivable | | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ | | | | | |
| | | 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 (attach schedule) | | 2,552,106. | 2,690,120. | | |
| | b | Investments – corporate stock (attach schedule) | | 1,235,578. | 1,283,388. | | |
| | c | Investments – corporate bonds (attach schedule) | | | | | |
| | 11 | Investments – land, buildings, and equipment: basis ▶ | | | | | |
| | Less: accumulated depreciation (attach schedule) ▶ | | | | | | |
| 12 | Investments – mortgage loans | | | | | | |
| 13 | Investments – other (attach schedule) | | | | | | |
| 14 | Land, buildings, and equipment basis ▶ | | | | | | |
| | Less: accumulated depreciation (attach schedule) ▶ | | | | | | |
| 15 | Other assets (describe ▶ See attached) | | | 500. | 500. | | |
| 16 | Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I) | | | 4,778,688. | 4,964,512. | | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | | | |
| | 18 | Grants payable | | 125,000. | | | |
| | 19 | Deferred revenue | | | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | | | |
| | 22 | Other liabilities (describe ▶ See attached) | | | 46,724. | | |
| | 23 | Total liabilities (add lines 17 through 22) | | | 171,724. | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/> | | | | | | |
| | 24 | Unrestricted | | | | | |
| | 25 | Temporarily restricted | | | | | |
| | 26 | Permanently restricted | | | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/> | | | | | | |
| | 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 | | | 4,606,964. | | |
| 30 | Total net assets or fund balances (see instructions) | | | 4,606,964. | | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | | | 4,778,688. | | | |

| 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 | |
| 2 | Enter amount from Part I, line 27a | 2 | -490,015. |
| 3 | Other increases not included in line 2 (itemize) | 3 | 5,096,979. |
| 4 | Add lines 1, 2, and 3 | 4 | 4,606,964. |
| 5 | Decreases not included in line 2 (itemize) | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 | 6 | 4,606,964. |

Part IV Capital Gains and Losses for Tax on Investment Income

| 1a | (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.) |
|-----------|--|--|--------------------------------------|----------------------------------|
| ** | SEE ATTACHED SCHEDULE | | | |
| 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 | 680,751. | | 664,603. | 16,148. |
| b | | | | |
| 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) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | 16,148. |
| 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 | 16,148. |
| 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) (see instructions) If (loss), enter -0- in Part I, line 8 | | | 3 |

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 | (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 | | | |
| | 2013 | | | |
| | 2012 | | | |
| | 2011 | | | |
| | 2010 | | | |

| | | | |
|----------|---|----------|--|
| 2 | Total of line 1, column (d) | 2 | |
| 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 | |
| 4 | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 | 4 | |
| 5 | Multiply line 4 by line 3. | 5 | |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | |
| 7 | Add lines 5 and 6 | 7 | |
| 8 | Enter qualifying distributions from Part XII, line 4 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 | 8 | |

| 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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 537. |
| 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 | |
| 3 | Add lines 1 and 2 | 3 | 537. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 4 | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 537. |
| 6 Credit/Payments: | | | |
| a | 2015 estimated tax payments and 2014 overpayment credited to 2015 | 6a | |
| 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 | |
| 8 | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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 | 537. |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 0. |
| 11 | Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> | 11 | 0. |

| Part VII-A Statements Regarding Activities | | | | |
|---|---|-----------|----------|----------|
| 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? | | Yes | No |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? | | | X |
| <i>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</i> | | | | |
| 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: \$ _____ (2) On foundation managers: \$ _____ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i> | 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? <i>If "Yes," attach a conformed copy of changes</i> | 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? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i> | 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? <i>If "Yes," complete Part II, col (c), and Part XV</i> | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) FL | | | |
| 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? <i>If "No," attach explanation</i> | 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | 10 | | X |

Part VII-A Statements Regarding Activities (continued)

| | | | |
|----|--|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | Yes | No |
| 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) | | X |
| 12 | | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A | X | |
| 13 | | X | |
| 14 | The books are in care of ▶ ROBERT W. SLATER Telephone no ▶ (561) 655-7693 Located at ▶ 214 BRAZILIAN AVENUE Ste. 260 PALM BEACH, FL 33480 ZIP+4 ▶ 33480 | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 89,275. | | |
| 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 ▶ | Yes | No |
| 16 | | | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> | 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 the tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) | 2b | X |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) | 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 2015? | 4b | X |

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? Yes No

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? 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? Yes No

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? Yes No

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 (see instructions).

| (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 |
|--|---|---|---|---------------------------------------|
| ROBERT W SLATER 214 BRAZILIAN AVENUE Ste. 260 PALM BEACH, FL 33480 | TRUSTEE 10.00 | 45,975. | | |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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 |
|---|---|------------------|---|---------------------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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

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 _____ _____ | |
| 2 _____ _____ | |
| 3 _____ _____ | |
| 4 _____ _____ | |

Part IX-B Summary of Program-Related Investments (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|--|--------|
| 1 _____ _____ | |
| 2 _____ _____ | |
| All other program-related investments. See instructions 3 _____ _____ | |
| Total. Add lines 1 through 3 ▶ | |

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 | 4,428,862. |
| b | Average of monthly cash balances | 1b | 700,082. |
| c | Fair market value of all other assets (see instructions) | 1c | 500. |
| d | Total (add lines 1a, b, and c) | 1d | 5,129,444. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 5,129,444. |
| 4 | Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions) | 4 | 76,942. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 5,052,502. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 252,625. |

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 | 252,625. |
| 2a | Tax on investment income for 2015 from Part VI, line 5 | 2a | 537. | |
| b | Income tax for 2015 (This does not include the tax from Part VI.) | 2b | | |
| c | Add lines 2a and 2b | 2c | 537. | |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 252,088. | |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | | |
| 5 | Add lines 3 and 4 | 5 | 252,088. | |
| 6 | Deduction from distributable amount (see instructions) | 6 | | |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | 7 | 252,088. | |

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 | 463,488. |
| b | Program-related investments – total from Part IX-B | 1b | |
| 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 | 463,488. |
| 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 (see instructions) | 5 | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 463,488. |

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 2014 | (c) 2014 | (d) 2015 |
|--|-----------------|----------------------------|-------------|-----------------|
| 1 Distributable amount for 2015 from Part XI line 7 | | | | 252,088. |
| 2 Undistributed income if any, as of the end of 2015 | | | | |
| a Enter amount for 2014 only | | | | |
| b Total for prior years | | | | |
| 3 Excess distributions carryover if any to 2015 | | | | |
| a From 2010 | | | | |
| b From 2011 | | | | |
| c From 2012 | | | | |
| d From 2013 | | | | |
| e From 2014 | | | | |
| f Total of lines 3a through e | | | | |
| 4 Qualifying distributions for 2015 from Part XII line 4 ▶ \$ 463,488. | | | | |
| a Applied to 2014 but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 211,400. | | | |
| d Applied to 2015 distributable amount | | | | 252,088. |
| e Remaining amount distributed out of corpus | | | | |
| 5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below | | | | |
| a Corpus Add lines 3f 4c and 4e Subtract line 5 | 211,400. | | | |
| b Prior years undistributed income Subtract line 4b from line 2b | | | | |
| 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 | | | | |
| d Subtract line 6c from line 6b Taxable amount - see instructions | | | | |
| e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount see instructions | | | | |
| f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 | | | | |
| 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) | 252,088. | | | |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) | | | | |
| 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a | | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2011 | | | | |
| b Excess from 2012 | | | | |
| c Excess from 2013 | | | | |
| d Excess from 2014 | | | | |
| e Excess from 2015 | | | | |

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

- 1a** 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) or

| | Tax year | | | | (e) Total |
|--|----------|----------|----------|----------|-----------|
| | (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | |
| 2a 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))
-
- 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.
-
- 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 | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|----------------------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> ** SCHEDULE ATTACHED ** | | | | 435,150. |
| Total | | | | ▶ 3a 435,150. |
| b <i>Approved for future payment</i> ** SCHEDULE ATTACHED ** | | | | 125,000. |
| Total | | | | ▶ 3b 125,000. |

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

OMB No 1545-0047

2015

Name of the organization

MARK E BRYANT CHARITABLE TRUST

Employer identification number

38-7137324

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization

MARK E BRYANT CHARITABLE TRUST

Employer identification number

38-7137324

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

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| | N/A | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |

Name of organization **MARK E BRYANT CHARITABLE TRUST** Employer identification number **38-7137324**

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

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---------------------------|--|--|----------------------|
| | <p style="text-align: center;">N/A</p> | <p>\$ _____</p> | <p>_____</p> |
| | | <p>\$ _____</p> | <p>_____</p> |
| | | <p>\$ _____</p> | <p>_____</p> |
| | | <p>\$ _____</p> | <p>_____</p> |
| | | <p>\$ _____</p> | <p>_____</p> |
| | | <p>\$ _____</p> | <p>_____</p> |
| | | <p>\$ _____</p> | <p>_____</p> |
| | | <p>\$ _____</p> | <p>_____</p> |
| | | <p>\$ _____</p> | <p>_____</p> |

Name of organization **MARK E BRYANT CHARITABLE TRUST** Employer identification number **38-7137324**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed.

| | | | |
|--|----------------------------|---|--|
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | N/A | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |
| | | | |
| | | | |
| | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |
| | | | |
| | | | |
| | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |
| | | | |
| | | | |
| | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |
| | | | |
| | | | |
| | | | |

Name of organization
MARK E BRYANT CHARITABLE TRUST

Employer identifying number
38-7137324

Form 990-PF Professional Fees Expense

Supporting Details for Form 990-PF, Part I, Line 16

| (a) Description | (b) Revenue and expenses per books | (c) Net investment income | (d) Adjusted net income | (e) Disbursement for charitable purpose |
|---------------------------------|--|------------------------------|----------------------------|---|
| Legal fees: | | | | |
| | 0. | 0. | 0. | 0. |
| | 0. | 0. | 0. | 0. |
| | 0. | 0. | 0. | 0. |
| | 0. | 0. | 0. | 0. |
| | 0. | 0. | 0. | 0. |
| | 0. | 0. | 0. | 0. |
| | 0. | 0. | 0. | 0. |
| | 0. | 0. | 0. | 0. |
| | 0. | 0. | 0. | 0. |
| | 0. | 0. | 0. | 0. |
| | 0. | 0. | 0. | 0. |
| Accounting fees: | | | | |
| | 0. | 0. | 0. | 0. |
| | 0. | 0. | 0. | 0. |
| | 0. | 0. | 0. | 0. |
| | 0. | 0. | 0. | 0. |
| | 0. | 0. | 0. | 0. |
| | 0. | 0. | 0. | 0. |
| | 0. | 0. | 0. | 0. |
| | 0. | 0. | 0. | 0. |
| | 0. | 0. | 0. | 0. |
| | 0. | 0. | 0. | 0. |
| Other professional fees: | | | | |
| INVESTMENT ACCOUNT FEES | 27,530. | 27,530. | 0. | 27,530. |
| | 0. | 0. | 0. | 0. |
| | 0. | 0. | 0. | 0. |

Mark E. Bryant Charitable Trust
 FIN: 38-7137324
 Attachment to Form 990-PF
 For the Year Ended July 31, 2016

Page 2, Part II, Line 10a – Investments – U.S. and state government obligations

| | Ending F M V 7/31/2015 | Ending Book Value 7/31/2016 | Ending F M V 7/31/2016 |
|--|------------------------------|-----------------------------------|------------------------------|
| <u>Municipal Bonds</u> | | | |
| J P Morgan Acct 920-38110 Att'd – Pages 4 of 26 to 18 of 26 | ** Initial Year ** | 2,552,106 | 2,659,052 |
| <u>Est. Accrued Interest</u> | | | |
| J P Morgan Acct 920-38110 Att'd – Page 18 of 26 | ** Initial Year ** | 0.00 | 31,068 |
| Total Line 10a | 0 | 2,552,106 | 2,690,120 |

Page 2, Part II, Line 10b – Investments – Corporate Stock

| | Ending F M V 7/31/2015 | Ending Book Value 7/31/2016 | Ending F M V 7/31/2016 |
|--|------------------------------|-----------------------------------|------------------------------|
| Per attached: | | | |
| Equities & Options: | | | |
| J P Morgan Acct 920-38973 Att'd – Pages 4 of 48 to 23 of 48 | ** Initial Year ** | 646,499 | 725,778 |
| Mutual Funds: | | | |
| J P Morgan Acct 920-38973 Att'd – Page 24 of 48 | ** Initial Year ** | 589,079 | 557,610 |
| | 0 | 1,235,578 | 1,283,388 |

J.P.Morgan

J.P. Morgan Securities

OFFICE SERVICING YOUR ACCOUNT
 J.P. MORGAN SECURITIES LLC
 3801 PGA BOULEVARD
 SUITE 800
 PALM BEACH GARDENS, FL 33410
 TEL #561.694.5640
 Toll-free in US 855-576-2200

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J.P. Morgan Clearing Corp
 4 Metrotech Center, Floor 3
 Brooklyn, New York, 11215-0001

THE MARK E BRYANT CHARITABLE

4 of 26

PRIVILEGED ACCESS PLATINUM ACCOUNT

STATEMENT PERIOD
July 1 - July 29, 2016

ACCOUNT NUMBER
920-38110 TK4

LAST STATEMENT **June 30, 2016**

Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to tax consequences, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to J.P. Morgan Clearing Corp. ("JPMCC"). Unless the tax basis provided relates to a position purchased on the books of JPMCC, JPMCC has not and cannot validate the basis provided. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement.

CASH & MONEY MARKET FUNDS

| DESCRIPTION | TYPE | QUANTITY | PRICE | MARKET VALUE | COST | UNREALIZED GAIN/LOSS |
|--|------|------------|-------|--------------|---------|----------------------|
| JP MORGAN DEPOSIT ACCT B <small>BROKERAGE NON REFINANCING CURRENT YIELD 0.00% FDIC INSURED SUBJECT TO APPLICABLE LIMITS NOT COVERED BY SIPC</small> | CASH | 532,314.61 | 1.00 | 532,315 | 532,315 | |
| TOTAL CASH & MONEY MARKET FUNDS | | | | | | \$0 |

FIXED INCOME

Municipal Bonds

| DESCRIPTION | ACCT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) | ACCRUED INTEREST |
|---|-----------|------------------|----------|--------|--------------|-----------|--------|----------------------|-------------------------|---------------------|------------------|
| NORTH CAROLINA EASTN MUN PWR <small>A POWER STS REV FDU, DATED 11/11/2013 BY ENERGY 2015 ORIGINAL ISSUE DISCOUNT ASSURED GUARANTEE CORP/VAHGH DUE 01/01/2019 (5.000%) (0) CUSIP: 068166V08 RATING: AA- (NY) A5 (MD) A</small> | CASH | 02/14/14 C | 15,000 | 107.40 | 16,109 | 104.96 | 15,744 | 365 LT | 900 | 5.59 | 70 |

J.P. Morgan

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 4 Metrotech Center, Floor 3
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THE MARK E BRYANT CHARITABLE

5 of 26

PRIVILEGED ACCESS PLATINUM ACCOUNT

STATEMENT PERIOD
 July 1 - July 29, 2016

Your Portfolio Holdings (continued)

ACCOUNT NUMBER
 920-38110 TK4

LAST STATEMENT June 30, 2016

Municipal Bonds (Continued)

| DESCRIPTION | ACCT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) | ACCRUED INTEREST |
|--|-----------|------------------|----------|--------|--------------|-----------|----------|----------------------|-------------------------|---------------------|------------------|
| NEW JERSEY ST HIGHER ED ASSGT REV BDS 2009 DATED DATE 06/23/09 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT PAR CALL 06/01/2019 NONE - BOND IS NOT INSURED DUE 06/01/2020 4 875% JD 01 CUSIP 046080JW0 RATING MOODY N/A S&P AA | CASH | 02/14/14 C | 75,000 | 109.04 | 81,782 | 104.83 | 78,620\$ | 3,162 LT | 3,656 | 4.47 | 589 |
| ORLANDO FLA UTILS COMMUN UTIL S&P RFDG DATED DATE 11/15/06 BOOK ENTRY ONLY PAR CALL 10/01/2016 NONE - BOND IS NOT INSURED DUE 10/01/2020 4 750% AG 01 CUSIP 68507A77 RATING MOODY A3 S&P AA | CASH | 02/14/14 C | 25,000 | 100.74 | 25,185 | 100.58 | 25,145\$ | 40 LT | 1,188 | 4.72 | 389 |
| ALACHUA CNTY FLA HEALTH FAC AUTH REV BONDS HEALTHCARE PROJECT SER D-1 DATED DATE 11/19/08 ORIGINAL ISSUE DISCOUNT NONE - BOND IS NOT INSURED DUE 10/01/2020 6 500% JE 03 PRE REFINDED 12/01/16 at 100.00 CUSIP 010685HVO RATING MOODY A3 S&P A- | CASH | 02/14/14 C | 50,000 | 113.59 | 56,797 | 108.06 | 54,029\$ | 2,768 LT | 3,250 | 5.72 | 524 |

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 Toll-free in US: 855-576-2200

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 Brooklyn, New York 11235 0001

THE MARK E BRYANT CHARITABLE

PRIVILEGED ACCESS PLATINUM ACCOUNT

6 of 26

STATEMENT PERIOD
 July 1 - July 29, 2016

Your Portfolio Holdings (continued)

