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For calendar year 2016, or tax year beginning 07-01-2016, and ending 06-30-2017

Name of foundation BRYANS FOUNDATION INC		A Employer identification number 75-3191016	
Number and street (or P.O. box number if mail is not delivered to street address) 2640 BROUGHTON ROAD		Room/suite	B Telephone number (see instructions) (706) 342-0282
City or town, state or province, country, and ZIP or foreign postal code NEWBORN, GA 30056		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,295,321	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	8	8		
	4 Dividends and interest from securities	99,641	99,641		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	34,227			
	b Gross sales price for all assets on line 6a _____ 909,874				
	7 Capital gain net income (from Part IV, line 2)		34,227		
	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) (attach schedule)				
	11 Other income (attach schedule)	1,063	0		
	12 Total. Add lines 1 through 11	134,939	133,876		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,350	0		3,350
	c Other professional fees (attach schedule)	35,919	35,919		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,962	2,962		0
	19 Depreciation (attach schedule) and depletion	202	0		
	20 Occupancy	5,500	0		5,500
	21 Travel, conferences, and meetings	1,916	0		1,916
	22 Printing and publications	1,663	0		1,663
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	51,512	38,881		12,429
	25 Contributions, gifts, grants paid	132,075			132,075
	26 Total expenses and disbursements. Add lines 24 and 25	183,587	38,881		144,504
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-48,648			
	b Net investment income (if negative, enter -0-)		94,995		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	50,312	55,531	55,531		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	2,735,391	2,671,781	3,205,687		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ 45,500 Less accumulated depreciation (attach schedule) ▶ _____	45,500	45,500	34,000		
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ 1,012 Less accumulated depreciation (attach schedule) ▶ 909	305	103	103		
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,831,508	2,772,915	3,295,321			
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 (attach schedule).					
	22	Other liabilities (describe ▶ _____)	11,088	1,143			
	23	Total liabilities (add lines 17 through 22)	11,088	1,143			
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	0			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	2,820,420	2,771,772			
	30	Total net assets or fund balances (see instructions)	2,820,420	2,771,772			
	31	Total liabilities and net assets/fund balances (see instructions) .	2,831,508	2,772,915			

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,820,420
2	Enter amount from Part I, line 27a	2	-48,648
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,771,772
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	2,771,772

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)
1 a PUBLICLY TRADED SECURITIES			
b CAPITAL GAINS DIVIDENDS	P		
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 908,765		875,647	33,118
b 1,109			1,109
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			33,118
b			1,109
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	34,227
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see 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	149,391	2,969,479	0 050309
2014	159,934	3,185,760	0 050203
2013	135,711	2,962,710	0 045806
2012	128,565	2,676,429	0 048036
2011	138,212	2,452,409	0 056358

2 Total of line 1, column (d)	2	0 250712
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	0 050142
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,816,719
5 Multiply line 4 by line 3	5	141,236
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	950
7 Add lines 5 and 6	7	142,186
8 Enter qualifying distributions from Part XII, line 4	8	144,504

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	950
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	950
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	950
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,552
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	2,552
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	1,602
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 1,602 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> 	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of RALPH GENSLER VICE PRESIDENT Telephone no (706) 342-0282			

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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			
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b			
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			No
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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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 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). ☐ 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

[illegible]

Total number of other employees paid over \$50,000.	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	2,776,891
b	Average of monthly cash balances.	1b	48,722
c	Fair market value of all other assets (see instructions).	1c	34,000
d	Total (add lines 1a, b, and c).	1d	2,859,613
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	2,859,613
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	42,894
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,816,719
6	Minimum investment return. Enter 5% of line 5.	6	140,836

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	140,836
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	950
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	950
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	139,886
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	139,886
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	139,886

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	144,504
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	144,504
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	950
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	143,554

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				139,886
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				2,149
e From 2015.				3,007
f Total of lines 3a through e.	5,156			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 144,504				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				139,886
e Remaining amount distributed out of corpus	4,618			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,774			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	9,774			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				2,149
d Excess from 2015.				3,007
e Excess from 2016.				4,618

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	132,075
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
----------	--

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name SHAWN W HARDISTER	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00240125
Firm's name ► MOORE COLSON & COMPANY PC				Firm's EIN ► 58-1653941
Firm's address ► 1640 POWERS FERRY RD BLDG 11 MARIETTA, GA 30067				Phone no (770) 989-0028

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CONNIE BRYANS 2640 BROUGHTON ROAD NEWBORN, GA 30056	PRESIDENT 1 00	0	0	0
RALPH GENSLER 2640 BROUGHTON ROAD NEWBORN, GA 30056				
DONNA GENSLER 2640 BROUGHTON ROAD NEWBORN, GA 30056	VICE PRESIDENT 1 00	0	0	0
MANDI ALLEN 2640 BROUGHTON ROAD NEWBORN, GA 30056				
CLAIRE THOMPSON 2640 BROUGHTON ROAD NEWBORN, GA 30056	SECRETARY/TREASURER 1 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ABBEY HOSPICE FOUNDATION PO BOX 68 SOCIAL CIRCLE, GA 30025	N/A	PC	GENERAL PURPOSE	100
ASPCA 424 EAST 92ND STREET NEW YORK, NY 10128	N/A	PC	GENERAL PURPOSE	150
ATLANTA AUDUBON SOCIETY 4055 ROSWELL ROAD ATLANTA, GA 30342	N/A	PC	ATLANTA BIRD FEST	250
ATLANTA AUDUBON SOCIETY 4055 ROSWELL ROAD ATLANTA, GA 30342	N/A	PC	GENERAL PURPOSE	500
ATLANTA BELTLINE 50 HURT PLAZA SE SUITE 910 ATLANTA, GA 30303	N/A	PC	GENERAL PURPOSE	250
Total  3a				132,075

