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## Return of Private Foundation

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

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2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>EDWIN E. AND JANET L. BRYANT FOUNDATION, INC.</b>		A Employer identification number <b>39-1746858</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>PO BOX 600</b>	Room/suite	B Telephone number <b>(608) 873-7829</b>
City or town, state or province, country, and ZIP or foreign postal code <b>STOUGHTON, WI 53589</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 63,010,062.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

**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)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,085,282.	1,040,930.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,692,888.			STATEMENT 1
b Gross sales price for all assets on line 6a	62,966,425.			
7 Capital gain net income (from Part IV line 2)		1,893,992.		
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	1,062.	0.		STATEMENT 3
12 Total. Add lines 4 through 11	2,779,232.	2,934,922.		
13 Compensation of officers, directors, trustees, etc.	349,838.	5,000.		344,838.
14 Other employee salaries and wages	74,697.	500.		74,197.
15 Pension plans, employee benefits				
16a Legal fees	13,068.	0.		12,986.
b Accounting fees	10,600.	0.		10,600.
c Other professional fees	197,930.	197,930.		0.
17 Interest				
18 Taxes	80,439.	-1,719.		27,524.
19 Depreciation and depletion	372,716.	0.		
20 Occupancy	59,463.	0.		59,463.
21 Travel, conferences, and meetings	1,686.	0.		1,686.
22 Printing and publications				
23 Other expenses	538,648.	0.		539,259.
24 Total operating and administrative expenses. Add lines 13 through 23	1,699,085.	201,711.		1,070,553.
25 Contributions, gifts, grants paid	2,447,835.			2,150,335.
26 Total expenses and disbursements. Add lines 24 and 25	4,146,920.	201,711.		3,220,888.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,367,688.			
b Net investment income (if negative, enter -0-)		2,733,211.		
c Adjusted net income (if negative, enter -0-)			N/A	

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<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	363,955.	256,688.	256,688.
	2 Savings and temporary cash investments	2,726,412.	2,048,671.	2,048,671.
	3 Accounts receivable ▶ <span style="float:right">184,823.</span>			
	Less: allowance for doubtful accounts ▶	144,407.	184,823.	184,823.
	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	12,747.	34,842.	15,214.
	10a Investments - U.S. and state government obligations <span style="float:right">STMT 9</span>	7,775,405.	4,710,084.	4,612,167.
	b Investments - corporate stock <span style="float:right">STMT 10</span>	29,432,542.	26,130,139.	29,764,948.
	c Investments - corporate bonds <span style="float:right">STMT 11</span>	8,353,164.	9,154,090.	8,987,389.
	11 Investments - land, buildings, and equipment basis ▶ <span style="float:right">268,045.</span>			
Less: accumulated depreciation ▶	320,000.	268,045.	268,045.	
12 Investments - mortgage loans				
13 Investments - other <span style="float:right">STMT 12</span>	0.	5,520,274.	5,893,541.	
14 Land, buildings, and equipment basis ▶ <span style="float:right">11,164,114.</span>				
Less: accumulated depreciation <span style="float:right">STMT 13</span> ▶ <span style="float:right">604,755.</span>	10,865,801.	10,559,359.	10,559,359.	
15 Other assets (describe ▶ <span style="float:right">STATEMENT 14</span> )	438,479.	419,217.	419,217.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item i)	60,432,912.	59,286,232.	63,010,062.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses	124,886.	48,394.	
	18 Grants payable	1,277,500.	1,575,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ )			
	23 <b>Total liabilities</b> (add lines 17 through 22)	1,402,386.	1,623,394.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> <b>X</b> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	59,030,526.	57,662,838.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input 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			
30 <b>Total net assets or fund balances</b>	59,030,526.	57,662,838.		
31 <b>Total liabilities and net assets/fund balances</b>	60,432,912.	59,286,232.		

**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	59,030,526.
2 Enter amount from Part I, line 27a	2	-1,367,688.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	57,662,838.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	57,662,838.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>				
<b>b CAPITAL GAINS DIVIDENDS</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> 62,933,776.		61,072,433.	1,861,343.	
<b>b</b> 32,649.			32,649.	
<b>c</b>				
<b>d</b>				
<b>e</b>				
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))	
<b>a</b>			1,861,343.	
<b>b</b>			32,649.	
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2 Capital gain net income or (net capital loss)</b>		<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">                     If gain, also enter in Part I, line 7                      If (loss), enter -0- in Part I, line 7                 </div>		<b>2</b> 1,893,992.
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>		<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">                     If gain, also enter in Part I, line 8, column (c).                      If (loss), enter -0- in Part I, line 8                 </div>		<b>3</b> 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))
2015	4,861,282.	54,912,925.	.088527
2014	8,901,983.	61,568,601.	.144586
2013	2,755,429.	59,993,873.	.045929
2012	2,369,871.	54,677,514.	.043343
2011	944,882.	35,758,399.	.026424
<b>2 Total of line 1, column (d)</b>			<b>2</b> .348809
<b>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</b>			<b>3</b> .069762
<b>4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5</b>			<b>4</b> 50,739,102.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 3,539,661.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 27,332.
<b>7 Add lines 5 and 6</b>			<b>7</b> 3,566,993.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 3,220,888.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate  
See the Part VI instructions

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

1a Exempt operating foundations described in section 4940(d)(2), check here <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	54,664.
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.
3 Add lines 1 and 2		3	54,664.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	54,664.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 74,292.		
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	74,292.
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	19,628.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 19,628. 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?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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	N/A	
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) <input type="checkbox"/> WI			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2016 or the taxable year beginning in 2016 (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

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ EDWINANDJANETBRYANTFOUNDATION.ORG	X	
14 The books are in care of ▶ JUNE C. BUNTING Telephone no. ▶ 608-873-4378 Located at ▶ P.O. BOX 600, STOUGHTON, WI ZIP+4 ▶ 53589-0600		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input 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)? Organizations relying on a current notice regarding disaster assistance check here ▶	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2016 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 2016.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☒**5b** ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

**6b** ☒**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**7b** ☐**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		349,838.	0.	0.