ACCOUNT NUMBER
 920-38110 TK4

LAST STATEMENT
 June 30, 2016

Municipal Bonds (continued)

| DESCRIPTION | ACCT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) | ACCRUED INTEREST |
|--|-----------|------------------|----------|--------|--------------|-----------|--------|----------------------|-------------------------|---------------------|------------------|
| MIAMI-DADE CNTY FLA EDL FACS <small>AUTH REF DUS SEP 20075 DATE PD DATE 04/29/07 BOOK ENTRY ONLY AMBAC INSURED DUE 04/01/2021 5.250% AC 01 CUSIP 56333A031 RATING Moody A3 S&P A</small> | CASH | 02/14/14 C | 50,000 | 117.72 | 58,862 | 109.99 | 54,995 | 3,867 LT | 2,625 | 4.46 | 860 |
| MIAMI-DADE CNTY FLA HEALTH FAC <small>5DS 20155 DATED DATE 04/27/16 BOOK ENTRY ONLY NALC PUB FIN CNTY of DRAFLY MBAC DUE 05/02/2021 5.000% JB 01 CUSIP 56333E122 RATING Moody AA3 S&P AA-</small> | CASH | 02/14/14 C | 50,000 | 115.70 | 57,851 | 108.18 | 54,088 | 3,763 LT | 2,500 | 4.32 | 403 |
| STATE OF FLORIDA DEPARTMENT OF <small>MANAGEMENT SERVICES OFFICE OF PARTICIPATION SEP 2009A FLA NY DATED DATE 02/03/09 BOOK ENTRY ONLY PAR CALL 08/01/2016 NONE - BOND IS NOT INSURED DUE 08/01/2021 5.000% FA 01 CALL 08/01/18 101/200 CUSIP 34116HCD9 RATING Moody AA3 S&P AA+</small> | CASH | 02/14/14 C | 50,000 | 109.48 | 54,739 | 106.57 | 53,285 | 1,454 LT | 2,500 | 4.57 | 1,236 |

J.P. Morgan

J.P. Morgan Securities

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 Brooklyn, New York, 11245-0001

THE MARK E BRYANT CHARITABLE

PRIVILEGED ACCESS PLATINUM ACCOUNT

7 of 25

STATEMENT PERIOD
 July 1 - July 29, 2016

Your Portfolio Holdings (continued)

ACCOUNT NUMBER
 920-38110 TK4

LAST STATEMENT
 June 30, 2016

Municipal Bonds (Continued)

| DESCRIPTION | ACCT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) | ACCRUED INTEREST |
|--|-----------|------------------|----------|--------|--------------|-----------|---------|----------------------|-------------------------|---------------------|------------------|
| ALACHUA CNTY FLA HEALTH FACs A HEALTH FACILITIES REVENUE DATED DATE 11/14/08 ORIGINAL ISSUE DISCOUNT NONE - BOND IS NOT INSURED DUE 12/01/2021 5.625% JD 01 PRL-REFUNDED 12/01/18 at 100.00 CUSIP 010998SHWR RATING: MOODY A3 S&P A | CASH | 02/14/14 C | 75,000 | 113.88 | 85,412 | 108.08 | 81,058 | 4,354 LT | 4,969 | 5.82 | 801 |
| GREENWOOD FIFTY SHL FACILITIES RTDG SOUTH CAROLINA SER 07 ASSURED GUARANTY DATED DATE 02/05/11 BOND EMRY ONLY ASSURED GUARANTY CORPORATION DUE 12/01/2021 5.000% JD 01 PRL-REFUNDED 12/01/17 at 100.00 CUSIP 37715RAQ7 RATING: MOODY A1 S&P AA | CASH | 02/14/14 C | 100,000 | 105.86 | 105,862 | 104.21 | 104,214 | 1,648 LT | 5,000 | 4.72 | 806 |
| ILLINOIS ST GO BDS 2010 DATED DATE 03/03/10 BOND EMRY ONLY PAR CALL 01/01/2020 ASSURED GUARANTY MUNICIPAL CORP DUE 01/01/2022 5.000% JD 01 CUSIP 45215AC12 RATING: MOODY A2 S&P AA | CASH | 02/14/14 C | 150,000 | 109.49 | 164,238 | 105.91 | 158,863 | 5,375 LT | 7,500 | 4.57 | 583 |

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PRIVILEGED ACCESS PLATINUM ACCOUNT

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STATEMENT PERIOD
 July 1 - July 29, 2016

Your Portfolio Holdings (continued)

ACCOUNT NUMBER
 920-38110 TK4

LAST STATEMENT June 30, 2016

Municipal Bonds (continued)

| DESCRIPTION | ACCT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) | ACCRUED INTEREST |
|--|-----------|------------------|----------|--------|--------------|-----------|---------|----------------------|-------------------------|---------------------|------------------|
| CITIZENS PPTY INS CORP FLA SENIOR SECURED BIDS A-1 DATED DATE 11/2/12 FOLIO ENTRY ONLY MOE - BOND IS NOT INSURED PAID 06-01-2022 4.00% JD CL CUSIP 170533048 RATING A++(A) S&P A+ | CASH | 02/14/14 C | 100,000 | 114.71 | 114,710 | 104.11 | 104,111 | 10,599 LT | 4,000 | 3.49 | 644 |
| BROWARD CNTY FLA SCH BRD CTFS PARTN SER 2077A DATED DATE 03/30/11 BOND ENTRY ONLY PAR CALL 07/01/2017 NATL PUB FIN GUY INS/2NDRY ACC DUE 07-01/2022 5.00% JJ CL PRE-REFUNDED 07/23/17 at 100% CUSIP 170685511 RATING A++(A) S&P A+ | CASH | C | 100,000 | 104.16 | 104,160 | 103.49 | 103,492 | 668 | 5,000 | 4.80 | 389 |
| | | 02/14/14 C | 50,000 | 74.33 | 37,165 | 103.49 | 51,746 | 334 LT | | | |
| | | 02/14/14 C | 50,000 | 50.080 | 25,040 | 103.49 | 51,746 | 324 LT | | | |
| ILLINOIS ST SER A-AGM-CR G/O DATED DATE 04/23/01 BOND ENTRY ONLY PAR CALL 06/01/2018 END AMT ASSRD GRND MUNI CORP DUE 06-01-2022 4.00% MS 01 CUSIP 4521521X5 RATING A++(A) S&P A+ | CASH | 02/14/14 C | 50,000 | 103.67 | 51,837 | 100.09 | 50,045 | 1,792 LT | 2,000 | 3.86 | 822 |

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STATEMENT PERIOD
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Your Portfolio Holdings (continued)

ACCOUNT NUMBER
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LAST STATEMENT June 30, 2016

Municipal Bonds (Continued)

| DESCRIPTION | ACCT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) | ACCRUED INTEREST |
|--|-----------|------------------|----------|--------|--------------|-----------|-----------|----------------------|-------------------------|---------------------|------------------|
| NEW YORK ST HSG FIN AGY ST PER ST FTR INC TAX BIDS 2007A DATED DATE 04/04/07 BOOK ENTRY ONLY NOTE - BOND IS NOT INSURED DUE 08/15/2022 5.000% MS 15 PRL-REFUNDED 05/25, 10, 11, 12, 13 CUSIP 639870G100 RATING MOODY AA1 S&P AAA | CASH | 02/14/14 C | 50,000 | 100.58 | 50,292 | 100.44 | 50,221\$ | 71 LT | 2,500 | 4.97 | 931 |
| STATE OF CALIFORNIA GENERAL OBLIGATION BONDS DATED DATE 03/01/08 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT PAR CALL 03/01/2018 NOTE - BOND IS NOT INSURED DUE 03/31/2023 5.000% MS 01 CUSIP 13093AF74 RATING MOODY AAG S&P AA- | CASH | 02/14/14 C | 30,000 | 106.74 | 32,022 | 105.17 | 31,550\$ | 472 LT | 1,500 | 4.68 | 617 |
| MICHIGAN FIN AUTH REV LOCAL GOVT LEAVY 2008 PAV 2010 DATED DATE 03/29/10 FIRST COUPON 11/01/2010 BOOK ENTRY ONLY NOTE - BOND IS NOT INSURED DUE 05/01/2023 5.000% MS 01 CUSIP 59447THP1 RATING MOODY AA1 S&P N/A | CASH | 03/16/16 C | 100,000 | 119.94 | 119,939 | 116.14 | 116,141\$ | 3,798 ST | 5,000 | 4.17 | 1,667 |

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Your Portfolio Holdings (continued)

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LAST STATEMENT June 30, 2016

Municipal Bonds (continued)

| DESCRIPTION | ACQT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) | ACCRUED INTEREST |
|---|-----------|------------------|----------|--------|--------------|-----------|---------|----------------------|-------------------------|---------------------|------------------|
| VERMONT PUB PWR SUPPLY AUTH RE PLY BOND 2016A DATED DATE 08/15/07 BOND ENTRY ONLY PAR CALL 07/01/2016 ASSURED GUARANTY COVERAGE DUE 07/01/2023 5.250% PA 01 CUSIP 0242360011 RATING MOODY A3 S&P AA+ | CASH | 02/14/14 C | 100,000 | 111.46 | 111,458 | 105.61 | 105,614 | 5,844 LT | 5,250 | 4.71 | 408 |
| AUSTIN TEX INDPT SCH DIST TRANS ONLY UNPAID TAX PLY SFR 0000 DATED DATE 06/15/07 BOND ENTRY ONLY MATL PUB FIN CITY PRMLY MBIAS DUE 08/01/2023 5.000% PA 01 PRE-RETI UNDED 08/01/17 @ 100.00 CUSIP 052430300 RATING MOODY AAA S&P AA+ | CASH | 02/14/14 C | 100,000 | 104.52 | 104,515 | 102.96 | 102,963 | 1,552 LT | 5,000 | 4.78 | 2,472 |
| MICHIGAN ST GRANT ANTIC NTS 20 07 DATED DATE 08/30/07 BOND ENTRY ONLY PAR CALL 08/15/2017 AGWGS FORMERLY PGM INSURED DUE 08/15/2023 5.250% MS PA PRE-REFUNDED 08/15/17 @ 100.00 CUSIP 051610104 RATING MOODY A2 S&P AA | CASH | 02/14/14 C | 50,000 | 105.30 | 52,648 | 103.99 | 51,996 | 652 LT | 2,625 | 4.99 | 977 |

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STATEMENT PERIOD
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Your Portfolio Holdings (continued)

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 920-38110 TK4

LAST STATEMENT
 June 30, 2016

Municipal Bonds (Continued)

| DESCRIPTION | ACCT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) | ACCRUED INTEREST |
|---|-----------|------------------|----------|--------|--------------|-----------|--------|----------------------|-------------------------|---------------------|------------------|
| GREATER ORLANDO AVIATION AUTH REV RTI BDS 2009A DATED DATE 06/15/09 BOND ENTRY ONLY ORIGINAL ISSUE DISCOUNT PAR CALL 10/01/2016 NOTE: BOND IS NOT INSURED DUE 10/01/2023 5.00% AC 01 SUBJ TO ALT MIN TAX CUSIP 362274XE1 RATINGS: MOODY A33 S&P AA | CASH | 02/14/14C | 75,000 | 111.80 | 83,849 | 107.93 | 80,945 | 2,904 LT | 4,125 | 4.92 | 1,352 |
| UNIVERSITY ILL BRD TRUSTEES CT CP 2007A DATED DATE 01/04/08 BOND ENTRY ONLY AGMC FORMERLY FSA, INSURED DUE 10/01/2023 5.250% AC 01 PRIC. REFUNDED 10/01/17 @ 100.00 CUSIP 614325C79 RATINGS: MOODY AA3 S&P AA | CASH | 02/14/14C | 25,000 | 105.44 | 26,359 | 105.57 | 26,391 | -32 LT | 1,313 | 4.98 | 430 |
| UNIVERSITY ILL BRD TRUSTEES CT CP 2007A DATED DATE 01/04/08 BOND ENTRY ONLY AGMC FORMERLY FSA, INSURED DUE 10/01/2023 5.250% AC 01 PRIC. REFUNDED 10/01/17 @ 100.00 CUSIP 614325C79 RATINGS: MOODY AA3 S&P AA | CASH | 02/14/14C | 10,000 | 105.12 | 10,512 | 105.57 | 10,557 | -45 LT | 525 | 4.99 | 172 |

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PRIVILEGED ACCESS PLATINUM ACCOUNT

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STATEMENT PERIOD
 July 1 - July 29, 2016

Your Portfolio Holdings (continued)

ACCOUNT NUMBER
 920-38110 TK4
 LAST STATEMENT
 June 30, 2016

Municipal Bonds (continued)

| DESCRIPTION | ACCT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) | ACCRUED INTEREST |
|---|-----------|------------------|----------|--------|--------------|-----------|--------|----------------------|-------------------------|---------------------|------------------|
| PALM BEACH FLA REV PUB IMPT AND REFUNDING P. CELEVA DATED DATE 02/27/10 BOOK ENTRY ONLY PAR VAL 01012020 NONE - BOND IS NOT INSURED DUE 01/01/14 5,000,000.00 CUSIP 699443BY8 RATING: NY:GDY AA1 S&P:AA+ | CASH | 02/14/14 C | 85,000 | 113.06 | 96,103 | 107.35 | 91,248 | 4,855 LT | 4,250 | 4.42 | 331 |
| TEXAS TRANSN COMMVN ST HWY FD R REV BOND 05/15/17 DATED DATE 05/15/17 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 04/01/2024 5,000,000.00 PRE REFUNDED 04/01/17 of 100.00 CUSIP 882831E77 RATING: MO:GDY AAA S&P:AAA | CASH | 02/14/14 C | 25,000 | 103.03 | 25,757 | 102.76 | 25,689 | 68 LT | 1,250 | 4.85 | 410 |
| MAINE ST HSG AUTH ME ENERGY HS REV BOND 2010 DATED DATE 02/14/10 BOOK ENTRY ONLY PAR CALL 06/15/2020 NONE - BOND IS NOT INSURED DUE 03/15/2024 5,000,000.00 CUSIP 460520UW8 RATING: MO:GDY A1 S&P:A+ | CASH | 02/14/14 C | 40,000 | 112.79 | 45,115 | 105.20 | 42,078 | 3,037 LT | 2,000 | 4.43 | 244 |

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PRIVILEGED ACCESS PLATINUM ACCOUNT

STATEMENT PERIOD
 July 1 - July 29, 2016

Your Portfolio Holdings (continued)

ACCOUNT NUMBER
 920-38110 TK4

LAST STATEMENT June 30, 2016

Municipal Bonds (Continued)

| DESCRIPTION | ACCT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) | ACCRUED INTEREST |
|---|-----------|------------------|----------|--------|--------------|-----------|--------|----------------------|-------------------------|---------------------|------------------|
| FLORIDA ST BRD ED LOTTERY REV REV BDS 2009A DATED DATE 03/01/07 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT PAR CALL 07/01/2010 NONE - BOND IS NOT INSURED DUE 07/01/2024 5.25% PA 51 CALL 07/01/18 101.000 CUSIP 341507ZA RATING: MOODY A1 S&P AAA | CASH | 02/14/14 C | 50,000 | 109.65 | 54,825 | 107.91 | 53,957 | 868 LT | 2,625 | 4.79 | 204 |
| CALIFORNIA ST G/O RFDG DATED DATE 04/01/07 BOOK ENTRY ONLY PAR CALL 02/01/2017 NONE - BOND IS NOT INSURED DUE 09/01/2024 5.00% PA 11 CUSIP 130621GB1 RATING: MOODY A3 S&P AA | CASH | 02/14/14 C | 50,000 | 102.25 | 51,125 | 101.89 | 50,943 | 182 LT | 2,500 | 4.89 | 1,236 |
| FLORIDA ST MUN PWR AGY REV APP REVENUE BPS SERIES DATED DATE 09/17/08 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT SIC MAT AGY CONV PDA INSURPED DUE 10/01/2024 4.75% PA 51 PRE REFUNDED 10/01/18 100.00 CUSIP 342816K40 RATING: MOODY MA S&P AA | CASH | 02/14/14 C | 85,000 | 108.93 | 92,591 | 101.59 | 86,354 | 6,237 LT | 4,038 | 4.36 | 1,323 |

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STATEMENT PERIOD
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Your Portfolio Holdings (continued)

ACCOUNT NUMBER
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LAST STATEMENT
 June 30, 2016

Municipal Bonds (continued)

| DESCRIPTION | ACCT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) | ACCRUED INTEREST |
|--|-----------|------------------|----------|--------|--------------|-----------|--------|----------------------|-------------------------|---------------------|------------------|
| FLORIDA ST MUN PWR AGY REV <small>ARY REV W/ REF BDS 5YR/5 DATED DATE 09/17/08 50% COUPON ONLY ORIGINAL ISSUE DISCOUNT PAR CALL 12/31/2018 SEC MPT AGMC FRMLY FSA INSURED DUE 10/01/2024 4.750% AQ 0L CUSIP 312810188 RATING: AAA/AA2 S&P: AA</small> | CASH | 02/14/14 C | 15,000 | 108.14 | 16,222 | 101.59 | 15,238 | 983 LT | 713 | 4.40 | 234 |
| PALM BEACH CNTY FLA SOLID <small>WASH REV BDS 2008 R DATED DATE 11/25/08 50% COUPON ONLY ORIGINAL ISSUE DISCOUNT NONE - HOLD IS NOT INSURED DUE 10/01/2024 5.500% AQ 0L PRF REFUNDED 10/01/18 @ 100.00 CUSIP 699597028 RATING: AAA/AA2 S&P: AA+</small> | CASH | 02/14/14 C | 50,000 | 110.59 | 55,296 | 106.33 | 53,163 | 2,133 LT | 2,750 | 4.97 | 901 |
| MICHIGAN ST GO REF BDS 2009A <small>GO DATED DATE 04/14/09 50% COUPON ONLY NONE - BOND IS NOT INSURED DUE 11/01/2024 5.000% B/N 6L PRF REF UNDLD 05/01/19 @ 100.00 CUSIP 144610319 RATING: AAA/AA1 S&P: AA-</small> | CASH | 02/14/14 C | 50,000 | 111.54 | 57,269 | 109.49 | 54,743 | 2,526 LT | 3,000 | 5.24 | 733 |