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATLANTA MISSION 2353 BOLTON ROAD NW ATLANTA, GA 30318	N/A	PC	GENERAL PURPOSE	650
ATLANTA PRESERVATION CENTER 327 ST PAUL AVENUE SE ATLANTA, GA 30312	N/A	PC	GENERAL PURPOSE	250
AVONDALE EDUCATION ASSOCIATION PO BOX 117 AVONDALE ESTATES, GA 30002	N/A	PC	GENERAL PURPOSE	1,500
AWARE 4158 KLONDIKE ROAD LITHONIA, GA 30038	N/A	PC	MCLENDON AND AVONDALE ELEMENTARY SCHOOLS	820
AWARE 4158 KLONDIKE ROAD LITHONIA, GA 30038	N/A	PC	GENERAL PURPOSE	5,000
Total 3a				132,075

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF MADISON- MORGAN COUNTY 920 PEARL STREET MADISON, GA 30650	N/A	PC	GENERAL PURPOSE	26,068
BRAG DREAM TEAM PO BOX 871111 STONE MOUNTAIN, GA 30087	N/A	PC	SPONSOR MADISON-MORGAN BGC TEAM	5,000
CAMP TWIN LAKES 5909 PEACHTREE DUNWOODY ROAD NE ATLANTA, GA 30328	N/A	PC	GENERAL PURPOSE	2,500
CLARKSTON HIGH SCHOOL 618 NORTH INDIAN DRIVE CLARKSTON, GA 30021	N/A	GOV	GENERAL PURPOSE	150
COMPANION ANIMAL RESCUE PO BOX 1209 MADISON, GA 30650	N/A	PC	GENERAL PURPOSE	2,750
Total ▶ 3a				132,075

Form 990PF Part XV Line 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				
COMPANION ANIMAL RESCUE PO BOX 1209 MADISON, GA 30650	N/A	PC	SPAY & NEUTER PROGRAM	9,500
DECATUR PRESBYTERIAN CHURCH 205 SYCAMORE STREET DECATUR, GA 30030	N/A	PC	NICARAGUA ADULT MISSION TRIP	900
DECATUR PRESBYTERIAN CHURCH 205 SYCAMORE STREET DECATUR, GA 30030	N/A	PC	GENERAL PURPOSE	6,500
FAMILIES OF CHILDREN UNDER STRESS 3825 PRESIDENTIAL PARKWAY SUITE 103 ATLANTA, GA 30340	N/A	PC	GENERAL PURPOSE	500
FERST FOUNDATION FOR CHILDHOOD LITERACY PO BOX 1327 MADISON, GA 30650	N/A	PC	MORGAN COUNTY - FERST FIFTY	1,000
Total ▶ 3a				132,075

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRAGILE KIDS FOUNDATION 3350 RIVERWOOD PARKWAY SUITE 1400 ATLANTA, GA 30339	N/A	PC	GENERAL PURPOSE	250
GEORGIA CENTER FOR CHILD ADVOCACY 1485 B WOODLAND AVENUE ATLANTA, GA 30316	N/A	PC	DARKNESS TO LIGHT TRAINING	1,284
GEORGIA INNOCENCE PROJECT 2645 NORTH DECATUR ROAD DECATUR, GA 30033	N/A	PC	GENERAL PURPOSE	500
GEORGIA STATE UNIVERSITY FOUNDATION PO BOX 2668 ATLANTA, GA 30301	N/A	PC	GENERAL PURPOSE	100
GLOBAL VILLAGE PROJECT 205 SYCAMORE STREET DECATUR, GA 30030	N/A	PC	GENERAL PURPOSE	11,000
Total ▶ 3a				132,075

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS, NY 10598	N/A	PC	GENERAL PURPOSE	500
HOI 1990 LAKESIDE PARKWAY SUITE 140 TUCKER, GA 30084	N/A	PC	GENERAL PURPOSE	1,200
HUMANE SOCIETY OF MORGAN COUNTY PO BOX 1266 MADISON, GA 30650	N/A	PC	KIND NEWS	678
JASPER COUNTY HIGH SCHOOL 14477 STATE HIGHWAY 11 MONTICELLO, GA 31064	N/A	GOV	CTI GRANT	500
JASPER COUNTY PRIMARY SCHOOL 1401 COLLEGE STREET MONTICELLO, GA 31064	N/A	GOV	GENERAL PURPOSE	1,500
Total ► 3a				132,075

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FAMILY & CAREER SERVICES 4549 CHAMBLEE DUNWOODY ROAD ATLANTA, GA 30338	N/A	PC	GENERAL PURPOSE	500
JOURNEY TO BE FREE NATURALLY 28 SCHENCK PARKWAY BUILDING 2B SUITE 200 ASHEVILLE, NC 28803	N/A	PC	GENERAL PURPOSE	1,000
MADISON-MORGAN CONSERVANCY PO BOX 752 MADISON, GA 30650	N/A	PC	GENERAL PURPOSE	4,000
MADISON-MORGAN CULTURAL CENTER 434 SOUTH MAIN STREET MADISON, GA 30650	N/A	PC	GENERAL PURPOSE	1,000
MAKE-A-WISH FOUNDATION 1775 THE EXCHANGE SE SUITE 200 ATLANTA, GA 30339	N/A	PC	GENERAL PURPOSE	100
Total 				132,075
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MCLENDON ELEMENTARY SCHOOL 3169 HOLLYWOOD DRIVE DECATUR, GA 30033	N/A	GOV	GENERAL PURPOSE	2,000
MONTICELLO BAPTIST CHURCH 334 WEST GREENE STREET MONTICELLO, GA 31064	N/A	PC	GENERAL PURPOSE	300
MONTICELLO PRESBYTERIAN CHURCH 246 EAST WASHINGTON STREET MONTICELLO, GA 31064	N/A	PC	GENERAL PURPOSE	450
MOUNTAINFILM ATL 10455 ATLANTA NEWNAN ROAD CHATTAHOOCHEE HILLS, GA 30268	N/A	PC	GENERAL PURPOSE	5,000
MUSTARD SEED COMMUNITIES 29 JANES AVENUE MEDFIELD, MA 02052	N/A	PC	MISSION TRIP	1,000
Total ▶ 3a				132,075

