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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning NOV 1, 2015, and ending OCT 31, 2016

Name of foundation

A Employer identification number

Bryant Edwards Foundation, Inc.

75-6012973

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number

807 8th Street, 2nd Floor

(940) 322-4436

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

Wichita Falls, TX 76301-3381

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

J Accounting method:

☒

Cash

☐

Accrual

(from Part II, col (c), line 16)

☐ Other (specify)

\$ 20,253,246.44 (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination

under section 507(b)(1)(B), check here ☐

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	31,727.28	31,727.28		Statement 1
	4 Dividends and interest from securities	446,997.63	446,997.63		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	215,661.13			
	b Gross sales price for all assets on line 6a	6,374,858.96			
	7 Capital gain net income (from Part IV, line 2)		215,661.13		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	1,889.38	1,889.38		Statement 3	
12 Total. Add lines 1 through 11	696,275.42	696,275.42			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	54,000.00	13,500.00		40,500.00
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 4	32,000.00	16,000.00		16,000.00
	c Other professional fees Stmt 5	185,123.55	185,123.55		0.00
	17 Interest				
	18 Taxes Stmt 6	7,649.18	2,865.73		0.00
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 7	440.75	440.75		0.00
	24 Total operating and administrative expenses. Add lines 13 through 23	279,213.48	217,930.03		56,500.00
	25 Contributions, gifts, grants paid	2,064,255.66			2,064,255.66
26 Total expenses and disbursements. Add lines 24 and 25	2,343,469.14	217,930.03		2,120,755.66	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<1647193.72>				
b Net investment income (if negative, enter -0-)		478,345.39			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	204,634.35	252,122.97	252,122.97
	3 Accounts receivable ▶ 3,856.55			
	Less: allowance for doubtful accounts ▶	216,023.28	3,856.55	3,856.55
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 8	19,771,135.32	18,288,619.71	19,996,203.72
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ Schedule 6)	445.51	445.51	1,063.20	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	20,192,238.46	18,545,044.74	20,253,246.44	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.00	0.00		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.00	0.00	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.00	0.00	
29 Retained earnings, accumulated income, endowment, or other funds	20,192,238.46	18,545,044.74		
30 Total net assets or fund balances	20,192,238.46	18,545,044.74		
31 Total liabilities and net assets/fund balances	20,192,238.46	18,545,044.74		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 20,192,238.46
2 Enter amount from Part I, line 27a	2 <1,647,193.72>
3 Other increases not included in line 2 (itemize) ▶	3 0.00
4 Add lines 1, 2, and 3	4 18,545,044.74
5 Decreases not included in line 2 (itemize) ▶	5 0.00
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 18,545,044.74

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,374,858.96		6,159,197.83	215,661.13
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			215,661.13
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	215,661.13
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,526,640.14	23,036,084.93	.066272
2013	1,372,083.00	23,695,605.80	.057905
2012	1,414,533.54	22,447,167.05	.063016
2011	1,469,024.82	21,634,529.00	.067902
2010	1,042,916.67	23,296,952.62	.044766

2 Total of line 1, column (d)	2	.299861
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	.059972
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	20,522,574.72
5 Multiply line 4 by line 3	5	1,230,779.85
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,783.45
7 Add lines 5 and 6	7	1,235,563.30
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	2,120,755.66

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,783.45
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.00
3 Add lines 1 and 2		3	4,783.45
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.00
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,783.45
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	8,640.00	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,640.00	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,856.55	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 3,856.55 Refunded ☐	11	0.00	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0.00 (2) On foundation managers. ☒ \$ 0.00		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.00		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► N/A		
14 The books are in care of ► Freeman, Shapard & Story Telephone no. ► (940) 322-4436		
Located at ► 807 8th Street, 2nd Floor, Wichita Falls, TX ZIP+4 ► 76301-3381		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Schedule 8	Schedule 8			
	5.00	54,000.00	0.00	0.00

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Mass Mutual - 100 Bright Meadow Blvd.-M327, Enfield, CT 06082-1981	Investment Fees	130797.39
Wells Fargo P. O. Box 41629, Austin, TX 78704-9926	Investment Fees	54,326.16

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

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.00

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	19,754,009.92
b	Average of monthly cash balances	1b	1,073,677.78
c	Fair market value of all other assets	1c	7,413.54
d	Total (add lines 1a, b, and c)	1d	20,835,101.24
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	20,835,101.24
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	312,526.52
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,522,574.72
6	Minimum investment return. Enter 5% of line 5	6	1,026,128.74

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

1	Minimum investment return from Part X, line 6	1	1,026,128.74
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,783.45
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,783.45
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,021,345.29
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	1,021,345.29
6	Deduction from distributable amount (see instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,021,345.29

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,120,755.66
b	Program-related investments - total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,120,755.66
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,783.45
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,115,972.21

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				1,021,345.29
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.00	
b Total for prior years:		0.00		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012	48,582.76			
d From 2013	202,293.48			
e From 2014	392,063.95			
f Total of lines 3a through e	642,940.19			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$2,120,755.66				
a Applied to 2014, but not more than line 2a			0.00	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2015 distributable amount				1,021,345.29
e Remaining amount distributed out of corpus	1,099,410.37			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.00			0.00
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,742,350.56			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.00		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.00		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.00			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.00			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	1,742,350.56			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	48,582.76			
c Excess from 2013	202,293.48			
d Excess from 2014	392,063.95			
e Excess from 2015	1099410.37			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Schedule 5	None			2,064,255.66
Total			▶ 3a	2,064,255.66
b Approved for future payment				
None				
Total			▶ 3b	0.00

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Schedule 1	31,727.28	31,727.28	
Total to Part I, line 3	31,727.28	31,727.28	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Schedule 1	446,997.63	0.00	446,997.63	446,997.63	
To Part I, line 4	446,997.63	0.00	446,997.63	446,997.63	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Schedule 1	22.54	22.54	
Schedule 1	1,866.84	1,866.84	
Total to Form 990-PF, Part I, line 11	1,889.38	1,889.38	

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	32,000.00	16,000.00		16,000.00
To Form 990-PF, Pg 1, ln 16b	32,000.00	16,000.00		16,000.00

Form 990-PF	Other Professional Fees	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	185,123.55	185,123.55		0.00
To Form 990-PF, Pg 1, ln 16c	185,123.55	185,123.55		0.00

Form 990-PF	Taxes	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Schedule 1	7,649.18	2,865.73		0.00
To Form 990-PF, Pg 1, ln 18	7,649.18	2,865.73		0.00

Form 990-PF	Other Expenses	Statement	7
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Schedule 1	440.75	440.75		0.00
To Form 990-PF, Pg 1, ln 23	440.75	440.75		0.00

Form 990-PF	Corporate Stock	Statement	8
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Description	Book Value	Fair Market Value
Corporate Stock and Mutual Fds	18,288,619.71	19,996,203.72
Total to Form 990-PF, Part II, line 10b	18,288,619.71	19,996,203.72

Schedule 1

REVENUE AND EXPENSES

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Year Ended October 31, 2016

REVENUE

Interest on savings and temporary investments		\$	31,727 28
Dividends and interest from securities			446,997.63
Capital gain net income - Schedule 2			215,661 13
Other income (loss):			
Royalty operations - Schedule 3	\$	22.54	
Miscellaneous income		<u>1,866.84</u>	<u>1,889.38</u>
Total revenue		\$	696,275 42

EXPENSES

Compensation of directors	\$	54,000.00	
Professional			
Accounting - Freemon, Shapard & Story		32,000 00	
Investment fees - Part VIII		185,123 55	
Taxes			
Excise	\$	4,783 45	
Other		<u>2,865.73</u>	7,649 18
Other			
Royalty operations - Schedule 3	\$	1 90	
Dues and subscriptions		295.00	
Miscellaneous		<u>143 85</u>	440 75
Contributions - Schedule 5		<u>2,064,255 66</u>	<u>2,343,469 14</u>
Excess revenue over expenses			<u>\$ (1,647,193 72)</u>

<u>Description</u>	<u>Quantity</u>	<u>Date Purchased</u>	<u>Date Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Short Term Gain/(Loss)</u>	<u>Long Term Gain/(Loss)</u>
Mass Mutual							
Schedule 2A (thru September 30)	Various	Various	Various	\$ 4,037,609 57	\$ 3,759,150 11	\$(76,133 47)	\$ 354,592 93
Schedule 2B (October)	Various	Various	Various	302,409 71	248,171 89	24,441 87	29,795 95
Capital gain distributions - Schedule 2A	Various	Various	Various	<u>17,608 52</u>		<u>6,030 90</u>	<u>11,577 62</u>
Totals - Mass Mutual				<u>\$ 4,357,627 80</u>	<u>\$ 4,007,322 00</u>	<u>\$(45,660 70)</u>	<u>\$ 395,966 50</u>
Wells Fargo #AGG719819							
Schedule 2C	Various	Various	Various	\$ 2,109,532 65	\$ 2,407,135 10	\$(35,341 92)	\$(262,260 53)
Less amount reported in prior year	Various	Various	Various	(209,637 31)	(255,259 27)		45,621 96
Capital gain distributions	Various	Various	Various	<u>117,335 82</u>		<u>223 12</u>	<u>117,112 70</u>
Totals - Wells Fargo #AGG719819				<u>\$ 2,017,231 16</u>	<u>\$ 2,151,875 83</u>	<u>\$(35,118 80)</u>	<u>\$ (99,525 87)</u>
Totals - Combined				<u>\$ 6,374,858 96</u>	<u>\$ 6,159,197 83</u>	<u>\$(80,779 50)</u>	<u>\$ 296,440 63</u>
Combined Short Term and Long Term							\$ 215,661 13

Trust Company, FSB

Realized Gain (Loss) Detail
For the Period November 1, 2015 - September 30, 2016
Reporting Currency: USD

BRYANT EDWARDS FOUNDATION AGT ENT

Account Number: XXXX01890

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	ST Realized Gain (Loss)	LT Realized Gain (Loss)
Sold							
Fixed Income							
04/27/2016	05/13/2013	BANK OF AMERICA CORP 0 00% 04/27/2016	50,000 00	50,000 00	(51,605 57)	0 00	(1,605 57)
01/04/2016	06/06/2013	CAN NAT RAIL PASS THRU 7 195% 01/02/2016	70,000 00	67,580 56	(77,210 79)	0 00	(9,630 23)
12/15/2015	08/05/2013	CONTL AIRLINES 2001 1 6 703% 12/15/2022	21,819 04	21,819 04	(23,510 02)	0 00	(1,690 98)
06/15/2016	08/05/2013	CONTL AIRLINES 2001 1 6 703% 12/15/2022	8,563 01	8,563 01	(9,226 64)	0 00	(663 63)
11/23/2015	06/05/2013	DELTA AIR LINES 2010 2A 4 95% 11/23/2020	3,622 70	3,622 70	(3,953 27)	0 00	(330 57)
05/23/2016	06/05/2013	DELTA AIR LINES 2010 2A 4 95% 11/23/2020	3,688 21	3,688 21	(4,024 76)	0 00	(336 55)
05/31/2016	05/20/2013	DISCOVER BANK 0 75% 05/31/2016	75,000 00	75,000 00	(75,000 00)	0 00	0 00
12/29/2015	08/07/2014	GENERAL ELECTRIC CO VAR 12/31/2099	725 00	654 08	(691 12)	0 00	(37 04)
Total Fixed Income				230,927 60	(245,222 17)	0 00	(14,294 57)
Equity							
12/10/2015	09/02/2014	ABBOTT LABORATORIES	68 00	3,089 86	(2,872 66)	0 00	217 20
08/11/2016	09/02/2014	ABBOTT LABORATORIES	52 00	2,334 23	(2,196 74)	0 00	137 49
08/11/2016	02/23/2016	ABBVIE INC	26 00	1,719 38	(1,448 32)	271 06	0 00
07/08/2016	06/09/2016	ACADIA HEALTHCARE CO INC	157 00	8,197 58	(9,858 03)	(1,660 45)	0 00
07/08/2016	06/09/2016	ACADIA HEALTHCARE CO INC	518 00	27,027 82	(32,532 32)	(5,504 50)	0 00
08/11/2016	03/09/2016	ACADIA PHARMACEUTICALS INC	61 00	2,146 54	(1,154 28)	992 26	0 00
12/10/2015	11/18/2014	ADVISORY BOARD CO/THE	31 00	1,591 82	(1,365 42)	0 00	226 40
06/14/2016	11/18/2014	ADVISORY BOARD CO/THE	456 00	15,870 96	(20,084 84)	0 00	(4,213 88)
06/15/2016	02/25/2016	ADVISORY BOARD CO/THE	640 00	21,631 85	(18,846 56)	3,287 34	(502 05)
06/15/2016	11/18/2014	ADVISORY BOARD CO/THE	204 00	6,898 10	(8,985 32)	0 00	(2,087 22)
08/11/2016	05/19/2016	AERCAP HOLDINGS NV	41 00	1,535 83	(1,503 70)	32 13	0 00
12/10/2015	10/17/2014	AES CORP COM	147 00	1,344 03	(1,948 51)	0 00	(604 48)
08/11/2016	10/17/2014	AES CORP COM	113 00	1,371 79	(1,497 84)	0 00	(126 05)
12/10/2015	05/01/2013	AGL RESOURCES INC	68 00	4,271 00	(2,996 48)	0 00	1,274 52
02/10/2016	05/01/2013	AGL RESOURCES INC	520 00	33,682 48	(22,914 27)	0 00	10,768 21