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

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

**Total** number of other employees paid over \$50,000☒ 0

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**Part 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	50,846,871.
b	Average of monthly cash balances	1b	216,369.
c	Fair market value of all other assets	1c	448,539.
d	Total (add lines 1a, b, and c)	1d	51,511,779.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	51,511,779.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	772,677.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,739,102.
6	Minimum investment return. Enter 5% of line 5	6	2,536,955.

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

1	Minimum investment return from Part X, line 6	1	2,536,955.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	54,664.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	54,664.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,482,291.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,482,291.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,482,291.

**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	3,220,888.
b	Program-related investments - total from Part IX-B	1b	0.
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	3,220,888.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,220,888.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				2,482,291.
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				4,866,634.
<b>e</b> From 2015				2,209,352.
<b>f</b> Total of lines 3a through e	7,075,986.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ► \$ 3,220,888.				
<b>a</b> Applied to 2015, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2016 distributable amount				2,482,291.
<b>e</b> Remaining amount distributed out of corpus	738,597.			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,814,583.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	7,814,583.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014	4,866,634.			
<b>d</b> Excess from 2015	2,209,352.			
<b>e</b> Excess from 2016	738,597.			

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				Prior 3 years	(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013		
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
<b>b</b> 85% of line 2a						
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed						
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities						
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c						
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:						
<b>a</b> "Assets" alternative test - enter:						
<b>(1)</b> Value of all assets						
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)						
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						
<b>c</b> "Support" alternative test - enter:						
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)						
<b>(3)</b> Largest amount of support from an exempt organization						
<b>(4)</b> Gross investment income						

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

**SEE STATEMENT 16**

**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.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
Name and address (home or business)					
a Paid during the year					
ALDO LEOPOLD NATURE CENTER 330 FEMRITE DRIVE MONONA, WI 53716	NONE	PC	PROGRAM SUPPORT	20,000.	
AMERICAN CANCER SOCIETY RELAY FOR LIFE 1305 JOHNSON ST. STOUGHTON, WI 53589	NONE	PC	PROGRAM SUPPORT	2,500.	
AMERICAN LEGION POST #59 803 NORTH PAGE ST. STOUGHTON, WI 53589	NONE	501 (C) 19	PROGRAM SUPPORT	15,000.	
BELOIT COLLEGE 700 COLLEGE ST. BELOIT, WI 53511	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	12,000.	
ARIZONA STATE UNIVERSITY 411 NORTH CENTRAL AVE. PHOENIX, AZ 85004	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	12,000.	
Total			SEE CONTINUATION SHEET(S)	2,150,335.	
b Approved for future payment					
SCHOLARSHIPS APPROVED FOR FUTURE SEMESTERS VARIOUS STOUGHTON 53589	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	905,000.	
Total					905,000.

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



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**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHIPPEWA VALLEY TECHNICAL COLLEGE 620 W. CLAREMONT AVE. EAU CLAIRE, WI 54701	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	16,000.
STOUGHTON PARKS & RECREATION DEPARTMENT 381 EAST MAIN STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	YOUTH CENTER AND RIVER TRAIL	113,000.
STOUGHTON HIGH SCHOOL FAB LAB 320 NORTH STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	35,000.
CARLETON COLLEGE 1 NORTH COLLEGE ST. NORTHFIELD, MN 55057	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	12,000.
DRAKE UNIVERSITY 2507 UNIVERSITY AVE. DES MOINES, IA 50311	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	36,000.
EDGEWOOD COLLEGE 1000 EDGEWOOD COLLEGE DR. MADISON, WI 53711	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	94,000.
STOUGHTON HIGH SCHOOL MUSIC DEPARTMENT 600 LINCOLN AVENUE STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT EDUCATION PROGRAM	33,590.
FOLKS (FRIENDS OF LAKE KEGONSA SOCIETY) PO BOX 173 STOUGHTON, WI 53589	NONE	PC	PROGRAM SUPPORT	5,000.
FOX VALLEY TECHNICAL COLLEGE PO BOX 2277 APPLETON, WI 54913	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	2,000.
FRIENDS OF NORWEGIAN CULTURE, INC. 4591 LAKE HILLS LANDING STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	50,000.
<b>Total from continuation sheets</b>				<b>2,088,835.</b>

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
STOUGHTON SPORTS BOOSERS 2364 JACKSON ST. STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	8,536.
CARROLL UNIVERSITY 100 N. EAST AVE. WAUKESHA, WI 53186	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	24,000.
HANOVER COLLEGE PO BOX 108 HANOVER, IN 47243	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	12,000.
CARTHAGE COLLEGE 2001 ALFORD PARK DRIVE KENOSHA, WI 53140	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	12,000.
KOSHKONONG PRAIRIE HISTORICAL SOCIETY PO BOX 198 CAMBRIDGE, WI 53523	NONE	PC	PROGRAM SUPPORT	5,000.
LAKELAND UNIVERSITY PO BOX 359 SHEBOYGAN, WI 53082	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	6,000.
MADISON AREA TECHNICAL COLLEGE 1701 WRIGHT ST. MADISON, WI 53704	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	2,000.
MANDT COMMUNITY CENTER, INC. 400 MANDT PARKWAY STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	70,000.
MARC-STOUGHTON 932 N. PAGE ST. STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	60,000.
NORTH CENTRAL COLLEGE 30 N. BRAINARD ST. NAPERVILLE, WI 60540	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	12,000.
Total from continuation sheets				