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW AMERICAN PATHWAYS 2300 HENDERSON MILL ROAD NE ATLANTA, GA 30345	N/A	PC	GENERAL PURPOSE	6,000
NEW ROCKY CREEK BAPTIST CHURCH 190 ROCKY CREEK ROAD MANSFIELD, GA 30055	N/A	PC	GENERAL PURPOSE	100
NEWBORN AREA HERITAGE TRUST 4326 HIGHWAY 142 NEWBORN, GA 30056	N/A	PC	GENERAL PURPOSE	1,500
PIEDMONT HEIGHTS COMMUNITY IMPROVEMENT FOUNDATION PO BOX 13355 ATLANTA, GA 30324	N/A	PC	GENERAL PURPOSE	2,000
PIEDMONT PARK CONSERVANCY PO BOX 7795 ATLANTA, GA 30357	N/A	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				132,075

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROSPECT UNITED METHODIST CHURCH 1549 PROSPECT ROAD LAWRENCEVILLE, GA 30043	N/A	PC	GENERAL PURPOSE	500
PUBLIC BROADCASTING ATLANTA 740 BISMARCK ROAD NE ATLANTA, GA 30324	N/A	PC	WABE	1,000
RAILS-TO-TRAILS CONSERVANCY 2121 WARD COURT NW 5TH FLOOR WASHINGTON, DC 20037	N/A	PC	GENERAL PURPOSE	275
ROCK SPRING PRESBYTERIAN CHURCH 1824 PIEDMONT AVENUE NE ATLANTA, GA 30324	N/A	PC	GENERAL PURPOSE	2,250
RUTLEDGE BAPTIST CHURCH 112 WEST MAIN STREET RUTLEDGE, GA 30663	N/A	PC	BANANA MINISTRY	1,200
Total ▶ 3a				132,075

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHILOH BAPTIST CHURCH 9595 HIGHWAY 142 NEWBORN, GA 30056	N/A	PC	FOOD PANTRY	900
SHILOH BAPTIST CHURCH 9595 HIGHWAY 142 NEWBORN, GA 30056	N/A	PC	GENERAL PURPOSE	5,700
SHILOH BAPTIST CHURCH 9595 HIGHWAY 142 NEWBORN, GA 30056	N/A	PC	BUILDING FUND	7,000
SOUTHEASTERN COUNCIL OF FOUNDATIONS 50 HURT PLAZA SE SUITE 350 ATLANTA, GA 30303	N/A	PC	GENERAL PURPOSE	600
SPECIAL OLYMPICS 4000 DEKALB TECHNOLOGY PARKWAY ATLANTA, GA 30340	N/A	PC	GENERAL PURPOSE	100
Total 				132,075
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST ANTHONY THE ABBOT CATHOLIC CHURCH 20428 CORTEZ BOULEVARD BROOKSVILLE, FL 34601	N/A	PC	BUILDING FUND	350
STEFFEN THOMAS MUSEUM OF ART 4200 BETHANY ROAD BUCKHEAD, GA 30625	N/A	PC	GENERAL PURPOSE	250
STORYCORPS 80 HANSON PLACE 2ND FLOOR BROOKLYN, NY 11217	N/A	PC	GENERAL PURPOSE	200
THE ATLANTA WOMEN'S FOUNDATION 3355 LENOX ROAD NE SUITE 850 ATLANTA, GA 30326	N/A	PC	GENERAL PURPOSE	1,500
THE CARING PLACE 1140 MONTICELLO ROAD SUITE 400 MADISON, GA 30650	N/A	PC	GENERAL PURPOSE	250
Total 				132,075
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TREES ATLANTA 225 CHESTER AVENUE ATLANTA, GA 30316	N/A	PC	GENERAL PURPOSE	1,000
WALKER UNITED METHODIST CHURCH 2730 WALKER CHURCH ROAD GREENSBORO, GA 30642	N/A	PC	GENERAL PURPOSE	500
WALKER UNITED METHODIST CHURCH 2730 WALKER CHURCH ROAD GREENSBORO, GA 30642	N/A	PC	BANANA MINISTRY	500
WOODRUFF ARTS CENTER 1280 PEACHTREE STREET NE ATLANTA, GA 30309	N/A	PC	GENERAL PURPOSE	100
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20037	N/A	PC	GENERAL PURPOSE	100
Total ▶ 3a				132,075

TY 2016 Accounting Fees Schedule**Name:** BRYANS FOUNDATION INC**EIN:** 75-3191016

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,350	0		3,350

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: BRYANS FOUNDATION INC

EIN: 75-3191016

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER AND PRINTER	2012-12-18	1,012	707	SL	5 000000000000	202	0		

