

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning NOV 1, 2018, and ending OCT 31, 2019

Name of foundation

A Employer identification number

Bryant Edwards Foundation, Inc.

75-6012973

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

Room/suite

807 8th Street, 2nd Floor

B Telephone number

(940) 322-4436

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

Wichita Falls, TX 76301-3381

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE 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

J Accounting method:

☒ Cash☐ AccrualF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

☐ Other (specify)

\$ 19,259,696.85 (Part I, column (d) must be on cash basis.)

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

2 Check ☒ If the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

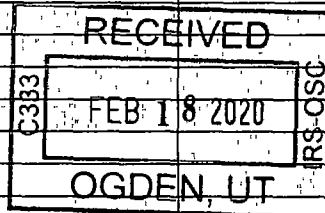
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

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		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	427,563.27	520,349.87	520,349.87
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		5,567.62	5,567.62
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 8	15,769,955.07	15,141,850.26	18,733,779.36
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ Schedule 6)		445.51	445.51	0.00
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		16,197,963.85	15,668,213.26	19,259,696.85
17 Accounts payable and accrued expenses		10,450.45		
18 Grants payable				
Liabilities	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	10,450.45	0.00	
	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. X			
	27 Capital stock, trust principal, or current funds	0.00	0.00	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.00	0.00	
	29 Retained earnings, accumulated income, endowment, or other funds	16,187,513.40	15,668,213.26	
	30 Total net assets or fund balances	16,187,513.40	15,668,213.26	
31 Total liabilities and net assets/fund balances	16,197,963.85	15,668,213.26		

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 16,187,513.40
2 Enter amount from Part I, line 27a	2 <519,300.14>
3 Other increases not included in line 2 (itemize) ▶	3 0.00
4 Add lines 1, 2, and 3	4 15,668,213.26
5 Decreases not included in line 2 (itemize) ▶	5 0.00
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 15,668,213.26

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,297,769.36		4,774,111.24	523,658.12
b 67,167.86			67,167.86
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			523,658.12
b			67,167.86
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	590,825.98
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation doesn't 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))
2017	1,675,333.67	20,357,757.49	.082295
2016	2,936,738.41	20,173,479.59	.145574
2015	2,115,972.21	20,522,574.72	.103105
2014	1,526,640.14	23,036,084.93	.066272
2013	1,372,083.00	23,695,605.80	.057905

2 Total of line 1, column (d)	2	.455151
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.091030
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	18,212,295.68
5 Multiply line 4 by line 3	5	1,657,865.28
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,376.19
7 Add lines 5 and 6	7	1,666,241.47
8 Enter qualifying distributions from Part XII, line 4	8	1,342,667.00

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 16,752.38
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2 0.00
3 Add lines 1 and 2		3 16,752.38
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4 0.00
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 16,752.38
6 Credits/Payments:		
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 22,320.00	
b Exempt foreign organizations - tax withheld at source	6b 0.00	
c Tax paid with application for extension of time to file (Form 8868)	6c 0.00	
d Backup withholding erroneously withheld	6d 0.00	
7 Total credits and payments. Add lines 6a through 6d	7 22,320.00	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8 0.00	
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 5,567.62	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☐ 5,567.62 Refunded ☐	11 0.00	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0.00 (2) On foundation managers. ☐ \$ 0.00		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.00		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 ► N/A	X	
14 The books are in care of ► <u>Freemon, Shapard & Story</u> Telephone no. ► <u>(940) 322-4436</u> Located at ► <u>807 8th Street, 2nd Floor, Wichita Falls, TX</u> ZIP+4 ► <u>76301-3381</u>		
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		
16 At any time during calendar year 2018, 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 ►		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ 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? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2018 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 2018.) 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 2018?	4b	X

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

		Yes	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	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here	☒		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No		

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Schedule 8	Schedule 8			
	5.00	69,000.00	0.00	0.00

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Mass Mutual - 100 Bright Meadow Blvd.-M327, Enfield, CT 06082-1981	Investment Fees	118210.01
Wells Fargo P. O. Box 41629, Austin, TX 78704-9926	Investment Fees	56,686.81

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

0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.00

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	17,663,423.71
b Average of monthly cash balances	1b	825,100.84
c Fair market value of all other assets	1c	1,115.73
d Total (add lines 1a, b, and c)	1d	18,489,640.28
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2 Acquisition indebtedness applicable to line 1 assets	2	0.00
3 Subtract line 2 from line 1d	3	18,489,640.28
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	277,344.60
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,212,295.68
6 Minimum investment return. Enter 5% of line 5	6	910,614.78

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	910,614.78
2a Tax on investment income for 2018 from Part VI, line 5	2a	16,752.38
b Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	16,752.38
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	893,862.40
4 Recoveries of amounts treated as qualifying distributions	4	0.00
5 Add lines 3 and 4	5	893,862.40
6 Deduction from distributable amount (see instructions)	6	0.00
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	893,862.40

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	1,342,667.00
b Program-related investments - total from Part IX-B	1b	0.00
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,342,667.00
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	0.00
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,342,667.00

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				893,862.40
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.00	
b Total for prior years:		0.00		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	202,293.48			
b From 2014	392,063.95			
c From 2015	1099410.37			
d From 2016	1951704.95			
e From 2017	679,736.25			
f Total of lines 3a through e	4,325,209.00			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$1,342,667.00				
a Applied to 2017, but not more than line 2a			0.00	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2018 distributable amount				893,862.40
e Remaining amount distributed out of corpus	448,804.60			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.00			0.00
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,774,013.60			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.00		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.00		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.00			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	202,293.48			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	4,571,720.12			
10 Analysis of line 9:				
a Excess from 2014	392,063.95			
b Excess from 2015	1099410.37			
c Excess from 2016	1951704.95			
d Excess from 2017	679,736.25			
e Excess from 2018	448,804.60			

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 2018, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

Prior 3 years

(a) 2018

(b) 2017

(c) 2016

(d) 2015

(e) Total

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., 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 XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	39,525.50		
4 Dividends and interest from securities			14	419,400.86		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			01	1,094.45		
8 Gain or (loss) from sales of assets other than inventory			18	590,825.98		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.00		1,050,846.79		0.00
13 Total. Add line 12, columns (b), (d), and (e)						1,050,846.79

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

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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here   

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See Instr.

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Mac Cannedy	<i>Mac Cannedy</i>	2/12/20		P00123468
	Firm's name ▶ Freemon, Shapard & Story				Firm's EIN ▶ 75-0706311
	Firm's address ▶ 807 8th Street, 2nd Floor Wichita Falls, TX 76301-3381			Phone no. (940) 322-4436	

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Schedule 1	39,525.50	37,025.50	
Total to Part I, line 3	39,525.50	37,025.50	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Schedule 1	486,568.72	67,167.86	419,400.86	419,400.86	
To Part I, line 4	486,568.72	67,167.86	419,400.86	419,400.86	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Schedule 1	16.72	16.72	
Schedule 1	1,077.73	1,077.73	
Total to Form 990-PF, Part I, line 11	1,094.45	1,094.45	

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	30,000.00	15,000.00		15,000.00
To Form 990-PF, Pg 1, ln 16b	30,000.00	15,000.00		15,000.00

Form 990-PF	Other Professional Fees	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	174,896.82	174,896.82		0.00
To Form 990-PF, Pg 1, ln 16c	174,896.82	174,896.82		0.00

Form 990-PF	Taxes	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Schedule 1	19,359.78	2,607.40		0.00
To Form 990-PF, Pg 1, ln 18	19,359.78	2,607.40		0.00

Form 990-PF	Other Expenses	Statement	7
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Schedule 1

REVENUE AND EXPENSES

BRYANT EDWARDS FOUNDATION, INC - EIN 75-6012973

Year Ended October 31, 2019

REVENUE

Interest on savings and temporary investments		\$	39,525.50
Dividends and interest from securities			419,400.86
Capital gain net income - Schedule 2			590,825.98
Other income (loss)			
Royalty operations - Schedule 3	\$	16.72	
Partnership income			
Miscellaneous income		<u>1,077.73</u>	<u>1,094.45</u>
Total revenue			\$ 1,050,846.79

EXPENSES

Compensation of directors	\$	69,000.00	
Professional.			
Accounting - Freemon, Shapard & Story		30,000.00	
Investment fees - Part VIII		174,896.82	
Taxes			
Excise	\$	16,752.38	
Other		<u>2,607.40</u>	19,359.78
Other			
Royalty operations - Schedule 3	\$	0.80	
Miscellaneous		<u>972.53</u>	973.33
Contributions - Schedule 5		<u>1,275,917.00</u>	<u>1,570,146.93</u>
Excess revenue over expenses			\$ <u>(519,300.14)</u>

Schedule 2

CAPITAL GAINS AND LOSSES

BRYANT EDWARDS FOUNDATION, INC - EIN 75-6012973

Year Ended October 31, 2019

Description	Quantity	Date Purchased	Date Sold	Sales Price	Cost	Short Term Gain/(Loss)	Long Term Gain/(Loss)
Mass Mutual							
Schedule 2A	Various	Various	Various	\$ 3,455,641 84	\$ 3,431,813 99	\$(105,669 79)	\$ 129,497 64
Capital gain distributions	Various	Various	Various				
Totals - Mass Mutual				<u>\$ 3,455,641 84</u>	<u>\$ 3,431,813 99</u>	<u>\$(105,669 79)</u>	<u>\$ 129,497 64</u>
Wells Fargo #AGG719819							
Schedule 2B	Various	Various	Various	\$ 1,842,127 52	\$ 1,342,297 25	\$ 5,672 35	\$ 494,157 92
Capital gain distributions	Various	Various	Various				67,167 86
Totals - Wells Fargo				<u>\$ 1,842,127 52</u>	<u>\$ 1,342,297 25</u>	<u>\$ 5,672 35</u>	<u>\$ 561,325 78</u>
Totals - Combined				<u>\$ 5,297,769 36</u>	<u>\$ 4,774,111 24</u>	<u>\$ (99,997 44)</u>	<u>\$ 690,823 42</u>
Combined Short Term and Long Term							<u>\$ 590,825 98</u>



Trust Company, FSB

Schedule 2A

71-001890 Bryant Edwards Foundation Agt Ent
November 1, 2018 - October 31, 2019

Gain/Loss Details

Date	Disposition Method	Number of Shares	Acquisition Date	Cost Basis	Market Value	Realized Gain or Loss	Term
71-001890 Bryant Edwards Foundation Agt Ent							
Corporate Actions/Income							
November 23, 2018	Principal Payment of 15,022.03 Current Face on 75,000.00 Par Value for Delta Air Lines 2010-2 Class A Pass Through Trust 4.95% 23 May 2019 Due On 11/23/18 With Ex Date 11/23/18	0.00	06/05/2013	-16,392.79	15,022.03	-1,370.76	LT
Minimize Gain							
December 17, 2018	Principal Payment of 1,227.15 Current Face on 100,000.00 Par Value for Continental Airlines 2001-1 Class A-1 Pass Through Trust 6.703% 15 Jun 2021 Due On 12/17/18 With Ex Date 12/15/18	0.00	08/05/2013	-1,322.25	1,227.15	-95.10	LT
Minimize Gain							
February 11, 2019	Repurchase Offer 100:100 Debit 50,000.00 Anheuser-Busch InBev Finance Inc 3.3% 01 Feb 2023 For 50,000.00 Par Value of Anheuser-Busch InBev Finance Inc 3.3% 01 Feb 2023 Due on 02/11/19 With Ex Date 01/25/19	50,000.00	01/14/2016	-49,875.50	49,381.50	-494.00	LT
Minimize Gain							
Total							
May 23, 2019	Principal Payment of 8,482.22 Current Face on 75,000.00 Par Value for Delta Air Lines 2010-2 Class A Pass Through Trust 4.95% 23 May 2019 Due On 05/23/19 With Ex Date 05/23/19	75,000.00	06/05/2013	-9,256.21	8,482.21	-774.00	LT
Minimize Gain							
Total							
June 28, 2019	Final Maturity 100:100 Debit 50,000.00 Ameriprise Financial Inc 7.3% 28 Jun 2019 For 50,000.00 Par Value of Ameriprise Financial Inc 7.3% 28 Jun 2019 Due on 06/28/19 With Ex Date 06/28/19	50,000.00	05/03/2016	-58,172.00	50,000.00	-8,172.00	LT
Minimize Gain							
Total							
July 1, 2019	Full Call 100:100 Debit 50,000.00 Oklahoma City Ok Wtr Utilities Ser A 20 Oct 2009 5% 01 Jul 2034 For 50,000.00 Par Value of Oklahoma City Ok Wtr Utilities Ser A 20 Oct 2009 5% 01 Jul 2034 Due on 07/01/19 With Ex Date 07/01/19	50,000.00	12/01/2016	-50,380.18	50,000.00	-380.18	LT
Minimize Gain							
Total							
Total Corporate Actions/Income							
Sales							
November 26, 2018	Sale 16.00 Shares of Agios Pharmaceuticals Inc @ \$66.52, Paid \$0.32 Broker Commission, \$0.01 SEC Fee	16.00	01/03/2018	-987.10	1,063.99	76.89	ST
Minimize Gain							
Total							



Trust Company, FSB

Gain/Loss Details (continued)

Date	Disposition Method	Number of Shares	Acquisition Date	Cost Basis	Market Value	Realized Gain or Loss	Term
71-001890 Bryant Edwards Foundation Agt Ent (Continued)							
Sales (Continued)							
November 26, 2018	Sale 15.00 Shares of Valero Energy Corp @ \$79.06, Paid \$0.30 Broker Commission, \$0.02 SEC Fee	15.00	06/09/2016	-807.44	1,185.58	378.14	LT
	Minimize Gain	15.00		-807.44	1,185.58	378.14	
	Total						
November 26, 2018	Sale 6.00 Shares of SVB Financial Group @ \$234.34, Paid \$0.12 Broker Commission, \$0.02 SEC Fee	6.00	02/17/2016	-536.76	1,405.90	869.14	LT
	Minimize Gain	6.00		-536.76	1,405.90	869.14	
	Total						
November 26, 2018	Sale 23.00 Shares of AbbVie Inc @ \$85.67, Paid \$0.46 Broker Commission, \$0.03 SEC Fee	23.00	11/30/2016	-1,403.76	1,969.92	566.16	LT
	Minimize Gain	23.00		-1,403.76	1,969.92	566.16	
	Total						
November 26, 2018	Sale 19.00 Shares of Clean Harbors Inc @ \$64.37, Paid \$0.38 Broker Commission, \$0.02 SEC Fee	19.00	02/01/2017	-822.68	965.23	142.55	LT
	Minimize Gain	19.00	07/19/2017	-227.08	257.40	30.32	LT
	Total			-1,049.76	1,222.63	172.87	
November 26, 2018	Sale 82.00 Shares of Synchrony Financial @ \$25.89, Paid \$1.64 Broker Commission, \$0.03 SEC Fee	82.00	07/10/2018	-2,862.16	2,121.31	-740.85	ST
	Minimize Gain	82.00		-2,862.16	2,121.31	-740.85	
	Total						
November 26, 2018	Sale 35.00 Shares of Mimecast Ltd @ \$35.85, Paid \$0.70 Broker Commission, \$0.02 SEC Fee	35.00	10/12/2018	-1,204.70	1,254.03	49.33	ST
	Minimize Gain	35.00		-1,204.70	1,254.03	49.33	
	Total						
November 26, 2018	Sale 110.00 Shares of iShares Core MSCI Emerging Markets ETF @ \$48.44, Paid \$2.20 Broker Commission, \$0.07 SEC Fee	110.00	09/17/2018	-5,549.40	5,326.13	-223.27	ST
	Minimize Gain	110.00		-5,549.40	5,326.13	-223.27	
	Total						
November 26, 2018	Sale 85.00 Shares of Invesco Ltd @ \$20.75, Paid \$1.70 Broker Commission, \$0.02 SEC Fee	85.00	05/22/2018	-2,456.29	1,762.03	-694.26	ST
	Minimize Gain	85.00		-2,456.29	1,762.03	-694.26	
	Total						
November 26, 2018	Sale 83.00 Shares of iShares MSCI Spain Capped ETF @ \$28.49, Paid \$1.66 Broker Commission, \$0.03 SEC Fee	83.00	09/19/2018	-2,520.57	2,362.98	-157.59	ST
	Minimize Gain	83.00		-2,520.57	2,362.98	-157.59	
	Total						
November 26, 2018	Sale 156.00 Shares of iShares MSCI Pacific ex Japan ETF @ \$42.86, Paid \$3.12 Broker Commission, \$0.09 SEC Fee	156.00	08/27/2018	-7,247.67	6,682.95	-564.72	ST
	Minimize Gain	156.00		-7,247.67	6,682.95	-564.72	
	Total						