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Your Portfolio Holdings (continued)

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 920-381110 TK4
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Municipal Bonds (Continued)

| DESCRIPTION | ACCT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) | ACCRUED INTEREST |
|--|-----------|------------------|----------|--------|--------------|-----------|--------|----------------------|-------------------------|---------------------|------------------|
| GREENVILLE CNTY S C SCH DIST <small>INS'LEMENT PUR 07/14/2015 DATED DATE 03/15/16 BOOK ENTRY ONLY PAR CALL 10/01/2015 NONE BOND IS NOT INSURED DUE 17/01/2024 5.00% J1 01 CUSIP 3450955F84 RATING: MOODY: AAC S&P: AA</small> | CASH | 02/14/14 C | 50,000 | 101.51 | 50,755 | 101.14 | 50,572 | 183 LT | 2,500 | 4.93 | 403 |
| FLORIDA ST BRD GOVERNORS UNIV <small>REV BIDS SERIES: DATED DATE 12/15/08 BOOK ENTRY ONLY PAR CALL 07/01/2019 NONE BOND IS NOT INSURED DUE 01/01/2025 6.00% J1 01 CALL 07/01/18 10% 005 CUSIP 341583AS1 RATING: MOODY: AAC S&P: AA</small> | CASH | 02/14/14 C | 50,000 | 111.04 | 55,519 | 107.31 | 53,653 | 1,866 LT | 3,000 | 5.40 | 233 |
| JACKSONVILLE FLA TRANS REV TRA <small>NSR REV BDS 2007 DATED DATE 05/13/07 BOOK ENTRY ONLY PAR CALL 01/01/2017 DUE 10/01/2036 5.00% J1 01 PRE-REFUNDED 10/01/17 100% 01 CUSIP 460409RD5 RATING: MOODY: A+ S&P: AA</small> | CASH | 02/14/14 C | 20,000 | 105.25 | 21,049 | 101.57 | 20,314 | 735 LT | 1,000 | 4.75 | 328 |

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Municipal Bonds (Continued)

| DESCRIPTION | ACCT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) | ACCRUED INTEREST |
|--|-----------|------------------|----------|--------|--------------|-----------|---------|----------------------|-------------------------|---------------------|------------------|
| FLORIDA ST MUN PWR AGY REV APP REVENUE BIDS STRIPS DATED DATE 05/17/18 BULK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 10/01/2028 5.000% AC 01 PRF REFUNDED 10/01/18 0.100% AC CUSIP 31-910604 RATING MOODY A+ S&P A+ | CASH | 02/14/14 C | 105,000 | 109.47 | 114,942 | 101.43 | 106,496 | 8,446 LT | 5,250 | 4.57 | 1,721 |
| FLORIDA ST MUN PWR AGY REV APP REVENUE BIDS STRIPS DATED DATE 05/17/18 BULK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 10/01/2028 5.000% AC 01 PRF REFUNDED 10/01/18 0.100% AC CUSIP 31-910604 RATING MOODY A+ S&P A+ | CASH | 02/14/14 C | 20,000 | 108.50 | 21,700 | 101.43 | 20,285 | 1,415 LT | 1,000 | 4.61 | 328 |
| PALM BEACH CNTY FLA PUB IMPT REV SFR 2 DATED DATE 11/13/08 BULK ENTRY ONLY ORIGINAL ISSUE UNSECUR NONE - BOND IS NOT INSURED DUE 11/01/2028 5.375% MN 01 PRF REFUNDED 11/01/15 0.100% AC CUSIP 3309512870 RATING MOODY A1 S&P AA+ | CASH | 02/14/14 C | 50,000 | 110.70 | 55,352 | 106.86 | 53,428 | 1,924 LT | 2,688 | 4.86 | 657 |

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Municipal Bonds (Continued)

| DESCRIPTION | ACCT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) | ACCRUED INTEREST |
|--|-----------|------------------|----------|--------|--------------|-----------|--------|----------------------|-------------------------|---------------------|------------------|
| FLORIDA PORTS FING COMMN REV REV REF BIDS 2011A DATED DATE 05/28/11 BOND ENTRY ONLY PAR CALL 10/01/2021 NONE - BOND IS NOT INSURED DUE 10/01/2029 5.000% AC 01 CUSIP 341080D01 RATING: MOODY A43 S&P AA+ | CASH | 02/14/14C | 45,000 | 118.08 | 53,135 | 106.29 | 47,832 | 5,303 LT | 2,250 | 4.23 | 738 |
| AMERICAN MUN PWR OHIO INC PRAIRIE STATE ENERGY CAMPUS PROJ REV BIDS REF'DG SET 2015A DATED DATE 01/14/15 BOND ENTRY ONLY PAR CALL 02/15/2022 NONE - BOND IS NOT INSURED DUE 02/15/2030 5.250% TA 15 CUSIP 02765JG00 RATING: MOODY A1 S&P A | CASH | 01/23/15C | 60,000 | 120.11 | 72,068 | 114.69 | 68,817 | 3,251 LT | 3,150 | 4.37 | 1,435 |
| HARRIS CNTY TEX SNR LIEN REF REV BIDS 2008B DATED DATE 08/14/08 BOND ENTRY ONLY ORIGINAL ISSUE DISCOUNT NONE - BOND IS NOT INSURED DUE 08/15/2033 5.000% TA 15 PRE-REFUNDED 08/15/15 at 100.00 CUSIP 414001131 RATING: MOODY A2 S&P AA | CASH | 02/14/14C | 50,000 | 108.93 | 54,467 | 102.55 | 51,274 | 3,193 LT | 2,500 | 4.59 | 1,139 |

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THE MARK E BRYANT CHARITABLE

PRIVILEGED ACCESS PLATINUM ACCOUNT

18 of 26

STATEMENT PERIOD
 July 1 - July 29, 2016

Your Portfolio Holdings (continued)

ACCOUNT NUMBER
 920-38110 TK4

LAST STATEMENT June 30, 2016

Municipal Bonds (Continued)

| DESCRIPTION | ACCT TYPE | ACQUISITION DATE | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) | ACCRUED INTEREST |
|--|-----------|------------------|--------|--------------------|-----------|--------------------|----------------------|-------------------------|---------------------|------------------|
| FLORIDA ST DEPT GEN SVCS DIV F REV BOND SERIES DATED DATE 02/14/14 BOND ENTRY ONLY PARICAL ISSUE DISCOUNT PARICAL 08/01/2016 AGVCL FUND (S/NOT INSURED) DUE 09/01/2033 5.500 ANS 01 CALL 09/01/18 101.000 CUSIP 342002D12 RATING: MOODY A2 S&P AA1 | CASH | 02/14/14 C | 110.21 | 38,575 | 103.51 | 36,229 | 2,346 LT | 1,925 | 4.99 | 791 |
| ORANGE CNTY FLA EDL FACS AUTH FIELHP FD BDS DATED DATE 05/07/17 BOND ENTRY ONLY PAR CALL 10/01/2017 ANVDA INSURED DUE 12/01/2037 5.250 ANS 01 CUSIP 681594B17 RATING: MOODY A2 S&P AA | CASH | 02/14/14 C | 105.50 | 52,750 | 101.32 | 50,658 | 2,092 LT | 2,625 | 4.98 | 423 |
| AMERICAN MUN PWR OHIO INC REV ENERGY REV BDS 2014A DATED DATE 07/02/08 BOND ENTRY ONLY ORIGINAL ISSUE DISCOUNT PAR CALL 02/15/2018 NAME - BOND IS NOT INSURED DUE 02/15/2038 5.000 ANS 15 CUSIP 07163JUK03 RATING: MOODY A1 S&P A | CASH | 02/14/14 C | 105.97 | 5,299 | 101.35 | 5,067 | 232 LT | 250 | 4.72 | 114 |
| Total Municipal Bonds | | | | \$2,659,052 | | \$2,552,106 | | \$106,946 | | \$31,068 |
| TOTAL FIXED INCOME | | | | \$2,659,052 | | \$2,552,106 | | \$106,946 | | \$31,068 |

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THE MARK E BRYANT CHARITABLE

PRIVILEGED ACCESS PLATINUM ACCOUNT

18 of 18

STATEMENT PERIOD
 July 1 - July 29, 2016

Your Portfolio Holdings (continued)

ACCOUNT NUMBER
 920-381110 TK4
 LAST STATEMENT
 June 30, 2016

Municipal Bonds (continued)

| DESCRIPTION | ACCT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) | ACCRUED INTEREST |
|---|-----------|------------------|------------------|--------|--------------------|-----------|--------------------|----------------------|-------------------------|---------------------|------------------|
| FLORIDA ST DEPT GEN SVCS DIV REV B S S RIES DATED DATE 02/14/14 BACK ENTRY ONLY ORIGINAL ISSUE DISCOUNT PAY CALL 02/15/2019 NONE - POND IS NOT INSURED DUE 05/01/2033 5.500000 MS 01 CALL 05/01/18 101.000 CUSIP 341000D12 RATING MOODY A++ S&P AA+ | CASH | 02/14/14 C | 35,000 | 110.21 | 38,575 | 103.51 | 36,229 | 2,346 LT | 1,925 | 4.99 | 791 |
| ORANGE CNTY FLA EDL FACS AUTH HIGHER ED NOS DATED DATE 05/07/17 BACK ENTRY ONLY PAR CALL 12/31/2017 AMBAC INSURED DUE 11/01/2037 5.250000 JF 01 CUSIP 684400B07 RATING MOODY A2 S&P A/A | CASH | 02/14/14 C | 50,000 | 105.50 | 52,750 | 101.32 | 50,658 | 2,092 LT | 2,625 | 4.98 | 423 |
| AMERICAN MUN PWR OHIO INC REV ENERGY REV BDN 2018A DATED DATE 07/02/08 BACK ENTRY ONLY ORIGINAL ISSUE DISCOUNT PAR CALL 02/15/2018 NONE - POND IS NOT INSURED DUE 02/15/2038 5.000000 LA 15 CUSIP 067650R00 RATING MOODY A1 S&P A | CASH | 02/14/14 C | 5,000 | 105.97 | 5,299 | 101.35 | 5,067 | 232 LT | 250 | 4.72 | 114 |
| Total Municipal Bonds | | | 2,420,000 | | \$2,659,052 | | \$2,552,106 | | \$124,190 | | \$31,068 |
| TOTAL FIXED INCOME | | | 2,420,000 | | \$2,659,052 | | \$2,552,106 | | \$124,190 | | \$31,068 |

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THE MARK E BRYANT CHARITABLE

4 of 48

STATEMENT PERIOD
July 1 - July 29, 2016

Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to tax consequences, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to J.P. Morgan Clearing Corp. ("JPMCC"). Unless the tax basis provided relates to a position purchased on the books of JPMCC, JPMCC has not and cannot validate the basis provided. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement.

ACCOUNT NUMBER
920-38973 TK4
LAST STATEMENT
June 30, 2016

CASH & MONEY MARKET FUNDS

| DESCRIPTION | TYPE | QUANTITY | PRICE | MARKET VALUE | COST | UNREALIZED GAIN/LOSS |
|---|------|-----------|-------|--------------|--------|----------------------|
| JPMORGAN TRI TAX FREE MONEY MKT FUND CL SECURITY SYMBOL: FTVTRX CUSIP: 100892004 | CASH | 51,688.40 | 1.00 | 51,688 | 51,688 | |
| TOTAL CASH & MONEY MARKET FUNDS | | | | | | \$0 |

EQUITIES

Equities & Options

| DESCRIPTION | ACCT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) |
|---|-----------|------------------|----------|--------|--------------|-----------|-------|----------------------|-------------------------|---------------------|
| ANSYS INC SYMBOL: ANSYS | CASH | 08/28/15 C | 29 | 89.36 | 2,591 | 89.68 | 2,601 | -10 | ST | |
| AMAZON COM INC SYMBOL: AMZN | CASH | 12/05/14 C | 22 | 758.81 | 16,694 | 312.82 | 6,882 | 9,812 | LT | |
| ARM HOLDINGS PLC SPONSORED ADR SYMBOL: ARMH | CASH | 12/05/14 C | 104 | 66.36 | 6,901 | 44.59 | 4,637 | 2,264 | LT | 36 0.52 |
| ALIGN TECHNOLOGY INC SYMBOL: ALIGN | CASH | 01/07/15 C | 39 | 89.15 | 3,477 | 60.77 | 2,370 | 1,107 | | |
| | | 05/05/15 C | 24 | | 2,140 | 59.63 | 1,431 | 709 | LT | |
| | | | 13 | | 1,337 | 102.51 | 936 | 393 | LT | |

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THE MARK E BRYANT CHARITABLE

Your Portfolio Holdings (continued)

Equities & Options (Continued)

| DESCRIPTION | ACCT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) |
|---------------------------------------|-----------|------------------|----------|--------|--------------|-----------|--------|----------------------|-------------------------|---------------------|
| AMERICAN CAMPUS COMMUNITIES INC | CASH | 05/29/14 C | 136 | 54.07 | 7,354 | 38.69 | 5,262 | 2,092 | 228 | 3.10 |
| SYMBOL AMCC | | 01/07/15 C | 121 | | 6,543 | 38.20 | 4,622 | 1,920 | LT | |
| | | | 15 | | 511 | 42.05 | 640 | 171 | LT | |
| ANHEUSER-BUSCH INBEV SA | CASH | 05/29/14 C | 23 | 129.44 | 2,977 | 110.75 | 2,547 | 430 | 74 | 2.49 |
| SPONSORED ADR | | 08/18/14 C | 13 | | 1,683 | 110.23 | 1,433 | 250 | LT | |
| SYMBOL BUD | | 12/10/14 C | 4 | | 518 | 110.62 | 442 | 75 | LT | |
| | | 08/28/15 C | 4 | | 519 | 110.11 | 453 | 65 | LT | |
| | | | 2 | | 259 | 109.50 | 219 | 40 | ST | |
| ALKERMES PLC | CASH | 05/19/15 C | 57 | 49.90 | 2,844 | 58.15 | 3,315 | -471 | | |
| SYMBOL ALKS | | 09/15/15 C | 33 | | 1,947 | 58.16 | 2,150 | -504 | LT | |
| | | 01/25/16 C | 8 | | 309 | 71.41 | 571 | 170 | ST | |
| | | | 16 | | 758 | 37.07 | 593 | 205 | ST | |
| ACADIA HEALTHCARE CO INC | CASH | 03/24/16 C | 57 | 56.50 | 3,221 | 53.58 | 3,054 | 167 | | |
| COM | | 07/01/16 C | 45 | | 2,543 | 53.27 | 2,397 | 145 | ST | |
| SYMBOL ACHO | | | 12 | | 679 | 54.75 | 657 | 21 | ST | |
| AMERICAN TOWER CORPORATION | CASH | 05/29/14 C | 46 | 115.77 | 5,325 | 89.40 | 4,113 | 1,212 | 98 | 1.84 |
| REIT | | 08/28/15 C | 44 | | 5,003 | 89.21 | 3,925 | 1,108 | LT | |
| SYMBOL AMT | | | 2 | | 232 | 93.64 | 187 | 44 | ST | |
| ARTISAN PARTNERS ASSET MANAGEMENT INC | CASH | 07/01/14 C | 59 | 27.96 | 1,650 | 56.02 | 3,305 | -1,655 | | |
| SYMBOL APAM | | 08/27/14 C | 49 | | 1,376 | 56.16 | 2,752 | -1,382 | LT | |
| | | | 10 | | 280 | 55.37 | 553 | 274 | LT | |
| ALIBABA GROUP HOLDING LTD | CASH | 12/05/14 C | 123 | 82.48 | 10,145 | 88.69 | 10,909 | -764 | | |
| SPONSORED ADR | | 02/12/15 C | 47 | | 3,877 | 108.38 | 5,054 | 1,217 | J | |
| SYMBOL BABA | | 03/05/15 C | 20 | | 1,897 | 87.66 | 2,019 | 119 | LT | |
| | | 08/28/15 C | 10 | | 825 | 84.54 | 845 | 21 | LT | |
| | | 09/17/15 C | 6 | | 742 | 60.00 | 630 | 112 | ST | |
| | | 10/07/15 C | 18 | | 1,485 | 66.56 | 1,198 | 287 | ST | |
| | | | 4 | | 330 | 65.65 | 263 | 67 | ST | |

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THE MARK E BRYANT CHARITABLE

Your Portfolio Holdings (continued)