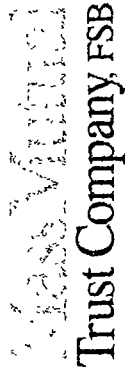
Trust Company, FSB

Realized Gain (Loss) Detail
For the Period November 1, 2015 - September 30, 2016
Reporting Currency: USD

BRYANT EDWARDS FOUNDATION AGT ENT

Account Number: XXXX01890

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	ST Realized Gain (Loss)	LT Realized Gain (Loss)
02/26/2016	05/01/2013	AGL RESOURCES INC	392.00	25,370.24	(17,273.83)	0.00	8,096.41
04/22/2016	05/01/2013	AGL RESOURCES INC	223.00	14,631.83	(9,826.70)	0.00	4,805.13
04/22/2016	05/01/2013	AGL RESOURCES INC	239.00	15,667.30	(10,531.75)	0.00	5,135.55
04/22/2016	05/01/2013	AGL RESOURCES INC	200.00	13,117.95	(8,813.18)	0.00	4,304.77
12/10/2015	05/01/2013	AKAMA! TECHNOLOGIES INC	17.00	952.49	(743.46)	0.00	209.03
08/11/2016	05/01/2013	AKAMA! TECHNOLOGIES INC	13.00	651.42	(568.52)	0.00	82.90
12/10/2015	11/18/2014	ALIGN TECHNOLOGY INC	27.00	1,779.27	(1,480.76)	0.00	298.51
03/24/2016	11/18/2014	ALIGN TECHNOLOGY INC	304.00	20,857.14	(16,672.21)	0.00	4,184.93
03/24/2016	11/18/2014	ALIGN TECHNOLOGY INC	315.00	21,651.05	(17,275.49)	0.00	4,375.56
12/10/2015	03/23/2015	ALLEGHENY TECHNOLOGIES INC	112.00	1,365.37	(3,510.07)	(2,144.70)	0.00
02/26/2016	08/12/2015	ALLEGHENY TECHNOLOGIES INC	979.00	11,619.21	(23,035.35)	(3,789.46)	(7,626.68)
02/26/2016	08/12/2015	ALLEGHENY TECHNOLOGIES INC	653.00	7,826.03	(13,312.75)	(5,486.72)	0.00
02/26/2016	08/12/2015	ALLEGHENY TECHNOLOGIES INC	958.00	11,419.59	(25,426.59)	(14,007.00)	0.00
12/10/2015	05/28/2014	ALPHABET INC CL A	8.00	6,149.09	(4,580.31)	0.00	1,568.78
02/22/2016	05/28/2014	ALPHABET INC CL A	4.00	2,904.22	(2,290.15)	0.00	614.07
08/11/2016	04/09/2015	ALPHABET INC CL A	6.00	4,825.33	(3,378.55)	0.00	1,446.78
12/10/2015	11/18/2013	ALTERA CORP COM	50.00	2,656.45	(1,624.75)	0.00	1,031.70
12/28/2015	11/19/2013	ALTERA CORP COM	1,143.00	61,722.00	(36,699.74)	0.00	25,022.26
12/10/2015	05/01/2013	AMAZON.COM INC	9.00	5,973.55	(2,227.29)	0.00	3,746.26
08/11/2016	05/01/2013	AMAZON.COM INC	7.00	5,352.65	(1,732.33)	0.00	3,620.32
08/24/2016	05/01/2013	AMAZON.COM INC	36.00	27,301.31	(8,909.15)	0.00	18,392.16
12/10/2015	10/02/2013	AMERICAN EAGLE OUTFITTERS INC	112.00	1,785.25	(1,565.23)	0.00	220.02
08/11/2016	10/02/2013	AMERICAN EAGLE OUTFITTERS INC	86.00	1,583.23	(1,201.88)	0.00	381.35
08/11/2016	06/09/2016	AMERIPRISE FINANCIAL INC	23.00	2,227.96	(2,308.20)	(80.24)	0.00
12/10/2015	05/01/2013	AMERISOURCEBERGEN CORP	52.00	5,173.90	(2,819.18)	0.00	2,354.72
02/26/2016	05/01/2013	AMERISOURCEBERGEN CORP	92.00	8,022.23	(4,987.78)	0.00	3,034.45
08/11/2016	05/01/2013	AMERISOURCEBERGEN CORP	37.00	3,276.65	(2,005.96)	0.00	1,270.69
08/12/2016	05/01/2013	AMERISOURCEBERGEN CORP	211.00	18,726.01	(11,439.36)	0.00	7,286.65
12/04/2015	01/14/2015	AMSURG CORPORATION	121.00	10,035.74	(6,568.35)	3,467.39	0.00



SCHEDULE 2A

Trust Company, FSB

Realized Gain (Loss) Detail
For the Period November 1, 2015 - September 30, 2016
Reporting Currency USD

BRYANT EDWARDS FOUNDATION AGT ENT

Account Number XXXX01890

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	ST Realized Gain (Loss)	LT Realized Gain (Loss)
12/10/2015	01/14/2015	AMSURG CORPORATION	33 00	2,617 51	(1,791.37)	826 14	0 00
02/10/2016	01/14/2015	AMSURG CORPORATION	769 00	50,617 95	(41,744 32)	0 00	8,873 63
08/11/2016	07/25/2016	AMSURG CORPORATION	27 00	1,843 79	(2,092 97)	(249 18)	0 00
08/11/2016	06/20/2016	ANTHEM INC	16 00	2,044 12	(2,130 55)	(86 43)	0 00
12/10/2015	05/14/2015	APACHE CORP	32 00	1,417 57	(2,014 97)	(597 40)	0 00
08/11/2016	11/18/2013	APACHE CORP	39 00	1,973 75	(3,606 39)	0 00	(1,632 64)
12/10/2015	05/01/2013	APPLE INC	83 00	9,797 16	(5,181 77)	0 00	4,615 39
08/11/2016	10/08/2015	APPLE INC	64 00	6,915 69	(6,977 19)	(61 50)	0 00
08/24/2016	05/01/2013	APPLE INC	167 00	18,266 39	(10,425 98)	0 00	7,840 41
12/10/2015	10/27/2015	APPLIED MATERIALS INC	138 00	2,620 18	(2,262 50)	357 68	0 00
08/11/2016	10/27/2015	APPLIED MATERIALS INC	106 00	2,837 03	(1,737 86)	1,099 17	0 00
08/11/2016	02/23/2016	ATHENAHEALTH INC	13 00	1,646 02	(1,623 27)	22 75	0 00
12/10/2015	04/06/2015	BLACKROCK INC	10 00	3,542 63	(3,680 87)	(138 24)	0 00
06/14/2016	04/06/2015	BLACKROCK INC	238 00	84,970 90	(74,575 67)	0 00	10,395 23
08/11/2016	08/05/2016	BORGWARNER INC	51 00	1,702 85	(1,711 56)	(8 71)	0 00
08/10/2016	04/28/2016	BUFFALO WILD WINGS INC	355 00	60,923 31	(52,039 00)	8,884 31	0 00
12/10/2015	07/28/2015	CABOT CORP	60 00	2,499 55	(2,104 62)	394 93	0 00
02/26/2016	07/28/2015	CABOT CORP	386 00	16,968 18	(13,539 72)	3,428 46	0 00
08/02/2016	07/28/2015	CABOT CORP	471 00	24,670 44	(16,521 27)	8,149 17	0 00
08/02/2016	07/28/2015	CABOT CORP	530 00	27,414 98	(18,590 81)	8,824 17	0 00
12/10/2015	04/25/2014	CADENCE DESIGN SYSTEM INC	116 00	2,499 75	(1,743 39)	0 00	756 36
08/11/2016	04/25/2014	CADENCE DESIGN SYSTEM INC	89 00	2,193 80	(1,337 60)	0 00	856 20
12/10/2015	08/12/2015	CAPITAL ONE FINANCIAL CORP	43 00	3,349 21	(3,459 81)	(110 60)	0 00
08/11/2016	08/12/2015	CAPITAL ONE FINANCIAL CORP	53 00	3,611 34	(4,264 41)	(653 07)	0 00
08/11/2016	02/25/2016	CASEY'S GENERAL STORES INC	14 00	1,855 66	(1,535 97)	319 69	0 00
12/10/2015	05/14/2015	CATERPILLAR INC	25 00	1,703 22	(2,224 14)	(520 92)	0 00
06/14/2016	05/14/2015	CATERPILLAR INC	576 00	44,361 80	(51,244 13)	0 00	(6,882 33)
08/11/2016	02/23/2016	CAVIUM INC	40 00	1,966 36	(2,286 81)	(320 45)	0 00
12/10/2015	06/10/2013	CHARLES RIVER LABORATORIES	22 00	1,669 77	(928 84)	0 00	740 93

Trust Company, FSB

Realized Gain (Loss) Detail
For the Period November 1, 2015 - September 30, 2016
Reporting Currency: USD