Gain/Loss Details (continued)

Date	Disposition Method	Number of Shares	Acquisition Date	Cost Basis	Market Value	Realized Gain or Loss	Term
71-001890 Bryant Edwards Foundation Agt Ent (Continued)							
Sales (Continued)							
November 26, 2018	Sale 17.00 Shares of Cimarex Energy Co @ \$81.15, Paid \$0.34 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	17.00	03/28/2018	-1,683.62	1,379.19	-304.43	ST
	Total	17.00		-1,683.62	1,379.19	-304.43	
November 26, 2018	Sale 29.00 Shares of KAR Auction Services Inc @ \$56.9903, Paid \$0.58 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	29.00	12/07/2016	-1,257.83	1,652.12	394.29	LT
	Total	29.00		-1,257.83	1,652.12	394.29	
November 26, 2018	Sale 32.00 Shares of BorgWarner Inc @ \$39.94, Paid \$0.64 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	32.00	03/13/2017	-1,357.44	1,277.42	-80.02	LT
	Total	32.00		-1,357.44	1,277.42	-80.02	
November 26, 2018	Sale 39.00 Shares of Wells Fargo & Co @ \$52.82, Paid \$0.78 Broker Commission, \$0.03 SEC Fee						
	Minimize Gain	39.00	04/06/2015	-2,112.83	2,059.17	-53.66	LT
	Total	39.00		-2,112.83	2,059.17	-53.66	
November 26, 2018	Sale 18.00 Shares of WR Grace & Co @ \$61.67, Paid \$0.36 Broker Commission, \$0.01 SEC Fee						
	Minimize Gain	18.00	01/03/2018	-1,281.20	1,109.69	-171.51	ST
	Total	18.00		-1,281.20	1,109.69	-171.51	
November 26, 2018	Sale 18.00 Shares of Marriott Vacations Worldwide Corp @ \$76.91, Paid \$0.36 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	18.00	06/25/2018	-1,384.00	1,384.00	0.00	ST
	Total	18.00		-1,384.00	1,384.00	0.00	
November 26, 2018	Sale 21.00 Shares of Lowe's Cos Inc @ \$87.85, Paid \$0.42 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	21.00	10/02/2017	-1,694.83	1,844.41	149.58	LT
	Total	21.00		-1,694.83	1,844.41	149.58	
November 26, 2018	Sale 108.00 Shares of iShares MSCI Taiwan ETF @ \$32.86, Paid \$2.16 Broker Commission, \$0.05 SEC Fee						
	Minimize Gain	108.00	08/14/2018	-3,992.33	3,546.67	-445.66	ST
	Total	108.00		-3,992.33	3,546.67	-445.66	
November 26, 2018	Sale 16.00 Shares of Nexstar Media Group Inc @ \$77.13, Paid \$0.32 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	16.00	01/25/2016	-779.00	1,233.74	454.74	LT
	Total	16.00		-779.00	1,233.74	454.74	
November 26, 2018	Sale 59.00 Shares of Red Rock Resorts Inc @ \$23.76, Paid \$1.18 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	59.00	08/14/2018	-1,859.16	1,400.64	-458.52	ST
	Total	59.00		-1,859.16	1,400.64	-458.52	

Gain/Loss Details (continued)

Date	Disposition Method	Number of Shares	Acquisition Date	Cost Basis	Market Value	Realized Gain or Loss	Term
71-001890 Bryant Edwards Foundation Agt Ent (Continued)							
Sales (Continued)							
November 26, 2018	Sale 97.00 Shares of iShares MSCI Italy ETF @ \$25.32, Paid \$1.94 Broker Commission, \$0.03 SEC Fee						
	Minimize Gain	97.00	08/27/2018	-2,717.94	2,454.07	-263.87	ST
	Total	97.00		-2,717.94	2,454.07	-263.87	
November 26, 2018	Sale 29.00 Shares of Microsoft Corp @ \$105.35, Paid \$0.58 Broker Commission, \$0.04 SEC Fee						
	Minimize Gain	29.00	05/01/2013	-950.11	3,054.53	2,104.42	LT
	Total	29.00		-950.11	3,054.53	2,104.42	
November 26, 2018	Sale 156.00 Shares of iShares MSCI Canada ETF @ \$26.34, Paid \$3.12 Broker Commission, \$0.05 SEC Fee						
	Minimize Gain	156.00	09/19/2018	-4,510.77	4,105.87	-404.90	ST
	Total	156.00		-4,510.77	4,105.87	-404.90	
November 26, 2018	Sale 9.00 Shares of M&T Bank Corp @ \$168.81, Paid \$0.18 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	9.00	06/09/2016	-1,064.24	1,519.09	454.85	LT
	Total	9.00		-1,064.24	1,519.09	454.85	
November 26, 2018	Sale 143.00 Shares of iShares Latin America 40 ETF @ \$30.44, Paid \$2.86 Broker Commission, \$0.06 SEC Fee						
	Minimize Gain	143.00	08/14/2018	-4,509.20	4,350.00	-159.20	ST
	Total	143.00		-4,509.20	4,350.00	-159.20	
November 26, 2018	Sale 79.00 Shares of Darling Ingredients Inc @ \$21.35, Paid \$1.58 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	79.00	01/14/2015	-1,386.46	1,685.05	298.59	LT
	Total	79.00		-1,386.46	1,685.05	298.59	
November 26, 2018	Sale 18.00 Shares of Gilead Sciences Inc @ \$66.59, Paid \$0.36 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	18.00	05/01/2013	-901.49	1,198.24	296.75	LT
	Total	18.00		-901.49	1,198.24	296.75	
November 26, 2018	Sale 26.00 Shares of Apple Inc @ \$171.96, Paid \$0.52 Broker Commission, \$0.06 SEC Fee						
	Minimize Gain	26.00	05/01/2013	-1,623.21	4,470.38	2,847.17	LT
	Total	26.00		-1,623.21	4,470.38	2,847.17	
November 26, 2018	Sale 26.00 Shares of Hartford Financial Services Group Inc/The @ \$44.65, Paid \$0.52 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	26.00	11/30/2016	-1,236.13	1,160.36	-75.77	LT
	Total	26.00		-1,236.13	1,160.36	-75.77	
November 26, 2018	Sale 22.00 Shares of Walmart Inc @ \$95.00, Paid \$0.44 Broker Commission, \$0.03 SEC Fee						
	Minimize Gain	22.00	08/16/2017	-1,780.64	2,089.53	308.89	LT
	Total	22.00		-1,780.64	2,089.53	308.89	



Gain/Loss Details (continued)

Date	Disposition Method	Number of Shares	Acquisition Date	Cost Basis	Market Value	Realized Gain or Loss	Term
71-001890 Bryant Edwards Foundation Agt Ent (Continued)							
Sales (Continued)							
November 26, 2018	Sale 15.00 Shares of Allstate Corp/The						
	Minimize Gain	15.00	08/19/2016	-1,037.59	1,315.78	278.19	LT
	Total	15.00		-1,037.59	1,315.78	278.19	
November 26, 2018	Sale 33.00 Shares of Capital One Financial Corp @ \$87.67, Paid \$0.66 Broker Commission, \$0.04 SEC Fee						
	Minimize Gain	33.00	06/09/2016	-2,327.73	2,892.41	564.68	LT
	Total	33.00		-2,327.73	2,892.41	564.68	
November 26, 2018	Sale 10.00 Shares of Anthem Inc @ \$282.94, Paid \$0.20 Broker Commission, \$0.04 SEC Fee						
	Minimize Gain	10.00	06/20/2016	-1,331.60	2,829.16	1,497.56	LT
	Total	10.00		-1,331.60	2,829.16	1,497.56	
November 26, 2018	Sale 67.00 Shares of Brixmor Property Group Inc @ \$15.62, Paid \$1.34 Broker Commission, \$0.01 SEC Fee						
	Minimize Gain	67.00	10/12/2016	-1,747.57	1,045.19	-702.38	LT
	Total	67.00		-1,747.57	1,045.19	-702.38	
November 26, 2018	Sale 29.00 Shares of RPM International Inc @ \$62.93, Paid \$0.58 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	29.00	05/22/2018	-1,502.20	1,824.37	322.17	ST
	Total	29.00		-1,502.20	1,824.37	322.17	
November 26, 2018	Sale 37.00 Shares of Berry Plastics Group Inc @ \$50.00, Paid \$0.74 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	37.00	01/18/2018	-2,183.57	1,849.24	-334.33	ST
	Total	37.00		-2,183.57	1,849.24	-334.33	
November 26, 2018	Sale 26.00 Shares of Anadarko Petroleum Corp @ \$52.22, Paid \$0.52 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	26.00	08/14/2018	-1,735.18	1,357.18	-378.00	ST
	Total	26.00		-1,735.18	1,357.18	-378.00	
November 26, 2018	Sale 50.00 Shares of Zayo Group Holdings Inc @ \$25.17, Paid \$1.00 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	50.00	10/12/2018	-1,545.36	1,257.48	-287.88	ST
	Total	50.00		-1,545.36	1,257.48	-287.88	
November 26, 2018	Sale 31.00 Shares of Intel Corp @ \$46.90, Paid \$0.62 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	31.00	06/09/2016	-988.32	1,453.26	464.94	LT
	Total	31.00		-988.32	1,453.26	464.94	
November 26, 2018	Sale 23.00 Shares of Royal Dutch Shell ADR Ea Rep 2 Cl'A' @ \$60.20, Paid \$0.46 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	23.00	09/04/2015	-1,139.88	1,384.12	244.24	LT
	Total	23.00		-1,139.88	1,384.12	244.24	

Gain/Loss Details (continued)

Date	Disposition Method	Number of Shares	Acquisition Date	Cost Basis	Market Value	Realized Gain or Loss	Term
71-001890 Bryant Edwards Foundation Agt Ent (Continued)							
Sales (Continued)							
November 26, 2018	Sale 28.00 Shares of Walgreens Boots Alliance Inc Com @ \$81.27, Paid \$0.56 Broker Commission, \$0.03 SEC Fee						
	Minimize Gain	28.00	09/11/2017	-2,356.07	2,274.97	-81.10	LT
	Total	28.00		-2,356.07	2,274.97	-81.10	
November 26, 2018	Sale 33.00 Shares of M/A-COM Technology Solutions Holdings Inc @ \$17.85, Paid \$0.66 Broker Commission, \$0.01 SEC Fee						
	Minimize Gain	33.00	01/18/2018	-1,158.66	588.38	-570.28	ST
	Total	33.00		-1,158.66	588.38	-570.28	
November 26, 2018	Sale 72.00 Shares of iShares MSCI China ETF @ \$55.80, Paid \$1.44 Broker Commission, \$0.05 SEC Fee						
	Minimize Gain	72.00	08/14/2018	-4,362.94	4,016.11	-346.83	ST
	Total	72.00		-4,362.94	4,016.11	-346.83	
November 26, 2018	Sale 43.00 Shares of American Campus Communities Inc @ \$43.27, Paid \$0.86 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	43.00	08/14/2018	-1,775.89	1,859.73	83.84	ST
	Total	43.00		-1,775.89	1,859.73	83.84	
November 26, 2018	Sale 44.00 Shares of Micron Technology Inc @ \$36.24, Paid \$0.88 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	44.00	04/09/2015	-1,203.76	1,593.66	389.90	LT
	Total	44.00		-1,203.76	1,593.66	389.90	
November 26, 2018	Sale 3.00 Shares of Amazon.com Inc @ \$1,557.88, Paid \$0.06 Broker Commission, \$0.06 SEC Fee						
	Minimize Gain	3.00	05/01/2013	-742.43	4,673.52	3,931.09	LT
	Total	3.00		-742.43	4,673.52	3,931.09	
November 26, 2018	Sale 37.00 Shares of MasTec Inc @ \$44.90, Paid \$0.74 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	37.00	05/31/2018	-1,738.82	1,660.54	-78.28	ST
	Total	37.00		-1,738.82	1,660.54	-78.28	
November 26, 2018	Sale 37.00 Shares of BankUnited Inc @ \$33.34, Paid \$0.74 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	37.00	07/17/2017	-1,216.84	1,232.82	15.98	LT
	Total	37.00		-1,216.84	1,232.82	15.98	
November 26, 2018	Sale 15.00 Shares of VMware Inc @ \$153.68, Paid \$0.30 Broker Commission, \$0.03 SEC Fee						
	Minimize Gain	15.00	02/02/2017	-1,320.43	2,304.87	984.44	LT
	Total	15.00		-1,320.43	2,304.87	984.44	
November 26, 2018	Sale 36.00 Shares of GTT Communications Inc @ \$34.6042, Paid \$0.72 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	36.00	07/10/2018	-1,630.62	1,245.01	-385.61	ST
	Total	36.00		-1,630.62	1,245.01	-385.61	



Gain/Loss Details (continued)

Date	Disposition Method	Number of Shares	Acquisition Date	Cost Basis	Market Value	Realized Gain or Loss	Term
71-001890 Bryant Edwards Foundation Agt Ent (Continued)							
Sales (Continued)							
November 26, 2018	Sale 15.00 Shares of Curtiss-Wright Corp @ \$107.50, Paid \$0.30 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	15.00	07/10/2018	-1,825.06	1,612.18	-212.88	ST
	Total	15.00		-1,825.06	1,612.18	-212.88	
November 26, 2018	Sale 17.00 Shares of Murphy USA Inc @ \$80.42, Paid \$0.34 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	17.00	11/28/2016	-1,197.73	1,366.78	169.05	LT
	Total	17.00		-1,197.73	1,366.78	169.05	
November 26, 2018	Sale 23.00 Shares of PTC Inc @ \$84.89, Paid \$0.46 Broker Commission, \$0.03 SEC Fee						
	Minimize Gain	23.00	10/17/2017	-1,381.27	1,951.98	570.71	LT
	Total	23.00		-1,381.27	1,951.98	570.71	
November 26, 2018	Sale 35.00 Shares of RealPage Inc @ \$49.03, Paid \$0.70 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	35.00	06/06/2017	-1,214.67	1,715.33	500.66	LT
	Total	35.00		-1,214.67	1,715.33	500.66	
November 26, 2018	Sale 9.00 Shares of Goldman Sachs Group Inc/The @ \$193.89, Paid \$0.18 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	9.00	06/09/2016	-1,375.10	1,744.81	369.71	LT
	Total	9.00		-1,375.10	1,744.81	369.71	
November 26, 2018	Sale 13.00 Shares of Amgen Inc @ \$192.90, Paid \$0.26 Broker Commission, \$0.03 SEC Fee						
	Minimize Gain	13.00	11/21/2017	-2,207.80	2,507.41	299.61	LT
	Total	13.00		-2,207.80	2,507.41	299.61	
November 26, 2018	Sale 29.00 Shares of CVS Health Corp @ \$77.04, Paid \$0.58 Broker Commission, \$0.03 SEC Fee						
	Minimize Gain	29.00	01/30/2018	-2,329.49	2,233.55	-95.94	ST
	Total	29.00		-2,329.49	2,233.55	-95.94	
November 26, 2018	Sale 217.00 Shares of iShares MSCI Japan ETF @ \$54.68, Paid \$4.34 Broker Commission, \$0.15 SEC Fee						
	Minimize Gain	217.00	08/27/2018	-12,674.97	11,861.07	-813.90	ST
	Total	217.00		-12,674.97	11,861.07	-813.90	
November 26, 2018	Sale 24.00 Shares of Target Corp @ \$68.66, Paid \$0.48 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	24.00	09/12/2017	-1,406.04	1,647.34	241.30	LT
	Total	24.00		-1,406.04	1,647.34	241.30	
November 26, 2018	Sale 28.00 Shares of Merck & Co Inc @ \$75.29, Paid \$0.56 Broker Commission, \$0.03 SEC Fee						
	Minimize Gain	11.00	08/12/2015	-636.79	827.96	191.17	LT
	Minimize Gain	17.00	07/19/2017	-1,066.24	1,279.57	213.33	LT
	Total	28.00		-1,703.03	2,107.53	404.50	

Gain/Loss Details (continued)