STATEMENT PERIOD
July 1 - July 29, 2016

ACCOUNT NUMBER
920-38973 TK4

LAST STATEMENT
June 30, 2016

Equities & Options (continued)

| DESCRIPTION | ACCT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) |
|--|-----------|------------------|----------|--------|--------------|-----------|-------|----------------------|-------------------------|---------------------|
| ALIBABA GROUP HOLDING LTD | | 01/08/16 C | 12 | | 2400 | 71.91 | 863 | 127.31 | | |
| ALPHABET INC CLASS A COMMON STOCK SYMBOL: GOOGL | CASH | 05/28/14 C | 9 | 791.34 | 7,122 | 570.35 | 5,133 | 1,989 | | |
| | | 08/03/14 C | 6 | | 1,749 | 870.89 | 5,411 | 1,323 LT | | |
| | | 08/03/14 C | 5 | | 2,374 | 465.27 | 1,708 | 766 LT | | |
| ALPHABET INC CLASS C CAPITAL STOCK SYMBOL: GOOGU | CASH | 12/05/14 C | 9 | 768.79 | 6,919 | 527.03 | 4,743 | 2,176 LT | | |
| AMERICAN EXPRESS COMPANY SYMBOL: AXP | CASH | 05/20/14 C | 36 | 64.46 | 2,321 | 87.95 | 3,166 | -845 | 42 | 1.81 |
| | | 08/07/14 C | 14 | | 943 | 90.97 | 1,274 | -371 LT | | |
| | | 10/09/14 C | 15 | | 181 | 86.24 | 259 | 65 LT | | |
| | | 01/07/15 C | 3 | | 938 | 87.11 | 1,133 | -255 LT | | |
| | | 11/07/15 C | 3 | | 193 | 90.05 | 270 | -77 LT | | |
| | | | 3 | | 193 | 76.75 | 231 | -37 ST | | |
| AMGEN INC SYMBOL: AMGN | CASH | 07/30/14 C | 33 | 172.03 | 5,677 | 155.35 | 5,127 | 550 | 132 | 2.33 |
| | | 08/18/14 C | 1 | | 970 | 130.25 | 851 | 209 LT | | |
| | | 10/29/14 C | 5 | | 975 | 132.71 | 664 | 197 LT | | |
| | | 12/05/14 C | 19 | | 3,097 | 157.90 | 789 | 71 LT | | |
| | | | 16 | | 1,021 | 157.92 | 3,023 | 74 LT | | |
| ANALOG DEVICES INC SYMBOL: ADI | CASH | 12/05/14 C | 16 | 63.83 | 1,021 | 57.21 | 915 | 106 LT | 27 | 2.64 |
| APPLE INC SYMBOL: AAPL | CASH | 02/20/15 C | 38 | 104.21 | 3,960 | 123.27 | 4,684 | -724 | 87 | 2.20 |
| | | 03/03/15 C | 21 | | 2,123 | 119.32 | 2,709 | -317 LT | | |
| | | 08/28/15 C | 10 | | 1,037 | 129.14 | 2,096 | -359 LT | | |
| | | | 1 | | 134 | 112.25 | 112 | -8 LT | | |
| APTARGROUP INC SYMBOL: ATR | CASH | 05/29/14 C | 46 | 78.18 | 3,596 | 66.14 | 3,043 | 553 | 55 | 1.53 |
| | | 01/07/15 C | 41 | | 5,205 | 66.39 | 4,722 | 484 LT | | |
| | | | 5 | | 301 | 64.21 | 321 | 70 LT | | |

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THE MARK E BRYANT CHARITABLE

Your Portfolio Holdings (continued)

STATEMENT PERIOD
July 1 - July 29, 2016

ACCOUNT NUMBER
920-38973 TK4

LAST STATEMENT **June 30, 2016**

Equities & Options (Continued)

| DESCRIPTION | ACCT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) |
|---|-----------|------------------|----------|-------|--------------|-----------|-------|----------------------|-------------------------|---------------------|
| AUTODESK INC SYMBOL ADSK | CASH | 12/05/14 C | 100 | 59.45 | 5,945 | 60.90 | 6,090 | -145 LT | | |
| AUTOMATIC DATA PROCESSING INC SYMBOL ADP | CASH | 05/29/14 C | 80 | 88.95 | 7,116 | 82.54 | 6,603 | 513 | 170 | 2.39 |
| | | | 37 | | 3,291 | 79.43 | 2,949 | 352 LT | | |
| | | 12/05/14 C | 30 | | 4,669 | 85.78 | 2,573 | 95 LT | | |
| | | 12/10/14 C | 20 | | 809 | 84.05 | 841 | 49 LT | | |
| | | 10/07/15 C | 3 | | 267 | 83.50 | 251 | 16 ST | | |
| BJ'S RESTAURANTS INC SYMBOL BRFI | CASH | 06/08/16 C | 57 | 38.84 | 2,214 | 47.14 | 2,687 | -473 ST | | |
| BLACKBAUD INC SYMBOL BKIB | CASH | 05/29/14 C | 55 | 66.85 | 3,677 | 35.26 | 1,939 | 1,738 LT | 26 | 0.71 |
| BANK NEW YORK MELLON CORP SYMBOL BK | CASH | 05/13/15 C | 150 | 39.40 | 5,910 | 39.26 | 5,889 | 21 | 114 | 1.93 |
| | | | 58 | | 2,285 | 40.72 | 2,362 | -76 LT | | |
| | | 04/22/15 C | 8 | | 315 | 42.97 | 336 | -23 LT | | |
| | | 08/28/15 C | 19 | | 749 | 40.35 | 767 | -18 ST | | |
| | | 10/21/15 C | 25 | | 985 | 41.50 | 1,037 | -52 ST | | |
| | | 02/03/16 C | 40 | | 1,576 | 34.63 | 1,386 | 191 ST | | |
| BANKUNITED INC SYMBOL BAC | CASH | 12/21/15 C | 79 | 30.02 | 2,372 | 35.49 | 2,804 | -432 | 66 | 2.78 |
| | | | 02 | | 1,809 | 55.83 | 2,221 | -360 ST | | |
| | | 03/10/17 C | 17 | | 510 | 34.29 | 582 | -72 ST | | |
| BURLINGTON STORES INC SYMBOL BURL | CASH | 06/19/15 C | 53 | 76.51 | 4,055 | 51.79 | 2,745 | 1,310 LT | | |
| CVS HEALTH CORPORATION SYMBOL CVS | CASH | 10/05/15 C | 57 | 92.72 | 5,285 | 98.72 | 5,627 | -342 | 97 | 1.84 |
| | | | 30 | | 2,782 | 102.06 | 3,062 | 280 ST | | |
| | | 11/17/15 C | 9 | | 854 | 93.79 | 844 | -10 ST | | |
| | | 12/16/15 C | 13 | | 1,205 | 97.49 | 1,267 | -62 ST | | |
| | | 02/09/16 C | 5 | | 454 | 90.83 | 454 | 9 ST | | |

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THE MARK E BRYANT CHARITABLE

STATEMENT PERIOD
 July 1 - July 29, 2016

Your Portfolio Holdings (continued)

ACCOUNT NUMBER
920-38973 TK4
 LAST STATEMENT
June 30, 2016

Equities & Options (continued)

| DESCRIPTION | ACCT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) |
|-----------------------------------|-----------|------------------|------------|---------------|--------------|---------------|--------------|----------------------|-------------------------|---------------------|
| COSTCO WHOLESALE CORP-NEW | CASH | | 25 | 167.22 | 4,181 | 134.24 | 3,356 | 825 | 45 | 1.08 |
| SYMBOL COST | | 05/22/14 | 7 | | 117 | 14.55 | 82 | 35 | | |
| | | 12/10/14 | 8 | | 1,538 | 130.89 | 1,119 | 219 | | |
| | | 12/18/14 | 7 | | 1,103 | 147.02 | 946 | 157 | | |
| | | 03/03/15 | 4 | | 559 | 147.26 | 589 | 80 | | |
| COSTAR GROUP INC | CASH | | 21 | 207.90 | 4,366 | 160.23 | 3,365 | 1,001 | | |
| SYMBOL COST | | 05/29/14 | 11 | | 2,287 | 160.16 | 1,762 | 525 | | |
| | | 11/19/14 | 10 | | 2,079 | 160.31 | 1,603 | 476 | | |
| COMCAST CORP | CASH | | 102 | 67.25 | 6,860 | 51.73 | 5,276 | 1,584 | 112 | 1.63 |
| CL A | | 05/29/14 | 100 | | 6,735 | 51.62 | 5,182 | 1,554 | | |
| SYMBOL COST | | 08/28/15 | 2 | | 125 | 57.25 | 115 | 20 | | |
| CAVCO INDS INC DEL | CASH | | 21 | 99.38 | 2,087 | 90.46 | 1,900 | 187 | | |
| SYMBOL COST | | 05/29/15 | 14 | | 1,891 | 88.84 | 1,244 | 148 | | |
| | | 09/30/15 | 7 | | 696 | 93.70 | 656 | 40 | | |
| COMPASS MINERALS INTL INC | CASH | | 36 | 69.59 | 2,505 | 93.07 | 3,351 | -846 | 100 | 3.99 |
| SYMBOL COST | | 05/29/14 | 36 | | 2,505 | 93.07 | 3,351 | -846 | 100 | 3.99 |
| C H ROBINSON WORLDWIDE INC | CASH | | 32 | 69.62 | 2,228 | 70.97 | 2,271 | -43 | 55 | 2.47 |
| SYMBOL COST | | 02/04/15 | 32 | | 2,228 | 70.97 | 2,271 | -43 | 55 | 2.47 |
| CATALENT INC | CASH | | 120 | 25.54 | 3,065 | 27.68 | 3,322 | -257 | | |
| COM | | 03/25/15 | 60 | | 2,209 | 29.57 | 2,091 | 362 | | |
| SYMBOL COST | | 02/12/15 | 60 | | 756 | 27.01 | 630 | 100 | | |
| CEB INC | CASH | | 31 | 60.04 | 1,861 | 68.96 | 2,138 | -277 | 51 | 2.74 |
| COM | | 05/19/14 | 30 | | 1,801 | 68.96 | 2,060 | -258 | | |
| SYMBOL COST | | 04/07/15 | 1 | | 60 | 68.47 | 68 | -8 | | |

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STATEMENT PERIOD
 July 1 - July 29, 2016

ACCOUNT NUMBER
 920-38973 TK4

LAST STATEMENT June 30, 2016

Your Portfolio Holdings (continued)

Equities & Options (Continued)

| DESCRIPTION | ACCT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) |
|--------------------------------|-----------|------------------|----------|-------|--------------|-----------|--------|----------------------|-------------------------|---------------------|
| CALATLANTIC GROUP INC | CASH | | 61 | 36.21 | 2,209 | 37.62 | 2,295 | -86 | 10 | 0.45 |
| CLASS A ORDINARY SHARES | | 05/29/14 C | 38 | | 1,376 | 37.61 | 1,429 | -53 LT | | |
| SYMBOL CATM | | 07/15/14 C | 23 | | 833 | 37.63 | 866 | -33 LT | | |
| CARDTRONICS PLC | CASH | 05/29/14 C | 50 | 43.99 | 2,200 | 29.02 | 1,451 | 749 LT | | |
| CLASS A ORDINARY SHARES | | | | | | | | | | |
| SYMBOL CATM | | | | | | | | | | |
| CALLON PETROLEUM CO-DEL | CASH | | 224 | 11.39 | 2,551 | 10.93 | 2,448 | 103 | | |
| CLASS A ORDINARY SHARES | | 04/25/16 C | 118 | | 1,344 | 10.25 | 1,209 | 135 ST | | |
| SYMBOL CFE | | 07/01/16 C | 106 | | 1,207 | 11.68 | 1,238 | -31 ST | | |
| CERNER CORP | CASH | | 95 | 62.39 | 5,927 | 57.83 | 5,494 | 433 | | |
| CLASS A ORDINARY SHARES | | 12/11/15 C | 56 | | 3,494 | 60.17 | 3,369 | 124 ST | | |
| SYMBOL CFN | | 02/19/16 C | 32 | | 1,373 | 51.49 | 1,133 | 240 ST | | |
| | | 04/22/15 C | 16 | | 999 | 58.48 | 936 | 63 ST | | |
| | | 05/04/16 C | 1 | | 62 | 55.75 | 56 | 7 ST | | |
| CISCO SYSTEMS INC | CASH | 12/05/14 C | 406 | 30.53 | 12,395 | 27.51 | 11,167 | 1,228 LT | 422 | 3.40 |
| CLASS A ORDINARY SHARES | | | | | | | | | | |
| SYMBOL CSCQ | | | | | | | | | | |
| COCA COLA COMPANY | CASH | | 280 | 43.63 | 12,216 | 43.12 | 12,075 | 141 | 392 | 3.21 |
| CLASS A ORDINARY SHARES | | 12/05/14 C | 163 | | 7,111 | 43.54 | 7,097 | 14 LT | | |
| SYMBOL KO | | 03/03/15 C | 57 | | 2,487 | 42.94 | 2,447 | 39 LT | | |
| | | 05/07/15 C | 24 | | 1,047 | 40.71 | 977 | 70 LT | | |
| | | 11/15/15 C | 36 | | 1,571 | 43.15 | 1,553 | 17 ST | | |
| COGNEX CORP | CASH | | 81 | 45.17 | 3,659 | 39.00 | 3,159 | 500 | 24 | 0.66 |
| CLASS A ORDINARY SHARES | | 11/05/14 C | 49 | | 2,078 | 40.85 | 1,879 | 199 LT | | |
| SYMBOL CGNX | | 01/07/15 C | 15 | | 578 | 37.97 | 570 | 108 LT | | |
| | | 08/28/15 C | 20 | | 903 | 35.50 | 710 | 193 ST | | |
| DRIL-QUIP INC | CASH | | 27 | 54.43 | 1,470 | 94.96 | 2,564 | -1,094 | | |
| CLASS A ORDINARY SHARES | | 05/29/14 C | 22 | | 1,198 | 101.59 | 2,235 | 1,037 LT | | |

Your Portfolio Holdings (continued)

Equities & Options (continued)

| DESCRIPTION | ACCT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) |
|-----------------------------|-----------|------------------|----------|--------|--------------|-----------|-------|----------------------|-------------------------|---------------------|
| DRIL-QUIP INC | | 05/08/10 C | 5 | | 272 | 55.79 | 279 | -7 SI | | |
| DORMAN PRODUCTS INC | CASH | | 80 | 63.70 | 5,096 | 52.05 | 4,164 | 932 | | |
| SYMBOL DORM | | 05/11/14 C | 45 | | 3,721 | 53.73 | 2,433 | 489 LI | | |
| | | 10/05/15 C | 14 | | 500 | 35.4 | 737 | 155 SI | | |
| | | 01/04/15 C | 17 | | 1,035 | 48.79 | 794 | 289 SI | | |
| DANONE | CASH | | 600 | 15.28 | 9,168 | 13.95 | 8,368 | 800 | | 1.53 |
| SPONSORED ADR | | 12/07/12 C | 140 | | 8,287 | 14.01 | 7,592 | 689 LI | | |
| SYMBOL DANON | | 02/27/15 C | 56 | | 876 | 15.59 | 759 | 105 LI | | |
| | | 05/20/15 C | 2 | | 31 | 12.85 | 26 | 5 LI | | |
| WALT DISNEY CO | CASH | | 37 | 95.95 | 3,550 | 87.03 | 3,220 | 330 | | 1.49 |
| SYMBOL DIS | | 05/20/14 C | 31 | | 2,972 | 94.04 | 2,521 | 357 LI | | |
| | | 08/28/15 C | 2 | | 192 | 100.34 | 205 | -13 SI | | |
| | | 03/14/16 C | 5 | | 490 | 98.81 | 494 | -4 SI | | |
| E I DU PONT DE NEMOURS & CO | CASH | | 64 | 69.17 | 4,427 | 62.88 | 4,025 | 402 | | 2.19 |
| SYMBOL DND | | 05/27/14 C | 41 | | 2,376 | 55.44 | 2,083 | 155 LI | | |
| | | 01/07/15 C | 1 | | 69 | 68.47 | 68 | 1 LI | | |
| | | 08/08/15 C | 1 | | 69 | 51.75 | 52 | 17 SI | | |
| | | 03/12/15 C | 21 | | 1,475 | 68.15 | 1,421 | 231 SI | | |
| EXPONENT INC | CASH | | 67 | 50.81 | 3,404 | 35.80 | 2,398 | 1,006 | | 1.41 |
| SYMBOL EXPO | | 05/29/14 C | 49 | | 2,459 | 35.08 | 1,719 | 770 LI | | |
| | | 07/25/14 C | 19 | | 815 | 37.43 | 599 | 214 LI | | |
| | | 01/07/15 C | 1 | | 172 | 40.14 | 80 | 21 LI | | |
| EXXON MOBIL CORP | CASH | | 69 | 88.95 | 6,138 | 100.45 | 6,931 | -793 | | 3.37 |
| SYMBOL XOM | | 07/16/14 C | 67 | | 5,960 | 101.01 | 6,751 | -821 LI | | |
| | | 02/28/15 C | 2 | | 178 | 75.01 | 150 | 28 SI | | |
| ECOLAB INC | CASH | | 29 | 118.38 | 3,433 | 107.91 | 3,129 | 304 | | 1.19 |
| SYMBOL ECL | | 05/12/14 C | 7 | | 820 | 115.51 | 805 | 20 LI | | |

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THE MARK E BRYANT CHARITABLE

STATEMENT PERIOD
 July 1 - July 29, 2016

Your Portfolio Holdings (continued)