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**Part XV** **Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
S.A. COMMUNITY FOUNDATION 1477 SPRING RD STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	30,000.
STOUGHTON AREA BASEBALL ASSOCIATION 2715 ROLLING VIEW STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	12,000.
SHALOM HOLISTIC HEALTH SERVICES 1116 RIDGE ST STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	4,000.
SKAALEN NURSING AND REHAB CENTER INC 400 N. MORRIS STREET STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	30,000.
SONS OF NORWAY MANDT LODGE 317 SOUTH PAGE STREET STOUGHTON, WI 53589	NONE	501 (C) 8	PROGRAM AND FACILITY SUPPORT	35,000.
SOUTHEWEST WISCONSIN TECHNICAL COLLEGE 1800 BRONSON BLVD FENNIMORE, WI 53809	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	12,000.
ST. ANN SCHOOL 324 NORTH HARRISON STREET STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	50,000.
ST. NORBERT COLLEGE 316 3RD ST. DE PERE, WI 54115	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	12,000.
STOUGHTON AREA RESOURCE TEAM- START 248 W. MAIN STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	30,000.
STOUGHTON AREA SENIOR CENTER 248 W. MAIN STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	40,000.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
STOUGHTON FIRE DEPARTMENT 381 E. MAIN STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	32,300.
STOUGHTON HALL OF FAME COMMITTEE 381 E. MAIN STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	2,000.
STOUGHTON HOSPITAL FOUNDATION 900 RIDGE STREET STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	MEDICAL SUPPORT/EQUIPMENT, CAPITAL CAMPAIGN AND PRESCRIPTION DRUG PROGRAM	331,275.
STOUGHTON OPERA HOUSE, CITY OF STOUGHTON 381 EAST MAIN STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	27,920.
STOUGHTON POLICE DEPARTMENT 321 S. FOURTH STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	20,000.
STOUGHTON PUBLIC LIBRARY 304 S. FOURTH STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	27,000.
STOUGHTON SENIORS IN NEED FUND 248 W. MAIN STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	10,000.
STOUGHTON UNITED METHODIST CHURCH FOOD PANTRY 525 LINCOLN AVE. STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	5,000.
STOUGHTON VILLAGE PLAYERS 2709 ROLLING VIEW ROAD STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	25,000.
THE NORWEGIAN AMERICAN GENEALOGICAL CENTER & NAESETH LIBRARY 415 WEST MAIN STREET MADISON, WI 53703	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	25,000.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE STOUGHTON WELLNESS COALITION 248 W. MAIN STREET STOUGHTON, WI 53589	NONE	MUNICIPALITY	PROGRAM SUPPORT	5,000.
THREE GAITS, INC. P.O. BOX 153 OREGON, WI 53575	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	30,000.
UNIVERSITY OF MINNESOTA 106 PLEASANT ST, SE MINNEAPOLIS, MN 55455	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	26,000.
UNIVERSITY OF WISCONSIN MILWAUKEE 2200 E. KENWOOD BLVD MILWAUKEE, WI 53201	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	36,000.
UW PLATTEVILLE 1 UNIVERSITY PLACE PLATTEVILLE, WI 53818	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	33,000.
UW-EAU CLAIRE 105 GARFIELD AVE. EAU CLAIRE, WI 54701	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	87,029.
UW-GREEN BAY 2420 NICOLET DR. GREEN BAY, WI 54311	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	30,000.
UW-LACROSSE 1725 STATE ST. LACROSSE, WI 54601	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	38,000.
UW-MADISON 161 BASCOM HILL MADISON, WI 53706	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	68,685.
UW-OSHKOSH 800 ALGOMA BLVD OSHKOSH, WI 54901	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	12,000.
Total from continuation sheets				

**Part XV** **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UW-RIVER FALLS 410 SOUTH 3RD ST. RIVER FALLS, WI 54022	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	24,000.
UW-STEVEN'S POINT 2100 MAIN ST. STEVEN'S POINT, WI 54481	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	41,000.
UW-STOUT 712 SOUTH BROADWAY ST. MENOMONIE, WI 54751	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	17,500.
UW-WHITEWATER 800 W. MAIN ST. WHITEWATER, WI 53190	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	24,000.
VESTERHEIM NORWEGIAN-AMERICAN MUSEUM 523 W. WATER ST. DECORAH, IA 52101	NONE	501 (C) 3 CHARITABLE	NORWEGIAN HERITAGE PROGRAM SUPPORT	35,000.
VETERAN'S MEMORIAL 823 BERRY ST. STOUGHTON, WI 53589	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	125,000.
VITERBO UNIVERSITY 900 VITERBO DRIVE LA CROSSE, WI 54601	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	12,000.
VERY SPECIAL ARTS WISCONSIN 1709 ABERG AVE. MADISON, WI 53704	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	2,000.
WESTERN TECHNICAL COLLEGE 400 7TH ST. N LA CROSSE, WI 54601	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	4,000.
WINONA STATE UNIVERSITY 175 WEST MARK STREET WINONA, MN 55987	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	10,000.
Total from continuation sheets				

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**Part XV** **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MILWAUKEE SCHOOL OF ENGINEERING 1025 N. BROADWAY MILWAUKEE, WI 53202	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	12,000.
QUINNIPIAC UNIVERSITY 275 MT. CARAMEL AVE. HAMDEN, CT 06518	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	12,000.
WESTERN GOVERNORS UNIVERSITY 4001 S. 700 E #700 SALT LAKE CITY, UT 84107	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	12,000.
WISCONSIN BADGER CAMP P.O. BOX 723 PLATTEVILLE, WI 53818	NONE	501 (C) 3 CHARITABLE	PROGRAM SUPPORT	5,000.
WISCONSIN HISTORICAL SOCIETY 816 STATE STREET MADISON, WI 53706	NONE	PC	PROGRAM SUPPORT	15,000.
WISCONSIN INDIANHEAD TECHNICAL COLLEGE 1900 COLLEGE DRIVE RICE LAKE, WI 54868	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	4,000.
Total from continuation sheets				