TY 2016 Investments Corporate Stock Schedule

Name: BRYANS FOUNDATION INC
EIN: 75-3191016

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABM INDUSTRIES INCORPORATED (ABM)	8,604	12,165
ACUITY BRANDS INC (AYI)	1,626	1,830
ADIDAS AG (ADDYY)	5,906	6,718
ADIENT PLC COM (ADNT)	5,743	5,819
ADOBE SYSTEMS (ADBE)	10,056	12,447
ADVANCED ACCELERATOR APP ADR (AAAP)	1,473	1,444
AEGON NV ADR (AEG)	5,458	4,471
AETNA INC (NEW)(CT) (AET)	9,565	11,843
AFLAC INCORPORATED (AFL)	9,048	10,176
AIA GROUP LTD SPON ADR (AAGIY)	2,935	4,935
AIR PROD & CHEM INC (APD)	4,583	4,721
ALASKA AIR GROUP INCORPORATED (ALK)	4,320	9,694
ALIBABA GROUP HLDG LTD (BABA)	7,134	10,990
ALLERGAN PLC SHS (AGN)	9,107	8,751
ALON USA ENERGY INC (ALJ)	10,172	9,417
ALPHABET INC CL A (GOOGL)	13,315	22,312
AMADEUS IT GROUP S.A ADR (AMADY)	4,221	5,100
AMC NETWORKS INC CL A (AMCX)	719	641
AMER FINANCIAL GP INC HLDG CO (AFG)	7,474	11,825
AMERICAN EXPRESS CO (AXP)	17,455	21,481
AMERICAN TOWER REIT COM (AMT)	5,786	8,072
AMERICAN WATER WORKS CO (AWK)	5,507	5,768
AMERISOURCEBERGEN CORP (ABC)	17,500	16,637
AMGEN INC (AMGN)	16,524	18,256
ANADARKO PETE (APC)	11,623	9,521
ANALOG DEVICES INC (ADI)	1,512	2,567
ANTHEM INC COM (ANTM)	13,773	20,318
APACHE CORP (APA)	1,645	1,917
APPLE INC (AAPL)	5,133	11,954
APPLIED MATERIALS INC (AMAT)	6,710	9,419

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARGAN INC (AGX)	9,996	8,280
ASML HOLDING NV NY REG NEW (ASML)	6,271	8,079
ASOS PLC SPON ADR (ASOMY)	4,093	4,396
ATLAS COPCO AB SP ADR B SP ADR (ATLCY)	5,916	8,030
AUTODESK INC DELAWARE (ADSK)	2,792	4,436
AVALONBAY COMM INC (AVB)	2,681	2,883
AVANGRID INC (AGR)	2,785	2,693
AVERY DENNISON CORPORATION (AVY)	9,569	13,432
AXA ADS (AXAHY)	9,331	11,437
BAIDU INC ADS (BIDU)	4,748	4,829
BANK OF AMERICA CORP (BAC)	12,374	15,187
BANK OF NEW YORK MELLON CORP (BK)	8,143	10,408
BARCLAYS PLC ADR (BCS)	6,527	5,253
BAYER AG SPON ADR (BAYRY)	3,351	5,844
BECTON DICKINSON & CO (BDX)	1,400	2,732
BIOGEN INC COM (BIIB)	15,309	15,739
BIOVERATIV INC (BIVV)	209	662
BNP PARIBAS SP ADR REPSTG (BNPQY)	3,400	7,308
BORG WARNER INC (BWA)	2,433	1,991
BP PLC ADS (BP)	8,891	7,692
BROADCOM LTD SHS (AVGO)	3,774	6,758
BRUKER CORPORATION (BRKR)	9,135	11,680
BURBERRY GROUP PLC SPONS ADR (BURBY)	4,623	4,388
CAPITAL ONE FINANCIAL CORP (COF)	3,913	5,701
CARDINAL HEALTH INC (CAH)	8,724	8,571
CBRE GROUP INC (CBG)	9,597	10,192
CDN PACIFIC RY LTD NEW (CP)	7,792	9,488
CDW CORPORATION (CDW)	7,369	12,256
CELGENE CORP (CELG)	9,459	11,039
CENTENE CORPORATION (CNC)	8,807	13,260

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB NEW (SCHW)	6,212	9,365
CHARTER COMMUNICATIONS INC (CHTR)	6,763	11,790
CHECK POINT SOFTWARE TECH LTD (CHKP)	3,935	5,672
CHILDREN'S PLACE INC (PLCE)	10,493	10,414
CHINA LIFE INSURANCE CO LTD (LFC)	4,226	4,679
CHINA MOBILE LTD (CHL)	3,781	3,716
CHINA TELECOM LTD (CHA)	4,460	4,170
CHUBB LTD (CB)	6,144	7,124
CIGNA CORPORATION COM (CI)	13,384	17,911
CIRRUS LOGIC INC (CRUS)	10,136	10,976
CISCO SYS INC (CSCO)	4,779	6,010
CITIGROUP INC NEW (C)	7,352	9,764
CITRIX SYSTEMS INC (CTXS)	11,294	14,086
CK HUTCHISON HLDGS LTD ADR (CKHUY)	7,392	8,429
COCA COLA AMATIL LTD SPON ADR (CCLAY)	6,471	6,557
COCA COLA CO (KO)	7,840	8,746
COMCAST CORP (NEW) CLASS A (CMCSA)	4,051	6,305
COMFORT SYSTEMS USA INC (FIX)	9,648	11,130
COMPAGNIE DE ST GOBAIN UNSP (CODYY)	5,048	5,749
COSTCO WHOLESALE CORP NEW (COST)	2,142	2,719
CREDIT AGRICOLE SA UNSP ADR (CRARY)	2,652	3,964
CREE RESEARCH INC (CREE)	1,283	690
CRH PLC ADR (CRH)	3,477	6,030
CROWN HLDGS INC (HOLDING CO) (CCK)	15,773	17,361
CUMMINS INC (CMI)	8,874	11,355
CVS HEALTH CORP COM (CVS)	15,733	22,368
CYRUSONE INC (CONE)	6,154	12,377
DANAHER CORPORATION (DHR)	5,396	7,089
DARDEN RESTAURANTS (DRI)	8,211	12,119
DBS GROUP HOLDINGS LTD SP (DBSDY)	2,202	4,356