ACCOUNT NUMBER
 920-38973 TK4
 LAST STATEMENT
 June 30, 2016

Equities & Options (Continued)

| DESCRIPTION | ACCT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) |
|--|-----------|------------------|----------|--------|--------------|-----------|---------|----------------------|-------------------------|---------------------|
| ECOLAB INC | | 12/10/14 C | 10 | | 1,184 | 104.81 | 1,048 W | 136 LI | | |
| | | 01/22/15 C | 4 | | 474 | 104.11 | 416 | 57 LI | | |
| | | 08/28/15 C | 1 | | 118 | 109.24 | 109 | 9 SI | | |
| | | 02/01/15 C | 7 | | 826 | 108.72 | 747 | 80 SI | | |
| EXPEDITORS INTERNATIONAL OF WASHINGTON INC SYMBOL: EXPD | CASH | 12/05/14 C | 142 | 49.43 | 7,019 | 45.66 | 6,484 | 535 LI | 114 | 1.62 |
| FACTSET RESEARCH SYSTEMS INC SYMBOL: FDS | CASH | 12/05/14 C | 30 | 171.96 | 5,159 | 137.74 | 4,132 | 1,027 LI | 60 | 1.16 |
| FIRST REPUBLIC BANK SAN FRANCISCO CALIF SYMBOL: FRC | CASH | 05/29/14 C | 66 | 71.67 | 4,730 | 50.93 | 3,361 | 1,369 LI | 42 | 0.89 |
| FACEBOOK INC CL A SYMBOL: FB | CASH | 10/16/14 C | 128 | 123.94 | 15,864 | 76.65 | 9,811 | 6,053 | | |
| | | 12/05/14 C | 1 | | 124 | 72.65 | 73 | 51 LI | | |
| | | | 127 | | 15,740 | 76.08 | 9,738 | 6,002 LI | | |
| FIVE BELOW INC SYMBOL: FIVE | CASH | 08/28/15 C | 86 | 51.01 | 4,387 | 36.14 | 3,108 | 1,279 | 38 | 2.93 |
| | | 05/05/15 C | 34 | | 2,757 | 37.83 | 2,043 | 712 SI | | |
| | | | 32 | | 1,622 | 33.19 | 1,065 | 557 SI | | |
| GLACIER BANCORP INC-NEW SYMBOL: GRN | CASH | 05/29/14 C | 47 | 27.58 | 1,296 | 26.38 | 1,240 | 56 | | |
| | | 01/07/15 C | 44 | | 1,213 | 26.43 | 1,163 | 50 LI | | |
| | | | 3 | | 83 | 25.67 | 77 | 6 LI | | |
| GREENHILL & CO INC SYMBOL: GHI | CASH | 05/29/14 C | 101 | 19.83 | 2,003 | 46.33 | 4,679 | -2,676 | 182 | 9.09 |
| | | 12/05/14 C | 52 | | 1,031 | 49.84 | 2,502 | -1,560 LI | | |
| | | | 49 | | 972 | 42.09 | 2,087 | -1,115 LI | | |
| GARTNER INC SYMBOL: IT | CASH | 05/29/14 C | 52 | 100.25 | 5,213 | 70.86 | 3,685 | 1,528 LI | | |

J.P. Morgan

J.P. Morgan Securities

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THE MARK E BRYANT CHARITABLE

13 of 48

STATEMENT PERIOD
 July 1 - July 29, 2016

Your Portfolio Holdings (continued)

ACCOUNT NUMBER
 920-38973 TK4

LAST STATEMENT June 30, 2016

Equities & Options (Continued)

| DESCRIPTION | ACCT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) |
|--|-----------|------------------|----------|--------|--------------|-----------|--------|----------------------|-------------------------|---------------------|
| INTERNATIONAL PAPER CO | | 08/17/14 C | 12 | | 550 | 47.54 | 572 | -22 LI | | |
| | | 08/28/15 C | 2 | | 92 | 43.20 | 86 | 5 ST | | |
| | | 10/23/15 C | 29 | | 1,328 | 43.58 | 1,264 | 65 ST | | |
| | | 11/17/15 C | 20 | | 915 | 59.04 | 799 | 117 ST | | |
| | | 02/12/15 C | 40 | | 1,852 | 44.13 | 1,995 | 467 ST | | |
| JOHNSON & JOHNSON SYMBOL JNJ | CASH | 05/29/14 C | 42 | 125.23 | 5,260 | 100.03 | 4,201 | 1,059 | 134 | 2.55 |
| | | 02/12/15 C | 31 | | 3,982 | 160.63 | 3,120 | 763 LI | | |
| | | | 11 | | 1,378 | 98.34 | 1,082 | 296 LI | | |
| KIMBERLY CLARK CORP SYMBOL KMB | CASH | 05/29/14 C | 37 | 129.55 | 4,793 | 112.15 | 4,149 | 644 | 136 | 2.84 |
| | | 01/11/15 C | 26 | | 3,308 | 109.54 | 2,773 | 595 LI | | |
| | | | 11 | | 1,425 | 125.19 | 1,377 | 48 SI | | |
| METLIFE INC SYMBOL MET | CASH | 05/29/14 C | 142 | 42.74 | 6,069 | 49.66 | 7,051 | -982 | 227 | 3.74 |
| | | 12/18/14 C | 96 | | 4,103 | 50.63 | 4,850 | 757 LI | | |
| | | 08/28/15 C | 13 | | 684 | 53.67 | 859 | 175 LI | | |
| | | 03/14/15 C | 2 | | 85 | 49.85 | 100 | -14 ST | | |
| | | | 28 | | 1,197 | 44.01 | 1,232 | -39 ST | | |
| MARKETAXESS HOLDINGS INC SYMBOL MKTK | CASH | 05/29/14 C | 50 | 161.66 | 8,083 | 54.54 | 2,727 | 5,356 LI | 52 | 0.64 |
| MEDNAX INC SYMBOL MD | CASH | 05/29/14 C | 35 | 68.91 | 2,412 | 58.03 | 2,031 | 381 LI | | |
| MERCK & CO INC SYMBOL MRK | CASH | 05/29/14 C | 171 | 58.66 | 10,031 | 58.66 | 10,031 | | 315 | 3.14 |
| | | 12/05/14 C | 97 | | 5,697 | 57.66 | 5,593 | 97 LI | | |
| | | 03/14/15 C | 61 | | 3,578 | 61.41 | 3,745 | -158 LI | | |
| | | | 19 | | 753 | 53.25 | 992 | 70 ST | | |
| MICHAELS COMPANIES INC (THE) SYMBOL MIK | CASH | 06/30/16 C | 94 | 26.36 | 2,478 | 28.47 | 2,676 | -198 ST | | |

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STATEMENT PERIOD
July 1 - July 29, 2016

Your Portfolio Holdings (continued)

ACCOUNT NUMBER
920-38973 TK4
 LAST STATEMENT **June 30, 2016**

Equities & Options (Continued)

| DESCRIPTION | ACCT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) |
|---------------------------------------|-----------|------------------|----------|--------|--------------|-----------|-------|----------------------|-------------------------|---------------------|
| MONSTER BEVERAGE CORPORATION NEW | CASH | 12/05/14 C | 70 | 160.63 | 11,244 | 106.79 | 7,475 | 3,769 LT | | |
| SYMBOL: MNSI | | | | | | | | | | |
| MCDONALDS CORP | CASH | C | 28 | 117.65 | 3,294 | 104.43 | 2,924 | 370 | 100 | 3.04 |
| SYMBOL: MCD | | 10/15/14 C | 26 | | 2,706 | 103.62 | 2,350 | 356 ST | | |
| | | 11/17/15 C | 5 | | 588 | 117.62 | 583 | 5 ST | | |
| MICROCHIP TECHNOLOGY INC | CASH | 05/29/14 C | 47 | 55.64 | 2,615 | 46.14 | 2,169 | 446 LT | 68 | 2.60 |
| SYMBOL: MCHP | | | | | | | | | | |
| MID AMERICA APARTMENT COMMUNITIES INC | CASH | C | 46 | 106.02 | 4,877 | 71.94 | 3,309 | 1,568 | 151 | 3.10 |
| SYMBOL: MAA | | 05/29/14 C | 37 | | 3,953 | 71.92 | 2,650 | 1,273 LT | | |
| | | 07/01/14 C | 9 | | 924 | 71.20 | 650 | 265 LT | | |
| MICROSOFT CORP | CASH | C | 191 | 56.68 | 10,826 | 45.27 | 8,647 | 2,179 | 275 | 2.54 |
| SYMBOL: MSFT | | 05/29/14 C | 73 | | 4,138 | 47.10 | 2,927 | 1,211 LT | | |
| | | 12/05/14 C | 117 | | 6,688 | 44.51 | 5,070 | 956 LT | | |
| | | 08/28/15 C | 1 | | 57 | 43.75 | 44 | 13 ST | | |
| MIDDLEBY CORP | CASH | 05/29/14 C | 51 | 120.38 | 6,139 | 79.50 | 4,054 | 2,085 LT | | |
| SYMBOL: MIDD | | | | | | | | | | |
| MOBILE MINI INC | CASH | 05/29/14 C | 59 | 32.51 | 1,918 | 43.38 | 2,560 | -642 LT | 49 | 2.55 |
| SYMBOL: MINI | | | | | | | | | | |
| NOVARTIS AG | CASH | 12/05/14 C | 70 | 83.26 | 5,828 | 96.04 | 6,723 | -895 LT | 161 | 2.76 |
| AMERICAN DEPOSITARY SHARES | | | | | | | | | | |
| SYMBOL: NVS | | | | | | | | | | |
| NEWELL BRANDS INC | CASH | C | 42 | 52.46 | 2,203 | 30.45 | 1,279 | 924 | 32 | 1.45 |
| SYMBOL: NWL | | 05/29/14 C | 20 | | 1,049 | 29.44 | 589 | 460 LT | | |
| | | 07/25/14 C | 22 | | 1,154 | 51.36 | 690 | 464 LT | | |
| NEXTERA ENERGY INC | CASH | C | 25 | 128.29 | 3,207 | 96.65 | 2,416 | 791 | 87 | 2.71 |
| SYMBOL: NEE | | 05/29/14 C | 24 | | 3,079 | 96.42 | 2,314 | 765 LT | | |

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Your Portfolio Holdings (continued)

Equities & Options (continued)

| DESCRIPTION | ACCT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) |
|--|-----------|------------------|----------|--------|--------------|-----------|--------|----------------------|-------------------------|---------------------|
| PENSKE AUTOMOTIVE GROUP INC SYMBOL: PAG | CASH | 08/28/15 C | 74 | 39.62 | 2,932 | 48.55 | 3,593 | -661 | 83 | 2.83 |
| | | | 57 | | 2,258 | 51.57 | 2,928 | -670 SI | | |
| | | | 17 | | 674 | 39.11 | 665 | 9 SI | | |
| QEP RESOURCES INC SYMBOL: QEP | CASH | 09/29/14 C | 142 | 18.20 | 2,584 | 27.88 | 3,959 | -1,375 | | |
| | | | 93 | | 1,752 | 31.87 | 2,934 | -1,172 LT | | |
| | | | 49 | | 832 | 20.41 | 995 | 163 LT | | |
| PROTO LABS INC CGM | CASH | 05/29/14 C | 50 | 55.04 | 2,752 | 65.53 | 3,277 | -525 | | |
| | | | 39 | | 2,147 | 60.64 | 3,599 | 452 LT | | |
| | | | 11 | | 605 | 51.51 | 578 | 72 LT | | |
| PHYSICIANS REALTY TRUST SYMBOL: PRX | CASH | 06/17/16 C | 168 | 21.72 | 3,649 | 20.29 | 3,409 | 240 ST | 151 | 4.14 |
| PREMIER INC CIA | CASH | 01/13/16 C | 70 | 32.70 | 2,289 | 31.48 | 2,203 | 86 | | |
| | | | 12 | | 1,700 | 31.28 | 1,626 | 74 SI | | |
| | | | 18 | | 549 | 32.15 | 571 | 12 SI | | |
| PRA GROUP INC CGM | CASH | 06/19/15 C | 44 | 27.86 | 1,226 | 62.24 | 2,739 | -1,513 LT | | |
| ORACLE CORPORATION SYMBOL: ORCL | CASH | 05/29/14 C | 265 | 41.04 | 10,876 | 41.28 | 10,940 | -64 | 159 | 1.46 |
| | | | 31 | | 1,272 | 42.16 | 1,307 | -35 LT | | |
| | | | 21 | | 8,742 | 41.77 | 8,867 | 155 LT | | |
| | | | 41 | | 852 | 35.07 | 730 | 123 SI | | |
| PPG INDUSTRIES INC SYMBOL: PPG | CASH | 05/29/14 C | 52 | 104.71 | 5,445 | 98.79 | 5,137 | 308 | 83 | 1.52 |
| | | | 26 | | 3,770 | 105.44 | 3,610 | 154 LT | | |
| | | | 9 | | 942 | 95.42 | 859 | 84 SI | | |
| | | | 7 | | 733 | 94.62 | 662 | 71 SI | | |
| PEPSICO INC SYMBOL: PEP | CASH | 05/29/11 C | 44 | 108.92 | 4,792 | 92.60 | 4,074 | 718 | 132 | 2.75 |
| | | | 13 | | 1,743 | 57.82 | 1,405 | 337 LT | | |

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THE MARK E BRYANT CHARITABLE

STATEMENT PERIOD
July 1 - July 29, 2016

Your Portfolio Holdings (continued)

ACCOUNT NUMBER
920-38973 TK4

LAST STATEMENT
June 30, 2016

Equities & Options (Continued)

| DESCRIPTION | ACCT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) |
|-----------------------|-----------|------------------|----------|--------|--------------|-----------|--------|----------------------|-------------------------|---------------------|
| PEPSICO INC | | 12/10/14 C | 10 | | 1,089 | 97.34 | 963 | 126 LI | | |
| | | 12/18/14 C | 10 | | 1,089 | 94.75 | 948 | 141 LI | | |
| | | 01/31/15 C | 8 | | 371 | 94.77 | 758 | 113 LI | | |
| PFIZER INC | CASH | | 117 | 36.89 | 4,316 | 31.72 | 3,711 | 605 | 140 | 3.24 |
| SYMBOL: PFE | | 11/25/15 C | 77 | | 2,840 | 32.95 | 2,527 | 303 SI | | |
| | | 04/29/16 C | 22 | | 812 | 29.03 | 639 | 173 SI | | |
| | | 05/17/16 C | 19 | | 574 | 30.17 | 535 | 139 SI | | |
| PROCTER & GAMBLE CO | CASH | | 129 | 85.59 | 11,041 | 81.41 | 10,502 | 539 | 345 | 3.12 |
| SYMBOL: PG | | 05/26/14 C | 52 | | 7,874 | 80.31 | 7,499 | 485 LI | | |
| | | 12/05/14 C | 22 | | 1,883 | 90.34 | 1,987 | -105 LI | | |
| | | 11/17/15 C | 15 | | 1,284 | 75.00 | 1,125 | 159 SI | | |
| QUAKER CHEMICAL CORP | CASH | | 24 | 95.66 | 2,296 | 79.75 | 1,914 | 382 | 33 | 1.44 |
| SYMBOL: QWR | | 09/15/15 C | 20 | | 1,913 | 79.79 | 1,590 | 317 SI | | |
| | | 10/05/15 C | 4 | | 383 | 79.55 | 318 | 64 SI | | |
| QUALCOMM INC | CASH | | 157 | 62.58 | 9,825 | 72.28 | 11,349 | -1,524 | 333 | 3.39 |
| SYMBOL: QCOM | | 07/29/14 C | 72 | | 4,500 | 80.03 | 5,762 | -1,256 LI | | |
| | | 01/07/15 C | 47 | | 2,941 | 75.70 | 3,474 | -522 LI | | |
| | | 02/02/15 C | 14 | | 875 | 64.65 | 900 | -33 LI | | |
| | | 05/14/16 C | 14 | | 1,502 | 50.58 | 1,214 | 288 SI | | |
| RAYTHEON CO | CASH | 05/29/14 C | 32 | 139.53 | 4,465 | 96.86 | 3,100 | 1,365 LI | 94 | 2.11 |
| SYMBOL: RTN | | | | | | | | | | |
| RPM INTERNATIONAL INC | CASH | 05/29/14 C | 140 | 54.26 | 7,596 | 42.94 | 6,012 | 1,584 LI | 154 | 2.03 |
| SYMBOL: RPM | | | | | | | | | | |
| RBC BEARINGS INC | CASH | | 45 | 76.03 | 3,421 | 58.86 | 2,649 | 772 | | |
| SYMBOL: ROLL | | 05/29/14 C | 31 | | 2,357 | 58.97 | 1,828 | 529 LI | | |
| | | 08/11/14 C | 14 | | 1,064 | 58.63 | 821 | 243 LI | | |

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Your Portfolio Holdings (continued)