Date	Disposition Method	Number of Shares	Acquisition Date	Cost Basis	Market Value	Realized Gain or Loss	Term
71-001890 Bryant Edwards Foundation Agt Ent (Continued)							
Sales (Continued)							
November 26, 2018	Sale 37.00 Shares of Nucor Corp @ \$59.51, Paid \$0.74 Broker Commission, \$0.03 SEC Fee						
	Minimize Gain	37.00	09/19/2018	-2,403.62	2,201.10	-202.52	ST
	Total	37.00		-2,403.62	2,201.10	-202.52	
November 26, 2018	Sale 55.00 Shares of Devon Energy Corp @ \$27.04, Paid \$1.10 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	55.00	01/30/2018	-2,294.87	1,486.08	-808.79	ST
	Total	55.00		-2,294.87	1,486.08	-808.79	
November 26, 2018	Sale 95.00 Shares of FNB Corp/PA @ \$12.27, Paid \$1.90 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	95.00	07/17/2017	-1,354.11	1,163.73	-190.38	LT
	Total	95.00		-1,354.11	1,163.73	-190.38	
November 26, 2018	Sale 58.00 Shares of Pfizer Inc @ \$43.08, Paid \$1.16 Broker Commission, \$0.03 SEC Fee						
	Minimize Gain	49.00	01/24/2017	-1,516.80	2,109.91	593.11	LT
	Minimize Gain	9.00	07/19/2017	-302.67	387.54	84.87	LT
	Total	58.00		-1,819.47	2,497.45	677.98	
November 26, 2018	Sale 26.00 Shares of Portland General Electric Co @ \$47.66, Paid \$0.52 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	26.00	05/01/2013	-836.08	1,238.62	402.54	LT
	Total	26.00		-836.08	1,238.62	402.54	
November 26, 2018	Sale 22.00 Shares of Envestnet Inc @ \$52.07, Paid \$0.44 Broker Commission, \$0.01 SEC Fee						
	Minimize Gain	22.00	07/31/2018	-1,293.11	1,145.09	-148.02	ST
	Total	22.00		-1,293.11	1,145.09	-148.02	
November 26, 2018	Sale 15.00 Shares of LHC Group Inc @ \$98.28, Paid \$0.30 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	15.00	05/04/2018	-1,082.73	1,473.88	391.15	ST
	Total	15.00		-1,082.73	1,473.88	391.15	
November 26, 2018	Sale 67.00 Shares of iShares MSCI South Korea Capped ETF @ \$60.06, Paid \$1.34 Broker Commission, \$0.05 SEC Fee						
	Minimize Gain	67.00	08/14/2018	-4,338.20	4,022.63	-315.57	ST
	Total	67.00		-4,338.20	4,022.63	-315.57	
November 26, 2018	Sale 13.00 Shares of DTE Energy Co @ \$116.63, Paid \$0.26 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	13.00	10/06/2016	-1,191.56	1,515.91	324.35	LT
	Total	13.00		-1,191.56	1,515.91	324.35	
November 26, 2018	Sale 27.00 Shares of Lincoln National Corp @ \$62.15, Paid \$0.54 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	27.00	06/25/2018	-1,750.72	1,677.49	-73.23	ST
	Total	27.00		-1,750.72	1,677.49	-73.23	





Trust Company, FSB

71-001890 Bryant Edwards Foundation Agt Ent
November 1, 2018 - October 31, 2019

Gain/Loss Details (continued)

Date	Disposition Method	Number of Shares	Acquisition Date	Cost Basis	Market Value	Realized Gain or Loss	Term
71-001890 Bryant Edwards Foundation Agt Ent (Continued)							
November 26, 2018	Sale 12.00 Shares of Chevron Corp @ \$114.74, Paid \$0.24 Broker Commission, \$0.02 SEC Fee	12.00	05/31/2018	-1,487.28	1,376.62	-110.66	ST
	Minimize Gain	12.00		-1,487.28	1,376.62	-110.66	
	Total						
November 26, 2018	Sale 75,000.00 Par Value of United States Treasury Inflation Indexed Bonds 2% 15 Jan 2026 @ 106.11% Received Accrued Interest of \$699.77						
	Minimize Gain	75,000.00	12/19/2014	-108,841.53	101,199.15	-7,642.38	LT
	Total	75,000.00		-108,841.53	101,199.15	-7,642.38	
November 26, 2018	Sale 71.00 Shares of Comcast Corp-Class A @ \$37.62, Paid \$1.42 Broker Commission, \$0.03 SEC Fee	71.00	01/12/2018	-3,001.87	2,669.57	-332.30	ST
	Minimize Gain	71.00		-3,001.87	2,669.57	-332.30	
	Total						
November 26, 2018	Sale 26.00 Shares of AerCap Holdings NV @ \$50.70, Paid \$0.52 Broker Commission, \$0.02 SEC Fee	26.00	05/19/2016	-953.57	1,317.66	364.09	LT
	Minimize Gain	26.00		-953.57	1,317.66	364.09	
	Total						
November 26, 2018	Sale 75.00 Shares of iShares MSCI Turkey ETF @ \$25.59, Paid \$1.50 Broker Commission, \$0.02 SEC Fee	75.00	08/16/2018	-1,605.77	1,917.73	311.96	ST
	Minimize Gain	75.00		-1,605.77	1,917.73	311.96	
	Total						
November 26, 2018	Sale 62.00 Shares of Sinclair Broadcast Group Inc @ \$30.90, Paid \$1.24 Broker Commission, \$0.02 SEC Fee	62.00	01/03/2018	-2,260.94	1,914.54	-346.40	ST
	Minimize Gain	62.00		-2,260.94	1,914.54	-346.40	
	Total						
November 26, 2018	Sale 322.00 Shares of iShares MSCI Emerging Markets ETF @ \$40.13, Paid \$6.44 Broker Commission, \$0.17 SEC Fee	322.00	09/04/2018	-13,631.19	12,915.25	-715.94	ST
	Minimize Gain	322.00		-13,631.19	12,915.25	-715.94	
	Total						
November 26, 2018	Sale 4.00 Shares of Alphabet Inc Cap Stk Cl A @ \$1,048.69, Paid \$0.08 Broker Commission, \$0.05 SEC Fee	4.00	04/09/2015	-2,176.80	4,194.63	2,017.83	LT
	Minimize Gain	4.00		-2,176.80	4,194.63	2,017.83	
	Total						
November 26, 2018	Sale 30.00 Shares of JPMorgan Chase & Co @ \$109.08, Paid \$0.60 Broker Commission, \$0.04 SEC Fee	30.00	05/01/2013	-1,442.15	3,271.76	1,829.61	LT
	Minimize Gain	30.00		-1,442.15	3,271.76	1,829.61	
	Total						
November 26, 2018	Sale 49.00 Shares of Newfield Exploration Co @ \$17.87, Paid \$0.98 Broker Commission, \$0.01 SEC Fee	49.00	01/12/2018	-1,701.36	874.64	-826.72	ST
	Minimize Gain	49.00		-1,701.36	874.64	-826.72	
	Total						

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Gain/Loss Details (continued)

Date	Disposition Method	Number of Shares	Acquisition Date	Cost Basis	Market Value	Realized Gain or Loss	Term
71-001890 Bryant Edwards Foundation Agt Ent (Continued)							
Sales (Continued)							
November 26, 2018	Sale 11.00 Shares of Ameriprise Financial Inc @ \$126.91, Paid \$0.22 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	11.00	06/09/2016	-1,103.92	1,395.77	291.85	LT
	Total	11.00		-1,103.92	1,395.77	291.85	
November 26, 2018	Sale 4.00 Shares of Biogen Inc @ \$317.17, Paid \$0.08 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	4.00	10/02/2017	-1,263.18	1,268.58	5.40	LT
	Total	4.00		-1,263.18	1,268.58	5.40	
November 26, 2018	Sale 19.00 Shares of Royal Caribbean Cruises Ltd @ \$111.17, Paid \$0.38 Broker Commission, \$0.03 SEC Fee						
	Minimize Gain	19.00	05/22/2018	-2,041.33	2,111.82	70.49	ST
	Total	19.00		-2,041.33	2,111.82	70.49	
November 26, 2018	Sale 41.00 Shares of Cisco Systems Inc @ \$45.38, Paid \$0.82 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	41.00	05/01/2013	-839.43	1,859.74	1,020.31	LT
	Total	41.00		-839.43	1,859.74	1,020.31	
November 26, 2018	Sale 17.00 Shares of Regal Beloit Corp @ \$77.0124, Paid \$0.34 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	7.00	04/22/2015	-537.39	538.94	1.55	LT
	Minimize Gain	10.00	07/19/2017	-863.20	769.91	-93.29	LT
	Total	17.00		-1,400.59	1,308.85	-91.74	
November 26, 2018	Sale 15.00 Shares of United Rentals Inc @ \$114.12, Paid \$0.30 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	15.00	08/14/2018	-2,265.73	1,711.48	-554.25	ST
	Total	15.00		-2,265.73	1,711.48	-554.25	
November 26, 2018	Sale 23.00 Shares of TreeHouse Foods Inc @ \$52.56, Paid \$0.46 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	23.00	07/19/2017	-1,903.94	1,208.40	-695.54	LT
	Total	23.00		-1,903.94	1,208.40	-695.54	
November 26, 2018	Sale 305.00 Shares of iShares MSCI United Kingdom ETF @ \$31.695, Paid \$6.10 Broker Commission, \$0.13 SEC Fee						
	Minimize Gain	305.00	09/19/2018	-10,270.91	9,660.75	-610.16	ST
	Total	305.00		-10,270.91	9,660.75	-610.16	
November 26, 2018	Sale 32.00 Shares of Prestige Consumer Healthcare Inc @ \$38.26, Paid \$0.64 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	32.00	02/26/2018	-1,164.26	1,223.66	59.40	ST
	Total	32.00		-1,164.26	1,223.66	59.40	
November 26, 2018	Sale 39.00 Shares of PacWest Bancorp @ \$39.69, Paid \$0.78 Broker Commission, \$0.02 SEC Fee						
	Minimize Gain	39.00	01/12/2018	-2,064.42	1,547.11	-517.31	ST
	Total	39.00		-2,064.42	1,547.11	-517.31	



Gain/Loss Details (continued)

Date	Disposition Method	Number of Shares	Acquisition Date	Cost Basis	Market Value	Realized Gain or Loss	Term
71-001890 Bryant Edwards Foundation Agt Ent (Continued)							
Sales (Continued)							
November 26, 2018	Sale 13.00 Shares of Stericycle Inc @ \$45.95, Paid \$0.26 Broker Commission, \$0.01 SEC Fee	13.00	06/09/2016	-1,313.33	597.08	-716.25	LT
	Minimize Gain						
	Total	13.00		-1,313.33	597.08	-716.25	
November 26, 2018	Sale 66.00 Shares of Applied Materials Inc @ \$35.69, Paid \$1.32 Broker Commission, \$0.03 SEC Fee	66.00	09/19/2018	-2,576.44	2,354.19	-222.25	ST
	Minimize Gain						
	Total	66.00		-2,576.44	2,354.19	-222.25	
November 26, 2018	Sale 8.00 Shares of Snap-on Inc @ \$160.9638, Paid \$0.16 Broker Commission, \$0.02 SEC Fee	8.00	05/22/2018	-1,232.41	1,287.53	55.12	ST
	Minimize Gain						
	Total	8.00		-1,232.41	1,287.53	55.12	
November 26, 2018	Sale 351.00 Shares of iShares MSCI EMU ETF @ \$37.1709, Paid \$7.02 Broker Commission, \$0.17 SEC Fee	351.00	09/19/2018	-14,482.51	13,039.80	-1,442.71	ST
	Minimize Gain						
	Total	351.00		-14,482.51	13,039.80	-1,442.71	
November 26, 2018	Sale 25,000.00 Par Value of Total Capital SA 4.45% 24 Jun 2020 @ 101.79% Received Accrued Interest of \$475.90	25,000.00	06/24/2013	-27,296.50	25,448.25	-1,848.25	LT
	Minimize Gain						
	Total	25,000.00		-27,296.50	25,448.25	-1,848.25	
December 10, 2018	Sale 2,977.00 Shares of Synchrony Financial @ \$24.94, Paid \$59.54 Broker Commission, \$0.97 SEC Fee	2,977.00	07/10/2018	-82,025.34	58,561.23	-23,464.11	ST
	Minimize Gain						
	Minimize Gain						
	Minimize Gain						
	Total	2,977.00		-100,733.42	74,185.87	-26,547.55	
December 10, 2018	Sale 1,358.00 Shares of MasTec Inc @ \$40.8903, Paid \$27.16 Broker Commission, \$0.73 SEC Fee	1,358.00	05/31/2018	-2,866.69	2,493.06	-373.63	ST
	Minimize Gain						
	Minimize Gain						
	Minimize Gain						
	Total	1,358.00		-62,826.65	55,501.14	-7,325.51	
January 15, 2019	Sale 723.00 Shares of iShares MSCI Taiwan ETF @ \$31.7314, Paid \$14.46 Broker Commission, \$0.30 SEC Fee	723.00	08/14/2018	-26,726.42	22,927.04	-3,799.38	ST
	Minimize Gain						
	Total	723.00		-26,726.42	22,927.04	-3,799.38	
January 15, 2019	Sale 2,831.00 Shares of iShares Latin America 40 ETF @ \$33.9901, Paid \$28.31 Broker Commission, \$1.25 SEC Fee	2,831.00	08/14/2018	-89,269.64	96,196.41	6,926.77	ST
	Minimize Gain						
	Total	2,831.00		-89,269.64	96,196.41	6,926.77	

Gain/Loss Details (continued)

Date	Disposition Method	Number of Shares	Acquisition Date	Cost Basis	Market Value	Realized Gain or Loss	Term
71-001890 Bryant Edwards Foundation Agt Ent (Continued)							
Sales (Continued)							
January 15, 2019	Sale 1,546.00 Shares of iShares MSCI Emerging Markets ETF @ \$40.595, Paid \$30.92 Broker Commission, \$0.82 SEC Fee						
	Minimize Gain	518.00	09/10/2015	-17,301.20	21,017.58	3,716.38	LT
	Minimize Gain	1,028.00	09/04/2018	-43,518.23	41,710.55	-1,807.68	ST
	Total	1,546.00		-60,819.43	62,728.13	1,908.70	
January 16, 2019	Sale 130.00 Shares of SVB Financial Group @ \$221.735, Paid \$2.60 Broker Commission, \$0.38 SEC Fee						
	Minimize Gain	130.00	02/17/2016	-11,629.80	28,822.57	17,192.77	LT
	Total	130.00		-11,629.80	28,822.57	17,192.77	
January 16, 2019	Sale 1,406.00 Shares of Wells Fargo & Co @ \$48.5459, Paid \$42.18 Broker Commission, \$0.89 SEC Fee						
	Minimize Gain	976.00	05/01/2013	-36,568.98	47,350.90	10,781.92	LT
	Minimize Gain	131.00	04/06/2015	-7,096.95	6,355.50	-741.45	LT
	Minimize Gain	299.00	04/09/2015	-16,119.90	14,506.07	-1,613.83	LT
	Total	1,406.00		-59,785.83	68,212.47	8,426.64	
January 16, 2019	Sale 97.00 Shares of SVB Financial Group @ \$223.1745, Paid \$1.94 Broker Commission, \$0.29 SEC Fee						
	Minimize Gain	97.00	02/17/2016	-8,677.62	21,645.70	12,968.08	LT
	Total	97.00		-8,677.62	21,645.70	12,968.08	
January 16, 2019	Sale 209.00 Shares of Royal Caribbean Cruises Ltd @ \$105.9513, Paid \$4.18 Broker Commission, \$0.29 SEC Fee						
	Minimize Gain	209.00	05/22/2018	-22,454.65	22,139.35	-315.30	ST
	Total	209.00		-22,454.65	22,139.35	-315.30	
January 16, 2019	Sale 476.00 Shares of Royal Caribbean Cruises Ltd @ \$106.425, Paid \$9.52 Broker Commission, \$0.66 SEC Fee						
	Minimize Gain	476.00	05/22/2018	-51,140.73	50,648.12	-492.61	ST
	Total	476.00		-51,140.73	50,648.12	-492.61	
January 23, 2019	Sale 985.00 Shares of Central Garden & Pet Co @ \$36.1293, Paid \$19.70 Broker Commission, \$0.47 SEC Fee						
	Minimize Gain	985.00	12/10/2018	-30,246.79	35,567.19	5,320.40	ST
	Total	985.00		-30,246.79	35,567.19	5,320.40	
January 23, 2019	Sale 1,784.00 Shares of Newfield Exploration Co @ \$17.8022, Paid \$35.68 Broker Commission, \$0.42 SEC Fee						
	Minimize Gain	1,486.00	01/12/2018	-51,596.45	26,424.00	-25,172.45	LT
	Minimize Gain	298.00	01/18/2018	-10,190.14	5,299.02	4,891.12	LT
	Total	1,784.00		-61,786.59	31,723.02	-30,063.57	
January 23, 2019	Sale 774.00 Shares of Central Garden & Pet Co @ \$35.99, Paid \$15.48 Broker Commission, \$0.37 SEC Fee						
	Minimize Gain	774.00	12/10/2018	-23,767.53	27,840.41	4,072.88	ST
	Total	774.00		-23,767.53	27,840.41	4,072.88	