BRYANT EDWARDS FOUNDATION AGT ENT

Account Number: XXXX01890

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	ST Realized Gain (Loss)	LT Realized Gain (Loss)
08/11/2016	06/10/2013	CHARLES RIVER LABORATORIES	17.00	1,430.52	(717.74)	0.00	712.78
12/10/2015	05/01/2013	CHEVRON CORP	18.00	1,567.41	(2,169.96)	0.00	(602.55)
08/11/2016	05/01/2013	CHEVRON CORP	14.00	1,416.07	(1,687.74)	0.00	(271.67)
12/10/2015	05/01/2013	CISCO SYSTEMS INC	86.00	2,351.35	(1,760.76)	0.00	590.59
08/11/2016	05/01/2013	CISCO SYSTEMS INC	66.00	2,041.34	(1,351.28)	0.00	690.06
12/10/2015	05/01/2013	COMERICA INC	58.00	2,559.49	(2,078.83)	0.00	480.66
08/11/2016	05/01/2013	COMERICA INC	44.00	2,020.88	(1,577.04)	0.00	443.84
12/10/2015	07/08/2013	COMMUNITY HEALTH SYSTEMS INC	53.00	1,384.86	(2,440.96)	0.00	(1,056.10)
02/22/2016	07/22/2013	COMMUNITY HEALTH SYSTEMS INC	1,214.00	17,693.66	(54,349.46)	0.00	(36,655.80)
12/10/2015	05/14/2015	CORPORATE OFFICE PROPERTIES	84.00	1,801.77	(2,223.48)	(421.71)	0.00
02/10/2016	05/14/2015	CORPORATE OFFICE PROPERTIES	1,936.00	43,231.05	(51,245.92)	(8,014.87)	0.00
12/10/2015	11/18/2013	DANAHER CORP	32.00	3,071.30	(2,396.78)	0.00	674.52
08/11/2016	05/14/2015	DANAHER CORP	25.00	2,031.46	(1,656.81)	0.00	374.65
12/10/2015	01/14/2015	DARLING INGREDIENTS INC	165.00	1,770.42	(2,901.33)	(1,130.91)	0.00
08/11/2016	01/14/2015	DARLING INGREDIENTS INC	127.00	1,899.88	(2,233.14)	0.00	(333.26)
12/10/2015	02/04/2015	DIAMONDBACK ENERGY INC	22.00	1,585.95	(1,482.99)	102.96	0.00
02/10/2016	02/04/2015	DIAMONDBACK ENERGY INC	512.00	35,174.11	(34,513.25)	0.00	660.86
12/10/2015	07/28/2015	DICKS SPORTING GOODS INC	54.00	2,028.74	(2,682.52)	(653.78)	0.00
08/11/2016	07/28/2015	DICKS SPORTING GOODS INC	41.00	2,203.29	(2,036.73)	0.00	166.56
12/10/2015	12/03/2013	DIEBOLD INC COM	55.00	1,783.62	(1,810.97)	0.00	(27.35)
08/11/2016	12/03/2013	DIEBOLD INC COM	42.00	1,193.61	(1,382.93)	0.00	(189.32)
12/10/2015	05/01/2013	DOW CHEMICAL CO	66.00	3,418.08	(2,202.29)	0.00	1,215.79
08/11/2016	05/01/2013	DOW CHEMICAL CO	51.00	2,732.01	(1,701.77)	0.00	1,030.24
03/14/2016	02/05/2016	DUNKIN BRANDS GROUP INC	1,066.00	49,238.32	(46,233.17)	3,005.15	0.00
12/10/2015	07/15/2015	EAGLE MATERIALS INC	28.00	1,792.53	(2,157.40)	(364.87)	0.00
06/14/2016	02/05/2016	EAGLE MATERIALS INC	680.00	55,449.93	(51,731.35)	3,718.58	0.00
06/15/2016	02/05/2016	EAGLE MATERIALS INC	269.00	21,447.25	(14,742.30)	6,704.95	0.00
12/10/2015	11/06/2015	ERICSSON CL B ADR	214.00	2,060.78	(2,100.24)	(39.46)	0.00
05/10/2016	11/06/2015	ERICSSON CL B ADR	4,926.00	38,081.58	(48,293.33)	(10,211.75)	0.00



SCHEDULE 2A

Trust Company, FSB

Realized Gain (Loss) Detail
For the Period November 1, 2015 - September 30, 2016
Reporting Currency: USD

BRYANT EDWARDS FOUNDATION AGT ENT

Account Number: XXXX01890

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	ST Realized Gain (Loss)	LT Realized Gain (Loss)
08/11/2016	07/05/2016	EURONET WORLDWIDE INC	19 00	1,474.94	(1,329.07)	145.87	0.00
11/13/2015	03/17/2015	EVERCORE PARTNERS INC-A	368 00	21,200.96	(18,861.18)	2,339.78	0.00
11/13/2015	03/19/2015	EVERCORE PARTNERS INC-A	326 00	18,759.32	(16,721.89)	2,037.43	0.00
12/10/2015	05/01/2013	FIFTH THIRD BANCORP	180 00	3,722.33	(3,014.77)	0.00	707.56
08/11/2016	04/07/2015	FIFTH THIRD BANCORP	138 00	2,674.38	(2,638.08)	0.00	36.30
08/02/2016	05/14/2015	FORTIVE CORPORATION	367 00	17,854.71	(14,233.69)	0.00	3,621.02
12/10/2015	05/01/2013	GENERAL ELECTRIC CO (USD)	155 00	4,668.91	(3,450.25)	0.00	1,218.66
08/11/2016	05/01/2013	GENERAL ELECTRIC CO (USD)	120 00	3,743.92	(2,671.16)	0.00	1,072.76
12/10/2015	05/01/2013	GILEAD SCIENCES INC	38 00	3,908.61	(1,903.15)	0.00	2,005.46
08/11/2016	05/01/2013	GILEAD SCIENCES INC	29 00	2,306.03	(1,452.40)	0.00	853.63
12/10/2015	05/01/2013	GLOBAL X FTSE NORDIC REGION ETF	249 00	5,594.93	(5,377.65)	0.00	217.28
08/11/2016	10/30/2015	GLOBAL X FTSE NORDIC REGION ETF	192 00	3,882.16	(4,283.52)	(401.36)	0.00
12/10/2015	08/12/2015	GOLDCORP INC	146 00	1,805.00	(2,209.97)	(404.97)	0.00
08/11/2016	07/08/2013	GOLDCORP INC	112 00	1,980.12	(2,649.99)	0.00	(669.87)
12/10/2015	05/01/2013	GOLDMAN SACHS GROUP INC	10 00	1,856.77	(1,431.22)	0.00	425.55
08/11/2016	05/01/2013	GOLDMAN SACHS GROUP INC	14 00	2,279.29	(2,003.71)	0.00	275.58
08/11/2016	05/19/2016	HEALTHSOUTH CORPORATION	53 00	2,232.31	(2,117.15)	115.16	0.00
12/10/2015	09/02/2014	HEARTLAND PAYMENT SYSTEM IN	36 00	2,825.95	(1,719.22)	0.00	1,106.73
01/28/2016	09/02/2014	HEARTLAND PAYMENT SYSTEM IN	831 00	75,458.89	(39,649.98)	0.00	35,808.91
12/10/2015	06/03/2013	HEXCEL CORP	59 00	2,741.09	(2,070.61)	0.00	670.48
02/22/2016	06/03/2013	HEXCEL CORP	1,360 00	57,077.95	(47,729.34)	0.00	9,348.61
08/11/2016	06/09/2016	INTEL CORP	59 00	2,060.24	(1,880.99)	179.25	0.00
12/10/2015	05/01/2013	INTERPUBLIC GROUP	127 00	2,985.72	(1,735.73)	0.00	1,249.99
08/11/2016	05/01/2013	INTERPUBLIC GROUP	98 00	2,231.41	(1,339.39)	0.00	892.02
08/11/2016	08/04/2016	INTERXION HOLDING NV	49 00	1,832.56	(1,824.65)	7.91	0.00
12/10/2015	05/01/2013	INTL PAPER CO	68 00	2,694.79	(3,068.48)	0.00	(373.69)
08/11/2016	05/01/2013	INTL PAPER CO	53 00	2,444.31	(2,391.61)	0.00	52.70
12/10/2015	06/11/2015	INVESTORS BANCORP INC	274 00	3,479.00	(3,433.85)	45.15	0.00
05/24/2016	05/27/2015	INVESTORS BANCORP INC	3,235 00	37,181.31	(38,922.63)	(1,741.32)	0.00



Assumed **Trust Company FSB**

SCHEDULE 2A

Realized Gain (Loss) Detail For the Period November 1, 2015 - September 30, 2016 Reporting Currency: USD

BRYANT EDWARDS FOUNDATION AGT ENT

Account Number XXXX01890

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	ST Realized Gain (Loss)	LT Realized Gain (Loss)
05/24/2016	06/11/2015	INVESTORS BANCORP INC	3,095.00	35,537.87	(37,909.73)	(2,371.86)	0.00
12/10/2015	01/13/2015	ISHARES MSCI CANADA ETF	262.00	5,826.77	(7,161.98)	(1,335.21)	0.00
08/11/2016	01/02/2014	ISHARES MSCI CANADA ETF	202.00	5,108.47	(5,841.92)	0.00	(733.45)
12/10/2015	05/01/2013	ISHARES MSCI EAFE SMALL CAP ETF	431.00	21,928.97	(19,583.39)	0.00	2,345.58
02/22/2016	05/01/2013	ISHARES MSCI EAFE SMALL CAP ETF	275.00	12,589.23	(12,495.20)	0.00	94.03
07/01/2016	05/01/2013	ISHARES MSCI EAFE SMALL CAP ETF	704.00	32,972.67	(31,987.72)	0.00	984.95
08/11/2016	05/01/2013	ISHARES MSCI EAFE SMALL CAP ETF	299.00	15,039.37	(13,585.69)	0.00	1,453.68
12/10/2015	09/10/2015	ISHARES MSCI EMERGING MARKETS ETF	782.00	26,016.66	(26,118.80)	(102.14)	0.00
01/28/2016	09/10/2015	ISHARES MSCI EMERGING MARKETS ETF	334.00	9,700.85	(11,155.60)	(1,454.75)	0.00
08/11/2016	09/10/2015	ISHARES MSCI EMERGING MARKETS ETF	888.00	32,713.21	(29,659.20)	3,054.01	0.00
12/10/2015	10/30/2015	ISHARES MSCI EUROZONE ETF	1,202.00	43,525.54	(44,498.04)	(972.50)	0.00
08/11/2016	10/30/2015	ISHARES MSCI EUROZONE ETF	963.00	32,226.10	(35,611.63)	(3,345.93)	(39.60)
12/10/2015	01/13/2015	ISHARES MSCI PACIFIC EX JAPAN ETF	193.00	7,499.84	(8,577.71)	(1,077.87)	0.00
08/11/2016	05/01/2013	ISHARES MSCI PACIFIC EX JAPAN ETF	149.00	6,229.55	(7,588.72)	0.00	(1,359.17)
12/10/2015	10/30/2015	ISHARES MSCI SWITZERLAND CAPPED ETF	156.00	4,873.35	(4,976.40)	(103.05)	0.00
08/11/2016	10/30/2015	ISHARES MSCI SWITZERLAND CAPPED ETF	120.00	3,589.12	(3,828.00)	(238.88)	0.00
12/10/2015	10/30/2015	ISHARES MSCI UNITED KINGDOM ETF	1,154.00	19,317.60	(20,264.24)	(946.64)	0.00
08/11/2016	10/30/2015	ISHARES MSCI UNITED KINGDOM ETF	890.00	13,848.10	(15,628.40)	(1,780.30)	0.00
12/10/2015	10/07/2014	ISHARES RUSSELL 1000 GROWTH ETF	113.00	11,447.96	(10,235.03)	0.00	1,212.93
12/29/2015	10/07/2014	ISHARES RUSSELL 1000 GROWTH ETF	1,377.00	138,301.95	(124,722.47)	0.00	13,579.48
07/01/2016	05/05/2016	ISHARES RUSSELL 1000 GROWTH ETF	1,606.00	155,958.94	(147,873.25)	(547.43)	8,633.12
12/10/2015	05/14/2015	ITT CORP	65.00	2,477.10	(2,760.01)	(282.91)	0.00
02/10/2016	05/14/2015	ITT CORP	1,510.00	49,988.22	(58,151.13)	(3,864.41)	(4,298.50)
12/10/2015	05/01/2013	JPMORGAN CHASE & CO	110.00	7,319.27	(5,287.89)	0.00	2,031.38
08/11/2016	04/09/2015	JPMORGAN CHASE & CO	85.00	5,604.78	(5,195.33)	0.00	409.45
12/10/2015	03/19/2015	KORN/FERRY INTERNATIONAL	59.00	2,173.52	(1,904.99)	268.53	0.00
04/07/2016	03/18/2015	KORN/FERRY INTERNATIONAL	1,350.00	37,699.41	(43,170.69)	0.00	(5,471.28)
09/29/2016	08/03/2016	LIFE STORAGE INC	548.00	51,471.85	(56,076.31)	(4,604.46)	0.00
12/10/2015	03/25/2014	LITHIA MOTORS INC CL A	19.00	2,340.00	(1,250.89)	0.00	1,089.11

Trust Company, FSB

SCHEDULE 2A

Trust Company, FSB

Realized Gain (Loss) Detail

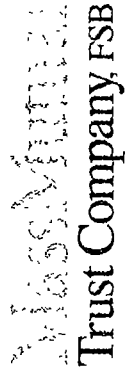
For the Period November 1, 2015 - September 30, 2016
Reporting Currency: USD