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DEAN FOODS CO NEW (DF)	10,263	8,908
DEUTSCHE LUFTHANSA ADR (DLAKY)	1,731	2,258
DICKS SPORTING GOODS INC (DKS)	9,214	7,010
DISCOVERY COMMUNICATIONS SER A (DISCA)	10,067	9,919
DISH NETWORK CORP CLASS A (DISH)	18,264	16,004
DOLBY CLA A COM STK (DLB)	1,280	1,420
DOLLAR GEN CORP NEW COM (DG)	7,255	6,921
E*TRADE FINANCIAL CORP NEW COM (ETFC)	9,890	10,801
EATON CORP PLC SHS (ETN)	12,958	15,722
ECOLAB INC (ECL)	2,436	2,655
ELDORADO GOLD CP LTD (EGO)	3,097	2,326
ELECTRONIC ARTS INC (EA)	4,669	10,572
EMCOR GROUP INC (EME)	9,496	10,461
EMERSON ELECTRIC CO (EMR)	5,781	6,200
ENI SPA AMER DEP RCPT (E)	7,617	5,351
EOG RESOURCES INC (EOG)	6,134	5,884
ERSTE GROUP BANK AG SPONS ADR (EBKDY)	5,163	6,405
EVEREST RE GROUP LTD (RE)	9,126	13,239
EXPRESS SCRIPTS HLDG CO COM (ESRX)	7,519	6,320
F5 NETWORKS INC (FFIV)	8,214	11,562
FACEBOOK INC CL-A (FB)	8,869	11,022
FANUC CORPORATION UNSP ADR (FANUY)	7,237	7,450
FEDL RLTY INVT TRUST S B I (FRT)	3,568	2,907
FIRST REPUBLIC BANK (FRC)	2,458	2,703
FIRST SOLAR, INC. (FSLR)	1,377	1,037
FLEXTRONICS INTL LTD (FLEX)	4,244	4,877
FOOT LOCKER INC (FL)	17,078	13,798
FRESH DEL MONTE PRODUCE INC (FDP)	6,867	10,232
GENERAL ELECTRIC CO (GE)	7,232	7,752
GENTEX CORP (GNTX)	10,552	11,003

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GETINGE AB UNSPONS ADR (GNGBY)	4,046	2,612
GILEAD SCIENCE (GILD)	7,199	9,485
GIVAUDAN SA ADR (GVDNY)	5,702	6,390
GLAXOSMITHKLINE PLC ADR (GSK)	4,263	4,140
GRAPHIC PACKAGING HOLDING CO (GPK)	9,421	10,128
HAIER ELECT GROUP CO LTD ADR (HRELY)	3,333	5,115
HANCOCK HLDG CO (HBHC)	10,844	10,878
HCP INCORPORATED (HCP)	3,681	3,324
HEARTLAND FIN USA INC (HTLF)	9,763	12,717
HEIDELBERG CEMENT ADR (HDELY)	2,423	4,494
HELMERICH & PAYNE (HP)	6,380	5,380
HOLOGIC INC (HOLX)	19,136	26,003
HOME DEPOT INC (HD)	10,609	20,556
HONG KONG EXCHANGES & CLEARING (HKXCY)	3,892	3,187
HOYA CORP SPONS ADR (HOCPY)	6,060	11,369
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	7,512	7,794
HUNTINGTON BANCSHARES (HBAN)	10,310	12,776
ICON PLC (ICLR)	4,160	10,561
IDACORP INC (IDA)	7,801	11,096
ILL TOOL WORKS INC (ITW)	12,359	18,050
IMMUNOGEN INC (IMGN)	1,024	825
INDUSTRIA DE DISENO TEXTIL IND (IDEXY)	4,023	4,697
ING GROEP NV ADR (ING)	9,125	13,303
INGREDION INC COM (INGR)	9,353	8,464
INTERPUBLIC GROUP OF COS INC (IPG)	17,055	21,107
INTESA SANPAOLO S.P.A. ADR (ISNPY)	6,877	8,213
INTL BUSINESS MACHINES CORP (IBM)	10,489	9,537
IONIS PHARMACEUTICALS INC (IONS)	1,213	2,493
JABIL CIRCUIT INC (JBL)	9,450	11,851
JB HUNT TRANS SERV (JBHT)	3,229	3,838

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON (JNJ)	10,546	14,552
JOHNSON CTLS INTL PLC (JCI)	6,532	6,287
JPMORGAN CHASE & CO (JPM)	12,688	19,194
JUNIPER NETWORKS (JNPR)	9,134	8,559
KB FINANCIAL GRP INC SONS ADR (KB)	2,167	3,130
KBC GROUP NV UNSPONS ADR (KBCSY)	2,711	3,819
KELLOGG CO (K)	6,328	7,085
KEYCORP NEW (KEY)	3,196	4,610
KIMBERLY CLARK CORP (KMB)	4,064	5,035
KNOLL INC (KNL)	9,462	8,221
KONICA MINOLTA INC ADR (KNCAY)	4,588	3,863
KUNLUN ENERGY CO LTD ADR (KLYCY)	3,639	1,880
LAM RESEARCH CORPORATION (LRCX)	3,335	8,910
LAZARD CLA A COM STK (LAZ)	10,451	10,239
LEAR CORP (LEA)	4,507	11,793
LIBERTY BROADBAND CORP S-A (LBRDA)	190	343
LIBERTY BROADBAND CORP S-C (LBRDK)	168	347
LIBERTY INTERACTIVE CORP (LVNTA)	106	209
LIBERTY INTERACTIVE CORP QVC A (QVCA)	1,216	1,252
LIBERTY MEDIA C SER A SIRIUSXM (LSXMA)	349	546
LIBERTY MEDIA C SER C SIRIUSXM (LSXMK)	437	751
LIBERTY MEDIA CORP S-A BRAVES (BATRA)	25	24
LIBERTY MEDIA CORP S-C BRAVES (BTRK)	18	24
LIBERTY MEDIA CORP SER A (FWONA)	144	210
LIBERTY MEDIA CORP SER C (FWONK)	127	220
LIONS GATE ENTMNT CORP CL B (LGF'B)	261	263
LIVANOVA PLC SHS (LIVN)	3,916	4,591
LOGMEIN INC COM (LOGM)	2,331	2,613
LONDON STK EXCHANGE GROUP ADR (LNSTY)	7,579	9,060
MARATHON PETROLEUM CORP (MPC)	3,244	4,291