Gain/Loss Details (continued)

Date	Disposition Method	Number of Shares	Acquisition Date	Cost Basis	Market Value	Realized Gain or Loss	Term
71-001890 Bryant Edwards Foundation Agt Ent (Continued)							
Sales (Continued)							
February 14, 2019	Sale 298.00 Shares of Applied Materials Inc @ \$40.7449, Paid \$8.94 Broker Commission, \$0.16 SEC Fee						
	Minimize Gain	298.00	10/27/2015	-4,885.68	12,132.88	7,247.20	LT
	Total	298.00		-4,885.68	12,132.88	7,247.20	
February 14, 2019	Sale 594.00 Shares of Agios Pharmaceuticals Inc @ \$59.015, Paid \$8.91 Broker Commission, \$0.46 SEC Fee						
	Minimize Gain	212.00	01/03/2018	-13,079.06	12,507.84	-571.22	LT
	Minimize Gain	382.00	01/04/2018	-23,012.86	22,537.70	-475.16	LT
	Total	594.00		-36,091.92	35,045.54	-1,046.38	
February 14, 2019	Sale 1,174.00 Shares of Prestige Consumer Healthcare Inc @ \$28.2673, Paid \$23.48 Broker Commission, \$0.44 SEC Fee						
	Minimize Gain	263.00	02/26/2018	-9,543.61	7,428.94	-2,114.67	ST
	Minimize Gain	396.00	02/26/2018	-14,208.24	11,185.78	-3,022.46	ST
	Minimize Gain	515.00	02/26/2018	-18,737.24	14,547.17	-4,190.07	ST
	Total	1,174.00		-42,489.09	33,161.89	-9,327.20	
February 28, 2019	Sale 104.00 Shares of Mimecast Ltd @ \$48.4321, Paid \$2.08 Broker Commission, \$0.07 SEC Fee						
	Minimize Gain	104.00	10/12/2018	-3,579.68	5,034.79	1,455.11	ST
	Total	104.00		-3,579.68	5,034.79	1,455.11	
February 28, 2019	Sale 261.00 Shares of Mimecast Ltd @ \$48.4595, Paid \$7.83 Broker Commission, \$0.17 SEC Fee						
	Minimize Gain	261.00	10/12/2018	-8,983.62	12,639.93	3,656.31	ST
	Total	261.00		-8,983.62	12,639.93	3,656.31	
February 28, 2019	Sale 288.00 Shares of RealPage Inc @ \$61.4189, Paid \$5.76 Broker Commission, \$0.23 SEC Fee						
	Minimize Gain	288.00	06/06/2017	-9,995.02	17,682.65	7,687.63	LT
	Total	288.00		-9,995.02	17,682.65	7,687.63	
February 28, 2019	Sale 180.00 Shares of Marriott Vacations Worldwide Corp @ \$97.6964, Paid \$3.60 Broker Commission, \$0.23 SEC Fee						
	Minimize Gain	180.00	06/25/2018	-20,684.32	17,581.52	-3,102.80	ST
	Total	180.00		-20,684.32	17,581.52	-3,102.80	
February 28, 2019	Sale 548.00 Shares of Curtiss-Wright Corp @ \$123.2384, Paid \$10.96 Broker Commission, \$0.88 SEC Fee						
	Minimize Gain	486.00	06/25/2018	-56,753.58	59,883.36	3,129.78	ST
	Minimize Gain	62.00	07/10/2018	-7,543.59	7,639.44	95.85	ST
	Total	548.00		-64,297.17	67,522.80	3,225.63	

Gain/Loss Details (continued)

Date	Disposition Method	Number of Shares	Acquisition Date	Cost Basis	Market Value	Realized Gain or Loss	Term
71-001890 Bryant Edwards Foundation Agt Ent (Continued)							
Sales (Continued)							
March 7, 2019	Sale 196.00 Shares of PTC Inc @ \$89.9215, Paid \$3.92 Broker Commission, \$0.23 SEC Fee						
	Minimize Gain	57.00	08/22/2017	-3,084.82	5,124.32	2,039.50	LT
	Minimize Gain	139.00	10/17/2017	-8,347.64	12,496.14	4,148.50	LT
	Total	196.00		-11,432.46	17,620.46	6,188.00	
March 7, 2019	Sale 216.00 Shares of KAR Auction Services Inc @ \$48.36, Paid \$6.48 Broker Commission, \$0.14 SEC Fee						
	Minimize Gain	216.00	12/07/2016	-9,368.63	10,439.14	1,070.51	LT
	Total	216.00		-9,368.63	10,439.14	1,070.51	
March 7, 2019	Sale 510.00 Shares of Envestnet Inc @ \$60.565, Paid \$7.65 Broker Commission, \$0.41 SEC Fee						
	Minimize Gain	510.00	07/31/2018	-29,976.57	30,880.09	903.52	ST
	Total	510.00		-29,976.57	30,880.09	903.52	
March 7, 2019	Sale 935.00 Shares of Hartford Financial Services Group Inc/The @ \$48.1939, Paid \$18.70 Broker Commission, \$0.59 SEC Fee						
	Minimize Gain	935.00	11/30/2016	-44,453.27	45,042.01	588.74	LT
	Total	935.00		-44,453.27	45,042.01	588.74	
March 7, 2019	Sale 340.00 Shares of M&T Bank Corp @ \$167.9588, Paid \$6.80 Broker Commission, \$0.75 SEC Fee						
	Minimize Gain	313.00	06/09/2016	-37,012.01	52,564.15	15,552.14	LT
	Minimize Gain	27.00	06/10/2016	-3,155.24	4,534.29	1,379.05	LT
	Total	340.00		-40,167.25	57,098.44	16,931.19	
March 7, 2019	Sale 578.00 Shares of Sinclair Broadcast Group Inc @ \$37.424, Paid \$11.56 Broker Commission, \$0.29 SEC Fee						
	Minimize Gain	372.00	05/10/2017	-12,770.09	13,914.10	1,144.01	LT
	Minimize Gain	206.00	01/03/2018	-7,512.16	7,705.12	192.96	LT
	Total	578.00		-20,282.25	21,619.22	1,336.97	
March 7, 2019	Sale 1,160.00 Shares of BorgWarner Inc @ \$38.6302, Paid \$34.80 Broker Commission, \$0.59 SEC Fee						
	Minimize Gain	938.00	08/05/2016	-31,279.39	36,206.51	4,927.12	LT
	Minimize Gain	222.00	03/13/2017	-9,417.24	8,569.13	-848.11	LT
	Total	1,160.00		-40,696.63	44,775.64	4,079.01	
March 7, 2019	Sale 825.00 Shares of KAR Auction Services Inc @ \$48.2335, Paid \$16.50 Broker Commission, \$0.52 SEC Fee						
	Minimize Gain	760.00	12/07/2016	-32,963.71	36,641.78	3,678.07	LT
	Minimize Gain	32.00	12/24/2016	-1,369.74	1,542.82	173.08	LT
	Minimize Gain	33.00	07/19/2017	-1,363.89	1,591.02	227.13	LT
	Total	825.00		-35,697.34	39,775.62	4,078.28	



Gain/Loss Details (continued)

Date	Disposition Method	Number of Shares	Acquisition Date	Cost Basis	Market Value	Realized Gain or Loss	Term
71-001890 Bryant Edwards Foundation Agt Ent (Continued)							
Sales (Continued)							
March 7, 2019	Sale 279.00 Shares of Envestnet Inc @ \$60.5416, Paid \$5.58 Broker Commission, \$0.22 SEC Fee						
	Minimize Gain	279.00	07/31/2018	-16,398.95	16,885.31	486.36	ST
	Total	279.00		-16,398.95	16,885.31	486.36	
April 10, 2019	Sale 626.00 Shares of PTC Inc @ \$95.1308, Paid \$12.52 Broker Commission, \$0.78 SEC Fee						
	Minimize Gain	626.00	08/22/2017	-33,878.87	59,538.58	25,659.71	LT
	Total	626.00		-33,878.87	59,538.58	25,659.71	
April 10, 2019	Sale 923.00 Shares of Minecast Ltd @ \$47.53, Paid \$13.85 Broker Commission, \$0.58 SEC Fee						
	Minimize Gain	57.00	10/12/2018	-1,961.94	2,708.32	746.38	ST
	Minimize Gain	866.00	10/12/2018	-29,534.24	41,147.44	11,613.20	ST
	Total	923.00		-31,496.18	43,855.76	12,359.58	
April 10, 2019	Sale 141.00 Shares of VMware Inc @ \$189.2775, Paid \$2.82 Broker Commission, \$0.35 SEC Fee						
	Minimize Gain	141.00	02/02/2017	-10,914.66	26,684.96	15,770.30	LT
	Total	141.00		-10,914.66	26,684.96	15,770.30	
April 10, 2019	Sale 149.00 Shares of Biogen Inc @ \$239.3667, Paid \$2.98 Broker Commission, \$0.47 SEC Fee						
	Minimize Gain	149.00	10/02/2017	-47,053.45	35,662.19	-11,391.26	LT
	Total	149.00		-47,053.45	35,662.19	-11,391.26	
May 14, 2019	Sale 720.00 Shares of 2U Inc @ \$38.9547, Paid \$14.40 Broker Commission, \$0.59 SEC Fee						
	Minimize Gain	720.00	04/10/2019	-48,697.20	28,032.39	-20,664.81	ST
	Total	720.00		-48,697.20	28,032.39	-20,664.81	
May 14, 2019	Sale 1,344.00 Shares of Aramark @ \$31.6989, Paid \$26.88 Broker Commission, \$0.89 SEC Fee						
	Minimize Gain	1,344.00	01/23/2019	-42,494.99	42,575.55	80.56	ST
	Total	1,344.00		-42,494.99	42,575.55	80.56	
May 14, 2019	Sale 422.00 Shares of Anadarko Petroleum Corp @ \$72.9677, Paid \$8.44 Broker Commission, \$0.64 SEC Fee						
	Minimize Gain	422.00	08/14/2018	-28,163.31	30,783.29	2,619.98	ST
	Total	422.00		-28,163.31	30,783.29	2,619.98	
May 14, 2019	Sale 135.00 Shares of 2U Inc @ \$39.375, Paid \$2.70 Broker Commission, \$0.12 SEC Fee						
	Minimize Gain	135.00	04/10/2019	-9,130.73	5,312.81	-3,817.92	ST
	Total	135.00		-9,130.73	5,312.81	-3,817.92	
May 14, 2019	Sale 689.00 Shares of Aramark @ \$31.675, Paid \$20.67 Broker Commission, \$0.46 SEC Fee						
	Minimize Gain	689.00	01/23/2019	-21,785.01	21,802.95	17.94	ST
	Total	689.00		-21,785.01	21,802.95	17.94	

Gain/Loss Details (continued)

Date	Disposition Method	Number of Shares	Acquisition Date	Cost Basis	Market Value	Realized Gain or Loss	Term
71-001890 Bryant Edwards Foundation Agt Ent (Continued)							
Sales (Continued)							
May 14, 2019	Sale 481.00 Shares of Stericycle Inc @ \$49.4812, Paid \$14.43 Broker Commission, \$0.50 SEC Fee						
	Minimize Gain	137.00	06/09/2016	-13,840.42	6,774.67	-7,065.75	LT
	Minimize Gain	154.00	06/09/2016	-15,553.98	7,615.33	-7,938.65	LT
	Minimize Gain	15.00	06/25/2016	-1,508.73	741.75	-766.98	LT
	Minimize Gain	160.00	09/16/2016	-12,995.62	7,912.03	-5,083.59	LT
	Minimize Gain	15.00	07/19/2017	-1,142.70	741.75	-400.95	LT
	Total	481.00		-45,041.45	23,785.53	-21,255.92	
May 14, 2019	Sale 164.00 Shares of Merck & Co Inc @ \$77.865, Paid \$4.92 Broker Commission, \$0.27 SEC Fee						
	Minimize Gain	164.00	08/12/2015	-9,493.99	12,764.67	3,270.68	LT
	Total	164.00		-9,493.99	12,764.67	3,270.68	
June 10, 2019	Sale 703.00 Shares of Anadarko Petroleum Corp @ \$70.2441, Paid \$14.06 Broker Commission, \$1.03 SEC Fee						
	Minimize Gain	524.00	08/14/2018	-34,970.55	36,796.66	1,826.11	ST
	Minimize Gain	179.00	01/23/2019	-8,257.06	12,569.85	4,312.79	ST
	Total	703.00		-43,227.61	49,366.51	6,138.90	
June 10, 2019	Sale 111.00 Shares of LHC Group Inc @ \$117.5717, Paid \$2.22 Broker Commission, \$0.28 SEC Fee						
	Minimize Gain	38.00	05/04/2018	-2,742.92	4,466.87	1,723.95	LT
	Minimize Gain	73.00	05/04/2018	-5,192.08	8,581.09	3,389.01	LT
	Total	111.00		-7,935.00	13,047.96	5,112.96	
June 10, 2019	Sale 1,090.00 Shares of iShares MSCI Eurozone ETF @ \$39.5743, Paid \$21.80 Broker Commission, \$0.90 SEC Fee						
	Minimize Gain	291.00	09/04/2018	-11,848.07	11,510.06	-338.01	ST
	Minimize Gain	799.00	09/19/2018	-32,967.30	31,603.23	-1,364.07	ST
	Total	1,090.00		-44,815.37	43,113.29	-1,702.08	
June 10, 2019	Sale 1,493.00 Shares of Zayo Group Holdings Inc @ \$32.6627, Paid \$29.86 Broker Commission, \$1.01 SEC Fee						
	Minimize Gain	466.00	04/19/2016	-11,744.28	15,211.18	3,466.90	LT
	Minimize Gain	861.00	04/19/2016	-21,657.77	28,104.78	6,447.01	LT
	Minimize Gain	166.00	10/12/2018	-5,130.60	5,418.58	287.98	ST
	Total	1,493.00		-38,532.65	48,734.54	10,201.89	
June 10, 2019	Sale 345.00 Shares of Zayo Group Holdings Inc @ \$32.6601, Paid \$6.90 Broker Commission, \$0.24 SEC Fee						
	Minimize Gain	345.00	10/12/2018	-10,662.98	11,260.59	597.61	ST
	Total	345.00		-10,662.98	11,260.59	597.61	
June 10, 2019	Sale 1,218.00 Shares of MACOM Technology Solutions Holdings Inc @ \$15.4776, Paid \$24.36 Broker Commission, \$0.40 SEC Fee						
	Minimize Gain	224.00	10/02/2017	-10,119.60	3,462.43	-6,657.17	LT



Gain/Loss Details (continued)