BRYANT EDWARDS FOUNDATION AGT ENT

Account Number: XXXX01890

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	ST Realized Gain (Loss)	LT Realized Gain (Loss)
07/08/2016	06/09/2016	LITHIA MOTORS INC CL A	620.00	43,213.05	(42,801.78)	(1,301.42)	1,712.69
07/08/2016	06/09/2016	LITHIA MOTORS INC CL A	61.00	4,271.83	(4,683.05)	(411.22)	0.00
08/09/2016	10/23/2013	LMCG GLOBAL MARKET NEUTRAL FUND INST	9,372.07	100,000.00	(92,970.94)	0.00	7,029.06
08/11/2016	06/09/2016	M & T BK CORP	23.00	2,704.51	(2,719.73)	(15.22)	0.00
08/11/2016	08/03/2016	MANHATTAN ASSOCIATES INC	21.00	1,231.20	(1,230.39)	0.81	0.00
12/10/2015	05/01/2013	MARSH & MCLENNAN COS INC	65.00	3,679.58	(2,467.76)	0.00	1,211.82
06/14/2016	05/01/2013	MARSH & MCLENNAN COS INC	1,447.00	96,364.05	(54,936.23)	0.00	41,427.82
06/15/2016	05/01/2013	MARSH & MCLENNAN COS INC	43.00	2,852.49	(1,632.52)	0.00	1,219.97
12/10/2015	05/07/2013	MARTIN MARIETTA MATERIALS INC	12.00	1,771.77	(1,283.23)	0.00	488.54
04/07/2016	05/07/2013	MARTIN MARIETTA MATERIALS INC	282.00	45,123.35	(30,138.41)	0.00	14,984.94
12/04/2015	05/01/2013	MASTERCARD INC CL A	101.00	9,904.32	(5,419.42)	0.00	4,484.90
12/10/2015	05/01/2013	MASTERCARD INC CL A	35.00	3,412.44	(1,878.02)	0.00	1,534.42
06/14/2016	05/01/2013	MASTERCARD INC CL A	810.00	78,683.87	(43,462.71)	0.00	35,221.16
11/12/2015	10/07/2014	MAXIMUS INC	218.00	15,129.60	(8,741.63)	0.00	6,387.97
12/10/2015	10/07/2014	MAXIMUS INC	31.00	1,797.66	(1,243.07)	0.00	554.59
08/11/2016	10/07/2014	MAXIMUS INC	24.00	1,433.25	(962.38)	0.00	470.87
12/10/2015	08/12/2015	MERCK & CO INC	59.00	3,148.77	(3,415.52)	(266.75)	0.00
08/11/2016	12/03/2013	MERCK & CO INC	45.00	2,815.37	(2,230.64)	0.00	584.73
12/10/2015	04/09/2015	MICRON TECHNOLOGY INC COM	129.00	1,916.90	(3,529.21)	(1,612.31)	0.00
08/11/2016	04/09/2015	MICRON TECHNOLOGY INC COM	100.00	1,439.97	(2,735.82)	0.00	(1,295.85)
08/11/2016	02/05/2016	MICROSEMI CORP	63.00	2,454.43	(1,977.26)	477.17	0.00
12/10/2015	05/01/2013	MICROSOFT CORP	60.00	3,326.34	(1,965.74)	0.00	1,360.60
08/11/2016	05/01/2013	MICROSOFT CORP	46.00	2,665.18	(1,507.07)	0.00	1,158.11
08/11/2016	02/17/2016	NEUROCRINE BIOSCIENCES INC	29.00	1,402.12	(1,117.14)	284.98	0.00
08/11/2016	04/04/2016	NEURO CORP	20.00	1,611.36	(1,249.66)	361.70	0.00
08/11/2016	01/25/2016	NEXSTAR BROADCASTING GROUP INC A	41.00	2,144.66	(1,996.19)	148.47	0.00
12/10/2015	05/01/2013	ORACLE CORP	44.00	1,700.13	(1,463.27)	0.00	236.86
08/11/2016	05/01/2013	ORACLE CORP	34.00	1,400.09	(1,130.71)	0.00	269.38
12/10/2015	01/03/2014	PAREXEL INTL CORP	44.00	2,895.59	(1,992.46)	0.00	903.13





SCHEDULE 2A

Trust Company FSB

Realized Gain (Loss) Detail

For the Period November 1, 2015 - September 30, 2016
Reporting Currency: USD

BRYANT EDWARDS FOUNDATION AGT ENT

Account Number: XXXX01890

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	ST Realized Gain (Loss)	LT Realized Gain (Loss)
07/28/2016	01/06/2014	PAREXEL INTL CORP	449 00	28,817 00	(20,304.48)	0 00	8,512 52
07/28/2016	01/06/2014	PAREXEL INTL CORP	573 00	36,786 76	(25,923 17)	0 00	10,863 59
12/10/2015	05/01/2013	PEPSICO INC	25 00	2,509 45	(2,064 57)	0 00	444 88
08/11/2016	05/01/2013	PEPSICO INC	19 00	2,049 49	(1,569 08)	0 00	480 41
12/10/2015	05/01/2013	PFIZER INC	62 00	2,018 06	(1,813 74)	0 00	204 32
08/11/2016	05/01/2013	PFIZER INC	48 00	1,671 80	(1,404 19)	0 00	267 61
12/10/2015	05/01/2013	PIONEER NATURAL RESOURCES CO	12 00	1,637 25	(1,428 50)	0 00	208 75
08/11/2016	05/01/2013	PIONEER NATURAL RESOURCES CO	9 00	1,533 30	(1,071 37)	0 00	461 93
12/10/2015	05/01/2013	PORTLAND GENERAL ELECTRIC CO	53 00	1,941 35	(1,704 33)	0 00	237 02
08/11/2016	05/01/2013	PORTLAND GENERAL ELECTRIC CO	41 00	1,761 73	(1,318 44)	0 00	443 29
12/10/2015	09/17/2015	PRA GROUP INC	52 00	2,018 60	(2,883 62)	(865 02)	0 00
03/14/2016	10/08/2015	PRA GROUP INC	889 00	26,202 70	(49,018 07)	(22,815 37)	0 00
03/14/2016	09/17/2015	PRA GROUP INC	315 00	9,298 25	(17,468 07)	(8,169 82)	0 00
08/11/2016	02/17/2016	PREMIER INC CLASS A	42 00	1,398 57	(1,364 38)	34 19	0 00
08/12/2016	02/17/2016	PREMIER INC CLASS A	1,229 00	40,768 48	(39,924 44)	844 04	0 00
06/23/2016	06/09/2016	QUINTILES IMS HOLDINGS INC	982 00	62,999 91	(63,862 09)	(862 18)	0 00
12/10/2015	04/22/2015	REGAL BELOIT CORP	35 00	2,172 06	(2,693 18)	(521 12)	0 00
08/11/2016	04/22/2015	REGAL BELOIT CORP	27 00	1,655 33	(2,077 59)	0 00	(422 26)
12/10/2015	05/14/2015	ROCKWELL AUTOMATION INC	18 00	1,915 16	(2,236 41)	(321 25)	0 00
08/11/2016	05/14/2015	ROCKWELL AUTOMATION INC	14 00	1,653 22	(1,739 43)	0 00	(86 21)
12/10/2015	09/04/2015	ROYAL DUTCH SHELL CL A ADR	48 00	2,223 80	(2,378 88)	(155 08)	0 00
08/11/2016	09/04/2015	ROYAL DUTCH SHELL CL A ADR	37 00	1,858 10	(1,833 72)	24 38	0 00
12/10/2015	10/17/2014	SCHLUMBERGER LTD	30 00	2,182 16	(2,829 43)	0 00	(647 27)
06/14/2016	10/17/2014	SCHLUMBERGER LTD	699 00	55,664 06	(53,196 00)	0 00	2,468 06
12/10/2015	01/14/2015	SENSIENT TECHNOLOGIES CORP	28 00	1,840 13	(1,638 06)	202 07	0 00
02/10/2016	01/14/2015	SENSIENT TECHNOLOGIES CORP	653 00	35,033 45	(38,202 01)	0 00	(3,168 56)
08/11/2016	02/17/2016	SONIC CORP	75 00	2,125 83	(2,169 00)	(43 17)	0 00
12/10/2015	08/12/2015	SOTHEBYS HLDGS CL A	54 00	1,451 49	(2,025 35)	(573 86)	0 00
02/22/2016	08/12/2015	SOTHEBYS HLDGS CL A	1,237 00	28,704 20	(48,616 21)	(7,136 55)	(12,775 46)

SCHEDULE 2A

Trust Company FSB

Realized Gain (Loss) Detail
For the Period November 1, 2015 - September 30, 2016
Reporting Currency USD

BRYANT EDWARDS FOUNDATION AGT ENT

Account Number XXXX01890

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	ST Realized Gain (Loss)	LT Realized Gain (Loss)
12/10/2015	09/04/2015	SOUTHWESTERN ENERGY CO	158.00	1,141.32	(2,436.85)	(1,295.53)	0.00
08/11/2016	09/04/2015	SOUTHWESTERN ENERGY CO	122.00	1,717.72	(1,881.62)	(163.90)	0.00
08/11/2016	07/28/2016	SOVRAN SELF STORAGE INC	19.00	1,758.03	(1,947.66)	(189.63)	0.00
12/10/2015	08/12/2015	SPECTRA ENERGY CORP	76.00	1,660.57	(2,336.56)	(675.99)	0.00
06/14/2016	05/28/2014	SPECTRA ENERGY CORP	375.00	12,605.36	(15,335.93)	0.00	(2,730.57)
06/15/2016	05/28/2014	SPECTRA ENERGY CORP	50.00	1,674.06	(2,044.79)	0.00	(370.73)
08/11/2016	05/28/2014	SPECTRA ENERGY CORP	44.00	1,614.32	(1,799.42)	0.00	(185.10)
08/11/2016	03/21/2016	SS&C TECHNOLOGIES HOLDINGS INC	68.00	2,163.71	(2,101.11)	62.60	0.00
12/10/2015	08/12/2015	STATE STREET CORP	49.00	3,541.65	(3,765.71)	(224.06)	0.00
08/11/2016	08/12/2015	STATE STREET CORP	38.00	2,586.22	(2,920.35)	(334.13)	0.00
08/11/2016	06/09/2016	STERICYCLE INC	16.00	1,432.13	(1,616.40)	(184.27)	0.00
08/11/2016	03/09/2016	STERIS PLC	22.00	1,594.53	(1,482.06)	112.47	0.00
12/10/2015	07/15/2015	SUNTRUST BANKS INC	95.00	4,127.67	(4,358.57)	(230.90)	0.00
08/11/2016	07/15/2015	SUNTRUST BANKS INC	73.00	3,104.62	(3,317.68)	0.00	(213.06)
08/11/2016	02/17/2016	SVB FINL GROUP	14.00	1,441.55	(1,252.44)	189.11	0.00
12/10/2015	04/06/2015	SYNCHRONOSS TECHNOLOGIES INC	84.00	3,328.86	(3,954.78)	(625.92)	0.00
08/11/2016	04/06/2015	SYNCHRONOSS TECHNOLOGIES INC	89.00	3,630.23	(4,190.18)	0.00	(559.95)
09/21/2016	04/06/2015	SYNCHRONOSS TECHNOLOGIES INC	718.00	29,567.09	(26,811.65)	0.00	2,755.44
12/10/2015	05/01/2013	SYSO CORP	69.00	2,832.40	(2,401.25)	0.00	431.15
02/26/2016	05/01/2013	SYSO CORP	397.00	16,947.88	(13,815.92)	0.00	3,131.96
03/01/2016	04/22/2015	SYSO CORP	317.00	13,741.55	(11,915.53)	1,826.02	0.00
03/01/2016	04/22/2015	SYSO CORP	567.00	24,610.10	(20,339.75)	1,267.81	3,002.54
03/01/2016	05/01/2013	SYSO CORP	318.00	13,780.22	(11,066.65)	0.00	2,713.57
12/10/2015	11/06/2015	TEAM HEALTH HOLDINGS INC	35.00	1,746.82	(2,086.00)	(339.18)	0.00
02/26/2016	11/06/2015	TEAM HEALTH HOLDINGS INC	810.00	30,662.45	(48,241.85)	(17,579.40)	0.00
12/10/2015	06/15/2015	TENET HEALTHCARE CORP	43.00	1,354.48	(2,237.26)	(882.78)	0.00
08/11/2016	06/15/2015	TENET HEALTHCARE CORP	54.00	1,474.17	(2,809.59)	0.00	(1,335.42)
08/11/2016	06/09/2016	THE WALT DISNEY CO	20.00	1,912.16	(1,949.46)	(37.30)	0.00
12/10/2015	05/01/2013	TOWERS WATSON & CO-CL A	10.00	1,308.58	(726.99)	0.00	581.59