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARSH & MCLENNAN COS INC (MMC)	7,090	9,901
MARTIN MARIETTA MATERIALS (MLM)	9,986	16,026
MASCO CORP (MAS)	6,999	10,087
MASTERCARD INC CL A (MA)	3,395	6,073
MC CORMICK AND CO NON VOTING (MKC)	3,702	3,608
MCKESSON CORP (MCK)	3,525	7,240
MEDTRONIC PLC SHS (MDT)	4,691	5,503
MERCK & CO INC NEW COM (MRK)	14,825	16,663
MERCK KGAA UNSPON ADR (MKGAY)	1,582	4,604
METLIFE INCORPORATED (MET)	3,578	5,824
METRO AG UNSPON ADR (MTTRY)	3,514	3,170
METTLER TOLEDO INTL (MTD)	2,896	7,062
MICHELIN COMPAGNIE GENERALE DE (MGDDY)	3,128	6,134
MICROSOFT CORP (MSFT)	14,601	28,330
MORPHOSYS AG SPONS ADR (MPSYY)	2,090	2,245
MOTOROLA SOLUTIONS INC (MSI)	7,910	10,235
MSCI INC COM (MSCI)	2,240	2,266
NATIONAL GRID PLC SPON ADR (NGG)	2,918	2,387
NATIONAL OILWELL VARCO INC (NOV)	8,191	4,809
NCR CORPORATION (NCR)	10,618	10,537
NESTLE SPON ADR REP REG SHR (NSRGY)	9,878	12,121
NETAPP INC COM (NTAP)	9,111	8,571
NETEASE.COM INC ADS (NTES)	4,226	4,509
NEWELL BRANDS INC (NWL)	4,067	5,148
NISSAN MTR CO LTD SPND ADR (NSANY)	2,944	2,978
NOVARTIS AG ADR (NVS)	5,951	6,511
NOVO NORDISK A/S ADR (NVO)	5,701	6,948
NOW INC (DNOW)	912	498
NRG YIELD INC CLASS A (NYLD'A)	10,348	10,236
NUANCE COMMUNICATIONS INC (NUAN)	6,200	7,678

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NUCOR CORPORATION (NUE)	3,351	3,819
NXP SEMICONDUCTORS NV (NXPI)	4,532	8,428
O'REILLY AUTOMOTIVE INC NEW (ORLY)	3,404	7,875
OCCIDENTAL PETROLEUM CORP DE (OXY)	6,188	5,448
OMNICOM GROUP (OMC)	1,620	1,575
ONEOK INC NEW (OKE)	1,392	1,304
ORA SURE TECH INC (OSUR)	10,613	10,321
ORACLE CORP (ORCL)	5,119	11,683
ORIX CORP (IX)	10,076	9,196
PALO ALTO NETWORKS INC (PANW)	3,853	3,747
PANASONIC CORP - SPON ADR (PCRFY)	5,776	7,704
PAYPAL HLDGS INC COM (PYPL)	2,995	4,079
PDC ENERGY INC COM (PDCE)	9,447	6,122
PENTAIR PLC (PNR)	1,637	1,597
PEPSICO INC NC (PEP)	8,814	10,856
PNC FINL SVCS GP (PNC)	3,417	4,495
PPG INDUSTRIES INC (PPG)	5,728	5,718
PRECISION DRILLING COR (PDS)	3,083	1,954
PROCTER & GAMBLE (PG)	6,212	6,711
PROGRESSIVE CORP OHIO (PGR)	3,580	5,996
PRUDENTIAL FINANCIAL INC (PRU)	7,524	8,976
QIAGEN NV (QGEN)	3,636	4,761
QTS RLTY TR INC COM CL A (QTS)	9,248	10,361
QUEST DIAGNOSTICS INC (DGX)	3,712	4,891
QUINTILES IMS HOLDINGS INC COM (Q)	2,509	2,506
RADIAN GROUP INC (RDN)	10,366	9,728
RECKITT BENCKISER PLC SPNS ADR (RBGLY)	7,339	8,177
REINSURANCE GROUP OF AMERICA (RGA)	2,072	3,980
RENTOKIL GROUP PLC SP ADR (RTOKY)	7,462	9,404
ROCHE HOLDINGS ADR (RHHBY)	2,726	5,088