Date	Disposition Method	Number of Shares	Acquisition Date	Cost Basis	Market Value	Realized Gain or Loss	Term
71-001890 Bryant Edwards Foundation Agt Ent (Continued)							
June 10, 2019	Sale 1,218.00 Shares of MACOM Technology Solutions Holdings Inc @ \$15.4776, Paid \$24.36 Broker Commission, \$0.40 SEC Fee (Continued)						
	Minimize Gain	741.00	10/02/2017	-33,193.10	11,453.84	-21,739.26	LT
	Minimize Gain	253.00	01/18/2018	-8,883.06	3,910.69	-4,972.37	LT
	Total	1,218.00		-52,195.76	18,826.96	-33,368.80	
June 26, 2019	Sale 201.00 Shares of Inogen Inc @ \$64.7151, Paid \$6.03 Broker Commission, \$0.27 SEC Fee						
	Minimize Gain	201.00	02/28/2019	-21,745.30	13,001.44	-8,743.86	ST
	Total	201.00		-21,745.30	13,001.44	-8,743.86	
June 26, 2019	Sale 1,491.00 Shares of iShares MSCI Pacific ex Japan ETF @ \$47.03, Paid \$14.91 Broker Commission, \$1.45 SEC Fee						
	Minimize Gain	1,395.00	05/01/2013	-71,048.74	65,591.54	-5,457.20	LT
	Minimize Gain	96.00	07/19/2017	-4,429.44	4,513.83	84.39	LT
	Total	1,491.00		-75,478.18	70,105.37	-5,372.81	
June 26, 2019	Sale 2,397.00 Shares of iShares Latin America 40 ETF @ \$33.9904, Paid \$23.97 Broker Commission, \$1.69 SEC Fee						
	Minimize Gain	1,341.00	08/14/2018	-42,285.62	45,566.77	3,281.15	ST
	Minimize Gain	1,056.00	08/16/2018	-32,452.15	35,882.56	3,430.41	ST
	Total	2,397.00		-74,737.77	81,449.33	6,711.56	
June 26, 2019	Sale 207.00 Shares of Inogen Inc @ \$64.5606, Paid \$4.14 Broker Commission, \$0.28 SEC Fee						
	Minimize Gain	207.00	02/28/2019	-22,394.42	13,359.62	-9,034.80	ST
	Total	207.00		-22,394.42	13,359.62	-9,034.80	
June 26, 2019	Sale 2,229.00 Shares of iShares MSCI Eurozone ETF @ \$39.2886, Paid \$44.58 Broker Commission, \$1.82 SEC Fee						
	Minimize Gain	1,959.00	05/01/2013	-67,384.12	76,925.59	9,541.47	LT
	Minimize Gain	270.00	09/04/2018	-10,993.05	10,602.30	-390.75	ST
	Total	2,229.00		-78,377.17	87,527.89	9,150.72	
June 26, 2019	Sale 324.00 Shares of Burlington Stores Inc @ \$171.1639, Paid \$6.48 Broker Commission, \$1.15 SEC Fee						
	Minimize Gain	324.00	05/14/2019	-51,506.44	55,449.47	3,943.03	ST
	Total	324.00		-51,506.44	55,449.47	3,943.03	
July 8, 2019	Sale 125.00 Shares of Nexstar Media Group Inc @ \$106.8294, Paid \$2.50 Broker Commission, \$0.28 SEC Fee						
	Minimize Gain	125.00	01/25/2016	-6,085.95	13,350.90	7,264.95	LT
	Total	125.00		-6,085.95	13,350.90	7,264.95	
July 15, 2019	Sale 83.00 Shares of Nexstar Media Group Inc @ \$106.9602, Paid \$1.66 Broker Commission, \$0.19 SEC Fee						
	Minimize Gain	83.00	01/25/2016	-4,041.07	8,875.85	4,834.78	LT
	Total	83.00		-4,041.07	8,875.85	4,834.78	

Gain/Loss Details (continued)

Date	Disposition Method	Number of Shares	Acquisition Date	Cost Basis	Market Value	Realized Gain or Loss	Term
71-001890 Bryant Edwards Foundation Agt Ent (Continued)							
Sales (Continued)							
July 15, 2019	Sale 901.00 Shares of GTT Communications Inc @ \$15.0788, Paid \$18.02 Broker Commission, \$0.29 SEC Fee						
	Minimize Gain	380.00	07/10/2018	-17,212.10	5,722.22	-11,489.88	LT
	Minimize Gain	521.00	08/14/2018	-18,903.13	7,845.47	-11,057.66	ST
	Total	901.00		-36,115.23	13,567.69	-22,547.54	
July 15, 2019	Sale 419.00 Shares of GTT Communications Inc @ \$15.1267, Paid \$8.38 Broker Commission, \$0.14 SEC Fee						
	Minimize Gain	198.00	07/10/2018	-8,937.03	2,991.06	-5,945.97	LT
	Minimize Gain	221.00	07/10/2018	-10,010.20	3,338.51	-6,671.69	LT
	Total	419.00		-18,947.23	6,329.57	-12,617.66	
August 1, 2019	Sale 59.00 Shares of Anthem Inc @ \$291.9571, Paid \$1.18 Broker Commission, \$0.36 SEC Fee						
	Minimize Gain	59.00	06/20/2016	-7,856.41	17,223.93	9,367.52	LT
	Total	59.00		-7,856.41	17,223.93	9,367.52	
August 1, 2019	Sale 211.00 Shares of Medtronic PLC @ \$102.3255, Paid \$4.22 Broker Commission, \$0.45 SEC Fee						
	Minimize Gain	21.00	01/16/2019	-1,825.64	2,148.37	322.73	ST
	Minimize Gain	190.00	02/14/2019	-17,376.89	19,437.64	2,060.75	ST
	Total	211.00		-19,202.53	21,586.01	2,383.48	
August 1, 2019	Sale 124.00 Shares of Allstate Corp/The @ \$105.0396, Paid \$3.72 Broker Commission, \$0.27 SEC Fee						
	Minimize Gain	124.00	08/19/2016	-8,577.39	13,020.92	4,443.53	LT
	Total	124.00		-8,577.39	13,020.92	4,443.53	
August 1, 2019	Sale 145.00 Shares of iShares MSCI Japan ETF @ \$54.50, Paid \$2.90 Broker Commission, \$0.17 SEC Fee						
	Minimize Gain	145.00	08/27/2018	-8,469.45	7,899.43	-570.02	ST
	Total	145.00		-8,469.45	7,899.43	-570.02	
August 21, 2019	Sale 298.00 Shares of Snap-on Inc @ \$148.5968, Paid \$5.96 Broker Commission, \$0.92 SEC Fee						
	Minimize Gain	298.00	05/22/2018	-45,907.38	44,274.97	-1,632.41	LT
	Total	298.00		-45,907.38	44,274.97	-1,632.41	
August 21, 2019	Sale 355.00 Shares of Applied Materials Inc @ \$47.1006, Paid \$7.10 Broker Commission, \$0.35 SEC Fee						
	Minimize Gain	355.00	10/27/2015	-5,820.19	16,713.26	10,893.07	LT
	Total	355.00		-5,820.19	16,713.26	10,893.07	
August 21, 2019	Sale 2,755.00 Shares of iShares MSCI Turkey ETF @ \$24.2001, Paid \$27.55 Broker Commission, \$1.38 SEC Fee						
	Minimize Gain	2,755.00	08/16/2018	-58,985.10	66,642.35	7,657.25	LT
	Total	2,755.00		-58,985.10	66,642.35	7,657.25	



Gain/Loss Details (continued)

Date	Disposition Method	Number of Shares	Acquisition Date	Cost Basis	Market Value	Realized Gain or Loss	Term
71-001890 Bryant Edwards Foundation Agt Ent (Continued)							
Sales (Continued)							
August 21, 2019	Sale 2,105.00 Shares of Pfizer Inc @ \$35.0382, Paid \$42.10 Broker Commission, \$1.53 SEC Fee						
	Minimize Gain	1,310.00	05/01/2013	-38,322.62	45,872.89	7,550.27	LT
	Minimize Gain	341.00	01/24/2017	-10,555.65	11,940.96	1,385.31	LT
	Minimize Gain	454.00	01/12/2018	-16,634.52	15,897.93	-736.59	LT
	Total	2,105.00		-65,512.79	73,711.78	8,198.99	
August 21, 2019	Sale 421.00 Shares of Allstate Corp/The @ \$103.742, Paid \$8.42 Broker Commission, \$0.91 SEC Fee						
	Minimize Gain	421.00	08/19/2016	-29,121.62	43,666.05	14,544.43	LT
	Total	421.00		-29,121.62	43,666.05	14,544.43	
August 21, 2019	Sale 140.00 Shares of RPM International Inc @ \$68.045, Paid \$2.80 Broker Commission, \$0.20 SEC Fee						
	Minimize Gain	140.00	05/22/2018	-7,252.01	9,523.30	2,271.29	LT
	Total	140.00		-7,252.01	9,523.30	2,271.29	
August 21, 2019	Sale 354.00 Shares of American Campus Communities Inc @ \$46.8878, Paid \$7.08 Broker Commission, \$0.35 SEC Fee						
	Minimize Gain	57.00	01/18/2018	-2,199.18	2,671.41	472.23	LT
	Minimize Gain	297.00	08/14/2018	-12,266.04	13,919.44	1,653.40	LT
	Total	354.00		-14,465.22	16,590.85	2,125.63	
August 21, 2019	Sale 106.00 Shares of RPM International Inc @ \$68.0392, Paid \$2.12 Broker Commission, \$0.15 SEC Fee						
	Minimize Gain	106.00	05/22/2018	-5,490.81	7,209.89	1,719.08	LT
	Total	106.00		-5,490.81	7,209.89	1,719.08	
August 21, 2019	Sale 98.00 Shares of Ameriprise Financial Inc @ \$128.3462, Paid \$1.96 Broker Commission, \$0.26 SEC Fee						
	Minimize Gain	42.00	06/09/2016	-4,214.97	5,389.59	1,174.62	LT
	Minimize Gain	56.00	06/10/2016	-5,561.87	7,186.12	1,624.25	LT
	Total	98.00		-9,776.84	12,575.71	2,798.87	
September 16, 2019	Sale 3,046.00 Shares of iShares MSCI Spain ETF @ \$27.6161, Paid \$30.46 Broker Commission, \$1.74 SEC Fee						
	Minimize Gain	3,046.00	09/19/2018	-92,501.84	84,086.44	-8,415.40	ST
	Total	3,046.00		-92,501.84	84,086.44	-8,415.40	
September 16, 2019	Sale 357.00 Shares of Micron Technology Inc @ \$49.8646, Paid \$7.14 Broker Commission, \$0.37 SEC Fee						
	Minimize Gain	337.00	12/18/2013	-7,138.91	16,797.28	9,658.37	LT
	Minimize Gain	20.00	04/09/2015	-547.16	996.87	449.71	LT
	Total	357.00		-7,686.07	17,794.15	10,108.08	

Gain/Loss Details (continued)

Date	Disposition Method	Number of Shares	Acquisition Date	Cost Basis	Market Value	Realized Gain or Loss	Term
71-001890 Bryant Edwards Foundation Agt Ent (Continued)							
Sales (Continued)							
September 16, 2019	Sale 313.00 Shares of iShares MSCI Japan ETF @ \$56.675, Paid \$6.26 Broker Commission, \$0.37 SEC Fee						
	Minimize Gain	313.00	08/27/2018	-18,282.33	17,732.65	-549.68	LT
	Total	313.00		-18,282.33	17,732.65	-549.68	
September 16, 2019	Sale 81.00 Shares of Apple Inc @ \$219.2349, Paid \$1.62 Broker Commission, \$0.37 SEC Fee						
	Minimize Gain	81.00	05/01/2013	-5,056.91	17,756.04	12,699.13	LT
	Total	81.00		-5,056.91	17,756.04	12,699.13	
September 16, 2019	Sale 347.00 Shares of Applied Materials Inc @ \$51.1011, Paid \$6.94 Broker Commission, \$0.37 SEC Fee						
	Minimize Gain	347.00	10/27/2015	-5,689.03	17,724.77	12,035.74	LT
	Total	347.00		-5,689.03	17,724.77	12,035.74	
September 19, 2019	Sale 14.00 Shares of Ligand Pharmaceuticals Inc @ \$104.39, Paid \$0.28 Broker Commission, \$0.04 SEC Fee						
	Minimize Gain	14.00	06/26/2019	-1,578.32	1,461.14	-117.18	ST
	Total	14.00		-1,578.32	1,461.14	-117.18	
September 19, 2019	Sale 23.00 Shares of RPM International Inc @ \$68.83, Paid \$0.46 Broker Commission, \$0.04 SEC Fee						
	Minimize Gain	23.00	05/22/2018	-1,191.40	1,532.59	391.19	LT
	Total	23.00		-1,191.40	1,532.59	391.19	
September 19, 2019	Sale 41.00 Shares of PacWest Bancorp @ \$37.50, Paid \$0.82 Broker Commission, \$0.04 SEC Fee						
	Minimize Gain	41.00	01/12/2018	-2,170.29	1,536.64	-633.65	LT
	Total	41.00		-2,170.29	1,536.64	-633.65	
September 19, 2019	Sale 319.00 Shares of iShares MSCI United Kingdom ETF @ \$31.76, Paid \$6.38 Broker Commission, \$0.21 SEC Fee						
	Minimize Gain	60.00	05/01/2013	-2,256.43	1,904.36	-352.07	LT
	Minimize Gain	259.00	09/19/2018	-8,721.85	8,220.49	-501.36	ST
	Total	319.00		-10,978.28	10,124.85	-853.43	
September 19, 2019	Sale 14.00 Shares of Goldman Sachs Group Inc/The @ \$216.76, Paid \$0.28 Broker Commission, \$0.07 SEC Fee						
	Minimize Gain	14.00	06/09/2016	-2,139.04	3,034.29	895.25	LT
	Total	14.00		-2,139.04	3,034.29	895.25	
September 19, 2019	Sale 55.00 Shares of Verizon Communications Inc @ \$60.05, Paid \$1.10 Broker Commission, \$0.07 SEC Fee						
	Minimize Gain	55.00	03/07/2019	-3,097.07	3,301.58	204.51	ST
	Total	55.00		-3,097.07	3,301.58	204.51	
September 19, 2019	Sale 58.00 Shares of Devon Energy Corp @ \$25.91, Paid \$1.16 Broker Commission, \$0.04 SEC Fee						
	Minimize Gain	58.00	01/30/2018	-2,420.05	1,501.58	-918.47	LT
	Total	58.00		-2,420.05	1,501.58	-918.47	

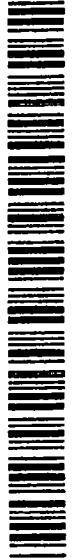


Gain/Loss Details (continued)

Date	Disposition Method	Number of Shares	Acquisition Date	Cost Basis	Market Value	Realized Gain or Loss	Term
71-001890 Bryant Edwards Foundation Agt Ent (Continued)							
Sales (Continued)							
September 19, 2019	Sale 4.00 Shares of Alphabet Inc @ \$1,235.44, Paid \$0.08 Broker Commission, \$0.11 SEC Fee	4.00	04/09/2015	-2,176.79	4,941.57	2,764.78	LT
	Minimize Gain			-2,176.79	4,941.57	2,764.78	
	Total	4.00					
September 19, 2019	Sale 70.00 Shares of iShares MSCI South Korea Capped ETF @ \$57.15, Paid \$1.40 Broker Commission, \$0.09 SEC Fee	70.00	08/14/2018	-4,532.45	3,999.01	-533.44	LT
	Minimize Gain			-4,532.45	3,999.01	-533.44	
	Total	70.00					
September 19, 2019	Sale 25.00 Shares of Cimarex Energy Co @ \$50.45, Paid \$0.50 Broker Commission, \$0.03 SEC Fee	25.00	05/14/2019	-1,696.76	1,260.72	-436.04	ST
	Minimize Gain			-1,696.76	1,260.72	-436.04	
	Total	25.00					
September 19, 2019	Sale 37.00 Shares of CVS Health Corp @ \$63.90, Paid \$0.74 Broker Commission, \$0.05 SEC Fee	37.00	02/14/2019	-2,517.31	2,363.51	-153.80	ST
	Minimize Gain			-2,517.31	2,363.51	-153.80	
	Total	37.00					
September 19, 2019	Sale 23.00 Shares of Walmart Inc @ \$117.65, Paid \$0.46 Broker Commission, \$0.06 SEC Fee	23.00	08/16/2017	-1,861.58	2,705.43	843.85	LT
	Minimize Gain			-1,861.58	2,705.43	843.85	
	Total	23.00					
September 19, 2019	Sale 83.00 Shares of Darling Ingredients Inc @ \$20.10, Paid \$1.66 Broker Commission, \$0.04 SEC Fee	83.00	01/14/2015	-1,456.66	1,666.60	209.94	LT
	Minimize Gain			-1,456.66	1,666.60	209.94	
	Total	83.00					
September 19, 2019	Sale 14.00 Shares of Amgen Inc @ \$195.61, Paid \$0.28 Broker Commission, \$0.06 SEC Fee	14.00	01/12/2018	-2,583.15	2,738.20	155.05	LT
	Minimize Gain			-2,583.15	2,738.20	155.05	
	Total	14.00					
September 19, 2019	Sale 27.00 Shares of Portland General Electric Co @ \$56.28, Paid \$0.54 Broker Commission, \$0.04 SEC Fee	27.00	05/01/2013	-868.24	1,518.98	650.74	LT
	Minimize Gain			-868.24	1,518.98	650.74	
	Total	27.00					
September 19, 2019	Sale 72.00 Shares of iShares MSCI Mexico Capped ETF @ \$43.46, Paid \$1.44 Broker Commission, \$0.07 SEC Fee	72.00	01/15/2019	-3,221.96	3,127.61	-94.35	ST
	Minimize Gain			-3,221.96	3,127.61	-94.35	
	Total	72.00					
September 19, 2019	Sale 42.00 Shares of Lincoln National Corp @ \$61.425, Paid \$0.84 Broker Commission, \$0.06 SEC Fee	42.00	11/20/2017	-3,127.45	2,578.95	-548.50	LT
	Minimize Gain			-3,127.45	2,578.95	-548.50	
	Total	42.00					