W&M
Trust Company, FSB

SCHEDULE 2A

Realized Gain (Loss) Detail
For the Period November 1, 2015 - September 30, 2016
Reporting Currency: USD

BRYANT EDWARDS FOUNDATION AGT ENT
Account Number XXXX01890

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	ST Realized Gain (Loss)	LT Realized Gain (Loss)
01/11/2016	05/01/2013	TOWERS WATSON & CO-CLA	242.00	30,302.81	(17,593.08)	0.00	12,709.73
08/11/2016	01/25/2016	TREEHOUSE FOODS INC	19.00	1,869.37	(1,422.52)	446.85	0.00
12/10/2015	01/14/2015	U S G CORP	71.00	1,657.82	(2,101.78)	(443.96)	0.00
03/21/2016	01/14/2015	U S G CORP	1,628.00	34,204.67	(48,193.04)	0.00	(13,988.37)
11/12/2015	04/06/2015	ULTIMATE SOFTWARE GROUP INC	102.00	21,181.96	(17,106.31)	4,075.65	0.00
11/12/2015	04/06/2015	ULTIMATE SOFTWARE GROUP INC	122.00	25,308.55	(16,490.81)	635.81	8,181.93
08/08/2016	02/05/2016	ULTIMATE SOFTWARE GROUP INC	228.00	47,405.45	(37,957.30)	9,448.15	0.00
12/10/2015	05/01/2013	UNITED TECHNOLOGIES CORP	28.00	2,677.03	(2,554.49)	0.00	122.54
06/14/2016	05/01/2013	UNITED TECHNOLOGIES CORP	646.00	65,884.29	(58,935.74)	0.00	6,948.55
12/10/2015	05/01/2013	UNUM GROUP	60.00	2,167.16	(1,644.17)	0.00	522.99
08/11/2016	05/01/2013	UNUM GROUP	46.00	1,576.85	(1,260.53)	0.00	316.32
08/11/2016	04/04/2016	VAIL RESORTS INC	12.00	1,844.84	(1,561.60)	283.24	0.00
08/11/2016	06/09/2016	VALERO ENERGY CORP NEW	24.00	1,302.45	(1,291.90)	10.55	0.00
12/10/2015	08/12/2015	VALIDUS HOLDINGS LTD	60.00	2,866.15	(2,771.42)	94.73	0.00
02/10/2016	08/12/2015	VALIDUS HOLDINGS LTD	1,380.00	59,729.58	(57,123.70)	(1,119.57)	3,725.45
12/10/2015	06/03/2013	VANTIV INC CLA	83.00	4,266.12	(2,203.65)	0.00	2,062.47
03/24/2016	06/03/2013	VANTIV INC CLA	431.00	22,725.40	(11,442.03)	0.00	11,283.37
05/03/2016	04/06/2015	VANTIV INC CLA	337.00	18,795.73	(12,988.89)	0.00	5,806.84
08/11/2016	04/06/2015	VANTIV INC CLA	38.00	2,072.85	(1,464.62)	0.00	608.23
09/21/2016	06/03/2013	VANTIV INC CLA	240.00	12,792.92	(6,366.00)	0.00	6,426.92
09/21/2016	04/06/2015	VANTIV INC CLA	870.00	46,366.59	(25,227.92)	0.00	21,138.67
08/11/2016	06/09/2016	WAL-MART STORES INC	27.00	1,980.95	(1,919.49)	61.46	0.00
12/10/2015	05/01/2013	WELLS FARGO & CO (NEW)	98.00	5,398.94	(3,671.88)	0.00	1,727.06
08/11/2016	04/06/2015	WELLS FARGO & CO (NEW)	75.00	3,668.92	(4,063.14)	0.00	(394.22)
12/10/2015	10/27/2015	WILLIAMS-SONOMA INC	33.00	2,077.31	(2,373.22)	(295.91)	0.00
08/11/2016	10/27/2015	WILLIAMS-SONOMA INC	26.00	1,386.81	(1,869.81)	(483.00)	0.00
08/11/2016	01/05/2016	WILLIS TOWERS WATSON PLC	8.00	963.82	(1,001.75)	(37.93)	0.00
12/10/2015	10/30/2015	WISDOMTREE JAPAN HEDGED EQUITY FD ETF	343.00	18,863.66	(18,326.49)	537.17	0.00
08/11/2016	10/30/2015	WISDOMTREE JAPAN HEDGED EQUITY FD ETF	265.00	11,023.76	(13,375.26)	(1,431.54)	(919.96)

10/30/2016
Trust Company FSB

SCHEDULE 2A

Realized Gain (Loss) Detail
For the Period November 1, 2015 - September 30, 2016
Reporting Currency: USD

BRYANT EDWARDS FOUNDATION AGT ENT
Account Number: XXXX01890

Purchase		Description	Quantity	Proceeds	Cost	Realized	
Sale Date	Date					ST Realized Gain (Loss)	LT Realized Gain (Loss)
11/12/2015	10/16/2013	XEROX CORP COM	3,519.00	33,792.34	(37,610.36)	0.00	(3,818.02)
08/09/2016	07/05/2016	XPO LOGISTICS INC	1,543.00	50,905.70	(39,890.25)	11,015.45	0.00
08/11/2016	04/19/2016	ZAYO GROUP HOLDINGS INC	57.00	1,613.06	(1,436.53)	176.53	0.00
12/10/2015	05/01/2013	ZIONS BANCORPORATION COM	144.00	4,196.08	(3,486.76)	0.00	709.32
08/11/2016	04/06/2015	ZIONS BANCORPORATION COM	111.00	3,187.85	(2,995.45)	0.00	192.40
Total Equity				3,764,087.89	(3,453,975.75)	(58,775.36)	368,887.50
Other Assets and Liabilities							
12/10/2015	11/09/2015	LAZARD LTD	53.00	2,391.84	(2,473.51)	(81.67)	0.00
02/22/2016	12/01/2015	LAZARD LTD	1,232.00	40,202.24	(57,478.68)	(17,276.44)	0.00
Total Other Assets and Liabilities				42,594.08	(59,952.19)	(17,358.11)	0.00
Total Sold				4,037,609.57	(3,759,150.11)	(76,133.47)	354,592.93
Capital Gain Distributions							
Equity							
12/29/2015		WISDOMTREE JAPAN HEDGED EQUITY FD ETF				0.00	11,577.62
12/29/2015		WISDOMTREE JAPAN HEDGED EQUITY FD ETF				6,030.90	0.00
Total Equity						6,030.90	11,577.62
Total Capital Gain Distributions						6,030.90	11,577.62

Period ended	
09/30/2016	
Total net short-term gain (loss)	(70,102.57)
Total net long-term gain (loss)	354,592.93
Total long-term capital gain distributions	11,577.62
Total Gain (Loss)	296,067.98

* Fiscal year ending December 31

002062 49/49



Gain/Loss Details

Date	Disposition method	Number of shares	Acquisition date	Cost basis	Market value	Realized gain or loss	Term
71-001890 Bryant Edwards Foundation Agt Ent							
Sales							
October 6, 2016	Sale 625.00 Shares of STERIS PLC @ \$71.8742, Paid \$12.50 Broker Commission, \$0.98 SEC Fee						
	Minimize Gain	625.00	03/09/2016	-42,103.94	44,907.90	2,803.96	ST
	Total	625.00		-42,103.94	44,907.90	2,803.96	
October 6, 2016	Sale 66.00 Shares of Apple Inc @ \$113.9748, Paid \$1.32 Broker Commission, \$0.16 SEC Fee						
	Minimize Gain	66.00	10/08/2015	-7,195.23	7,520.86	325.63	ST
	Total	66.00		-7,195.23	7,520.86	325.63	
October 6, 2016	Sale 264.00 Shares of MAXIMUS Inc @ \$55.15, Paid \$7.92 Broker Commission, \$0.32 SEC Fee						
	Minimize Gain	264.00	10/07/2014	-10,586.19	14,551.36	3,965.17	LT
	Total	264.00		-10,586.19	14,551.36	3,965.17	
October 6, 2016	Sale 436.00 Shares of MAXIMUS Inc @ \$55.1123, Paid \$8.72 Broker Commission, \$0.53 SEC Fee						
	Minimize Gain	436.00	10/07/2014	-17,483.25	24,019.71	6,536.46	LT
	Total	436.00		-17,483.25	24,019.71	6,536.46	
October 6, 2016	Sale 638.00 Shares of Neurocrine Biosciences Inc @ \$48.9272, Paid \$12.76 Broker Commission, \$0.69 SEC Fee						
	Minimize Gain	638.00	02/17/2016	-24,576.97	31,202.10	6,625.13	ST
	Total	638.00		-24,576.97	31,202.10	6,625.13	
October 7, 2016	Sale 208.00 Shares of Neurocrine Biosciences Inc @ \$46.8739, Paid \$4.16 Broker Commission, \$0.21 SEC Fee						
	Minimize Gain	208.00	02/17/2016	-8,012.55	9,745.40	1,732.85	ST
	Total	208.00		-8,012.55	9,745.40	1,732.85	
October 12, 2016	Sale 2,502.00 Shares of American Eagle Outfitters Inc @ \$17.9085, Paid \$50.04 Broker Commission, \$0.98 SEC Fee						
	Minimize Gain	2,502.00	10/02/2013	-34,966.20	44,756.05	9,789.85	LT
	Total	2,502.00		-34,966.20	44,756.05	9,789.85	
October 12, 2016	Sale 267.00 Shares of JPMorgan Chase & Co @ \$68.4665, Paid \$5.34 Broker Commission, \$0.40 SEC Fee						
	Minimize Gain	88.00	05/01/2013	-4,230.31	6,023.16	1,792.85	LT
	Minimize Gain	179.00	04/09/2015	-10,940.75	12,251.66	1,310.91	LT
	Total	267.00		-15,171.06	18,274.82	3,103.76	

Gain/Loss Details (continued)

Date	Disposition method	Number of shares	Acquisition date	Cost basis	Market value	Realized gain or loss	Term
71-001890 Bryant Edwards Foundation Agt Ent (continued)							
Sales (continued)							
October 12, 2016	Sale 157.00 Shares of Apple Inc @ \$117.169, Paid \$3.14 Broker Commission, \$0.40 SEC Fee						
	Minimize Gain	110.00	05/01/2013	-6,867.41	12,886.11	6,018.70	LT
	Minimize Gain	47.00	10/08/2015	-5,123.87	5,505.88	382.01	LT
	Total	157.00		-11,991.28	18,391.99	6,400.71	
October 12, 2016	Sale 1,773.00 Shares of ACADIA Pharmaceuticals Inc @ \$25.8664, Paid \$35.46 Broker Commission, \$1.00 SEC Fee						
	Minimize Gain	368.00	03/09/2016	-6,963.56	9,511.27	2,547.71	ST
	Minimize Gain	1,405.00	03/09/2016	-26,526.40	36,313.40	9,787.00	ST
	Total	1,773.00		-33,489.96	45,824.67	12,334.71	
October 24, 2016	Sale 310.00 Shares of Manhattan Associates Inc @ \$52.64, Paid \$6.20 Broker Commission, \$0.36 SEC Fee						
	Minimize Gain	137.00	08/03/2016	-8,005.47	7,208.78	-796.69	ST
	Minimize Gain	173.00	08/03/2016	-10,136.07	9,103.06	-1,033.01	ST
	Total	310.00		-18,141.54	16,311.84	-1,829.70	
October 24, 2016	Sale 108.00 Shares of Nevro Corp @ \$100.8791, Paid \$2.16 Broker Commission, \$0.24 SEC Fee						
	Minimize Gain	108.00	04/04/2016	-6,748.19	10,892.54	4,144.35	ST
	Total	108.00		-6,748.19	10,892.54	4,144.35	
October 24, 2016	Sale 303.00 Shares of Manhattan Associates Inc @ \$52.861, Paid \$6.06 Broker Commission, \$0.35 SEC Fee						
	Minimize Gain	303.00	08/03/2016	-17,705.53	16,010.47	-1,695.06	ST
	Total	303.00		-17,705.53	16,010.47	-1,695.06	
Total Sales				-\$248,171.89	\$302,409.71	\$54,237.82	
Total short term capital gain or loss for 71-001890 Bryant Edwards Foundation Agt Ent							
\$24,441.87							
Total long term capital gain or loss for 71-001890 Bryant Edwards Foundation Agt Ent							
\$29,795.95							
Total 71-001890 Bryant Edwards Foundation Agt Ent							
\$54,237.82							