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROCKWELL AUTOMATION INC (ROK)	7,195	9,394
ROSS STORES INC (ROST)	5,766	8,660
ROYAL DUTCH SHELL PLC CL B (RDS'B)	7,001	6,858
RYANAIR HLDGS PLC ADR (RYAAY)	4,639	8,394
RYOHIN KEIKAKU CO LTD ADR (RYKKY)	3,763	4,443
SANDERSON FARMS (SAFM)	9,404	12,490
SANMINA CORP (SANM)	10,399	9,792
SANOFI ADR (SNY)	5,232	6,420
SAP AG (SAP)	12,815	16,852
SCHLUMBERGER LTD (SLB)	10,920	9,349
SCRIPPS NETWORKS INTERAC CL A (SNI)	8,746	8,880
SEAGATE TECHNOLOGY PLC (STX)	3,665	2,906
SEALED AIR CP NEW (SEE)	1,190	1,835
SEMPRA ENERGY (SRE)	8,074	8,569
SENIOR HSG PPTY TR SBI (SNH)	5,759	8,585
SHIMANO INC ADR (SMNNY)	5,021	5,337
SHINHAN FINANCIAL GROUP CO LTD (SHG)	2,112	2,088
SHIRE PLC ADR (SHPG)	2,279	2,149
SHISEIDO LTD SPON ADR (SSDOY)	8,660	14,479
SIEMENS AKTIENGESELLSCHAFT (SIEGY)	2,596	4,011
SKECHERS U S A INC CL A (SKX)	7,167	9,381
SKYWORKS SOLUTIONS INC (SWKS)	15,883	19,958
SOCIEDAD QUIMICA Y MINERA ADS (SQM)	1,473	1,453
SOFTBANK CORP UNSPONS ADR (SFTBY)	5,332	7,163
SOUTHWEST AIRLINES (LUV)	4,584	10,129
SPIRIT AEROSYSTEMS HLD CLA A (SPR)	12,593	14,369
STANLEY BLACK & DECKER INC (SWK)	8,661	9,851
STARBUCKS CORP WASHINGTON (SBUX)	2,899	3,090
STATE STREET CORP (STT)	9,128	11,306
SUMITOMO METAL MINING CO LTD (SMMYY)	3,285	3,680

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUNCOR ENERGY INC (SU)	4,367	4,088
SUNTORY BEVERAGE AND FOOD LTD (STBFY)	4,151	5,006
SYNCHRONY FINANCIAL (SYF)	3,519	4,414
SYNOPSYS INC (SNPS)	4,475	9,481
T ROWE PRICE GROUP INC (TROW)	8,785	8,905
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	9,169	10,593
TARGET CORPORATION (TGT)	4,325	2,876
TE CONNECTIVITY LTD NEW (TEL)	10,304	12,274
TELENOR ASA ADS (TELNY)	4,502	5,179
TEMENOS GROUP AG SPON ADR (TMSNY)	6,208	7,671
TENCENT HLDGS LTD UNSPON ADR (TCEHY)	3,905	4,711
TERADYNE INC (TER)	7,935	11,922
TEVA PHARMACEUTICALS ADR (TEVA)	12,599	8,172
TEXAS INSTRUMENTS (TXN)	5,728	9,385
TIME WARNER INC NEW (TWX)	15,555	19,279
TJX COS INC NEW (TJX)	9,513	11,042
TOTAL S A SPON ADR (TOT)	2,921	2,480
TOTAL SYSTEM SVCS (TSS)	17,865	21,087
TRACTOR SUPPLY CO (TSCO)	2,416	1,897
TRAVELERS COMPANIES INC COM (TRV)	5,183	6,200
TWENTY-FIRST CENTURY FOX CL B (FOX)	10,642	9,197
TWITTER INC (TWTR)	3,716	3,306
U S BANCORP COM NEW (USB)	13,744	16,355
U S PHYSICAL THERAPY INC (USPH)	6,868	9,060
UBS GROUP AG SHS (UBS)	5,453	5,739
UNILEVER NV NY SH NEW (UN)	5,436	7,185
UNION PACIFIC CORP (UNP)	9,346	9,366
UNITED NATURAL FOODS INC (UNFI)	4,004	2,386
UNITED PARCEL SER INC CL-B (UPS)	2,497	2,654
UNITEDHEALTH GP INC (UNH)	6,132	12,423

Name of Stock	End of Year Book Value	End of Year Fair Market Value
V F CORPORATION (VFC)	2,079	2,131
VEOLIA ENVIRONMENT (VEOEY)	3,012	2,865
VERISK ANALYTICS INC COM (VRSK)	1,387	1,941
VERIZON COMMUNICATIONS (VZ)	6,490	5,538
VERTEX PHARMACEUTICALS (VRTX)	1,548	2,835
VESTAS WIND SYSTEMS ADS (VWDRY)	4,066	6,216
VODAFONE GROUP PLC (VOD)	6,586	6,407
WABASH NATL CORP (WNC)	8,071	14,067
WABTEC (WAB)	1,508	2,196
WEATHERFORD INTERNATIONAL (WFT)	7,055	2,148
WEBSTER FINCL CORP (WBS)	2,631	4,752
WESTERN DIGITAL CORPORATION (WDC)	7,324	13,113
WHEATON PRECIOUS METALS CORP (WPM)	4,148	4,237
WHOLE FOODS MARKETS INC (WFM)	3,859	3,200
WOLSELEY PLC JERSEY SPNSRD ADR (WOSYY)	4,826	5,769
XEROX CORP (XRX)	5,271	4,195
XYLEM INC COM (XYL)	3,833	4,213
YARA INTL ASA SPONS ADR (YARIY)	4,591	4,501
ZIMMER BIOMET HLDGS INC COM (ZBH)	1,441	2,311
ISHARES MSCI SOUTHKOREA CP ETF (EWY)	15,869	18,648
INVESCO STIC PRIME INST (SRIXX)	0	45,413
ADVENT CLAYMORE CONVERTIBLE SE (AGC)	8,550	9,401
ADVENT CLAYMORE CV SECS&INCM (AVK)	20,085	21,205
ALLIANCE BERNSTEIN GL HIGH CEF (AWF)	2,638	2,679
ALLIANZ GI EQUITY & CV INC FD (NIE)	11,105	11,475
ALLIANZ NFJ DIVID INT (NFJ)	15,926	17,213
ALLIANZGI DIVERSIFIED INCOME (ACV)	4,660	5,471
ALPINE GLOBAL DYNAMIC DIVD FND (AGD)	1,567	1,780
ALPINE GLOBAL PREMIER PPTY FD (AWP)	11,781	12,255
ALPINE TOTAL DYNAMIC DIVIDEND (AOD)	34,806	39,088