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PUBLICLY TRADED SECURITIES				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
62,933,776.	61,273,537.	0.	0.	1,660,239.
CAPITAL GAINS DIVIDENDS FROM PART IV				32,649.
TOTAL TO FORM 990-PF, PART I, LINE 6A				1,692,888.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN					
DIVIDENDS	32,649.	32,649.	0.	0.	
DIVIDENDS	678,833.	0.	678,833.	679,065.	
INTEREST	406,449.	0.	406,449.	361,865.	
TO PART I, LINE 4	1,117,931.	32,649.	1,085,282.	1,040,930.	

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HERITAGE CENTER FEES	1,062.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,062.	0.	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	13,068.	0.		12,986.	
TO FM 990-PF, PG 1, LN 16A	13,068.	0.		12,986.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	10,600.	0.		10,600.	
TO FORM 990-PF, PG 1, LN 16B	10,600.	0.		10,600.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	197,930.	197,930.		0.	
TO FORM 990-PF, PG 1, LN 16C	197,930.	197,930.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES	54,634.	0.		0.	
FOREIGN TAXES	-1,719.	-1,719.		0.	
PAYROLL TAXES	27,524.	0.		27,524.	
TO FORM 990-PF, PG 1, LN 18	80,439.	-1,719.		27,524.	

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAINTENANCE	131,800.	0.		131,800.
INSURANCE	19,159.	0.		16,896.
BANK CHARGES	751.	0.		751.
HERITAGE CENTER EXPENSES	351,624.	0.		353,239.
SUPPLIES	10,201.	0.		10,201.
MISCELLANEOUS ITEMS	25,113.	0.		26,372.
TO FORM 990-PF, PG 1, LN 23	538,648.	0.		539,259.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS (SEE ATTACHED DETAIL)	X		4,710,084.	4,612,167.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,710,084.	4,612,167.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,710,084.	4,612,167.

FORM 990-PF	CORPORATE STOCK		STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
COMMON STOCK (SEE ATTACHED DETAIL)	26,130,139.	29,764,948.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	26,130,139.	29,764,948.	



FORM 990-PF	CORPORATE BONDS	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHED DETAIL)	9,154,090.	8,987,389.
TOTAL TO FORM 990-PF, PART II, LINE 10C	9,154,090.	8,987,389.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITY MUTUAL FUNDS	FMV	5,520,274.	5,893,541.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,520,274.	5,893,541.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 13
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDINGS	735,000.	102,591.	632,409.
FURNACES	11,998.	6,000.	5,998.
LAND	381,000.	0.	381,000.
EQUIPMENT	34,300.	34,300.	0.
FURNITURE & FIXTURES	25,000.	13,954.	11,046.
HISTORICAL ARTIFACTS	67,988.	0.	67,988.
DUMP TRUCK	39,230.	19,071.	20,159.
TELEPHONE SYSTEM	11,744.	2,838.	8,906.
I90 ENTERPRISE TRAILER	6,192.	2,580.	3,612.
COPIER	6,415.	3,208.	3,207.
HISTORICAL ARTIFACTS	10,880.	0.	10,880.
RS COPIER	5,735.	1,529.	4,206.
HERITAGE CENTER	6,781,173.	217,065.	6,564,108.
HERITAGE CENTER - AUDITORIUM SEATING	35,394.	2,292.	33,102.
HERITAGE CENTER - SOFT FLOORING	18,593.	2,324.	16,269.
HERITAGE CENTER - LAND	519,900.	0.	519,900.
HERITAGE CENTER - PERMITS & FEES	17,799.	2,224.	15,575.
HERITAGE CENTER - LAND DEMO	51,168.	4,264.	46,904.
PARKING LOT LAND	290,000.	0.	290,000.
PARKING LOT IMPROVEMENTS	50,018.	4,169.	45,849.

PARKING LOT IMPROVEMENTS	212,192.	16,504.	195,688.
EXHIBIT - ZEBRADOG	760,108.	47,506.	712,602.
EXHIBIT - ZEBRADOG CABINETRY	354,449.	11,075.	343,374.
EXHIBIT - ZEBRADOG AV & PROGRAMMING	456,940.	57,118.	399,822.
HERITAGE CENTER - FURNITURE	68,078.	8,509.	59,569.
SECURITY & AUDIO	63,852.	19,953.	43,899.
WEBSITE	18,675.	7,773.	10,902.
AUDIO & VIDEO	36,435.	11,386.	25,049.
TELEPHONE SYSTEM	12,694.	1,586.	11,108.
COMPUTER SYSTEM	14,890.	4,653.	10,237.
HP LASERJET	8,500.	283.	8,217.
EXHIBIT - ZEBRADOG PHASE 2	57,774.	0.	57,774.
TOTAL TO FM 990-PF, PART II, LN 14	11,164,114.	604,755.	10,559,359.