Account Statement For:
BRYANT EDWARDS FDN INC-AGY

SCHEDULE 2C

Period Covered November 1, 2015 - October 31, 2016

Account Number 71981900

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/05/16	13,652.934	ABERDEEN EMERG MARKETS-INST #5840 8,411.8440 UNITS ACQUIRED ON 11/21/13 5,241.0900 UNITS ACQUIRED ON 12/20/13	- \$200,000.00 125,000.00 75,000.00	\$182,949.32	\$0.00	- \$17,050.68
12/23/15	620.000	ANHEUSER-BUSCH INBEV SPN ADR 81 0000 UNITS ACQUIRED ON 12/20/13 539 0000 UNITS ACQUIRED ON 02/22/12	- 43,852.95 8,383.30 35,469.65	76,485.39	0.00	32,632.44
10/06/16	455.000	BERKSHIRE HATHAWAY INC. 365 0000 UNITS ACQUIRED ON 02/22/12 67 0000 UNITS ACQUIRED ON 11/20/13 23 0000 UNITS ACQUIRED ON 06/18/15	- 39,890.50 28,922.31 7,689.56 3,278.63	65,387.86	0.00	25,497.36
10/06/16	125.000	BOEING CO 25 0000 UNITS ACQUIRED ON 12/20/13 100 0000 UNITS ACQUIRED ON 12/18/15	- 17,450.01 3,440.25 14,009.76	16,403.52	- 886.94	- 159.55
12/21/15	13,547.000	CHAMBERS STREET PROPERTIES 234 5070 UNITS ACQUIRED ON 07/15/09 1,264 9520 UNITS ACQUIRED ON 10/15/09 1,281 6610 UNITS ACQUIRED ON 01/15/10 1,302 0260 UNITS ACQUIRED ON 04/15/10 1,322 3370 UNITS ACQUIRED ON 07/15/10 1,343 1870 UNITS ACQUIRED ON 10/15/10 1,364 5730 UNITS ACQUIRED ON 01/15/11 1,386 2230 UNITS ACQUIRED ON 04/15/11 1,407 8840 UNITS ACQUIRED ON 07/15/11 0 0790 UNITS ACQUIRED ON 10/14/11 1,429 0700 UNITS ACQUIRED ON 01/30/08 191 6350 UNITS ACQUIRED ON 01/13/12 197 4210 UNITS ACQUIRED ON 04/13/12 200 5410 UNITS ACQUIRED ON 07/13/12 203 7140 UNITS ACQUIRED ON 10/12/12 206 9530 UNITS ACQUIRED ON 01/11/13 210 2370 UNITS ACQUIRED ON 04/12/13	- 111,616.48 1,871.47 10,094.81 10,228.16 10,390.68 10,552.77 10,719.17 11,410.33 11,591.37 11,772.50 0.67 12,061.92 1,729.16 1,781.38 1,809.53 1,838.16 1,867.38 1,897.02	99,190.66	0.00	- 12,425.82
10/05/16	295.000	CME GROUP INC 135 0000 UNITS ACQUIRED ON 08/30/12 63 0000 UNITS ACQUIRED ON 08/16/12 97 0000 UNITS ACQUIRED ON 11/20/13	- 18,639.28 7,362.58 3,378.82 7,897.88	30,844.68	0.00	12,205.40
10/06/16	255.000	CUMMINS INC. 40 0000 UNITS ACQUIRED ON 02/07/14 215 0000 UNITS ACQUIRED ON 08/07/14	- 35,313.16 5,375.51 29,937.65	32,492.31	0.00	- 2,820.85
						68 of 71



088516



SCHEDULE 2C

Account Statement For:
BRYANT EDWARDS FDN INC-AGY

Period Covered November 1, 2015 - October 31, 2016

Account Number 71981900

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/22/16	272.000	GOLDMAN SACHS GROUP INC 24 0000 UNITS ACQUIRED ON 03/11/09 9 0000 UNITS ACQUIRED ON 03/02/11 8 0000 UNITS ACQUIRED ON 05/04/11 9 0000 UNITS ACQUIRED ON 05/17/11 32 0000 UNITS ACQUIRED ON 06/18/15 190 0000 UNITS ACQUIRED ON 02/22/12	-34,870.68 2,168.21 1,467.17 1,214.00 1,263.21 6,877.71 21,880.38	39,705.96	-2,206.42	7,041.70
03/09/16	1,349.000	HSBC - ADR 440 0000 UNITS ACQUIRED ON 02/25/13 223 0000 UNITS ACQUIRED ON 07/03/13 236 0000 UNITS ACQUIRED ON 11/20/13 450 0000 UNITS ACQUIRED ON 02/07/14	-72,234.21 24,007.90 11,667.09 13,228.74 23,330.48	43,521.70	0.00	-28,712.51
05/13/16	1,500.000	ISHARES RUSSELL 2000 ETF 1,500 0000 UNITS ACQUIRED ON 12/29/15	-172,074.30 172,074.30	168,089.48	-3,984.82	0.00
05/03/16	1,185.000	JOHNSON CONTROLS INC 350 0000 UNITS ACQUIRED ON 01/22/13 79 0000 UNITS ACQUIRED ON 12/20/13 235 0000 UNITS ACQUIRED ON 02/22/12 521 0000 UNITS ACQUIRED ON 03/12/12	-39,579.84 10,840.20 3,977.03 8,201.48 16,561.13	49,637.27	0.00	10,057.43
10/05/16	450.000	JPMORGAN CHASE & CO 285 0000 UNITS ACQUIRED ON 06/17/16 165 0000 UNITS ACQUIRED ON 12/20/13	-27,346.15 17,781.12 9,565.03	29,969.29	1,199.43	1,423.71
12/17/15	34,575.000	MLN ELEMENTS ROGERS TOTAL RETURN 12,155 0000 UNITS ACQUIRED ON 12/20/13 22,420 0000 UNITS ACQUIRED ON 12/11/14	-251,389.55 100,278.75 151,110.80	157,659.09	0.00	-93,730.46
01/04/16	10,908.242	MORGAN STANLEY INS FR EMG-1 5,546 3120 UNITS ACQUIRED ON 11/19/13 5,361 9300 UNITS ACQUIRED ON 12/20/13	-200,000.00 100,000.00 100,000.00	185,221.95	0.00	-14,778.05
05/03/16	717.000	NESTLE S.A. REGISTERED SHARES - ADR 28 0000 UNITS ACQUIRED ON 08/11/11 43 0000 UNITS ACQUIRED ON 08/05/11 37 0000 UNITS ACQUIRED ON 12/20/13 28 0000 UNITS ACQUIRED ON 05/21/07 2 0000 UNITS ACQUIRED ON 04/03/09 45 0000 UNITS ACQUIRED ON 06/18/15 534 0000 UNITS ACQUIRED ON 02/22/12	-44,288.51 1,782.52 2,668.63 2,679.17 1,072.96 68.04 3,379.11 32,638.08	53,297.18	-34.09	9,042.76



Account Statement For:
BRYANT EDWARDS FDN INC-AGY

SCHEDULE 2C

Period Covered November 1, 2015 - October 31, 2016

Account Number 71981900

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/03/16	1,391.000	ORACLE CORPORATION	-40,333.92	55,903.63	-385.39	15,955.10
		17 0000 UNITS ACQUIRED ON 09/15/10	435.71			
		58 0000 UNITS ACQUIRED ON 09/15/10	1,489.20			
		59 0000 UNITS ACQUIRED ON 09/16/10	1,507.18			
		91 0000 UNITS ACQUIRED ON 09/17/10	2,451.45			
		36 0000 UNITS ACQUIRED ON 09/30/10	977.35			
		17 0000 UNITS ACQUIRED ON 10/25/10	494.36			
		113 0000 UNITS ACQUIRED ON 01/29/07	1,932.10			
		30 0000 UNITS ACQUIRED ON 12/02/09	675.88			
		39 0000 UNITS ACQUIRED ON 04/13/11	1,320.82			
		40 0000 UNITS ACQUIRED ON 06/29/11	1,300.48			
		156 0000 UNITS ACQUIRED ON 06/18/15	6,654.96			
		735 0000 UNITS ACQUIRED ON 02/22/12	21,094.43			
12/08/15	29,176.415	PIMCO EMERGING LOCAL BOND IS #332	-275,403.43	199,274.91	-29,043.69	-47,084.83
		17,709,5630 UNITS ACQUIRED ON 12/11/14	150,000.00			
		11,466,8520 UNITS ACQUIRED ON 08/04/11	125,403.43			
12/30/15	24,022.367	ROYCE PREMIER FUND W CLASS #566	-502,307.69	350,726.56	0.00	-151,581.13
		24,022,3670 UNITS ACQUIRED ON 03/01/12	502,307.69			
03/09/16	350.000	TJX COMPANIES INC	-13,369.41	26,394.39	0.00	13,024.98
		311,0000 UNITS ACQUIRED ON 02/22/12	10,918.93			
		39,0000 UNITS ACQUIRED ON 12/20/13	2,450.48			
11/04/15-10/31/15	6,000.000	VANGUARD FTSE EMERGING MARKETS ETF	-248,600.10	209,637.34	0.00	-38,962.76
		180,0000 UNITS ACQUIRED ON 02/04/09	4,043.70			
		5,820,0000 UNITS ACQUIRED ON 03/17/10	244,556.40			
03/09/16	375.000	WALT DISNEY CO	-18,574.93	36,740.16	0.00	18,165.23
		264,0000 UNITS ACQUIRED ON 02/22/12	10,895.25			
		111,0000 UNITS ACQUIRED ON 11/20/13	7,679.68			
Total This Period			- \$2,407,135.10	\$2,109,532.65	- \$35,341.92	- \$262,260.53

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes



086518

Schedule 3

ROYALTY OPERATIONS

BRYANT EDWARDS FOUNDATION, INC - EIN 75-6012973

Year Ended October 31, 2016

Royalty	Gross Oil & Gas Sales	Expense			Net Income (Loss)
		Severance Tax	Depletion Schedule 4	Total	
Christmas	\$	\$	\$	\$	\$
Edwards - Redding					
Mac Williams B	<u>22.54</u>	<u>1.90</u>		<u>1.90</u>	<u>20.64</u>
Total	<u>\$ 22.54</u>	<u>\$ 1.90</u>	<u>\$</u>	<u>\$ 1.90</u>	<u>\$ 20.64</u>

Schedule 4

COST DEPLETION

BRYANT EDWARDS FOUNDATION, INC - EIN 75-6012973

Year Ended October 31, 2016

	Basis		Reserve 11-01-15	Acquired (Retired) 10-31-16	Reserve 11-01-15	Unrecovered Cost	Barrel Reserve	Unit Cost	Barrel Production	Depletion		
	11-01-15	10-31-16								Cost	Charges	Credits
Royalty												
Brightman	\$ 1,000 00	\$ 1,000 00	\$ 941 49	\$ 58 51						\$	\$	\$ 941 49
Mac Williams B	400 00	400 00	400 00									400 00
Various Non-Producing	387 00	387 00		387 00								
Total	\$ 1,787 00	\$ 1,787 00	\$ 1,341 49	\$ 445 51						\$	\$	\$ 1,341 49