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LAST STATEMENT
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Equities & Options (continued)

| DESCRIPTION | ACCT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) |
|---|-----------|------------------|----------|--------|--------------|-----------|-------|----------------------|-------------------------|---------------------|
| RITCHE BROS AUCTIONEERS US LISTED SYMBOL: RBA | CASH | 05/29/14 C | 123 | 33.20 | 4,084 | 23.07 | 2,838 | 1,246 LT | 79 | 1.93 |
| SUPERIOR ENERGY SERVICES INC SYMBOL: SEP | CASH | 05/29/14 C | 97 | 15.97 | 1,549 | 33.35 | 3,235 | -1,686 LT | 31 | 2.00 |
| SEI INVESTMENTS CO SYMBOL: SEI | CASH | 12/05/14 C | 147 | 45.00 | 6,615 | 40.83 | 6,001 | 614 | 76 | 1.15 |
| SABMILLER PLC SPAINISH DADR SYMBOL: SBMRY | CASH | 10/07/17 C | 2 | | 9 | 49.25 | 99 | 9 SI | | |
| SIGNATURE BANK SYMBOL: SBNV | CASH | 05/29/14 C | 17 | 120.24 | 2,044 | 115.02 | 1,955 | 89 LT | 108 | 1.98 |
| SPECTRA ENERGY CORP SYMBOL: SXT | CASH | 05/29/14 C | 133 | 35.97 | 4,784 | 39.57 | 5,263 | -479 | 215 | 4.49 |
| SVB FINANCIAL GROUP SYMBOL: SVFH | CASH | 05/29/14 C | 34 | 100.42 | 3,414 | 103.77 | 3,528 | -114 | | |
| SS&C TECHNOLOGIES HOLDINGS INC SYMBOL: SSKC | CASH | 05/29/14 C | 98 | 32.22 | 3,158 | 22.17 | 2,172 | 986 | 25 | 0.79 |

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Your Portfolio Holdings (continued)

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June 30, 2016

Equities & Options (Continued)

| DESCRIPTION | ACCT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) |
|---|-----------|------------------|----------|--------|--------------|-----------|--------|----------------------|-------------------------|---------------------|
| STERIS PLC COM | CASH | 11/03/15 C | 61 | 70.95 | 4,328 | 74.36 | 4,536 | -208 ST | 61 | 1.41 |
| SYMBOL SIF | | | | | | | | | | |
| SCHLUMBERGER LTD SYMBOL SIF | CASH | 05/29/14 C | 143 | 80.52 | 11,514 | 102.24 | 14,620 | -3,106 | 286 | 2.48 |
| | | | | | 6,441 | 103.93 | 8,314 | -1,873 LT | | |
| | | | | | 805 | 107.04 | 1,070 | -265 LT | | |
| | | | | | 1,127 | 116.12 | 1,626 | 498 LT | | |
| | | | | | 880 | 107.51 | 1,186 | -300 LT | | |
| | | | | | 488 | 98.84 | 593 | -110 LT | | |
| | | | | | 1,108 | 86.90 | 1,504 | -396 LT | | |
| | | | | | 584 | 75.26 | 527 | 37 ST | | |
| SUN COMMUNITIES INC SYMBOL SIF | CASH | 11/05/15 C | 47 | 79.15 | 3,720 | 65.56 | 3,082 | 638 | 122 | 3.28 |
| | | | | | 2,929 | 65.75 | 2,433 | 496 ST | | |
| | | | | | 791 | 64.86 | 649 | 143 ST | | |
| SYSCO CORP SYMBOL SIF | CASH | 08/28/15 C | 98 | 51.79 | 5,075 | 40.78 | 3,997 | 1,078 | 122 | 2.40 |
| | | | | | 3,074 | 40.33 | 2,339 | 664 ST | | |
| | | | | | 1,791 | 41.49 | 1,411 | 350 ST | | |
| | | | | | 311 | 41.15 | 247 | 64 ST | | |
| TUPPERWARE BRANDS CORPORATION SYMBOL TUP | CASH | 05/29/14 C | 35 | 62.68 | 2,194 | 84.30 | 2,951 | -757 LT | 95 | 4.33 |
| TYLER TECHNOLOGIES INC SYMBOL TYL | CASH | 05/29/14 C | 32 | 163.02 | 5,217 | 80.27 | 2,569 | 2,648 LT | | |
| 3M COMPANY SYMBOL MMM | CASH | 05/29/14 C | 21 | 178.36 | 3,746 | 142.36 | 2,990 | 756 | 93 | 2.48 |
| | | | | | 3,211 | 142.20 | 2,530 | 651 LT | | |
| | | | | | 535 | 143.31 | 430 | 105 ST | | |
| TEXAS CAPITAL BANCSHARES INC SYMBOL TCFI | CASH | 11/14/14 C | 43 | 48.54 | 2,087 | 59.18 | 2,545 | -458 LT | | |

OFFICE SERVICING YOUR ACCOUNT
 J.P. MORGAN SECURITIES LLC
 3801 PGA BOULEVARD
 SUITE 800
 PALM BEACH GARDENS, FL 33410
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 Toll-free in US: 855-576-2200

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY
 J.P. Morgan Clearing Corp
 4 Metrotech Center, Floor 3
 Brooklyn, New York 11235-0001

THE MARK E BRYANT CHARITABLE

STATEMENT PERIOD
July 1 - July 29, 2016

Your Portfolio Holdings (continued)

ACCOUNT NUMBER
920-38973 TK4
 LAST STATEMENT **June 30, 2016**

Equities & Options (continued)

| DESCRIPTION | ACCT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) |
|--|-----------|------------------|----------|--------|--------------|-----------|--------|----------------------|-------------------------|---------------------|
| THE TRAVELERS COMPANIES INC SYMBOL TIV | CASH | 05/09/14 C | 49 | 116.22 | 5,695 | 94.46 | 4,629 | 1,066 | 131 | 2.30 |
| | | 08/28/15 C | 47 | | 5,453 | 44.2 | 4,427 | 1,035 LT | | |
| | | | 2 | | 230 | 120.65 | 201 | 31 SI | | |
| TREEHOUSE FOODS INC SYMBOL THF | CASH | 01/29/15 C | 29 | 103.19 | 2,993 | 88.65 | 2,571 | 422 | | |
| | | 02/12/15 C | 24 | | 2,167 | 91.67 | 1,955 | 242 LT | | |
| | | | 8 | | 800 | 81.71 | 646 | 180 SI | | |
| TIME WARNER INC SYMBOL TWX | CASH | 05/29/14 C | 83 | 76.65 | 6,362 | 67.54 | 5,606 | 756 | 134 | 2.11 |
| | | 04/28/15 C | 81 | | 6,109 | 67.41 | 5,403 | 748 LT | | |
| | | | 2 | | 153 | 76.75 | 145 | 8 SI | | |
| TEAM HEALTH HOLDINGS INC SYMBOL THH | CASH | 06/19/15 C | 44 | 40.84 | 1,797 | 61.85 | 2,721 | -924 LT | | |
| TEXAS INSTRUMENTS INCORPORATED SYMBOL TXN | CASH | 05/09/14 C | 74 | 69.75 | 5,162 | 46.79 | 3,462 | 1,700 | 112 | 2.17 |
| | | 08/28/15 C | 48 | | 3,348 | 45.51 | 2,212 | 1,116 LT | | |
| | | | 55 | | 1,814 | 47.80 | 1,233 | 584 SI | | |
| TIFFANY & CO NEW SYMBOL TIF | CASH | 04/14/15 C | 19 | 64.52 | 1,226 | 64.37 | 1,223 | 3 | 34 | 2.77 |
| | | 08/27/15 C | 10 | | 1,009 | 54.37 | 1,030 | 3 ST | | |
| | | | 3 | | 194 | 54.37 | 163 | ST | | |
| TORO CO SYMBOL TOR | CASH | 05/20/14 C | 47 | 91.95 | 4,322 | 64.49 | 3,031 | 1,291 | 56 | 1.30 |
| | | 01/07/15 C | 46 | | 4,233 | 64.50 | 2,970 | 1,260 LT | | |
| | | | 1 | | 92 | 61.20 | 61 | 31 LT | | |
| ULTIMATE SOFTWARE GROUP INC SYMBOL USG | CASH | 05/01/15 C | 19 | 209.10 | 3,973 | 166.30 | 3,160 | 813 | | |
| | | 02/02/15 C | 15 | | 3,345 | 157.67 | 1,875 | 603 LT | | |
| | | | 3 | | 627 | 158.68 | 477 | 150 ST | | |
| UNITED PARCEL SVC INC SYMBOL UPS | CASH | 05/29/14 C | 113 | 108.10 | 12,215 | 103.96 | 11,748 | 467 | 353 | 2.89 |
| | | 10/08/15 C | 46 | | 11,300 | 104.01 | 10,921 | 409 LT | | |
| | | | 8 | | 865 | 103.31 | 820 | 38 SI | | |

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THE MARK E BRYANT CHARITABLE

21 of 48

STATEMENT PERIOD
July 1 - July 29, 2016

Your Portfolio Holdings (continued)

ACCOUNT NUMBER
920-38973 TK4

LAST STATEMENT
June 30, 2016

Equities & Options (Continued)

| DESCRIPTION | ACCT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) |
|--|-----------|------------------|----------|--------|--------------|-----------|-------|----------------------|-------------------------|---------------------|
| UMPQUA HLDGS CORP SYMBOL UMPQ | CASH | 05/26/14 C | 137 | 15.23 | 2,087 | 16.49 | 2,259 | -172 | 88 | 4.22 |
| | | | 112 | | 1,706 | 15.62 | 1,861 | -155 LI | | |
| | | 07/07/15 C | 1 | 15 | 15 | 15.18 | 16 | -1 LI | | |
| | | 03/03/15 C | 24 | 360 | 360 | 15.89 | 381 | 16 SI | | |
| UNITEDHEALTH GROUP INC SYMBOL UNH | CASH | 05/29/14 C | 20 | 143.20 | 2,864 | 79.38 | 1,588 | 1,276 LI | 50 | 1.75 |
| UNION PACIFIC CORP SYMBOL UNP | CASH | 05/26/14 C | 51 | 93.05 | 4,746 | 98.86 | 5,042 | -296 | 112 | 2.36 |
| | | | 47 | | 4,374 | 98.81 | 4,644 | -270 LI | | |
| | | 08/18/14 C | 5 | 276 | 276 | 103.81 | 311 | -32 LI | | |
| | | 08/28/15 C | 1 | 94 | 94 | 89.18 | 89 | 7 SI | | |
| URBAN OUTFITTERS INC SYMBOL URBN | CASH | 05/26/14 C | 116 | 29.90 | 3,468 | 32.77 | 3,802 | -334 | | |
| | | | 51 | | 1,824 | 33.08 | 2,019 | 194 LI | | |
| | | 11/20/14 C | 1 | 988 | 988 | 30.27 | 696 | -9 LI | | |
| | | 05/03/15 C | 32 | 957 | 957 | 33.99 | 1,068 | -111 LI | | |
| VARIAN MEDICAL SYSTEMS INC SYMBOL VAR | CASH | 12/05/14 C | 64 | 94.74 | 6,063 | 87.08 | 5,573 | 490 LI | | |
| VERIFONE SYSTEMS INC SYMBOL PAY | CASH | 03/13/15 C | 74 | 19.16 | 1,418 | 34.45 | 2,549 | -1,131 LI | | |
| VERIZON COMMUNICATIONS SYMBOL VZ | CASH | 05/26/14 C | 80 | 55.41 | 4,433 | 49.55 | 3,964 | 469 | 181 | 4.08 |
| | | | 73 | | 4,622 | 40.75 | 2,872 | 450 LI | | |
| | | 08/26/15 C | 2 | 111 | 111 | 45.94 | 92 | 19 SI | | |
| VISA INC SYMBOL V | CASH | 05/29/14 C | 155 | 78.05 | 12,098 | 55.44 | 8,594 | 3,504 | 87 | 0.72 |
| | | | 112 | | 8,742 | 53.62 | 6,006 | 2,736 LI | | |
| | | 08/14/14 C | 20 | 1,561 | 1,561 | 53.06 | 1,051 | 500 LI | | |
| | | 12/05/14 C | 21 | 1,639 | 1,639 | 65.77 | 1,381 | 258 LI | | |
| | | 10/07/15 C | 2 | 156 | 156 | 72.85 | 146 | 10 SI | | |

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 Brooklyn, New York 11245 0001

THE MARK E BRYANT CHARITABLE

STATEMENT PERIOD
 July 1 - July 29, 2016

Your Portfolio Holdings (continued)

ACCOUNT NUMBER
 920-38973 TK4

LAST STATEMENT June 30, 2016

Equities & Options (Continued)

| DESCRIPTION | ACCT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) |
|--|-----------|--|---|--|--|---|---|--|-------------------------|---------------------|
| VWR CORPORATION COMMON STOCK SYMBOL: VWR | CASH | 06.17/16 C | 103 | 31.32 | 3,226 | 29.63 | 3,052 | 174 ST | | |
| WASTE MANAGEMENT INC DEL SYMBOL: WM | CASH | 09.09/15 C | 59 | 66.12 | 3,901 | 50.35 | 2,971 | 930 ST | 97 | 2.49 |
| WEST PHARMACEUTICAL SVCS INC SYMBOL: WPI | CASH | 08/01/14 C 01/07/15 C | 50 4 | 80.28 321 | 4,014 1,324 | 41.06 51.60 | 2,053 206 | 1,961 1,840 LI 115 LI | 24 | 0.60 |
| WELLS FARGO & CO SYMBOL: WFC | CASH | 09/15/15 C 09/24/15 C 09/24/15 C 09/28/15 C 07/09/15 C 07/14/15 C | 108 15 27 13 16 14 13 | 47.97 1.19 129.5 62.4 70.8 97.2 62.4 | 5,181 17.9 3,295 824 708 972 824 | 46.82 47.11 47.10 45.97 45.63 46.50 19.14 | 5,056 1,177 1,272 598 730 661 628 | 125 22 LI 24 LI 20 LI 38 ST 21 ST 4 LI | 164 | 3.17 |
| WABTEC CORP SYMBOL: WAB | CASH | 05/09/14 C 01/12/15 C | 57 4 | 68.50 145 | 3,905 581 | 76.23 78.02 | 4,345 3,800 | -440 466 LI | 23 | 0.59 |
| WAGWORKS INC SYMBOL: WAG | CASH | 01/10/15 C 01/15/15 C 02/03/15 C | 72 43 10 | 61.81 22.54 61.8 | 4,450 970 618 | 41.19 36.61 42.04 | 2,965 1,703 420 | 1,485 954 LI 198 LI | | |
| WEC ENERGY GROUP INC SYMBOL: WEC | CASH | 05/19/14 C 08/07/14 C 10/09/14 C 08/28/15 C | 70 17 13 16 4 | 64.91 24.62 844 1,036 260 | 4,544 2,462 844 1,036 260 | 44.50 15.02 12.63 45.87 48.24 | 3,115 1,697 574 702 193 | 1,429 736 LI 260 LI 337 LI 67 ST | 139 | 3.06 |

J.P. Morgan

J.P. Morgan Securities

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THE MARK E BRYANT CHARITABLE

STATEMENT PERIOD
July 1 - July 29, 2016

Your Portfolio Holdings (continued)

ACCOUNT NUMBER
920-38973 TK4
 LAST STATEMENT
June 30, 2016

MUTUAL FUNDS

A maximum of two tax lots per position will be reported in the mutual funds section. These will be the aggregate totals of the long-term holdings and the short-term holdings respectively. Funds tracked with the Average-Cost methodology are denoted with an 'A' next to the Unit Cost number.

| DESCRIPTION | ACQT TYPE | ACQUISITION DATE | QUANTITY | PRICE | MARKET VALUE | UNIT COST | CDST | UNREALIZED GAIN/LSS | ESTIMATED ANNUAL INCOME | ESTIMATED YIELD (%) |
|---|-----------|------------------|------------|-------|------------------|-----------|------------------|---------------------|-------------------------|---------------------|
| INVESCO ASIA PACIFIC GROWTH FUND | CASH | C | 1,542.152 | 31.45 | 48,501 | 31.81 | 49,061 W | -560 | 1,499 | 3.09 |
| SYMBOL: ASIYX | | | 1,422.25 | | 44,729 | 31.12 | 45,684 | -954 U | | |
| | | | 119.902 | | 3,772 | 31.49 | 5,377 W | 348 U | | |
| JPMORGAN TR I US LARGE CAP CORE PLUS DIV FUND CLASS | CASH | C | 8,284.928 | 27.69 | 229,410 | 28.76 | 238,271 W | -8,861 | 514 | 0.22 |
| SYMBOL: JPSCX | | | 7,944.54 | | 211,679 | 28.92 | 221,004 | 9,385 U | | |
| | | | 340.378 | | 17,730 | 29.87 | 17,267 W | 463 U | | |
| OPPENHEIMER DEVELOPING MKTS FUND | CASH | C | 1,435.496 | 32.17 | 46,180 | 37.47 | 53,788 | -7,608 | 322 | 0.70 |
| SYMBOL: OPVYX | | | 1,291.438 | | 41,538 | 38.21 | 49,061 | -7,523 U | | |
| | | | 144.058 | | 4,642 | 29.59 | 4,324 | 318 U | | |
| T ROWE PRICE OVERSEAS STOCK FUND | CASH | C | 25,831.731 | 9.04 | 233,519 | 9.60 | 247,959 | -14,440 | 4,908 | 2.10 |
| SYMBOL: FOCVX | | | 25,447.871 | | 230,049 | 9.11 | 244,594 | -14,505 U | | |
| | | | 383.860 | | 3,470 | 9.87 | 3,405 | 65 U | | |
| TOTAL MUTUAL FUNDS | | | | | \$557,610 | | \$589,079 | -\$31,469 | \$7,243 | |

C - Covered Security - This is a covered security. Cost basis and realized gains/losses for covered lots will be reported to the IRS on Form 1099-B. Please consult your Tax Advisor for additional information.