Gain/Loss Details (continued)

Date	Disposition Method	Number of Shares	Acquisition Date	Cost Basis	Market Value	Realized Gain or Loss	Term
71-001890 Bryant Edwards Foundation Agt Ent (Continued)							
Sales (Continued)							
September 19, 2019	Sale 27.00 Shares of AerCap Holdings NV @ \$55.58, Paid \$0.54 Broker Commission, \$0.04 SEC Fee	27.00	05/19/2016	-990.24	1,500.08	509.84	LT
	Minimize Gain	27.00		-990.24	1,500.08	509.84	
	Total						
September 19, 2019	Sale 293.00 Shares of iShares MSCI Emerging Markets ETF @ \$41.73, Paid \$5.86 Broker Commission, \$0.26 SEC Fee	293.00	09/10/2015	-9,786.20	12,220.77	2,434.57	LT
	Minimize Gain	293.00		-9,786.20	12,220.77	2,434.57	
	Total						
September 19, 2019	Sale 18.00 Shares of Regal Beloit Corp @ \$73.90, Paid \$0.36 Broker Commission, \$0.03 SEC Fee	18.00	04/22/2015	-1,381.86	1,329.81	-52.05	LT
	Minimize Gain	18.00		-1,381.86	1,329.81	-52.05	
	Total						
September 19, 2019	Sale 20.00 Shares of Valero Energy Corp @ \$83.76, Paid \$0.40 Broker Commission, \$0.04 SEC Fee	20.00	06/09/2016	-1,076.58	1,674.76	598.18	LT
	Minimize Gain	20.00		-1,076.58	1,674.76	598.18	
	Total						
September 19, 2019	Sale 36.00 Shares of Micron Technology Inc @ \$50.08, Paid \$0.72 Broker Commission, \$0.04 SEC Fee	36.00	12/18/2013	-762.61	1,802.12	1,039.51	LT
	Minimize Gain	36.00		-762.61	1,802.12	1,039.51	
	Total						
September 19, 2019	Sale 25.00 Shares of Tyson Foods Inc @ \$88.46, Paid \$0.50 Broker Commission, \$0.05 SEC Fee	25.00	03/07/2019	-1,603.58	2,210.95	607.37	ST
	Minimize Gain	25.00		-1,603.58	2,210.95	607.37	
	Total						
September 19, 2019	Sale 70.00 Shares of Brixmor Property Group Inc @ \$19.88, Paid \$1.40 Broker Commission, \$0.03 SEC Fee	70.00	10/12/2016	-1,825.84	1,390.17	-435.67	LT
	Minimize Gain	70.00		-1,825.84	1,390.17	-435.67	
	Total						
September 19, 2019	Sale 34.00 Shares of Microsoft Corp @ \$140.77, Paid \$0.68 Broker Commission, \$0.10 SEC Fee	34.00	05/01/2013	-1,113.92	4,785.40	3,671.48	LT
	Minimize Gain	34.00		-1,113.92	4,785.40	3,671.48	
	Total						
September 19, 2019	Sale 10.00 Shares of Mastercard Inc @ \$276.09, Paid \$0.20 Broker Commission, \$0.06 SEC Fee	10.00	08/21/2019	-2,760.64	2,760.64	0.00	ST
	Minimize Gain	10.00		-2,760.64	2,760.64	0.00	
	Total						
September 19, 2019	Sale 9.00 Shares of Boeing Co/The @ \$384.91, Paid \$0.18 Broker Commission, \$0.08 SEC Fee	9.00	04/10/2019	-3,293.12	3,463.93	170.81	ST
	Minimize Gain	9.00		-3,293.12	3,463.93	170.81	
	Total						





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Gain/Loss Details (continued)

Date	Disposition Method	Number of Shares	Acquisition Date	Cost Basis	Market Value	Realized Gain or Loss	Term
71-001890 Bryant Edwards Foundation Agt Ent (Continued)							
Sales (Continued)							
September 19, 2019	Sale 107.00 Shares of iShares MSCI Hong Kong ETF @ \$23.42, Paid \$2.14 Broker Commission, \$0.06 SEC Fee	107.00	06/26/2019	-2,760.60	2,503.74	-256.86	ST
	Minimize Gain			-2,760.60	2,503.74	-256.86	
	Total	107.00					
September 19, 2019	Sale 115.00 Shares of iShares Core MSCI Emerging Markets ETF @ \$50.09, Paid \$2.30 Broker Commission, \$0.12 SEC Fee	115.00	09/17/2018	-5,801.65	5,757.93	-43.72	LT
	Minimize Gain			-5,801.65	5,757.93	-43.72	
	Total	115.00					
September 19, 2019	Sale 25.00 Shares of Apple Inc @ \$220.98, Paid \$0.50 Broker Commission, \$0.12 SEC Fee	25.00	05/01/2013	-1,560.77	5,523.88	3,963.11	LT
	Minimize Gain			-1,560.77	5,523.88	3,963.11	
	Total	25.00					
September 19, 2019	Sale 43.00 Shares of Cisco Systems Inc @ \$49.14, Paid \$0.86 Broker Commission, \$0.05 SEC Fee	43.00	05/01/2013	-880.38	2,112.11	1,231.73	LT
	Minimize Gain			-880.38	2,112.11	1,231.73	
	Total	43.00					
September 19, 2019	Sale 14.00 Shares of DTE Energy Co @ \$131.95, Paid \$0.28 Broker Commission, \$0.04 SEC Fee	14.00	10/06/2016	-1,283.22	1,846.98	563.76	LT
	Minimize Gain			-1,283.22	1,846.98	563.76	
	Total	14.00					
September 19, 2019	Sale 84.00 Shares of Comcast Corp @ \$46.64, Paid \$1.68 Broker Commission, \$0.09 SEC Fee	84.00	01/12/2018	-3,551.51	3,915.99	364.48	LT
	Minimize Gain			-3,551.51	3,915.99	364.48	
	Total	84.00					
September 19, 2019	Sale 163.00 Shares of iShares MSCI Canada ETF @ \$29.26, Paid \$3.26 Broker Commission, \$0.10 SEC Fee	163.00	09/04/2018	-4,615.35	4,766.02	150.67	LT
	Minimize Gain			-4,615.35	4,766.02	150.67	
	Total	163.00					
September 19, 2019	Sale 41.00 Shares of Monster Beverage Corp @ \$58.75, Paid \$0.82 Broker Commission, \$0.05 SEC Fee	41.00	08/21/2019	-2,380.71	2,407.88	27.17	ST
	Minimize Gain			-2,380.71	2,407.88	27.17	
	Total	41.00					
September 19, 2019	Sale 73.00 Shares of iShares MSCI Sweden ETF @ \$30.24, Paid \$1.46 Broker Commission, \$0.05 SEC Fee	73.00	06/26/2019	-2,249.13	2,206.01	-43.12	ST
	Minimize Gain			-2,249.13	2,206.01	-43.12	
	Total	73.00					
September 19, 2019	Sale 25.00 Shares of Merck & Co Inc @ \$84.01, Paid \$0.50 Broker Commission, \$0.05 SEC Fee	25.00	08/12/2015	-1,447.26	2,099.70	652.44	LT
	Minimize Gain			-1,447.26	2,099.70	652.44	
	Total	25.00					



Gain/Loss Details (continued)

Date	Disposition Method	Number of Shares	Acquisition Date	Cost Basis	Market Value	Realized Gain or Loss	Term
71-001890 Bryant Edwards Foundation Agt Ent (Continued)							
Sales (Continued)							
September 19, 2019	Sale 35.00 Shares of SS&C Technologies Holdings Inc @ \$50.3779, Paid \$0.70 Broker Commission, \$0.04 SEC Fee						
	Minimize Gain	35.00	06/10/2019	-2,062.38	1,762.49	-299.89	ST
	Total	35.00		-2,062.38	1,762.49	-299.89	
September 19, 2019	Sale 12.00 Shares of Chevron Corp @ \$123.57, Paid \$0.24 Broker Commission, \$0.04 SEC Fee						
	Minimize Gain	12.00	05/31/2018	-1,487.28	1,482.56	-4.72	LT
	Total	12.00		-1,487.28	1,482.56	-4.72	
September 19, 2019	Sale 13.00 Shares of LHC Group Inc @ \$118.29, Paid \$0.26 Broker Commission, \$0.04 SEC Fee						
	Minimize Gain	13.00	05/04/2018	-924.62	1,537.47	612.85	LT
	Total	13.00		-924.62	1,537.47	612.85	
September 19, 2019	Sale 18.00 Shares of WR Grace & Co @ \$67.38, Paid \$0.36 Broker Commission, \$0.03 SEC Fee						
	Minimize Gain	18.00	01/03/2018	-1,281.19	1,212.45	-68.74	LT
	Total	18.00		-1,281.19	1,212.45	-68.74	
September 19, 2019	Sale 15.00 Shares of Ameriprise Financial Inc @ \$148.40, Paid \$0.30 Broker Commission, \$0.05 SEC Fee						
	Minimize Gain	15.00	06/10/2016	-1,489.79	2,225.65	735.86	LT
	Total	15.00		-1,489.79	2,225.65	735.86	
September 19, 2019	Sale 102.00 Shares of iShares MSCI Italy ETF @ \$27.88, Paid \$2.04 Broker Commission, \$0.06 SEC Fee						
	Minimize Gain	102.00	08/27/2018	-2,858.04	2,841.66	-16.38	LT
	Total	102.00		-2,858.04	2,841.66	-16.38	
September 19, 2019	Sale 39.00 Shares of Berry Global Group Inc @ \$38.71, Paid \$0.78 Broker Commission, \$0.04 SEC Fee						
	Minimize Gain	39.00	01/18/2018	-2,301.61	1,508.87	-792.74	LT
	Total	39.00		-2,301.61	1,508.87	-792.74	
September 19, 2019	Sale 89.00 Shares of Invesco Ltd @ \$17.13, Paid \$1.78 Broker Commission, \$0.04 SEC Fee						
	Minimize Gain	89.00	05/22/2018	-2,571.88	1,522.75	-1,049.13	LT
	Total	89.00		-2,571.88	1,522.75	-1,049.13	
September 19, 2019	Sale 20.00 Shares of Marriott Vacations Worldwide Corp @ \$106.81, Paid \$0.40 Broker Commission, \$0.05 SEC Fee						
	Minimize Gain	20.00	06/25/2018	-2,298.26	2,135.75	-162.51	LT
	Total	20.00		-2,298.26	2,135.75	-162.51	
September 19, 2019	Sale 121.00 Shares of iShares MSCI Pacific ex Japan ETF @ \$45.54, Paid \$2.42 Broker Commission, \$0.12 SEC Fee						
	Minimize Gain	121.00	08/27/2018	-5,621.59	5,507.80	-113.79	LT
	Total	121.00		-5,621.59	5,507.80	-113.79	



Gain/Loss Details (continued)

Date	Disposition Method	Number of Shares	Acquisition Date	Cost Basis	Market Value	Realized Gain or Loss	Term
71-001890 Bryant Edwards Foundation Agt Ent (Continued)							
Sales (Continued)							
September 19, 2019	Sale 29.00 Shares of Walgreens Boots Alliance Inc @ \$54.565, Paid \$0.58 Broker Commission, \$0.04 SEC Fee						
	Minimize Gain	18.00	09/11/2017	-1,514.62	981.79	-532.83	LT
	Minimize Gain	11.00	09/12/2017	-916.19	599.98	-316.21	LT
	Total	29.00		-2,430.81	1,581.77	-849.04	
September 19, 2019	Sale 33.00 Shares of Encompass Health Corporation Com @ \$64.24, Paid \$0.66 Broker Commission, \$0.05 SEC Fee						
	Minimize Gain	33.00	05/14/2019	-2,044.61	2,119.21	74.60	ST
	Total	33.00		-2,044.61	2,119.21	74.60	
September 19, 2019	Sale 33.00 Shares of Merit Medical Systems Inc @ \$30.1213, Paid \$0.66 Broker Commission, \$0.03 SEC Fee						
	Minimize Gain	33.00	06/10/2019	-1,870.36	993.31	-877.05	ST
	Total	33.00		-1,870.36	993.31	-877.05	
September 19, 2019	Sale 76.00 Shares of LKQ Corp @ \$32.15, Paid \$1.52 Broker Commission, \$0.06 SEC Fee						
	Minimize Gain	76.00	03/07/2019	-2,119.78	2,441.82	322.04	ST
	Total	76.00		-2,119.78	2,441.82	322.04	
September 19, 2019	Sale 34.00 Shares of RealPage Inc @ \$63.64, Paid \$0.68 Broker Commission, \$0.05 SEC Fee						
	Minimize Gain	34.00	07/15/2019	-2,187.79	2,163.03	-24.76	ST
	Total	34.00		-2,187.79	2,163.03	-24.76	
September 19, 2019	Sale 35.00 Shares of American Campus Communities Inc @ \$47.11, Paid \$0.70 Broker Commission, \$0.04 SEC Fee						
	Minimize Gain	35.00	01/18/2018	-1,350.37	1,648.11	297.74	LT
	Total	35.00		-1,350.37	1,648.11	297.74	
September 19, 2019	Sale 49.00 Shares of Sinclair Broadcast Group Inc @ \$44.12, Paid \$0.98 Broker Commission, \$0.05 SEC Fee						
	Minimize Gain	49.00	05/10/2017	-1,682.03	2,160.85	478.77	LT
	Total	49.00		-1,682.03	2,160.85	478.77	
September 19, 2019	Sale 40.00 Shares of Applied Materials Inc @ \$51.575, Paid \$0.80 Broker Commission, \$0.05 SEC Fee						
	Minimize Gain	40.00	10/27/2015	-655.80	2,062.15	1,406.35	LT
	Total	40.00		-655.80	2,062.15	1,406.35	
September 19, 2019	Sale 62.00 Shares of Red Rock Resorts Inc @ \$21.68, Paid \$1.24 Broker Commission, \$0.03 SEC Fee						
	Minimize Gain	62.00	10/12/2018	-1,507.86	1,342.89	-164.97	ST
	Total	62.00		-1,507.86	1,342.89	-164.97	
September 19, 2019	Sale 79.00 Shares of Valvoline Inc @ \$22.11, Paid \$1.58 Broker Commission, \$0.04 SEC Fee						
	Minimize Gain	79.00	03/07/2019	-1,490.92	1,745.07	254.15	ST
	Total	79.00		-1,490.92	1,745.07	254.15	

Gain/Loss Details (continued)