Schedule 5

CONTRIBUTIONS

BRYANT EDWARDS FOUNDATION, INC - EIN 75-6012973

Year Ended October 31, 2016

Donee	Purpose	Amount
Alzheimer's Association Wichita Falls, TX	Professional staff position	\$ 10,000 00
American Cancer Society Wichita Falls, TX	Sponsor Cattle Baron's Ball	20,000 00
American Red Cross Wichita Falls, TX	Operating budget	2,500 00
Arts Council, Wichita Falls Area, Inc Wichita Falls, TX	Sculpture Garden	25,000 00
Big Brothers Big Sisters Irving, TX	Operating budget Dancing for the Stars	20,000 00 15,000 00
Cal Farley's Boys Ranch Alumni Association Hurst, TX	Operating budget	25,000 00
Camp Fire USA Wichita Falls, TX	Annual campaign Camp	5,000 00 25,000 00
Child Care, Inc Wichita Falls, TX	Operating budget	2,500 00
Child Welfare Board/Community Partners of North Texas Wichita Falls, TX	Rainbow House	10,000 00
Christ Academy Wichita Falls, TX	Scholarships	30,000 00
Christ Home Place Ministry Wichita Falls, TX	Legacy Campaign	25,000 00
Christmas in Action Wichita Falls, TX	Operating budget Building materials	4,000 00 8,000 00
Clay County Animal Shelter Henrietta, TX	Operating budget	15,000 00
Clay County Senior Citizens Center Henrietta, TX	Operating budget	12,500 00

2 - Sch 5 - Cont'd - Bryant Edwards Foundation, Inc - For the Year Ended October 31, 2016

Donee	Purpose	Amount
Crime Stoppers Wichita Falls, TX	Annual Cops & Robbers 5K Pursuit	5,000 00
Disaster Helping Hands Wichita Falls, TX	Office/Storage Building	25,000 00
Downtown Wichita Falls Development, Inc Wichita Falls, TX	Operating budget	25,000 00
Faith Mission Refuge (W F Faith Mission) Wichita Falls, TX	Sponsor Decorator Show House	5,000 00
First Step Wichita Falls, TX	Security Equipment	8,500 00
Friendly Door Senior Citizen Center Iowa Park, TX	Annual Fund	2,000 00
Habitat for Humanity Wichita Falls, TX	Carrigan House	2,000 00
Hands To Hands Community Fund Wichita Falls, TX	Community Fund	20,000 00
Hospice of Wichita Falls Wichita Falls, TX	Children's Program	5,000 00
Humane Society Wichita Falls, TX	Airmen for the Animals	5,000 00
	Airmen for the Animals	5,000 00
Inheritance Adoptions Wichita Falls, TX	Operating budget	5,000 00
Interfaith Ministries, Inc Wichita Falls, TX	Prescription Project	8,000 00
	Oh! Christmas Tree	2,500 00
Junior League of Wichita Falls Wichita Falls, TX	Sponsor Christmas Magic	10,000 00
Kemp Center for the Arts Wichita Falls, TX	Sponsor Cowboy True Event	20,000 00
Midwestern State University Wichita Falls, TX	TV-2 Studio Equipment	25,000 00
	Faculty Enhancement	50,000 00
	Crime Stoppers	500 00
Mobile Loaves & Fishes Austin, TX	Pave the Way Home	17,500 00
New Horizon Wichita Falls, TX	Foster Homes and Treatment of Abused Children	10,000 00

3 - Sch 5 - Cont'd - Bryant Edwards Foundation, Inc - For the Year Ended October 31, 2016

Donee	Purpose	Amount
Nonprofit Management Center Wichita Falls, TX	Operating budget	15,000 00
P E T S Low Cost Spay & Neuter Clinic Wichita Falls, TX	Transport Vehicle	20,422 00
Peyton's Project Wichita Falls, TX	Anti-venin program	5,000 00
	Anti-venin program	30,000 00
Phased IN Wichita Falls, TX	Foster Care	7,500 00
Presbyterian Manor Wichita Falls, TX	House of Hope 5th Wing Expansion	150,000 00
Rathgeber Hospitality House Wichita Falls, TX	Operating budget	10,000 00
Red River Valley Museum Vernon, TX	Operating budget	5,000.00
Rehab Center Wichita Falls, TX	Ranch Roundup	18,750 00
River Bend Nature Center Wichita Falls, TX	Operating budget	30,000.00
	Flood Damage	8,000 00
San Marcos Baptist Academy San Marcos, TX	Cargo Trailer for Athletic Department	9,000 00
Semper Gratus, Inc Dallas, TX	Wounded Warriors - Boots	10,000 00
Senior Citizens Service Center of North Texas Wichita Falls, TX	"The Kitchen"	15,000 00
Senior Citizens Club of Petrolia Petrolia, TX	Operating budget	3,000 00
Southside Youth Senter Wichita Falls, TX	Operating budget	5,000 00
Straight Street Wichita Falls, TX	Sponsor Valentine Dinner	3,000 00
	Construction	50,000 00
Taft Counseling Center Wichita Falls, TX	Operating budget	1,500 00
Texas Scottish Rite Hospital Dallas, TX	Fellowship Endowment Fund	200,000 00

Donee	Purpose	Amount
Texoma Alliance to Stop Abuse Vernon, TX	Training	1,000 00
United Regional Foundation Wichita Falls, TX	Sponsor Heart of a Woman	35,000 00
	Chief Medical Officer Program	10,000 00
	Sponsor of Serving Up Miracles	20,000 00
	Bridwell Center for Emergency Care	100,000 00
Whispers of Hope Horse Farm Wichita Falls, TX	Various	10,000 00
	Hay Drive	1,000 00
Wichita Adult Literacy Council Wichita Falls, TX	Operating budget	12,500 00
Wichita County Heritage Society Wichita Falls, TX	Top of Texas Arts, Antiques & More	6,000 00
Wichita County Junior Livestock Wichita Falls, TX	Operating budget	10,000 00
Wichita Falls Alliance for Arts & Culture Wichita Falls, TX	Pledge	16,666 66
	Artist Learning Lab	6,000 00
Wichita Falls Area Community Foundation Wichita Falls, TX	Texoma Gives Designate Fund	16,667 00
	Texoma Gives Designate Fund	3,000 00
	Friends of Campfire	45,000 00
Wichita Falls Area Food Bank Wichita Falls, TX	Produce Express Program	12,000 00
Wichita Falls Backdoor Theatre Wichita Falls, TX	Annual Fund	5,000 00
Wichita Falls Ballet Theatre Wichita Falls, TX	Annual Operations	5,000 00
Wichita Falls Symphony Orchestra Wichita Falls, TX	November concert	10,000 00
Wichita Falls Youth Symphony Orchestra Wichita Falls, TX	Summer String Orchestra Camp	5,000.00
YMCA Wichita Falls, TX	Partners with Youth	2,750 00
	Capital Campaign	<u>625,000 00</u>
Total		<u>\$ 2,064,255 66</u>

Note

Foundation Status of Recipients

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

Schedule 6

BALANCE SHEETS

BRYANT EDWARDS FOUNDATION, INC - EIN 75-6012973

Years Ended October 31, 2015 and 2016

	October 31, 2014	October 31, 2015	
	Book Value	Book Value	Market Value
ASSETS			
Cash - Interest bearing	\$ 204,634 35	\$ 252,122 97	\$ 252,122 97
Accounts receivable and prepaid	216,023 28	3,856 55	3,856 55
Stocks, Mutual Funds, and Other Investments - Sch 7	19,771,135 32	18,288,619 71	19,996,203 72
Depletable assets	\$ 1,787 00	\$ 1,787 00	
Accumulated depletion	(1,341 49)	(1,341 49)	1,063 20
Total assets	\$ 20,192,238 46	\$ 18,545,044 74	\$ 20,253,246 44
LIABILITIES AND NET ASSETS			
Accounts payable	\$	\$	
Net assets	20,192,238 46	18,545,044 74	
Total liabilities and net assets	\$ 20,192,238 46	\$ 18,545,044 74	

Schedule 7

INVESTMENT IN STOCKS, MUTUAL FUNDS AND OTHER INVESTMENTS

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Year Ended October 31, 2016

	<u>Shares</u>	<u>Cost</u>	<u>Current Value</u>
Wells Fargo:			
Fixed Income:			
Domestic, International & Other Mutual Funds			
Aberdeen Global High Income Fund	10,961.301	\$ 111,309 11	\$ 90,759 57
Dodge & Cox Income Fd	15,956.512	196,150 73	220,838 13
Ishares Core Total US Bond Market	1,015	106,676 50	112,969.50
Ishares Iboxx \$ Investment Grade	900	95,195 79	108,882.00
Ridgeworth Seix High Yield Bond Fund	10,235.415	100,000 00	84,646.88
T Rowe Price Institutional Float	9,727.626	100,000 00	97,665.37
Fidelity Advisors Emerging Markets	9,153 318	120,000 00	127,231 12
Total Domestic, International & Other Mutual Funds		\$ 829,332 13	\$ 842,992.57
Equities:			
Consumer Discretionary			
Comcast Corp	1,593	\$ 49,385 69	\$ 98,479 26
Las Vegas Sands	956	80,417 23	78,485.28
Target Corp	936	51,000 68	64,331 28
TJX Cos	960	21,416.55	44,987 50
Walt Disney Co	1,035	27,132 94	61,175 40
Total Consumer Discretionary Equities		\$ 229,353 09	\$ 347,458 72
Consumer Staples			
CVS Health Corp	979	\$ 45,506 41	\$ 82,333 90
Hain Celestial Group, Inc	1,030	41,779 38	37,461.10
Total Consumer Staples		\$ 87,285 79	\$ 119,795 00
Financials			
Affiliated Managers Group, Inc	504	\$ 65,543 11	\$ 66,860 64
Ameriprise Finl	710	79,063 46	62,756 90
Berkshire Hathaway	330	26,132 05	47,619 00
Blackrock Inc	142	44,208 28	48,456 08
Citigroup Inc	1,706	84,483 71	83,849 90

-2 Sch 7 - Cont'd - Bryant Edwards Foundation, Inc - For the Year Ended October 31, 2016

	Shares	Cost	Value
CME Group INCE	562	30,136 58	56,256 20
JPMorgan Chase & Co	1,303	49,306 09	90,245 78
PNC Financial Services	868	82,505 26	82,980 80
Total Financial		\$ 461,378.54	\$ 539,025 30
Health Care			
Eli Lilly & Co COM	495	\$ 39,933 23	\$ 36,550.80
Gilead Sciences	584	18,745.30	42,999.92
Healthcare Select Sector	800	57,823.04	53,888 00
McKesson Corp	411	41,070.72	52,266 87
Merck & Co, Inc	1,200	64,384.08	70,464 00
Thermo Fisher Scientific	461	28,497.31	67,780 83
UnitedHealth Group	834	45,950 89	117,869 22
Total Healthcare		\$ 296,404 57	\$ 441,819 64
Industrials			
Boeing Co	676	\$ 62,185 98	\$ 96,282 68
Cumings Inc	378	49,850 51	48,315 96
Spirit Aerosystems Holdl-CI A	1,075	48,605 80	54,137.00
Union Pacific	1,066	66,238 76	93,999.88
United Parcel Service-CI B	466	35,887 57	50,216.16
Total Industrials		\$ 262,768 62	\$ 342,951.68
Information Technology			
Alphabet Inc CI C	150	\$ 67,281 98	\$ 117,681 00
Apple Inc	1,731	125,831 81	196,537 74
Cisco Systems	3,638	76,080 38	111,613 84
Cognizant Tech Solutions Crp Com	1,645	89,606 06	84,470 75
Microsoft Corp	2,610	104,690 03	156,391 20
Total Information Technology		\$ 463,490 26	\$ 666,694 53
Materials			
Celanese Corp	1,172	\$ 64,486 50	\$ 85,462 24
Monsanto	826	88,570 64	83,236 02
Total Materials		\$ 153,057 14	\$ 168,698 26
International Equities			
Diageo PLC - Adr	561	\$ 56,282 86	\$ 60,324 33