W - Wash Sale - This position has been identified as part of a wash sale. As a result, you may not be able to deduct all of the adjusted cost basis, adjusted term and/or adjusted unrealized and realized gains/losses related to this tax lot. Neither J.P. Morgan Clearing Corp. nor its affiliates provide tax advice and this wash sale information provided herein is for your information only. You should not use this wash sale information provided herein for tax return preparation purposes as the information may differ from information provided on your 1099-B. Please consult your Tax Advisor for additional information.

| | |
|--|--------------------|
| YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME | \$19,384 |
| YOUR PRICED PORTFOLIO HOLDINGS | \$1,335,076 |

OFFICE SERVICING YOUR ACCOUNT
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THE MARK E BRYANT CHARITABLE

STATEMENT PERIOD
July 1 - July 29, 2016

Trades Executed Pending Settlement (continued)

ACCOUNT NUMBER
920-38973 TK4

LAST STATEMENT
June 30 2016

| SETTLEMENT DATE | TRADE DATE | TRANSACTION | DESCRIPTION | SYMBOL/CUSIP | QUANTITY | PRICE | DEBIT AMOUNT | CREDIT AMOUNT |
|-----------------|------------|-------------|--|--------------|----------|---------|-------------------|-----------------|
| 08/03/16 | 01/29/16 | SOLD | AUTOMATIC DATA PROCESSING INC AVG PRICE SHOWN. SEE DISCLOSURE ON REVERSE*** J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY VSP 05/29/14 | ADP | 9 | 89.1446 | | 802.28 |
| TOTAL | | | | | | | \$2,822.63 | \$802.28 |

The above traces do not appear in any other section of this statement

Realized Gain/Loss Detail - Year to Date

Total Cost, Realized Gain (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Tax payers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. JPMCC reports only gains or losses for certain securities to the IRS. Please contact your Tax Advisor for additional information as neither J.P. Morgan Clearing Corp nor its affiliates provide tax advice. JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise noted, the cost basis reflected at the time of sale in your account is based on the first-in, first-out (FIFO) method. Proceeds information excludes accrued interest.

Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement.

SHORT TERM GAIN(LOSS) DETAILS

| SECURITY DESCRIPTION | SYMBOL/CUSIP | QUANTITY | DATE ACQUIRED | DATE SOLD | TOTAL COST | PROCEEDS | REALIZED GAIN(LOSS) |
|----------------------|--------------|----------|---------------|-----------|------------|----------|---------------------|
| ANSYS INC | ANSS | 9 | 08/28/15 C | 04/12/16 | \$ 807.12 | 755.90 | (51.22) |
| ASPEN TECHNOLOGY INC | AZPN | 63 | 03/03/15 C | 01/25/16 | 2,411.98 | 2,105.31 | (306.67) |
| BOEING CO | BA | 17 | 08/28/15 C | 01/29/16 | 2,231.59 | 2,032.68 | (198.91) |
| INFOBLOX INC | BLOX | 101 | 01/25/16 C | 04/21/16 | 1,623.28 | 1,519.28 | (104.00) |

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THE MARK E. BRYANT CHARITABLE

STATEMENT PERIOD
July 1 - July 29, 2016

Realized Gain/Loss Detail - Year to Date (continued)

ACCOUNT NUMBER
920-38973 TK4
 LAST STATEMENT **June 30, 2016**

| SECURITY DESCRIPTION | SYMBOL/ CUSIP | QUANTITY | DATE ACQUIRED | DATE SOLD | TOTAL COST | PROCEEDS | REALIZED (GAIN/LOSS) |
|---|---------------|----------|---------------|------------|------------|--------------------|----------------------|
| INDEX LABORATORIES CORP | IDXX | 6 | 08/28/15 C | 06/08/15 S | 433.32 | 535.55 | 102.23 |
| ***LIONS GATE ENTERTAINMENT CORP | LGF | 45 | 08/28/15 C | 07/01/15 S | 1,708.50 | 915.37 | 793.13 |
| ***LIONS GATE ENTERTAINMENT CORP | LGF | 25 | 01/04/15 C | 07/01/15 S | 775.75 | 497.47 | (278.28) |
| ***LIONS GATE ENTERTAINMENT CORP | LGF | 20 | 07/12/15 C | 07/01/15 S | 364.40 | 397.99 | 33.59 |
| MATRESS FIRM HOLDING CORP | MFRM | 29 | 04/16/15 C | 01/04/15 S | 1,874.60 | 1,288.16 | (586.44) |
| NATURAL GROCCERS BY VITAMIN COTTAGE INC | NGVC | 13 | 01/13/15 C | 04/25/15 S | 286.25 | 173.80 | (112.45) |
| PRAXAIR INC | PX | 9 | 01/11/15 C | 02/08/15 S | 883.47 | 908.99 | 25.52 |
| PRAXAIR INC | PX | 11 | 01/13/15 C | 02/08/15 S | 1,171.91 | 1,211.99 | 40.08 |
| SYSCO CORP | SY | 21 | 12/15/15 C | 01/11/15 S | 864.13 | 839.77 | (24.36) |
| UNITED TECHNOLOGIES CORP | UTX | 29 | 10/20/15 C | 02/08/15 S | 2,781.10 | 2,507.13 | (273.97) |
| WASTE MANAGEMENT INC DEL | WM | 2 | 09/09/15 C | 07/05/15 S | 100.70 | 154.37 | 53.67 |
| TOTAL SHORT TERM GAIN(LOSS)** | | | | | | \$15,823.76 | \$(2,494.76) |

LONG TERM GAIN(LOSS) DETAILS

| SECURITY DESCRIPTION | SYMBOL/ CUSIP | QUANTITY | DATE ACQUIRED | DATE SOLD | TOTAL COST | PROCEEDS | REALIZED (GAIN/LOSS) |
|--|---------------|----------|---------------|------------|------------|----------|----------------------|
| AMAZON COM INC | AMZN | 3 | 12/15/14 C | 01/08/16 S | 938.44 | 1,838.82 | 900.38 |
| ALIGN TECHNOLOGY INC | ALGN | 19 | 01/07/15 C | 01/13/15 S | 1,132.90 | 1,125.24 | (7.66) |
| ALIGN TECHNOLOGY INC | ALGN | 9 | 01/07/15 C | 02/02/15 S | 536.63 | 607.18 | 70.55 |
| **INVESCO ASIA PACIFIC GROWTH FD CL Y | ASIX | 24.687 | 05/29/14 C | 07/15/16 S | 793.93 | 766.53 | (27.40) |
| AMERICAN TOWER CORPORATION (RE1) | AMI | 5 | 05/29/14 C | 07/05/15 S | 802.89 | 1,011.77 | 208.88 |
| ***ALIBABA GROUP HOLDING LTD SPONSORED ADR | BABA | 1 | 12/05/14 C | 04/22/16 S | 108.48 | 79.81 | (28.67) |

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THE MARK E BRYANT CHARITABLE

STATEMENT PERIOD
 July 1 - July 29, 2016

Realized Gain/Loss Detail - Year to Date (continued)

SHORT TERM GAIN(LOSS) DETAILS (Continued)

| SECURITY DESCRIPTION | SYMBOL/ CUSIP | QUANTITY | DATE ACQUIRED | DATE SOLD | TOTAL COST | PROCEEDS | REALIZED GAIN(LOSS) |
|--|---------------|----------|---------------|-----------|--------------------|--------------------|---------------------|
| IDEXX LABORATORIES CORP | IDXX | 6 | 08/29/15 | 02/08/16 | 433.37 | 535.55 | 102.23 |
| **LIONS GATE ENTERTAINMENT CORP | LGF | 45 | 08/29/15 | 07/01/16 | 1,708.90 | 915.37 | (793.53) |
| **LIONS GATE ENTERTAINMENT CORP | LGF | 25 | 01/04/16 | 07/01/16 | 775.76 | 497.47 | (278.29) |
| **LIONS GATE ENTERTAINMENT CORP | LGF | 29 | 02/12/15 | 07/01/16 | 364.40 | 397.99 | 33.59 |
| MATRESS FIRM HOLDING CORP | MFRM | 29 | 04/15/15 | 01/04/16 | 1,874.60 | 1,088.16 | (586.44) |
| NATURAL GROCERS BY VITAMIN OPTIAGE INC | NGVC | 13 | 01/13/15 | 04/25/15 | 286.26 | 173.80 | (112.46) |
| PRAXAIR INC | PX | 9 | 01/11/15 | 02/08/16 | 883.47 | 908.99 | 25.52 |
| PRAXAIR INC | PX | 11 | 01/13/15 | 02/08/16 | 1,171.91 | 1,211.99 | 40.08 |
| SYSCO CORP | SY | 21 | 12/15/15 | 01/11/16 | 894.13 | 859.77 | (24.36) |
| UNITED TECHNOLOGIES CORP | UTX | 29 | 10/29/15 | 02/09/16 | 2,781.10 | 2,507.13 | (273.97) |
| WASTE MANAGEMENT INC DEL | WM | 2 | 09/09/15 | 07/05/16 | 100.70 | 134.37 | 33.67 |
| TOTAL SHORT TERM GAIN(LOSS)** | | | | | \$18,318.52 | \$15,823.76 | \$(2,494.76) |

LONG TERM GAIN(LOSS) DETAILS

| SECURITY DESCRIPTION | SYMBOL/ CUSIP | QUANTITY | DATE ACQUIRED | DATE SOLD | TOTAL COST | PROCEEDS | REALIZED GAIN(LOSS) |
|---|---------------|----------|---------------|-----------|------------|----------|---------------------|
| AMAZON COM INC | AMZN | 3 | 12/05/14 | 01/08/16 | 938.44 | 1,838.82 | 900.38 |
| ALIGN TECHNOLOGY INC | ALGN | 19 | 01/07/15 | 01/13/16 | 1,132.90 | 1,125.24 | (7.66) |
| ALIGN TECHNOLOGY INC | ALGN | 9 | 01/07/15 | 02/02/16 | 536.63 | 607.18 | 70.55 |
| **INVESCO ASIA PACIFIC GROWTH FD CL Y | ASVX | 24.687 | 05/29/14 | 07/15/16 | 793.93 | 766.53 | (27.40) |
| AMERICAN TOWER CORPORATION REIT | AMT | 9 | 05/29/14 | 07/06/16 | 802.89 | 1,011.77 | 208.88 |
| **ALIBABA GROUP HOLDING LTD SPONSORED ADR | BABA | 1 | 12/05/14 | 04/22/16 | 108.38 | 79.81 | (28.57) |

OFFICE SERVICING YOUR ACCOUNT
 J.P. MORGAN SECURITIES LLC
 3801 PGA BOULEVARD
 SUITE 800
 PALM BEACH GARDENS, FL 33410
 TEL # (561) 894-5640
 Toll-free in US: 866-576-2200

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J.P. Morgan Clearing Corp
 4 Metrotech Center, Floor 3
 Brooklyn, New York 11245-0001

THE MARK E BRYANT CHARITABLE

STATEMENT PERIOD
 July 1 - July 29, 2016

Realized Gain/Loss Detail - Year to Date (continued)

ACCOUNT NUMBER
 920-38973 TK4

LAST STATEMENT
 June 30, 2016

| SECURITY DESCRIPTION | SYMBOL/ CUSIP | QUANTITY | DATE ACQUIRED | DATE SOLD | TOTAL COST | PROCEEDS | REALIZED GAIN/(LOSS) |
|--|---------------|----------|---------------|-----------|------------|----------|----------------------|
| AIR METHODS CORP NEW | AIRM | 44 | 05/29/14 C | 03/24/16 | 2,141.92 | 1,529.65 | (612.27) |
| AUTODESK INC | ADSK | 2 | 12/05/14 C | 04/22/15 | 121.80 | 119.01 | (2.79) |
| AUTOMATIC DATA PROCESSING INC | ADP | 9 | 05/29/14 C | 07/06/16 | 714.87 | 839.38 | 124.51 |
| AUTOMATIC DATA PROCESSING INC | AUF | 5 | 05/29/14 C | 07/29/15 | 714.87 | 802.28 | 87.41 |
| BLACKBAUD INC | BLKB | 13 | 05/29/14 C | 01/04/15 | 458.39 | 829.54 | 371.15 |
| COSTCO WHOLESALE CORP-NEW | COST | 4 | 05/29/14 C | 07/03/16 | 458.24 | 623.90 | 165.66 |
| CALATLANTIC GROUP INC COM | CAA | 40 | 05/29/14 C | 03/03/15 | 1,504.46 | 1,283.95 | (220.51) |
| CISCO SYSTEMS INC | CSCO | 2 | 12/05/14 C | 04/22/15 | 55.01 | 56.39 | 1.38 |
| COGNEX CORP | CGNX | 20 | 11/05/14 C | 03/29/15 | 817.01 | 765.90 | (51.11) |
| DRIL-QUIP INC | DRQ | 14 | 05/29/14 C | 04/25/16 | 1,422.25 | 853.89 | (568.37) |
| ECOLAB INC | EGL | 10 | 06/30/14 C | 06/10/15 | 1,108.40 | 1,199.17 | 90.77 |
| ECOLAB INC | EGL | 3 | 09/12/14 C | 06/10/16 | 346.53 | 359.75 | 13.22 |
| FIRST REPUBLIC BANK SAN FRANCISCO CALIF | FRC | 11 | 05/29/14 C | 01/04/16 | 560.23 | 702.81 | 142.58 |
| FACEBOOK INC CL A | FB | 4 | 10/15/14 C | 04/22/16 | 290.51 | 441.47 | 150.96 |
| GLACIER BANCORP INC-NEW | GBCI | 72 | 05/29/14 C | 03/10/16 | 1,503.11 | 1,821.56 | (81.55) |
| HIBBETT SPORTS INC | HIBB | 24 | 05/29/14 C | 06/30/15 | 1,219.92 | 834.83 | (385.09) |
| HOME DEPOT INC | HD | 10 | 05/29/14 C | 07/06/15 | 759.65 | 1,311.60 | 511.95 |
| INTEL CORP | INTC | 88 | 05/29/14 C | 07/22/16 | 2,368.75 | 3,042.10 | 673.35 |
| **JPMORGAN TR I US LARGE CAP CORP PLUS FD SELECT CLASS | JLPSX | 106.409 | 05/29/14 C | 07/15/15 | 3,078.03 | 2,900.71 | (177.32) |
| JOHNSON & JOHNSON | JNJ | 12 | 05/29/14 C | 07/06/16 | 1,207.56 | 1,467.14 | 259.58 |
| KAPSTONE PAPER AND PACKAGING CORPORATION | KS | 96 | 05/29/14 C | 01/13/16 | 2,801.28 | 1,660.11 | (1,141.17) |
| KAPSTONE PAPER AND PACKAGING CORPORATION | KS | 20 | 09/09/14 C | 01/13/16 | 628.17 | 345.85 | (282.32) |
| KIMBERLY CLARK CORP | KMB | 8 | 05/29/14 C | 04/12/16 | 853.12 | 1,103.35 | 250.23 |

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J.P. Morgan Clearing Corp.
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THE MARK E BRYANT CHARITABLE

STATEMENT PERIOD
July 1 - July 29, 2016

Realized Gain/Loss Detail - Year to Date (continued)

ACCOUNT NUMBER
920-38973 TK4

LAST STATEMENT
June 30, 2016

LONG TERM GAIN/(LOSS) DETAILS (Continued)

| SECURITY DESCRIPTION | SYMBOL / CUSIP | QUANTITY | DATE ACQUIRED | DATE SOLD | TOTAL COST | PROCEEDS | REALIZED GAIN/(LOSS) |
|--|----------------|----------|---------------|-----------|------------|----------|----------------------|
| KIRBY CORP | KCX | 52 | 05/29/14 | 01/29/16 | 3,528.95 | 1,912.58 | (1,616.38) |
| KIRBY CORP | KEX | 8 | 01/07/15 | 01/29/16 | 639.12 | 403.14 | 235.98 |
| LINCOLN ELEC HOLDINGS INC | LECO | 57 | 05/29/14 | 02/12/16 | 2,445.35 | 2,062.79 | 382.54 |
| LINCOLN ELEC HOLDINGS INC | LECO | 1 | 01/07/15 | 02/12/16 | 65.78 | 55.74 | (10.04) |
| LOWES COMPANIES INC | LOW | 24 | 12/05/14 | 02/19/16 | 1,551.84 | 1,639.28 | 87.44 |
| LOWES COMPANIES INC | LOW | 15 | 12/05/14 | 04/22/16 | 969.90 | 1,142.50 | 172.60 |
| LOWES COMPANIES INC | LOW | 7 | 12/05/14 | 05/04/16 | 452.62 | 531.43 | 78.81 |
| MARKETAXESS HOLDINGS INC | MKTX | 8 | 05/29/14 | 01/20/16 | 436.33 | 1,218.21 | 781.88 |
| MEDNAX INC | MDX | 28 | 05/29/14 | 06/09/16 | 1,624.84 | 1,967.15 | 342.31 |
| MONSTER BEVERAGE CORPORATION | MNST | 5 | 12/05/14 | 04/22/16 | 640.71 | 735.88 | 95.17 |
| NEWELL BRANDS INC | NWL | 42 | 05/29/14 | 05/30/16 | 1,236.48 | 2,040.31 | 803.83 |
| NEXTERA ENERGY INC | NEE | 11 | 05/29/14 | 01/05/16 | 1,060.62 | 1,435.61 | 374.99 |
| NATURAL GROCERS BY VITAMIN COTTAGE INC | NGVC | 57 | 06/29/14 | 04/25/16 | 1,170.78 | 762.08 | 408.70 |
| NATIONAL HEALTH INVESTORS INC | NHI | 23 | 05/29/14 | 06/08/16 | 1,424.89 | 1,624.68 | 199.79 |
| **OPPENHEIMER DEVELOPING MKTS FUND | ODVXX | 19,847 | 05/29/14 | 07/15/16 | 769.82 | 637.68 | 132.14 |
| PIER 1 IMPORTS INC | PIR | 124 | 05/29/14 | 01/13/16 | 2,195.75 | 522.61 | (1,673.14) |
| QUESTAR CORP | STR | 140 | 05/29/14 | 06/08/16 | 3,354.40 | 3,505.95 | 151.55 |
| SEI INVESTMENTS CO | SEIC | 1 | 12/05/14 | 04/22/16 | 40.71 | 48.88 | 8.17 |
| SPECTRA ENERGY CORP | SF | 22 | 05/29/14 | 06/07/16 | 894.52 | 731.72 | (162.80) |
| SUPER MICRO COMPUTER INC | SMCI | 79 | 05/27/15 | 07/20/16 | 2,636.41 | 1,534.84 | (1,101.57) |
| SOLERA HOLDINGS INC | 83421A104 | 55 | 05/29/14 | 01/04/16 | 3,586.54 | 3,013.67 | (572.87) |
| **T ROWE PRICE OVERSEAS STOCK FUND | TROXX | 388,659 | 01/26/15 | 07/15/16 | 3,735.11 | 3,459.15 | (275.96) |
| TYLER TECHNOLOGIES INC | TYI | 4 | 05/29/14 | 01/04/16 | 321.08 | 668.50 | 347.42 |