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APOLLO TACTICAL INCOME FND INC (AIF)	7,349	8,037
ARES DYNAMIC CREDIT ALLOC FD (ARDC)	9,528	10,497
AVENUE INCOME CREDIT (ACP)	1,636	1,822
BLACKROCK CORE BOND TR (BHK)	23,398	24,804
BLACKROCK CORP HGH YLD FD INC (HYT)	10,648	10,017
BLACKROCK CREDIT ALL INC TR IV (BTZ)	46,683	50,195
BLACKROCK DEBT STRAT FD INC (DSU)	9,376	9,428
BLACKROCK EN GLBL DIV TR (BOE)	8,281	10,136
BLACKROCK ENHANCED EQUITY DIVI (BDJ)	15,628	21,718
BLACKROCK INCOME TRUST INC (BKT)	20,271	20,136
BLACKROCK MULTI-SECTOR INC TR (BIT)	3,540	3,735
BLACKROCK RES & COMM STRAT TR (BCX)	1,382	1,242
BLACKSTONE GSO LG SH CR INC BI (BGX)	1,451	1,775
BLACKSTONE/GSO STRAT CREDIT FD (BGB)	5,258	5,795
BOULDER GROWTH & INCM FD INC (BIF)	975	1,175
BROOKFIELD REAL ASSETS INCOM (RA)	9,818	10,269
CBRE CLARION GL REAL ESTATE (IGR)	6,403	6,400
COHEN&STEERS INFRASTRUCTURE FD (UTF)	19,369	24,788
COHEN&STEERS LTD DUR PFD&INC (LDP)	11,616	12,879
COHEN&STEERS REIT & PFD INCM (RNP)	14,558	18,536
DELAWARE ENHANCED GBL DIV&INC (DEX)	4,110	4,868
DIVERSIFIED REAL ASSET INC FD (DRA)	3,907	4,240
DUFF & PHELPS GLB UTIL INC FD (DPG)	6,250	6,109
EATON VANCE LTD DURATION FD (EVV)	3,132	3,187
EATON VANCE RISK MNGD (ETJ)	23,966	23,444
EATON VANCE SHRT DUR DIV INC (EVG)	4,340	4,299
JOHN HANCOCK PFD INCM FD III (HPS)	746	786
JOHN HANCOCK TX ADV DIV INC (HTD)	976	998
LIBERTY ALL STAR EQUITY FD SBI (USA)	30,837	33,564
MFS CHARTER INCOME TR SBI (MCR)	20,098	20,252

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFS INTERMEDIATE INCOME TR SBI (MIN)	5,835	5,793
MFS MULTIMARKET INC TR SBI (MMT)	24,530	24,409
NUVEEN DIVRSFD DIV & INCM FU (JDD)	2,652	3,053
NUVEEN GLOBAL HIGH INCOME (JGH)	8,154	8,384
NUVEEN PFD INCOME OPP FD (JPC)	19,858	21,694
PRINCIPAL REAL ESTATE INC FND (PGZ)	751	832
PRUDENTIAL GLBL SHT DUR HI YL (GHY)	2,297	2,288
PUTNAM MASTER INT INC TR SBI (PIM)	12,832	12,294
PUTNAM PREMIER INCOME TR SBI (PPT)	14,157	14,661
ROYCE MICRO CAP TR INC (RMT)	1,306	1,618
ROYCE VALUE TRUST INC (RVT)	16,122	20,659
TEMPLETON EMG MKT INCM FD(DEL) (TEI)	2,137	2,087
TRI CONTINENTAL CORP (TY)	7,174	8,498
VIRTUS GLBL MUL-SEC I (VGI)	1,569	1,881
VIRTUS GLOBAL DIVID INCOME FD (ZTR)	10,260	10,613
VOYA GLOBAL ADVANTAGE AND PR (IGA)	2,343	2,594
VOYA GLOBAL EQUITY DIVIDEND (IGD)	18,005	17,169
WELLS FARGO GLOBAL DIV OP FND (EOD)	3,218	2,754
WELLS FARGO INCOME OPP FUND (EAD)	7,949	8,038
WELLS FARGO MULTI-SECTOR INC (ERC)	11,416	11,241
WESTERN ASSET EMERG MKTS FD (EMD)	17,216	27,419
WESTERN ASSET GLOBAL HIGH FD (EHI)	6,403	6,197
WESTERN ASSET HIGH INC OPPTY (HIO)	896	963
WESTERN ASSET HIGH YIELD (HYI)	3,910	3,927
WESTERN ASSET/CLAYMORE INFLATI (WIW)	2,470	2,446
WESTERN ASSETS CLAYMORE INFLAT (WIA)	1,023	1,017
WESTERN ASST GLB CP DEF OPP FD (GDO)	16,111	16,261

**TY 2016 Land, Etc.
Schedule****Name:** BRYANS FOUNDATION INC**EIN:** 75-3191016

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER AND PRINTER	1,012	909	103	

TY 2016 Other Income Schedule**Name:** BRYANS FOUNDATION INC**EIN:** 75-3191016**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	1,063		1,063

TY 2016 Other Liabilities Schedule**Name:** BRYANS FOUNDATION INC**EIN:** 75-3191016

Description	Beginning of Year - Book Value	End of Year - Book Value
UNSETTLED TRADES	11,088	1,143

TY 2016 Other Professional Fees Schedule**Name:** BRYANS FOUNDATION INC**EIN:** 75-3191016

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	35,919	35,919		0

**TY 2016 Substantial Contributors
Schedule****Name:** BRYANS FOUNDATION INC**EIN:** 75-3191016**Name****Address**

THE ESTATE OF NORRIS BRYANS

2640 BROUGHTON ROAD
NEWBORN, GA 30056

TY 2016 Taxes Schedule**Name:** BRYANS FOUNDATION INC**EIN:** 75-3191016

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,160	2,160		0
PROPERTY TAXES	802	802		0