FORM 990-PF	OTHER ASSETS	STATEMENT	14
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ARTIFACTS AND COLLECTIBLES	419,217.	419,217.	419,217.
EXCISE TAXES RECEIVABLE	19,262.	0.	0.
TO FORM 990-PF, PART II, LINE 15	438,479.	419,217.	419,217.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROCKNE G. FLOWERS P.O. BOX 600 STOUGHTON, WI 53589	PRESIDENT & DIRECTOR 5.00	12,950.	0.	0.
DAVID W. BJERKE P.O. BOX 600 STOUGHTON, WI 53589	VICE PRESIDENT AND DIRECTOR 2.00	14,950.	0.	0.
JUNE C. BUNTING P.O. BOX 600 STOUGHTON, WI 53589	EXEC. DIRECTOR, SECRETARY 40.00	157,383.	0.	0.
JERRY A. GRYTTEHOLM P.O. BOX 600 STOUGHTON, WI 53589	TREASURER AND DIRECTOR 40.00	135,405.	0.	0.
PAUL G. SELBO P.O. BOX 600 STOUGHTON, WI 53589	DIRECTOR 2.00	14,950.	0.	0.
PATRICK LYONS P.O. BOX 600 STOUGHTON, WI 53589	DIRECTOR 2.00	14,200.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		349,838.	0.	0.

FORM 990-PF

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

STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

608-873-4378

FORM AND CONTENT OF APPLICATIONS

APPLICANTS SHOULD REQUEST A "GRANTS REQUEST FORM."

ANY SUBMISSION DEADLINES

NONE.

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

**Edwin E. and Janet L. Bryant Foundation**  
**Investment Holdings**  
**December 31, 2016**

<u>Security</u>	<u>Book</u> <u>Value</u>	<u>Fair Market</u> <u>Value</u>
<b><u>Common Stocks</u></b>		
Altria Group Inc	\$ 147,601.99	\$ 282,043.02
Archer Daniels Midland Co	298,619.36	379,351.50
Cardinal Health Inc	38,259.01	35,265.30
Church & Dwight Inc	18,466.52	18,559.80
Coca Cola Co	266,016.73	253,320.60
Constellation Brands Inc	26,766.80	29,128.90
Core-Mark Holdings	62,750.03	70,850.15
CVS Health Corp	281,248.11	242,648.25
Kraft Heinz Co	394,601.81	440,966.00
Kroger Co	128,677.99	125,271.30
Pepsico Inc Com	447,409.28	457,337.73
Reynolds American Inc	260,998.78	308,780.40
Tyson Foods Inc Cl A	76,134.80	73,090.80
United Nat Foods Inc	65,332.18	70,864.20
Ametek Inc	38,803.33	41,067.00
Beacon Roofing Supply Inc	53,601.75	68,644.30
Carriage Services Inc	79,142.73	102,531.20
Ceb Inc	67,941.46	68,781.00
CH Robinson Worldwide Inc	30,742.22	31,868 10
Cummins Inc	156,036.12	214,571 90
Danaher Corp	224,581.10	237,412.00
Delta Air Lines Inc	99,920.58	124,450 70
ExlService Holdings Inc	98,827.66	99,366.80
Fastenal Co	44,814.04	48,154.50
FedEx Corporation	266,166.47	344,470.00
Fidelity Natl Information Svcs	118,983.26	139,555 80
Fiserv Inc	33,094.99	37,198.00
Fleetcor Technologies Inc	34,064.94	38,918.00
Fortive Corp	33,604.59	36,736.55
General Electric Corp	164,469.58	172,378.00
Global Payments Inc	25,696.07	29,846.30
Heico Corp	77,090.46	99,137 75
Honeywell Intl Inc	142,441.78	145,391.75
IDEX Corp	33,683.50	41,427.60
Knight Transportation Inc	85,167.44	104,603.25
Lockheed Martin Corp	191,427.28	215,198 34
Marten Transport Ltd	73,643 41	92,151 50
Middleby Corp	88,600.08	115,929 00
Navient Corp	63,176.73	85,107.40

**Edwin E. and Janet L. Bryant Foundation**  
**Investment Holdings**  
**December 31, 2016**

<u>Security</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Nordson Corp	27,522.44	49,302.00
Old Dominion Freight Line Inc	27,306.49	37,747.60
Q2 Holdings Inc	76,760.70	83,665.00
Regal Beloit Corp	70,940.10	85,523.75
Republic Services Inc Cl A	105,288.42	121,801.75
Robert Half Intl Inc	23,296.15	23,414.40
Sensient Technologies Corp	71,227.12	85,652.20
Service Corp International	38,318.37	39,476.00
Servicenow Inc	18,480.65	15,983.10
Smith A O Corporation	45,104.80	62,028.50
Southwest Airlines Co	112,678.75	137,558.40
Sp Plus Corporation	81,034.06	91,909.75
Thermo Fisher Scientific Inc	34,445.25	38,097.00
United Parcel Svc Inc Cl B	72,991.13	80,248.00
United Technologies Corp	233,704.03	254,318.40
US Ecology Inc	9,812.50	10,321.50
Veeva Systems Inc	58,311.31	78,551.00
Verisk Analytics Inc Cl A	30,141.14	35,714.80
Wabtec Corp	39,232.36	46,906.30
Werner Enterprises Inc	57,875.43	56,056.00
XPO Logistics Inc	35,214.86	56,539.60
Aptargroup Inc	124,963.86	121,927.00
Crown Holdings Inc	34,703.69	34,170.50
Dow Chem Company	169,349.87	196,665.14
Nucor Corp	70,869.33	101,184.00
Polyone Corp	31,285.52	29,797.20
PPG Industries Inc	116,922.80	108,026.40
RPM International Inc	96,009.58	117,080.25
Westrock Co	102,551.20	135,555.90
Amazon.com Inc	180,084.47	236,209.05
Buffalo Wild Wings Inc	62,497.15	67,164.00
Burlington Stores Inc	37,425.25	57,630.00
Carmax Inc	29,790.48	41,853.50
Comcast Corp-CL A	241,123.36	280,481.10
D R Horton Inc	97,069.51	95,791.65
Dicks Sporting Goods Inc	56,748.92	73,278.00
Dollar General Corp	167,011.23	170,361.00
Dorman Products	67,594.22	86,941.40
Duluth Holdings Inc	31,073.32	42,672.00
Dunkin' Brands Group Inc	33,740.71	41,165.40
Ford Motor Co DEL	344,162.38	331,379.47