	Shares	Cost	Value
Eaton Corp PLC	779	38,664 92	49,676 83
Manulife Financial Corp	4,780	68,946 75	69,214 40
Roche Holdings	2,809	93,330 01	80,548 08
Schlumberger Ltd	1,045	89,430 56	81,750 35
Suncor Energy	3,112	83,737 99	93,422 24
Total S A. - ADR	1,465	70,989 65	69,939 10
Total International Equities		\$ 501,382 74	\$ 504,875 33
Domestic Mutual Funds			
Harbor Capital Appreciation Fund	4,494 252	\$ 250,000 00	\$ 271,273 05
Ishares Core S & P Mid-Cap ETF	6,320	532,071 32	951,602 40
Ishares Russell 2000 ETF	3,500	401,506 70	414,750 00
Ishares Select Dividend ETF	1,000	82,763 70	84,050 00
Total Domestic Mutual Funds		\$ 1,266,341 72	\$ 1,721,675 45
International Mutual Funds			
Artisan International Fund	19,954 132	\$ 495,000 00	\$ 542,552 85
Ishares MSCI Eafe	8,520	495,991 65	492,626 40
Oakmark Funds	28,225 958	615,000 01	624,358 19
Oppenheimer Developing Markets	7,694 094	280,000 00	261,368 37
Templeton Emerging Markets	17,162 471	225,000 00	219,679 63
Vanguard FTSE Emerging Markets ETF	12,940	557,168 33	488,485 00
Total International Mutual Funds		\$ 2,668,159 99	\$ 2,629,070 44
Real Estate Funds			
E-Tracs Alerian MLP Infrastructure	6,950	\$ 271,192 00	\$ 185,704 00
Invesco Balanced-Risk Commodity	15,723	100,000 00	109,276 73
Madison Harbor Private Equity Fund	200	200,000 00	78,086 00
SPDR DJ Wilshire International Real Estate	5,090	192,565 30	198,408 20
Vanguard Reit Viper	5,530	315,484 47	452,132 80
Total Real Estate Funds		\$ 1,079,241 77	\$ 1,023,607 73
Totals - Wells Fargo		\$ 8,298,196 36	\$ 9,348,664 65

	Shares	Cost	Value
Mass Mutual:			
Cash Equivalents:			
BMW Bank of North America	75,000	\$ 75,000 00	\$ 75,079 50
Total Cash Equivalents		\$ 75,000 00	\$ 75,079 50
Fixed Income:			
Aetna Inc 1 9%	50,000	\$ 50,308.50	\$ 50,401 00
Ameriprise Financial, Inc 7.3%	50,000	58,172.00	57,130.50
Anheuser-Busch InBev Finance, Inc 3 3%	50,000	49,875 50	52,184 50
Black Knight InfoServ LLC/Black Knight Lending	33,000	35,191.53	34,650 00
Charles Schwab Corp/The Variable 7%	50,000	58,375 00	58,627.00
Continental Airlines 2001-1 Class A-1	16,550 47	17,833.13	17,460 75
Delta Air Lines 2010-2 Class A	39,987	43,636.19	42,086 68
Freeport-McMoran Oil & Gas LLC	44,000	49,148 00	45,650 00
General Electric Co Variable 5%	61,000	54,003 91	64,786 88
Stifel Financial Corp 4 25%	50,000	49,598.00	50,448 00
Texas St Ref-Taxable-Pub Fin Auth 10	75,000	82,500 00	82,752 75
Total Capital SA 4 45%	50,000	54,593 00	54,554 50
Toyota Motor Credit Corp 2%	25,000	25,402.50	25,310 75
United States Treasury Inflation Indexed Bonds	75,000	104,392.53	106,112 31
United States Treasury Note/Bond 2 125%	25,000	24,931 65	25,705 00
United States Treasury Note/Bond 2 25%	50,000	50,595 70	51,855.50
Total Fixed Income		\$ 808,557 14	\$ 819,716 12
Equity:			
Abbot Laboratories	1,517	\$ 60,462 58	\$ 59,527.08
AbbVie Inc	740	41,221 33	41,277 20
AerCap Holdings NV	1,186	43,497 26	48,756 46
AES Corp/VA	3,278	43,450 54	38,582 06
Akamai Technologies Inc	384	16,793.35	26,676 48
Allstate Corp/The	700	48,420 75	47,530.00
Alphabet Inc Cap Stk Cl A	175	85,790 87	141,732 50
Amazon com Inc	155	38,358 85	122,422 10
Ameriprise Financial Inc	676	67,477 91	59,751 64
AmerisourceBergen Corp	870	47,167 05	61,178 40
Amsurg Corp	794	61,663 93	47,441 50
Anthem Inc	449	59,788 66	54,715 14
Apache Corp	1,120	71,977 00	66,617 60
Apogee Enterprises Inc	802	36,806 64	32,681 50
Apple Inc	1,465	91,461 41	166,336 10
Applied Materials Inc	3,074	50,397 92	89,391 92

-5 Sch 7 - Cont'd - Bryant Edwards Foundation, Inc - For the Year Ended October 31, 2016

	Shares	Cost	Value
Athenahealth Inc	439	54,688 06	45,357 48
Beacon Roofing Supply Inc	1,021	43,867 86	42,922 84
BorgWarner Inc	1,485	49,617 29	53,222 40
Cadence Design Systems Inc	2,587	38,788.67	66,175 46
Capital One Financial Corp	1,546	103,191 30	114,465 84
Casey's General Stores Inc	390	42,178 99	44,066.10
Cavium Inc	1,146	60,164.66	64,691 70
Charles River Laboratories International Inc	494	20,856 68	37,484 72
Chevron Corp	401	48,341 83	42,004 75
Cisco Systems Inc	1,919	39,289 60	58,874 92
Comerica Inc	1,286	46,092 69	66,987 74
Danaher Corp	709	42,052 25	55,691 95
Darling Ingredients Inc	3,681	60,298 85	50,061 60
Dick's Sporting Goods Inc	1,198	57,833.47	66,668 70
Diebold Inc	1,226	40,368 26	26,726 80
Dollar General Corp	658	45,494.65	45,461 22
Dow Chemical Co/The	1,472	49,117 69	79,208.32
DTE Energy Co	603	55,270 14	57,894 03
Euronet Worldwide Inc	559	39,102.67	44,468 45
Fabrinet	886	37,279 25	33,632 56
Fifth Third Bancorp	4,004	69,190 26	87,127.04
General Electric Co	3,457	76,951 78	100,598.70
Gilead Sciences Inc	839	42,019 47	61,775 57
Global X FTSE Nordic Region ETF	5,541	120,307.62	107,123 60
Goldcorp Inc	3,252	60,962 14	49,430 40
Goldman Sachs Group Inc/The	414	61,050 60	73,791 36
HealthSouth Corp	1,529	55,235 67	61,389 35
Intel Corp	1,721	54,867 55	60,011.27
International Paper Co	1,521	68,634.70	68,490 63
Interpublic Group of Cos Inc/The	2,836	46,073.98	63,498 04
InterXion Holding NV	1,428	53,113 00	53,164.44
iShares MSCI EAFE Small-Cap ETF	5,853	159,274 78	148,373 55
iShares MSCI Emerging Markets ETF	8,654	393,212 66	440,488 60
iShares MSCI EMU ETF	25,685	854,473 29	953,940 90
iShares MSCI Pacific ex Japan ETF	27,855	958,569 99	950,969 70
iShares MSCI Switzerland Capped ETF	4,313	200,197 49	176,962 39
iShares TR Switzerland Capped ETF	3,467	106,545.26	100,577 67
iShares TR MSCI UK ETF NEW	25,733	474,709 19	385,995 00
JPMorgan Chase & Co	2,197	105,613 53	152,164 22
Merck & Co Inc	1,306	68,690 28	76,688 32
Mocron Technology Inc	2,881	68,915 08	49,437 96
Microsemi Corp	1,826	56,961 71	76,929 38
Microsoft Corp	1,327	43,475 57	79,513 84

	Shares	Cost	Value
M&T Bank Corp	653	77,179 24	80,142 69
National Beverage Corp	851	44,737 67	40,201 24
Nevro Corp	459	28,679 79	42,191 28
Nexstar Broadcasting Group Inc	1,192	56,522 33	58,169 60
Oracle Corp	1,438	50,479 14	55,247 96
PepsiCo Inc	554	45,750 98	59,388.80
Pfizer Inc	1,393	40,750 69	44,172 03
Pioneer Natural Resources Co	273	32,498 26	48,872.46
Portland General Electric Co	1,185	38,106.17	51,713 40
Regal Beloit Corp	778	55,825 28	45,979 80
Rockwell Automation Inc	399	39,960.23	47,768 28
Royal Dutch Shell ADR Ea Rep 2 Cl'A'	1,074	53,227 44	53,495 94
Sonic Corp	2,160	60,691 74	49,485 60
Southwestern Energy Co	3,524	54,351 00	36,614 36
Spectra Energy Corp	1,286	44,775 26	53,767 66
SS&C Technologies Holdings Inc	1,976	58,603 54	63,093 68
State Street Corp	1,091	76,682 56	76,599.11
Stericycle Inc	612	58,655 05	49,015 08
SunTrust Banks Inc	2,124	77,402.68	96,068 52
SVB Financial Group	402	35,962 92	49,152 54
Synchronoss Technologies Inc	1,850	56,192 70	67,913 50
Tenet Healthcare Corp Com Usd0.05	2,264	85,160 27	44,623 44
TransUnion	1,494	50,018 82	46,672 56
TreeHouse Foods Inc	544	40,728 95	47,589 12
Tyler Technologies Inc	262	42,509 55	42,024 80
Ultimate Software Group Inc/The	222	45,706 31	46,839 78
Unum Group	1,345	36,856 92	47,613 00
Vail Resorts Inc	337	43,855 03	53,731 28
Valero Energy Corp	680	36,603 86	40,283.20
Wal-Mart Stores Inc	770	54,741 15	53,915 40
Walt Disney Co/The	564	54,974 83	52,277 16
Wells Fargo & Co	2,184	101,934 14	100,485 84
Williams-Sonoma Inc	739	50,276.71	34,156 58
Willis Towers Watson Pub LTD	234	29,301 06	29,460 60
Wisdom Tree Japan Hedged Equity Fund	7,653	367,249 87	345,532 95
Zayo Group Holdings Inc	1,643	41,365 97	52,871 74
Zions Bancorporation	3,210	79,505 54	103,394 10
Total Equity		\$ 8,285,500 16	\$ 8,889,652 27

	<u>Shares</u>	<u>Cost</u>	<u>Value</u>
Alternative:			
Brixmor Property Group	1,735	\$ 45,793.42	\$ 44,103.70
LMCG Global Market Natural Fund	49,902.123	<u>495,029.06</u>	<u>538,443.91</u>
Total Alternative		<u>\$ 540,822.48</u>	<u>\$ 582,547.61</u>
Totals - Mass Mutual		<u>\$ 9,709,879.78</u>	<u>\$ 10,366,995.50</u>
Totals - Combined		<u>\$ 18,008,076.14</u>	<u>\$ 19,715,660.15</u>
Investment Cash:			
Wells Fargo		\$ 144,061.82	\$ 144,061.82
Mass Mutual		<u>136,481.75</u>	<u>136,481.75</u>
Totals - Cash		<u>\$ 280,543.57</u>	<u>\$ 280,543.57</u>
Totals Combined			
Wells Fargo		\$ 8,442,258.18	\$ 9,492,726.47
Mass Mutual		<u>9,846,361.53</u>	<u>10,503,477.25</u>
Totals - Investments		<u>\$ 18,288,619.71</u>	<u>\$ 19,996,203.72</u>

Schedule 8

OFFICERS AND DIRECTORS

BRYANT EDWARDS FOUNDATION, INC - EIN 75-6012973

Year Ended October 31, 2016

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours per Week</u>	<u>Compensation</u>
Mac W Cannedy, Jr. 807 8th Street, 2nd Floor Wichita Falls, TX 76301	Pres /Treas & Director	5	\$ 18,000.00
Dennis D. Cannedy 807 8th Street, 2nd Floor Wichita Falls, TX 76301	Vice-President & Director	1	18,000.00
Erwin Davenport 807 8th Street, 8th Floor Wichita Falls, TX 76301	Secretary & Director	1	18,000.00