Date	Disposition Method	Number of Shares	Acquisition Date	Cost Basis	Market Value	Realized Gain or Loss	Term
71-001890 Bryant Edwards Foundation Agt Ent (Continued)							
Sales (Continued)							
September 19, 2019	Sale 39.00 Shares of Nucor Corp @ \$52.94, Paid \$0.78 Broker Commission, \$0.05 SEC Fee	39.00	09/19/2018	-2,533.54	2,063.83	-469.71	ST
	Minimize Gain			-2,533.54	2,063.83	-469.71	
	Total	39.00					
September 19, 2019	Sale 27.00 Shares of Medtronic PLC @ \$110.93, Paid \$0.54 Broker Commission, \$0.07 SEC Fee	27.00	01/16/2019	-2,347.24	2,994.50	647.26	ST
	Minimize Gain			-2,347.24	2,994.50	647.26	
	Total	27.00					
September 19, 2019	Sale 20.00 Shares of Clean Harbors Inc @ \$75.61, Paid \$0.40 Broker Commission, \$0.04 SEC Fee	20.00	02/01/2017	-1,096.90	1,511.76	414.86	LT
	Minimize Gain			-1,096.90	1,511.76	414.86	
	Total	20.00					
September 19, 2019	Sale 272.00 Shares of iShares MSCI Eurozone ETF @ \$39.395, Paid \$5.44 Broker Commission, \$0.23 SEC Fee	272.00	05/01/2013	-9,356.04	10,709.77	1,353.73	LT
	Minimize Gain			-9,356.04	10,709.77	1,353.73	
	Total	272.00					
September 19, 2019	Sale 3.00 Shares of Amazon.com Inc @ \$1,820.01, Paid \$0.06 Broker Commission, \$0.12 SEC Fee	3.00	05/01/2013	-742.43	5,459.85	4,717.42	LT
	Minimize Gain			-742.43	5,459.85	4,717.42	
	Total	3.00					
September 19, 2019	Sale 15.00 Shares of United Rentals Inc @ \$125.62, Paid \$0.30 Broker Commission, \$0.04 SEC Fee	15.00	08/14/2018	-2,265.73	1,883.96	-381.77	LT
	Minimize Gain			-2,265.73	1,883.96	-381.77	
	Total	15.00					
September 19, 2019	Sale 24.00 Shares of AbbVie Inc @ \$71.74, Paid \$0.48 Broker Commission, \$0.04 SEC Fee	24.00	11/30/2016	-1,464.79	1,721.24	256.45	LT
	Minimize Gain			-1,464.79	1,721.24	256.45	
	Total	24.00					
September 19, 2019	Sale 29.00 Shares of TreeHouse Foods Inc @ \$56.42, Paid \$0.58 Broker Commission, \$0.04 SEC Fee	29.00	01/25/2016	-1,871.73	1,409.97	-461.76	LT
	Minimize Gain			-1,871.73	1,409.97	-461.76	
	Total	29.00					
September 19, 2019	Sale 22.00 Shares of Lowe's Cos Inc @ \$112.04, Paid \$0.44 Broker Commission, \$0.06 SEC Fee	22.00	10/02/2017	-1,775.53	2,464.38	688.85	LT
	Minimize Gain			-1,775.53	2,464.38	688.85	
	Total	22.00					
September 19, 2019	Sale 44.00 Shares of Delta Air Lines Inc @ \$59.02, Paid \$0.88 Broker Commission, \$0.06 SEC Fee	44.00	01/16/2019	-2,136.44	2,595.94	459.50	ST
	Minimize Gain			-2,136.44	2,595.94	459.50	
	Total	44.00					



Trust Company, FSB

71-001890 Bryant Edwards Foundation Agt Ent
November 1, 2018 - October 31, 2019

Gain/Loss Details (continued)

Date	Disposition Method	Number of Shares	Acquisition Date	Cost Basis	Market Value	Realized Gain or Loss	Term
71-001890 Bryant Edwards Foundation Agt Ent (Continued)							
Sales (Continued)							
September 19, 2019	Sale 76.00 Shares of iShares MSCI Switzerland Capped ETF @ \$37.73, Paid \$1.52 Broker Commission, \$0.06 SEC Fee						
	Minimize Gain	76.00	09/16/2019	-2,846.81	2,865.90	19.09	ST
	Total	76.00		-2,846.81	2,865.90	19.09	
September 19, 2019	Sale 42.00 Shares of Gilead Sciences Inc @ \$65.87, Paid \$0.84 Broker Commission, \$0.06 SEC Fee						
	Minimize Gain	42.00	04/10/2019	-2,830.75	2,765.64	-65.11	ST
	Total	42.00		-2,830.75	2,765.64	-65.11	
September 19, 2019	Sale 99.00 Shares of FNB Corp/PA @ \$11.48, Paid \$1.98 Broker Commission, \$0.03 SEC Fee						
	Minimize Gain	99.00	07/17/2017	-1,411.13	1,134.51	-276.62	LT
	Total	99.00		-1,411.13	1,134.51	-276.62	
September 19, 2019	Sale 33.00 Shares of Intel Corp @ \$51.58, Paid \$0.66 Broker Commission, \$0.04 SEC Fee						
	Minimize Gain	33.00	06/09/2016	-1,052.08	1,701.44	649.36	LT
	Total	33.00		-1,052.08	1,701.44	649.36	
September 19, 2019	Sale 11.00 Shares of Nexstar Media Group Inc @ \$101.43, Paid \$0.22 Broker Commission, \$0.03 SEC Fee						
	Minimize Gain	11.00	01/25/2016	-535.56	1,115.48	579.92	LT
	Total	11.00		-535.56	1,115.48	579.92	
September 19, 2019	Sale 99.00 Shares of iShares MSCI China ETF @ \$58.77, Paid \$1.98 Broker Commission, \$0.13 SEC Fee						
	Minimize Gain	99.00	06/26/2019	-5,846.92	5,816.12	-30.80	ST
	Total	99.00		-5,846.92	5,816.12	-30.80	
September 19, 2019	Sale 44.00 Shares of Capital One Financial Corp @ \$94.26, Paid \$0.88 Broker Commission, \$0.09 SEC Fee						
	Minimize Gain	44.00	06/09/2016	-3,103.65	4,146.47	1,042.82	LT
	Total	44.00		-3,103.65	4,146.47	1,042.82	
September 19, 2019	Sale 38.00 Shares of BankUnited Inc @ \$33.98, Paid \$0.76 Broker Commission, \$0.03 SEC Fee						
	Minimize Gain	38.00	07/17/2017	-1,249.73	1,290.45	40.72	LT
	Total	38.00		-1,249.73	1,290.45	40.72	
September 19, 2019	Sale 25.00 Shares of Target Corp @ \$107.81, Paid \$0.50 Broker Commission, \$0.06 SEC Fee						
	Minimize Gain	25.00	09/12/2017	-1,464.63	2,694.69	1,230.06	LT
	Total	25.00		-1,464.63	2,694.69	1,230.06	
September 19, 2019	Sale 32.00 Shares of JPMorgan Chase & Co @ \$119.89, Paid \$0.64 Broker Commission, \$0.08 SEC Fee						
	Minimize Gain	32.00	05/01/2013	-1,538.29	3,835.76	2,297.47	LT
	Total	32.00		-1,538.29	3,835.76	2,297.47	



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Gain/Loss Details (continued)

Date	Disposition Method	Number of Shares	Acquisition Date	Cost Basis	Market Value	Realized Gain or Loss	Term
71-001890 Bryant Edwards Foundation Agt Ent (Continued)							
Sales (Continued)							
September 19, 2019	Sale 39.00 Shares of Bristol-Myers Squibb Co @ \$50.35, Paid \$0.78 Broker Commission, \$0.05 SEC Fee						
	Minimize Gain	39.00	08/21/2019	-1,858.85	1,962.82	103.97	ST
	Total	39.00		-1,858.85	1,962.82	103.97	
October 9, 2019	Sale 820.00 Shares of Red Rock Resorts Inc @ \$19.84, Paid \$24.60 Broker Commission, \$0.34 SEC Fee						
	Minimize Gain	161.00	08/14/2018	-5,073.30	3,189.34	-1,883.96	LT
	Minimize Gain	659.00	10/12/2018	-16,027.08	13,054.52	-2,972.56	ST
	Total	820.00		-21,100.38	16,243.86	-4,856.52	
October 9, 2019	Sale 3,026.00 Shares of Invesco Ltd @ \$15.3235, Paid \$60.52 Broker Commission, \$0.96 SEC Fee						
	Minimize Gain	2,464.00	05/22/2018	-71,203.43	37,707.04	-33,496.39	LT
	Minimize Gain	562.00	08/14/2018	-14,032.52	8,600.39	-5,432.13	LT
	Total	3,026.00		-85,235.95	46,307.43	-38,928.52	
October 9, 2019	Sale 1,265.00 Shares of Red Rock Resorts Inc @ \$19.8083, Paid \$25.30 Broker Commission, \$0.52 SEC Fee						
	Minimize Gain	1,265.00	08/14/2018	-39,861.67	25,031.68	-14,829.99	LT
	Total	1,265.00		-39,861.67	25,031.68	-14,829.99	
October 9, 2019	Sale 165.00 Shares of Marriott Vacations Worldwide Corp @ \$102.00, Paid \$3.30 Broker Commission, \$0.35 SEC Fee						
	Minimize Gain	165.00	06/25/2018	-18,960.63	16,826.35	-2,134.28	LT
	Total	165.00		-18,960.63	16,826.35	-2,134.28	
October 9, 2019	Sale 462.00 Shares of Ligand Pharmaceuticals Inc @ \$101.2523, Paid \$9.24 Broker Commission, \$0.97 SEC Fee						
	Minimize Gain	462.00	06/26/2019	-52,084.63	46,768.35	-5,316.28	ST
	Total	462.00		-52,084.63	46,768.35	-5,316.28	
October 9, 2019	Sale 1,126.00 Shares of Merit Medical Systems Inc @ \$28.2307, Paid \$22.52 Broker Commission, \$0.66 SEC Fee						
	Minimize Gain	809.00	06/10/2019	-45,852.18	22,821.98	-23,030.20	ST
	Minimize Gain	317.00	08/01/2019	-12,999.00	8,942.61	-4,056.39	ST
	Total	1,126.00		-58,851.18	31,764.59	-27,086.59	
October 9, 2019	Sale 458.00 Shares of RealPage Inc @ \$61.6521, Paid \$9.16 Broker Commission, \$0.59 SEC Fee						
	Minimize Gain	25.00	06/06/2017	-867.62	1,540.77	673.15	LT



Trust Company, FSB

71-001890 Bryant Edwards Foundation Agt Ent
November 1, 2018 - October 31, 2019

Gain/Loss Details (continued)

Date	Disposition Method	Number of Shares	Acquisition Date	Cost Basis	Market Value	Realized Gain or Loss	Term
71-001890 Bryant Edwards Foundation Agt Ent (Continued)							
Sales (Continued)							
October 9, 2019	Sale 458.00 Shares of RealPage Inc @ \$61.6521, Paid \$9.16 Broker Commission, \$0.59 SEC Fee (Continued)						
	Minimize Gain	300.00	06/06/2017	-10,376.76	18,489.24	8,112.48	LT
	Minimize Gain	133.00	07/15/2019	-8,558.14	8,196.90	-361.24	ST
	Total	458.00		-19,802.52	28,226.91	8,424.39	
Total Sales				\$3,246,215.06	\$3,281,528.95	\$35,113.89	
Total Short-Term Capital Gain/Loss for 71-001890 Bryant Edwards Foundation Agt Ent						\$105,669.79	
Total Long-Term Capital Gain/Loss for 71-001890 Bryant Edwards Foundation Agt Ent						\$179,497.64	
Total 71-001890 Bryant Edwards Foundation Agt Ent				\$3,431,813.99	\$3,455,641.84	\$23,827.85	



B

Period Covered: November 1, 2018 - October 31, 2019

Account Number 71981900

	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
M	-52,324.37	\$46,036.72	\$0.00	- \$6,287.65
6	16,593.14			
2	6,863.98			
	28,867.25			
6	-62,591.74	74,208.24	0.00	11,616.50
6	15,290.02			
6	14,991.82			
5	32,309.90			
	-18,383.21	51,771.42	0.00	33,388.21
2	18,383.21			
	-4,779.64	13,826.75	0.00	9,047.11
	4,779.64			
	-43,890.57	35,173.54	0.00	-8,717.03
16	43,890.57			
	-21,377.70	57,514.48	0.00	36,136.78
2	7,131.53			
	14,246.17			
2	-15,486.53	41,103.76	0.00	25,617.23
2	11,161.39			
3	4,325.14			
2	-8,290.16	19,859.66	0.00	11,569.50
	8,290.16			
4	-12,588.78	17,518.38	0.00	4,929.60
	12,588.78			
9	-23,411.31	45,301.13	4,317.11	17,572.71
2	17,781.00			
2	5,630.31			
1	-6,870.10	7,263.25	0.00	393.15
6	6,870.10			
1	-15,233.70	16,211.74	0.00	978.04
6	15,233.70			
17	-61,016.83	98,155.56	0.00	37,138.73
12	39,124.70			
	21,892.13			
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Account Statement For:
BRYANT EDWARDS FDN INC-AGY

Period Covered November 1, 2018 - October 31, 2019

Account Number 71981900

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/09/19	75.000	DIAGEO PLC - ADR 75 0000 UNITS ACQUIRED ON 05/06/19	- 12,512.26 12,512.26	12,915.98	403.72	0.00
05/08/19	105.000	ELI LILLY & CO COM 105 0000 UNITS ACQUIRED ON 10/03/16	- 8,470.69 8,470.69	12,186.04	0.00	3,715.35
09/09/19	110.000	ELI LILLY & CO COM 110 0000 UNITS ACQUIRED ON 10/03/16	- 8,874.05 8,874.05	12,580.65	0.00	3,706.60
07/03/19	657.722	HARBOR CAPITAL APORCTION-INST #2012 657 7220 UNITS ACQUIRED ON 11/21/13	- 36,437.80 36,437.80	50,000.00	0.00	13,562.20
01/30/19	745.000	ISHARES CORE S&P MIDCAP ETF 745 0000 UNITS ACQUIRED ON 08/12/11	- 62,720.43 62,720.43	134,441.10	0.00	71,720.67
01/30/19	1,215.000	ISHARES MSCI EAFE ETF 1,215 0000 UNITS ACQUIRED ON 03/01/12	- 67,165.20 67,165.20	74,934.15	0.00	7,768.95
07/05/19	2,266.000	ISHARES MSCI EAFE ETF 2,266 0000 UNITS ACQUIRED ON 03/01/12	- 125,264.48 125,264.48	149,858.58	0.00	24,594.10
01/30/19	170.000	ISHARES RUSSELL 2000 ETF 170 0000 UNITS ACQUIRED ON 12/29/15	- 19,501.75 19,501.75	24,791.45	0.00	5,289.70
05/08/19	326.000	MCKESSON CORP 326 0000 UNITS ACQUIRED ON 11/07/12	- 30,904.28 30,904.28	39,789.66	0.00	8,885.38
05/08/19	310.000	MERCK & CO INC NEW 310 0000 UNITS ACQUIRED ON 04/28/16	- 17,267.00 17,267.00	24,497.24	0.00	7,230.24
05/08/19	185.000	MICROSOFT CORP 185 0000 UNITS ACQUIRED ON 05/05/17	- 12,734.48 12,734.48	23,667.78	0.00	10,933.30
06/12/19	45.000	MICROSOFT CORP 45 0000 UNITS ACQUIRED ON 05/05/17	- 3,097.57 3,097.57	6,007.20	0.00	2,909.63
09/09/19	110.000	MICROSOFT CORP 40 0000 UNITS ACQUIRED ON 04/28/16 70 0000 UNITS ACQUIRED ON 05/05/17	- 6,806.93 1,988.48 4,818.45	15,387.58	0.00	8,580.65
05/08/19	130.000	NIKE INC CL B 130 0000 UNITS ACQUIRED ON 11/16/17	- 7,392.87 7,392.87	10,815.77	0.00	3,422.90
05/08/19	170.000	PNC FINANCIAL SERVICES GROUP 170 0000 UNITS ACQUIRED ON 11/16/17	- 22,705.20 22,705.20	23,020.92	0.00	315.72
06/12/19	425.000	ROCHE HOLDINGS LTD - ADR 425 0000 UNITS ACQUIRED ON 02/27/15	- 14,483.28 14,483.28	14,447.58	0.00	- 35.70

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Account Statement For:
BRYANT EDWARDS FDN INC-AGY