**Edwin E. and Janet L. Bryant Foundation**  
**Investment Holdings**  
**December 31, 2016**

<u>Security</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Fortune Brands Home & Security, Inc	140,931.23	138,996.00
Gentex Corp	20,441.57	28,255.15
Home Depot Inc	153,822.85	163,577.60
Interface Inc	15,957.72	15,860.25
KAR Auction Services Inc	79,868.88	88,436.50
L Brands, Inc	74,276.46	71,436.40
La-Z-Boy Inc	79,934.33	98,273.25
LKQ Corp	39,637.14	47,201.00
Lowes Cos Inc	155,641.57	158,597.60
O'Reilly Automotive Inc	40,198.78	43,153.55
Panera Bread Company	33,754.09	35,890.75
Popeyes Louisiana Kitchen Inc	84,913.39	89,812.80
Potbelly Corp	47,610.45	42,957.00
Pricesmart Inc	98,589.68	104,375.00
Snap on Inc	40,469.58	48,811.95
Starbucks Corp	38,674.76	38,031.20
Target Corp	462,394.64	493,330.90
Thor Industries Inc	21,931.54	35,017.50
Time Warner Inc	98,990.45	128,867.55
Ulta Beauty Inc	27,780.86	44,614.50
WalMart Stores Inc	509,673.03	513,285.12
Walt Disney Company	109,479.83	119,853.00
Wendy's Co/The	71,647.52	97,614.40
Williams-Sonoma Inc	25,179.98	22,501.35
Abbott Labs	235,458.44	229,307.70
Abbvie Inc	194,939.38	201,949.50
Aetna Inc	165,716.27	172,993.95
Alexion Pharmaceuticals Inc	22,764.29	20,799.50
AmerisourceBergen Corp	111,037.06	104,774.60
AMGEN Inc	466,313.43	452,373.74
Anthem Inc	127,601.19	150,239.65
Bio-Techne Corp	74,196.98	77,636.65
Celgene Corp	129,568.63	146,423.75
Cooper Cos Inc	26,725.94	34,986.00
Davita Inc	29,808.29	30,816.00
Dentsply Sirona Inc	33,838.95	35,792.60
Express Scripts Hldg	215,054.98	208,777.65
Gilead Sciences Inc	74,494.50	151,097.10
Inc Research Holdings Inc	84,203.04	104,148.00
Johnson & Johnson	148,823.85	223,046.56
K2m Group Holdings Inc	76,284.11	86,973.60

**Edwin E. and Janet L. Bryant Foundation**  
**Investment Holdings**  
**December 31, 2016**

<u>Security</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Nuvasive Inc	96,395.19	125,289.60
Pfizer Inc	395,010.19	500,646.72
Prestige Brands	67,640.53	72,419.00
Quintiles IMS Holdings	35,001.85	41,143.05
Regeneron Pharmaceuticals Inc	21,538.55	20,189.95
Resmed Inc	32,268.96	33,817.25
Surgical Care Affiliates Inc	84,447.21	88,375.70
Teleflex Inc	103,773.11	116,028.00
UnitedHealth Group Inc	242,303.99	310,477.60
Universal Health Svcs Inc	33,173.50	33,509.70
VCA Inc	132,920.78	150,343.50
Vertex Pharmaceuticals Inc	23,196.27	20,259.25
VWR Corp	99,047.69	96,365.50
Anadarko Pete Corp	67,049.25	117,146.40
Chevron Corporation	265,405.79	352,040.70
Exxon Mobil Corp	339,279.45	369,614.70
Helmerich & Payne Inc	93,634.78	114,939.00
Murphy USA Inc	72,183.79	64,236.15
Phillips 66	303,685.48	331,295.94
Valero Energy Corp	198,340.33	252,715.68
Affiliated Managers Group Inc	24,334.63	28,333.50
American Tower Corp REIT	78,150.49	77,146.40
Artisan Partners	80,325.61	79,432.50
Bank of New York Mellon Corp	105,091.27	123,424.90
BB&T Corporation	99,321.79	128,834.80
Berkshire Hathaway Inc-CL B	199,976.73	238,765.70
Brown & Brown Inc	78,322.13	102,953.70
Citigroup Inc	85,969.55	128,665.95
Community Bank System Inc	64,601.13	100,099.80
Envestnet Inc	56,455.10	71,557.50
Euronet Worldwide Inc	89,327.48	89,451.05
First Financial Bancorp	62,290.26	95,023.00
Glacier Bancorp Inc	69,629.77	96,734.10
Host Hotels & Resorts, Inc REIT	103,912.47	124,815.00
Huntington Bancshares Inc	17,291.00	24,457.00
IberiaBank Corp	38,132.51	65,325.00
JP Morgan Chase & Co	99,083.51	135,043.85
MetLife Inc Com	89,154.90	119,689.69
Morningstar Inc	77,454.71	72,824.40
Northern Trust	27,172.01	37,401.00
Plains GP Holdings LP CI A	73,620.14	98,248.44