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THE MARK E BRYANT CHARITABLE

STATEMENT PERIOD
 July 1 - July 29, 2016

Realized Gain/Loss Detail - Year to Date (continued)

ACCOUNT NUMBER
 920-38973 TK4
 LAST STATEMENT
 June 30, 2016

LONG TERM GAIN(LOSS) DETAILS (Continued)

| SECURITY DESCRIPTION | SYMBOL/ CUSIP | QUANTITY | DATE ACQUIRED | DATE SOLD | TOTAL COST | PROCEEDS | REALIZED GAIN(LOSS) |
|-------------------------------------|---------------|----------|---------------|-----------|--------------------|--------------------|---------------------|
| 3M COMPANY | MMM | 5 | 05/29/14 C | 07/26/16 | 711.00 | 883.29 | 172.29 |
| TORO CO | TTC | 10 | 05/29/14 C | 02/12/16 | 1,032.97 | 1,173.29 | 140.32 |
| VERIZON COMMUNICATIONS | VZ | 12 | 05/29/14 C | 07/05/16 | 595.74 | 672.24 | 76.50 |
| WASTE MANAGEMENT INC DEL | WM | 21 | 05/29/14 C | 07/06/16 | 929.46 | 1,410.98 | 481.52 |
| WASTE MANAGEMENT INC DEL | WM | 6 | 01/07/15 C | 07/06/16 | 307.20 | 403.14 | 95.94 |
| WEST PHARMACEUTICAL SVCS INC COM | WST | 11 | 08/01/14 C | 06/08/16 | 441.57 | 846.33 | 404.76 |
| WEC ENERGY GROUP INC | WEC | 20 | 05/29/14 C | 07/06/16 | 1,170.52 | 1,704.53 | 534.01 |
| WAL-MART STORES INC | WMT | 19 | 05/29/14 C | 05/11/16 | 1,445.71 | 1,266.15 | (179.56) |
| WAL-MART STORES INC | WMT | 4 | 05/29/14 C | 07/06/16 | 304.36 | 295.16 | (9.20) |
| TOTAL LONG TERM GAIN(LOSS)** | | | | | \$71,638.33 | \$70,333.18 | \$(1,305.15) |

TOTALS

| TOTAL SHORT TERM GAIN(LOSS)** | TOTAL COST | PROCEEDS | REALIZED GAIN(LOSS) |
|---|--------------------|--------------------|---------------------|
| | \$18,318.52 | \$15,823.76 | \$(2,494.76) |
| TOTAL LONG TERM GAIN(LOSS)** | \$71,638.33 | \$70,333.18 | \$(1,305.15) |
| TOTAL PROCEEDS FROM ALL REPORTED TRANSACTIONS (TOTAL PROCEEDS ON FORM 1099)*** | | \$86,156.94 | |

Blank = FIFO (First in First Out) S = Specific Match (the closing transaction was specifically matched to this lot) A = Average Cost

** These totals exclude transactions for which cost basis is not available

*** This figure may differ from the proceeds on form 1099 due to adjustments for accrued interest, cash-in lieu, exercise or assignment of options, etc.

C - Covered Security - This is a covered security. Cost basis and realized gains/losses for covered lots will be reported to the IRS on Form 1099-B. Please contact your tax advisor for additional information.

J.P. Morgan

J.P. Morgan Securities

OFFICE SERVICING YOUR ACCOUNT
 J.P. MORGAN SECURITIES LLC
 3801 PGA BOULEVARD
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THE MARK E BRYANT CHARITABLE

22 of 26

PRIVILEGED ACCESS PLATINUM ACCOUNT

STATEMENT PERIOD
July 1 - July 29, 2016

Transaction Detail (continued)

ACCOUNT NUMBER
920-38110 TK4

LAST STATEMENT
June 30, 2016

| DATE | DESCRIPTION | SYMBOL/CUSIP | QUANTITY | PRICE | DEBIT AMOUNT | CREDIT AMOUNT |
|------------------------------|--|--------------|-------------------|-------|----------------------|---------------|
| 07/01/16 | JP MORGAN DEPOSIT ACCT B BROKERAGE NON RET JP MORGAN BK NA MONTHLY INTEREST REINVESTED | 2000AV4004 | 2.61 | | 2.61 | |
| 07/01/16 | JP MORGAN DEPOSIT ACCT B BROKERAGE NON RET JP MORGAN BK NA INTRA-DAY DEPOSIT | 2000AV4004 | 14,262.50 | | 14,262.50 | |
| 07/05/16 | JP MORGAN DEPOSIT ACCT B BROKERAGE NON RET JP MORGAN BK NA FROM PROCEEDS OF SALE | 2000AV4004 | 147,534.40 | | 147,534.40 | |
| 07/06/16 | JP MORGAN DEPOSIT ACCT B BROKERAGE NON RET JP MORGAN BK NA DEPOSIT REQUESTED | 2000AV4004 | 0.01 | | 0.01 | |
| 07/29/16 | CLOSING BALANCE | | 532,314.61 | | | |
| NET SWEEPING ACTIVITY | | | 161,799.52 | | \$-161,799.52 | |

Realized Gain/Loss Detail - Year to Date

Total Cost, Realized Gain (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Tax payers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. JPMCC reports only gains or losses for certain securities to the IRS. Please contact your Tax Advisor for additional information as neither J.P. Morgan Clearing Corp nor its affiliates provide tax advice. JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise noted, the cost basis reflected at the time of sale in your account is based on the first-in, first-out (FIFO) method. Proceeds information excludes accrued interest.

Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement.

LONG TERM GAIN(LOSS) DETAILS

| SECURITY DESCRIPTION | SYMBOL/CUSIP | QUANTITY | DATE ACQUIRED | DATE SOLD | TOTAL COST | PROCEEDS | REALIZED GAIN(LOSS) |
|------------------------------|--------------|----------|---------------|-----------|------------|------------|---------------------|
| COLLIER CNTY FLA SCH BRD CTS | 154353KWO | 100,000 | 05/21/09 | 02/16/16 | 100,000.00 | 100,000.00 | 0.00 |
| | | | | | | | 0.00 |

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 J P MORGAN SECURITIES LLC
 3801 PGA BOULEVARD
 SUITE 800
 PALM BEACH GARDENS, FL 33410
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 4 MetroTech Center, Floor 3
 Brooklyn, New York, 11245-0001

THE MARK E BRYANT CHARITABLE

PRIVILEGED ACCESS PLATINUM ACCOUNT

23 of 26

STATEMENT PERIOD
 July 1 - July 29, 2016

Realized Gain/Loss Detail - Year to Date (continued)

ACCOUNT NUMBER
 920-38110 TK4

LAST STATEMENT
 June 30, 2016

LONG TERM GAIN(LOSS) DETAILS (Continued)

| SECURITY DESCRIPTION | SYMBOL/ CUSIP | QUANTITY | DATE ACQUIRED | DATE SOLD | TOTAL COST | PROCEEDS | REALIZED GAIN(LOSS) |
|---|---------------|----------|---------------|-----------|---------------------|---------------------|---------------------|
| CALIFORNIA EDL FACS AUTH REV REV BDS 2006A | 130178RW8 | 50,000 | 02/14/14 C | 05/22/16 | 51,682.75 | 54,031.00 | 2,348.25 |
| SAN DIEGO CALIF PUB FACS FING REV BDS A | 797299GF5 | 100,000 | 02/14/14 C | 01/06/15 | 103,134.76 | 112,837.00 | 9,702.24 |
| NORTH CAROLINA EASTN MUN PWR A POWER SYS REV BDS | 658155V58 | 5,000 | 02/14/14 C | 01/04/16 | 4,932.68 | 5,000.00 | 67.32 |
| TEXAS ST UNIV SYS FING REV FIN G SYS REV BDS 2006A | 88278PJF0 | 25,000 | 02/14/14 C | 03/15/16 | 25,000.00 | 25,000.00 | 0.00 |
| TOTAL LONG TERM GAIN(LOSS)** | | | | | \$284,750.19 | \$296,868.00 | \$12,117.81 |

TOTALS

| TOTAL LONG TERM GAIN(LOSS)** | TOTAL COST | PROCEEDS | REALIZED GAIN(LOSS) |
|------------------------------|---------------------|---------------------|---------------------|
| \$12,117.81 | \$284,750.19 | \$296,868.00 | \$12,117.81 |

Blank = FIFO (First in First Out) S=Specific Match (the closing transaction was specifically matched to this lot) A = Average Cost

** These totals exclude transactions for which cost basis is not available

T - Cost Basis information is based on information you, your advisor or third parties have supplied and it has been included on your statement for informational purposes only. JPMCC has not attempted to validate this information and disclaims all warranties of any kind related to this information, either express or implied, including, without limitation, any implied warranties of accuracy, completeness and fitness for a particular purpose.

C - Covered Security - This is a covered security. Cost basis and realized gains/losses for covered lots will be reported to the IRS on Form 1099-B. Please contact your Tax Advisor for additional information

Your messages

Important Information For Clients Holding Restricted Securities:

Restricted Securities (typically noted as "Restricted" or "RSTD" in the security description) have not been registered under the Securities Act of 1933 and may not be "freely traded." Since restricted securities are subject to certain restrictions which may render them illiquid or less liquid than freely-tradeable shares, there can be no assurance a secondary market exists. While we typically use the value of the registered/unrestricted security of the same issuer and same class for statement (and other) reporting purposes, the price realizable in a sale of the securities may be less than the "Market Value" indicated and could be zero. No attempt has been made to independently value

Mark E. Bryant Charitable Trust
FIN: 38-7137324
Attachment to Form 990-PF
Part XIII Line 4c
For the Year Ended July 31, 2016

Taxpayer Election

Taxpayer hereby elects to treat the amount on Form 990-PF, Part XIII, Line 4c as a distribution out of corpus.

Mark E. Bryant Charitable Trust
 FIN: 38-7137324
 Attachment to Form 990 - PF
 For the Year Ended July 31, 2016

Page 10, Part XV - Contributions Paid During Fiscal Year

| Recipient | Address | Relationship Status | Purpose | Amount |
|---|----------------------|---------------------|--|------------|
| Robert F Kennedy Human Rights Organization | Washington, DC | None | For General Program Assistance | 20,000.00 |
| St Therese De Lisieux Catholic Church | Wellington, Fl | None | For Assistance to the Choir Program | 10,000.00 |
| A Second Chance Puppies and Kittens Rescue | Royal Palm Beach, FL | None | For General Program Assistance | 2,500.00 |
| A Way for a Stray | N. Miami, FL | None | For General Program Assistance | 2,500.00 |
| Hospice of Palm Beach County Foundation | West Palm Beach, FL | None | For General Program Assistance | 10,000.00 |
| SYA Foundation | Los Alamitos, CA | None | For General Program Assistance | 5,000.00 |
| Robert F Kennedy Human Rights Organization | Washington, DC | None | For General Program Assistance | 5,000.00 |
| Robert F Kennedy Human Rights Organization | Washington, DC | None | For General Program Assistance | 105,000.00 |
| A M T Children of Hope Foundation Baby Safe Haven | Mineola, NY | None | For General Program Assistance | 5,000.00 |
| Feed the Children | Oklahoma City, OK | None | For General Program Assistance | 2,500.00 |
| West Point Associate of Graduates | West Point, NY | None | For Assistance to Character Educational | 25,000.00 |
| FAR at West Point Inc. | West Point, NY | None | For Assistance to Fortification Education | 25,000.00 |
| Marine Corps Heritage Foundation | Dumfries, VA | None | For General Program Assistance | 25,000.00 |
| Old Man of the Mountain Revitalization Fund | Franconia, NH | None | For General Program Assistance | 1,000.00 |
| Marine Corps Law Enforcement Foundation | Tuckahoe, NY | None | For General Program Assistance | 50,000.00 |
| Bannerman Casile Trust | Glenham, NY | None | For General Program Assistance | 10,000.00 |
| St Edward Catholic Church | Palm Beach, FL | None | For General Program Assistance | 10,000.00 |
| Henry Morrison Flagler Museum | Palm Beach, FL | None | For Silver Program Assistance | 10,000.00 |
| Florence Fuller Child Development Centers | Boca Raton, FL | None | For Character Educational Assistance | 5,000.00 |
| Dana - Farber Cancer Institute / Jimmy Fund | Brookline, MA | None | For General Program Assistance | 10,000.00 |
| New Windsor Police Department | New Windsor, NY | None | For Integrity & General Program Assistance | 10,000.00 |
| Friends of the Haverhill Police Department | Haverhill, MA | None | For Integrity & General Program Assistance | 10,000.00 |
| Palm Beach Police Department | Palm Beach, FL | None | For Integrity & General Program Assistance | 10,000.00 |
| West Palm Beach Police Department | West Palm Beach, FL | None | For Integrity & General Program Assistance | 10,000.00 |
| Haverhill Historical Society | Haverhill, MA | None | For General Program Assistance | 1,000.00 |
| Saint Brigid Catholic Church | S Boston, MA | None | For General Program Assistance | 10,000.00 |
| Sisters of St Josephs of St Augustine | St Augustine, FL | None | For General Program Assistance | 10,000.00 |
| People Engaged in Active Community Efforts | Lake Worth, FL | None | For General Program Assistance | 1,500.00 |
| Charles J Taylor VFW Post 4360 | Palm Springs, FL | None | For General Program Assistance | 2,500.00 |
| Indian Rocks VFW Post 10094 | Largo, FL | None | For General Program Assistance | 2,500.00 |
| Bluewater Babes Charitable Trust | Jupiter, FL | None | For General Program Assistance | 5,000.00 |
| Groveland Police Department | Groveland, MA | None | For Integrity & General Program Assistance | 5,000.00 |
| Charity West Palm Inc. | West Palm Beach, FL | None | For General Program Assistance | 2,500.00 |
| Museum of the City of New York | New York, NY | None | For Silver Program Assistance | 1,000.00 |
| Florida Wildlife Federation | Tallahassee, FL | None | For General Program Assistance | 1,000.00 |
| Norton Museum of Art | West Palm Beach, FL | None | For General Program Assistance | 75.00 |
| New York State Police Trooper Foundation | Latham, NY | None | For Integrity & General Program Assistance | 10,000.00 |
| Center for Spiritual and Ethical Education | Washington, DC | None | For Integrity & General Program Assistance | 2,500.00 |
| Friends of the Mounts Botanical Garden | West Palm Beach, FL | None | For General Program Assistance | 75.00 |
| The Auxiliary at St Mary's Medical Center | West Palm Beach, FL | None | For Integrity & General Program Assistance | 2,000.00 |
| Total Line 3a | | | | 435,150.00 |

Mark E. Bryant Charitable Trust
 FIN: 38-7137324
 Attachment to Form 990-PF
 For the Year Ended July 31, 2016

Page 10, Part XV – Contributions Approved for Future Payment

| Recipient | Address | Relationship Status | Purpose | Amount |
|----------------------------------|---------------|---------------------|--|------------|
| Marine Corps Heritage Foundation | Dumfries, VA | None | For General Program Assistance | 75,000.00 |
| United States Marine Corps | Arlington, VA | None | For Integrity & General Program Assistance | 50,000.00 |
| Total Line 3b | | | | 125,000.00 |

Mark E. Bryant Charitable Trust
FIN: 38-7137324
Attachment to Form 990 – PF
Supplemental Information
For the Year Ended July 31, 2016

The Mark E. Bryant Charitable Trust is a Testamentary Trust arising from Decedant Mark E. Bryant's passing on 2/14/2014. The Trust is also a nonexempt charitable trust, as described in Section 4947(a)(1) of the Internal Revenue Code, and was operationally funded in August 2015, consequently acquiring a fiscal year ending July 31, 2016.