**Edwin E. and Janet L. Bryant Foundation**  
**Investment Holdings**  
**December 31, 2016**

<u>Security</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Prudential Finl Inc	212,794.49	317,903.30
Raymond James Financial Inc	19,472.40	33,249.60
SEI Investments Company	31,555.55	37,760.40
SunTrust Banks Inc	15,929.80	25,231.00
T Rowe Price Group Inc	35,292.95	38,758.90
US Bancorp	161,987.04	209,846.45
Vantiv Inc Cl A	43,522.24	53,061.80
Ventas Inc REIT	163,597.20	148,172.40
Webster Finl Corp Waterbury CT	20,688.90	30,668.20
Adobe Sys Inc	121,605.74	126,113.75
Alphabet Inc Cl C	388,392.76	420,641.90
Ansys Inc	39,993.29	43,932.75
Apple Inc	649,862.57	756,883.70
Bottomline Technologies DEL Inc	98,253.88	98,954.10
Cavium Inc	82,992.21	92,723.40
CDK Global Holdings LLC	27,483.37	38,798.50
CDW Corp	26,760.63	40,630.20
CISCO Systems Inc	355,201.65	442,662.56
Cognizant Technology Solutions Corp	203,489.93	205,630.10
DST Systems Inc	76,627.22	69,111.75
Electronics for Imaging Inc	80,551.64	78,509.40
Expedia Inc	96,177.87	101,952.00
Facebook Inc A	370,178.75	379,665.00
Harris Corp DEL	125,539.46	160,365.55
HP Inc	212,800.74	242,411.40
ICF International Inc	68,820.86	93,564.00
Intel Corp	261,333.18	347,466.60
International Business Machines Corp	370,767.79	435,723.75
Jack Henry & Associates Inc	75,446.23	79,902.00
Mercadolibre Inc	80,584.83	98,368.20
Microchip Technology Inc	22,302.51	33,999.50
Microsoft Corp	247,468.56	412,858.16
Omnicell Inc	84,375.27	88,818.00
Paylocity Holding Corp	41,042.50	30,610.20
Paypal Holdings Inc	155,736.51	157,880.00
Qualcomm Inc Com	157,862.48	199,186.00
Red Hat Inc	24,297.47	26,486.00
Sabre Corp	31,114.01	28,692.50
Skyworks Solutions Inc	92,007.04	101,537.60
Symantec Corporation	84,852.81	100,815.80
Visa Inc Cl A	148,684.56	148,628.10

**Edwin E. and Janet L. Bryant Foundation**  
**Investment Holdings**  
**December 31, 2016**

<u>Security</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Vocera Communications Inc	84,085.29	99,106.40
Workday Inc Cl A	17,563.29	22,801.05
Zebra Technologies Corp Cl A	90,449.55	114,489.60
AT&T Inc	287,072.10	305,365.40
Verizon Communications	209,832.83	248,537.28
American Elec Pwr Inc	168,274.41	206,319.92
CMS Energy Corp	179,865.68	184,168.50
Consolidated Edison Inc	179,265.67	182,358.00
Duke Energy Corp	151,808.37	154,463.80
Public Service Enterprise Group Inc	108,981.17	109,919.40
CBRE Group Inc	33,393.45	41,094.45
Allergan PLC	300,061.65	236,261.25
Aon PLC	30,084.57	35,689.60
Axalta Coating Systems Ltd	22,421.40	21,760.00
Broadcom Ltd	14,606.59	20,328.55
Cardtronics PLC Cl A	66,784.85	85,129.20
Carnival Corp	212,012.58	230,886.10
Check Point Software Tech LT Ord	32,855.64	35,473.20
Cyber-Ark Software Ltd	68,634.36	60,515.00
Descartes Systems Group Inc	70,259.63	83,567.00
ICON PLC	71,715.52	93,624.00
IHS Markit Ltd	42,692.11	45,855.95
Livanova PLC	86,001.14	69,703.50
Lyondellbasell Industries NV	149,038.08	188,029.76
Medtronic PLC	103,357.94	87,612.90
Michael Kors Holdings Ltd	122,830.97	96,490.10
Perrigo Co PLC	111,286.44	96,962.95
Ritchie Bros Auctioneers Inc	19,781.77	18,360.00
Steris PLC	88,731.38	85,585.30
Willis Towers Watson PLC	34,369.70	37,906.80
WNS Holdings Ltd Spons ADR	76,969.01	74,109.50
Wright Medical Group NV	69,791.06	81,808.80
<b>Total Common Stocks</b>	<b>\$ 26,130,138.50</b>	<b>\$ 29,764,948.02</b>

**Edwin E. and Janet L. Bryant Foundation**  
**Investment Holdings**  
**December 31, 2016**

<u>Security</u>	<u>Book Value</u>	<u>Fair Market Value</u>
<b><u>Equity Mutual Funds</u></b>		
Artisan Intl Value Fund-Adv	\$ 1,139,863.35	\$ 1,232,665.05
Oakmark International Fd-I	1,108,468.31	1,328,523.27
Oppenheimer Developing Mkt-I	878,199.40	958,272.44
Oppenheimer Intl Growth Fd-I	<u>2,393,743.38</u>	<u>2,374,080.02</u>
<b>Total Equity Mutual Funds</b>	<b><u>\$ 5,520,274.44</u></b>	<b><u>\$ 5,893,540.78</u></b>

**Edwin E. and Janet L. Bryant Foundation**  
**Investment Holdings**  
**December 31, 2016**

<u>Security</u>	<u>Book Value</u>	<u>Fair Market Value</u>
<b><u>Government Bonds</u></b>		
U.S. Treasury Bonds 6.250% 8/15/23	\$ 393,331.48	\$ 375,024.00
U.S. Treasury Bonds 6.625% 2/15/27	727,478.80	727,531.00
U.S. Treasury Bonds 6.875% 8/15/25	446,043.00	446,480.10
U.S. Treasury Bonds 7.125% 2/15/23	437,834.54	437,828.20
U.S. Treasury Notes 3.375% 11/15/19	595,860.86	596,097.60
U.S. Treasury Notes 3.500% 2/15/18	99,800.35	102,805.00
U.S. Treasury Notes 3.750% 11/15/18	591,992.10	591,950.50
FHLMC Gd PI #a13480 5.500% 9/01/33	2,814.83	2,605.19
FHLMC Gd PI #a46987 5.500% 7/01/35	29,703.62	26,087.92
FHLMC Gd PI #a90019 5.000% 12/01/39	49,527.31	44,043.19
FHLMC Gd PI #a91161 4.500% 2/01/40	13,021.56	11,427.37
FHLMC Gd PI #a93093 4.500% 7/01/40	59,959.49	54,022.97
FHLMC Gd PI #a95083 4.000% 11/01/40	66,481.42	67,803.78
FHLMC Gd PI #a95289 4.000% 12/01/40	99,928.88	95,243.95
FHLMC Gd PI #c90690 5.000% 7/01/23	3,406.06	2,778.15
FHLMC Gd PI #g06252 4.000% 2/01/41	28,370.71	27,493.87
FNMA PI #725423 5.500% 5/01/34	74,449.72	60,794.59
FNMA PI #789344 5.500% 7/01/34	1,658.79	1,737.53
FNMA PI #889893 5.500% 8/01/37	27,094.91	21,768.23
FNMA PI #932849 4.000% 12/01/40	82,599.60	81,056.46
FNMA PI #995112 5.500% 7/01/36	52,766.29	42,670.39
FNMA PI #ab3508 4.000% 9/01/41	99,217.20	97,571.77
FNMA PI #ae0103 6.000% 5/01/39	62,107.51	46,088.75
FNMA PI #ae4680 4.000% 11/01/40	65,745.39	61,528.38
FNMA PI #ah4404 4.000% 1/01/41	70,921.07	66,703.70
FNMA PI #ai4294 4.500% 6/01/41	37,048.07	36,720.42
FNMA PI #ap6360 3.000% 9/01/32	121,932.62	114,457.20
FNMA PI #ma1107 3.500% 7/01/32	77,876.41	73,187.06
FNMA PI #ma1204 3.500% 10/01/42	291,105.35	295,412.10
FNMA Ser 58 CMO 3.250% 7/25/33	3.68	2,301.17
FNMA Ser 63 CMO 3.500% 7/25/33	2.36	946.83
<b>Total Government Bonds</b>	<b>\$ 4,710,083.98</b>	<b>\$ 4,612,167.38</b>

**Edwin E. and Janet L. Bryant Foundation**  
**Investment Holdings**  
**December 31, 2016**

<u>Security</u>	<u>Book</u> <u>Value</u>	<u>Fair Market</u> <u>Value</u>
<b><u>Corporate Bonds</u></b>		
Alphabet Inc 3 625% 5/19/21	\$ 300,299.00	\$ 291,629.25
Amazon.com Inc 3.300% 12/05/21	299,323.07	290,150.00
Apple Inc 2.250% 2/23/21	307,377.47	299,751.00
Bank of Amer Crp 5.700% 1/24/22	299,833.14	292,042.40
BB&T Corporation MTN 2.050% 5/10/21	380,323.97	372,951.00
Bear Stearns Co 7.250% 2/01/18	297,163.36	296,307.20
Berkshire Hathaway 2.750% 3/15/23	299,722.27	288,912.50
Blackrock Inc 3.375% 6/01/22	215,222.08	207,348.00
Citigroup Inc 3.200% 10/21/26	265,510.00	267,741.60
Comcast Corp 3.375% 2/15/25	364,531.59	353,692.50
eBay Inc 3.800% 3/09/22	306,073.10	299,607.70
FedEx Corp 4.000% 1/15/24	307,238.26	295,139.60
Ford Motor Credit Co 8.125% 1/15/20	297,878.13	294,060.90
Freeport-Mc C&G 3.550% 3/01/22	143,936.50	139,500.00
Gen Elec MTN V-Q 1.414% 5/05/26	308,375.55	304,768.80
Gen Electric Co 2.700% 10/09/22	149,647.50	149,973.00
Goldman Sachs MTN 4.000% 3/03/24	125,428.75	129,677.50
Goldman Sachs MTN 7.500% 2/15/19	301,823.86	299,316.60
Hewlett-Packard Co 4.650% 12/09/21	299,475.77	293,535.00
IBM Corp 1.950% 2/12/19	303,931.85	301,842.00
Intel Corp 2.700% 12/15/22	371,106.66	371,668.70
Jefferies Group Inc 8.500% 7/15/19	319,393.98	317,564.80
Kroger Co/The 3.300% 1/15/21	305,346.34	297,983.70
Lowe's Cos Inc 3.125% 9/15/24	303,237.57	286,453.50
MetLife Inc 4.750% 2/08/21	300,953.77	293,614.20
Morgan Stanley MTN 7.300% 5/13/19	292,739.35	289,712.80
Phillips 66 4.300% 4/01/22	295,793.18	295,273.00
Target Corp 3 500% 7/01/24	299,257.57	285,653.50
Under Armour Inc 3.250% 6/15/26	329,403.51	330,550.50
Verizon Comm Inc 5.150% 9/15/23	301,606.82	287,492.40
Cobalt Cmb's CMO V-M 5 880% 5/15/46	14,244.79	15,202.41
Commercial Mrtg CMO 2.853% 10/15/45	87,124.12	85,907.80
Sequoia Mrtg CMO 3.500% 7/25/42	43,452.89	39,837.75
WF-RBS Commerci CMO 3.001% 8/15/45	107,096.12	107,422.35
California St 5 750% 3/01/17	20,036.80	20,157.60
Oklahoma St HSG Fin 3.900% 9/01/18	90,000.00	93,535.20
Johnson Controls 3.625% 7/02/24	100,181.00	101,412.00
<b>Total Corporate Bonds</b>	<b>\$ 9,154,089.69</b>	<b>\$ 8,987,388.77</b>