Period Covered: November 1, 2018 - October 31, 2019

Account Number 71981900

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/18/19	1,774.000	ROCHE HOLDINGS LTD - ADR 910 0000 UNITS ACQUIRED ON 04/28/16 389 0000 UNITS ACQUIRED ON 02/27/15 475 0000 UNITS ACQUIRED ON 10/27/15	-58,058.97 28,928.72 13,256.46 15,873.79	59,640.65	0.00	1,581.68
05/08/19	1,125.000	SCHLUMBERGER LTD 80.0000 UNITS ACQUIRED ON 12/15/16 84.0000 UNITS ACQUIRED ON 11/20/13 235.0000 UNITS ACQUIRED ON 11/24/14 36.0000 UNITS ACQUIRED ON 06/18/15 690.0000 UNITS ACQUIRED ON 02/22/12	-96,246.16 6,815.60 7,603.41 23,158.57 3,199.55 55,469.03	46,183.89	0.00	-50,062.27
11/26/18	672.000	SPDR DJ WILSHIRE INTERNATIONAL REAL 672 0000 UNITS ACQUIRED ON 08/12/11	-24,334.33 24,334.33	24,998.07	0.00	663.74
07/05/19	1,280.000	SPDR DJ WILSHIRE INTERNATIONAL REAL 1,280.0000 UNITS ACQUIRED ON 08/12/11	-46,351.10 46,351.10	49,918.97	0.00	3,567.87
05/08/19	215.000	SPIRIT AEROSYSTEMS HOLD-CL A 215 0000 UNITS ACQUIRED ON 10/03/16	-9,721.16 9,721.16	18,764.80	0.00	9,043.64
06/12/19	60.000	THERMO FISHER SCIENTIFIC INC 45 0000 UNITS ACQUIRED ON 05/06/19 15 0000 UNITS ACQUIRED ON 05/05/17	-14,991.45 12,436.74 2,554.71	16,989.25	305.20	1,692.60
09/09/19	60.000	THERMO FISHER SCIENTIFIC INC 60 0000 UNITS ACQUIRED ON 05/05/17	-10,218.83 10,218.83	17,395.71	0.00	7,176.88
05/08/19	440.000	TJX COMPANIES INC 440.0000 UNITS ACQUIRED ON 02/22/12	-7,724.00 7,724.00	23,596.71	0.00	15,872.71
05/08/19	210.000	UNION PACIFIC CORP 127.0000 UNITS ACQUIRED ON 02/22/12 83.0000 UNITS ACQUIRED ON 11/20/13	-13,695.16 7,118.98 6,576.18	37,540.57	0.00	23,845.41
09/09/19	165.000	UNION PACIFIC CORP 165.0000 UNITS ACQUIRED ON 02/22/12	-9,249.07 9,249.07	27,385.16	0.00	18,136.09
05/08/19	55.000	UNITEDHEALTH GROUP INC 55.0000 UNITS ACQUIRED ON 02/22/12	-3,035.99 3,035.99	12,675.59	0.00	9,639.60
01/30/19	1,235.000	VANGUARD FTSE EMERGING MARKETS ETF 1,235 0000 UNITS ACQUIRED ON 09/08/10	-52,610.88 52,610.88	49,918.05	0.00	-2,692.83
11/26/18	3,158.000	VANGUARD REAL ESTATE ETF 485.0000 UNITS ACQUIRED ON 09/08/10 2,673 0000 UNITS ACQUIRED ON 08/12/11	-158,889.16 23,533.27 135,355.89	254,910.44	0.00	96,021.28
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Account Statement For:
BRYANT EDWARDS FDN INC-AGY

Period Covered November 1, 2018 - October 31, 2019

Account Number 71981900

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/09/19	160.000	WALT DISNEY CO 160 0000 UNITS ACQUIRED ON 05/06/19	-21,517.99 21,517.99	22,164.31	646.32	0.00
06/12/19	75.000	ZOETIS INC 75 0000 UNITS ACQUIRED ON 05/05/17	-4,455.71 4,455.71	8,189.08	0.00	3,733.37
09/09/19	145.000	ZOETIS INC 145 0000 UNITS ACQUIRED ON 05/05/17	-8,614.38 8,614.38	18,569.96	0.00	9,955.58
Total This Period			- \$1,342,297.25	\$1,842,127.52	\$5,672.35	\$494,157.92

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



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Schedule 3

ROYALTY OPERATIONS

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Year Ended October 31, 2019

Royalty	Gross Oil & Gas Sales	E x p e n s e			Net Income (Loss)
		Severance Tax	Depletion Schedule 4	Total	
Christmas	\$	\$	\$	\$	\$
Edwards - Redding					
Mac Williams B	<u>16 72</u>	<u>0.80</u>		<u>0.80</u>	<u>15 92</u>
Total	<u>\$ 16 72</u>	<u>\$ 0 80</u>	<u>\$</u>	<u>\$ 0 80</u>	<u>\$ 15 92</u>

Schedule 4

COST DEPLETION

BRYANT EDWARDS FOUNDATION, INC - EIN 75-6012973

Year Ended October 31, 2019

Royalty	Basis		Reserve 11-01-18	Unrecovered Cost	Barrel Reserve	Unit Cost	Barrel Production	Depletion		
	11-01-18	Acquired (Retired) 10-31-19						Cost	Charges	Credits Reserve 10-31-19
Brightman	\$ 1,000 00	\$	\$ 1,000 00	\$ 58 51				\$	\$	\$ 941 49
Mac Williams B	400 00		400 00							400 00
Various Non-Producing	387 00		387 00	387 00						
Total	\$ 1,787 00	\$	\$ 1,787 00	\$ 445 51				\$	\$	\$ 1,341 49

Schedule 5

CONTRIBUTIONS

BRYANT EDWARDS FOUNDATION, INC - EIN 75-6012973

Year Ended October 31, 2019

Donee	Purpose	Amount
Alzheimer's Association Wichita Falls, TX	Professional staff position	\$ 12,500 00
Arts Council, Wichita Falls Area, Inc Wichita Falls, TX	Operating Budget	30,000 00
	Sponsor Cowboy True	20,000 00
Backdoor Theatre Wichita Falls, TX	Operating Budget	7,500 00
	Various Projects	7,500 00
Big Brothers Big Sisters Irving, TX	Operating Budget	15,000 00
	Dancing for the Stars	2,500 00
Bluegrove Community Center Bluegrove, TX	Pledge - Community Center	75,000 00
Boots for Warriors Foundation Dallas, TX	Boots	10,000 00
Boys & Girls Club of Burkburnett Burkburnett, TX	Summer Program	10,000 00
Boys & Girls Club of Vernon Vernon, TX	After School Program	10,000 00
Boys & Girls Club of Wichita Falls Wichita Falls, TX	Teen Court	2,500 00
Cal Farley's Boys Ranch Alumni Assn Arlington, TX	Pledge	25,000 00
Camp Fire USA Wichita Falls, TX	Annual Campaign	5,000 00
Catholic Charities Wichita Falls, TX	Operating Budget	10,000.00
Charis Hills Sunset, TX	Campership	5,000 00
Child Advocates Wichita Falls, TX	Casablanca	10,000 00
Child Care, Inc Wichita Falls, TX	Social Worker	7,500 00

Donee	Purpose	Amount
Chisholm Trail RC&D Bowie, TX	Education	2,500 00
Christ Academy Wichita Falls, TX	Scholarship Fundraiser	30,000 00
Christ Counseling Ministry Wichita Falls, TX	Operating Budget	10,000 00
Clay County Animal Shelter Henrietta, TX	Operating budget	20,000 00
Clay County Senior Citizens Center Henrietta, TX	Operating Budget	25,000 00
Community Healthcare Center Wichita Falls, TX	Primary Care Expansion	75,000 00
Dashing Through the Falls Wichita Falls, TX	Operating Budget	1,000 00
Disaster Helping Hands Wichita Falls, TX	Operating Budget	25,000 00
Faith Mission Refuge (W F Faith Mission) Wichita Falls, TX	Operating Budget	10,000 00
	Decorator Show House Fundraiser	10,000 00
First Step Wichita Falls, TX	Matching Grant	15,000 00
Friendly Door Senior Citizen Center Iowa Park, TX	Annual Fund	2,000 00
Habitat for Humanity Wichita Falls, TX	Capital Campaign	10,000 00
Hands To Hands Community Fund Wichita Falls, TX	Community Fund	20,000.00
Interfaith Ministries, Inc /Outreach Services Wichita Falls, TX	Oh! Christmas Tree	2,500 00
Junior League of Wichita Falls Wichita Falls, TX	Sponsor Christmas Magic	10,000 00
Midwestern State University Wichita Falls, TX	Small Business Development	10,000 00
	Pledge	250,000 00
	Matching Grant - Football	1,000 00
Montague Co Child Welfare Board Montague, TX	Operating Budget	5,000 00
Museum of North Texas History Wichita Falls, TX	Children's Exhibit Pledge	10,000 00

Donee	Purpose	Amount
National Alliance on Mental Illness Wichita Falls, TX	Operating Budget	3,500 00
New Horizon Wichita Falls, TX	Foster Homes and Treatment of Abused Children	7,500 00
Nonprofit Management Center Wichita Falls, TX	Dissolution Funds	10,000 00
North Texas Pantry Wichita Falls, TX	Operating Budget	2,500 00
North Texas Rehab Center Wichita Falls, TX	Texas Ranch Roundup	19,500 00
Northwest Texas Council Boy Scouts Wichita Falls, TX	Camp Perkins	15,000 00
Olney Community Library Olney, TX	Renovations	5,000 00
Patsy's House Wichita Falls, TX	Operating Budget	10,000.00
Peyton's Project Wichita Falls, TX	Antivenom Program	30,000 00
	Pearls & Spurs Event	6,750 00
Pregnancy Help Center Wichita Falls, TX	Operating Budget	10,000.00
Presbyterian Children's Home Austin, TX	Wichita Falls program	7,500 00
Rathgeber Hospitality House Wichita Falls, TX	Operating budget	10,000 00
Red River Valley Museum Vernon, TX	Capital Campaign	2,500 00
River Bend Nature Center Wichita Falls, TX	Operating Budget	30,000 00
	Matching Texoma Gives	5,000 00
Senior Citizens Burkburnett Burkburnett, TX	Operating Budget	5,000 00
Senior Citizens Service Center of North Texas Wichita Falls, TX	Vehicle	15,000 00
Texas Tech Foundation Lubbock, TX	Endowed Professorship	50,000 00
Texoma Alliance to Stop Abuse Vernon, TX	Operating Budget	2,500 00

Donee	Purpose	Amount
Titus Outreach Ministries Wichita Falls, TX	Smart Athletic Program	25,000 00
The ARC Wichita Falls, TX	Operating Budget	10,000 00
United Regional Foundation Wichita Falls, TX	Heart of a Woman Community Care	35,000 00 10,000 00
United Way North Texas Area Wichita Falls, TX	Programs	10,000 00
Whispers of Hope Horse Farm Wichita Falls, TX	Hay Equipment	1,000 00 2,500 00
Wichita Adult Literacy Council Wichita Falls, TX	Operating Budget	7,500.00
Wichita County Child Welfare Board Wichita Falls, TX	Rainbow House	5,000 00
Wichita County Heritage Society Wichita Falls, TX	Top of Texas Market	5,000 00
Wichita County Junior Livestock Wichita Falls, TX	County Livestock Show	10,000 00
Wichita Falls Alliance for Arts & Culture Wichita Falls, TX	Pledge	15,000 00
Wichita Falls Alliance for Mental Illness Wichita Falls, TX	Operating Budget	5,000 00
Wichita Falls Area Community Foundation Wichita Falls, TX	Texoma Gives Designated Fund	16,667 00
Wichita Falls Area Food Bank Wichita Falls, TX	Kid's Café	24,500 00
Wichita Falls Ballet Theatre Wichita Falls, TX	Operating Budget	6,000 00
Wichita Falls ISD Wichita Falls, TX	Partners In Education	500 00
Wichita Falls Symphony Orchestra Wichita Falls, TX	Concert	15,000 00
Wichita Falls Youth Symphony Orchestra Wichita Falls, TX	Summer String Orchestra Camp	6,000 00
Wichita West Volunteer Fire Dept Wichita Falls, TX	Fire Truck	5,000 00

<u>Donee</u>	<u>Purpose</u>	<u>Amount</u>
YMCA Wichita Falls, TX	Partners With Youth	2,500 00
Young Life Wichita Falls, TX	Camp Scholarship	2,500 00
Total		<u>\$ 1,275,917 00</u>

Note

Foundation Status of Recipients

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

Schedule 6

BALANCE SHEETS

BRYANT EDWARDS FOUNDATION, INC - EIN 75-6012973

Years Ended October 31, 2018 and 2019

	October 31, 2018		October 31, 2019	
	Book Value		Book Value	Market Value
ASSETS				
Cash - Interest bearing	\$ 427,563.27		\$ 520,349.87	\$ 520,349.87
Accounts receivable and prepaid			5,567.62	5,567.62
Stocks, Mutual Funds, and Other				
Investments - Sch 7	15,769,955.07		15,141,850.26	18,733,779.36
Depletable assets	\$ 1,787.00		\$ 1,787.00	
Accumulated depletion	(1,341.49)	445.51	(1,341.49)	445.51
				888.60
Total assets	\$ 16,197,963.85		\$ 15,668,213.26	\$ 19,260,585.45
LIABILITIES AND NET ASSETS				
Accounts payable	\$ 10,450.45		\$	
Net assets	16,187,513.40		15,668,213.26	
Total liabilities and net assets	\$ 16,197,963.85		\$ 15,668,213.26	

Schedule 7

INVESTMENT IN STOCKS, MUTUAL FUNDS AND OTHER INVESTMENTS

BRYANT EDWARDS FOUNDATION, INC - EIN 75-6012973

Year Ended October 31, 2019

	<u>Shares</u>	<u>Cost</u>	<u>Current Value</u>
Wells Fargo:			
Fixed Income:			
Domestic, International & Other Mutual Funds:			
Dodge & Cox Income Fd	13,764.881	\$ 174,294.15	\$ 194,773.07
Ishares Core Total US Aggregate Bond ETF	709	74,515.90	80,223.35
Ishares Iboxx \$ Investment Grade	659	69,704.47	84,160.89
T. Rowe Price Institutional Float	18,445.575	185,000.00	180,582.18
Fidelity New Markets Income Fd Class Z	8,420.105	132,059.46	124,617.55
TCW Emerging Markets Income	25,031.289	<u>200,000.00</u>	<u>208,510.64</u>
Total Domestic, International & Other Mutual Funds		<u>\$ 835,573.98</u>	<u>\$ 872,867.68</u>
Equities:			
Consumer Discretionary.			
Home Depot	305	\$ 44,739.60	\$ 71,546.90
Las Vegas Sands	1,231	73,562.87	76,125.04
Nike	1,110	63,123.70	99,400.50
Target Corp	560	32,078.88	59,869.60
TJX Cos	780	13,692.55	44,967.00
Walt Disney Co	530	<u>59,964.62</u>	<u>68,857.60</u>
Total Consumer Discretionary Equities		<u>\$ 287,162.22</u>	<u>\$ 420,766.64</u>
Consumer Staples.			
CVS Health Corp	1,479	\$ 75,928.59	\$ 98,190.81
Hain Celestial Group, Inc	1,500	52,464.97	35,460.00
Mondelez International, Inc.	1,865	<u>87,702.56</u>	<u>97,819.25</u>
Total Consumer Staples		<u>\$ 216,096.12</u>	<u>\$ 231,470.06</u>
Energy:			
EOG Resources, Inc	610	<u>\$ 55,215.06</u>	<u>\$ 42,279.10</u>
Total Energy		<u>\$ 55,215.06</u>	<u>\$ 42,279.10</u>

	<u>Shares</u>	<u>Cost</u>	<u>Value</u>
Financials			
Blackrock Inc	167	\$ 56,063.28	\$ 77,103.90
Citigroup Inc	1,501	78,106.51	107,861.86
CME Group INCE	227	12,172.19	46,705.25
JPMorgan Chase & Co.	1,043	50,802.74	130,291.56
PNC Financial Services	535	67,682.60	78,484.50
Total Financial		<u>\$ 264,827.32</u>	<u>\$ 440,447.07</u>
Health Care			
Eli Lilly & Co COM	480	\$ 36,893.47	\$ 54,696.00
Gilead Sciences	689	25,848.17	43,896.19
Merck & Co, Inc	890	47,117.08	77,127.40
Thermo Fisher Scientific	225	38,320.63	67,945.50
UnitedHealth Group	445	22,569.07	112,451.50
Zoetis, Inc	380	22,575.61	48,609.60
Total Healthcare		<u>\$ 193,324.03</u>	<u>\$ 404,726.19</u>
Industrials:			
Boeing Co	211	\$ 16,065.52	\$ 71,721.01
Raytheon Co	200	37,192.40	42,442.00
Spirit Aerosystems Hold-Cl A	680	39,253.02	55,637.60
Union Pacific	526	28,518.76	87,031.96
United Parcel Service-Cl B	661	56,336.67	76,127.37
Total Industrials		<u>\$ 177,366.37</u>	<u>\$ 332,959.94</u>
Information Technology			
Alphabet Inc Cl C	135	\$ 68,011.25	\$ 170,114.85
Apple Inc	885	54,888.32	220,152.60
Broadcom, Inc	185	52,816.06	54,177.25
Cisco Systems	1,853	35,012.73	88,036.03
Cognizant Tech Solutions Crp Com	1,205	63,097.21	73,432.70
Electronic Arts, Inc.	570	53,345.76	54,948.00
Fidelity Nat'l Information Svcs.	365	50,618.76	48,092.40
Lam Research Corp	320	54,331.81	86,732.80
Microsoft Corp	1,710	61,887.42	245,162.70
Total Information Technology		<u>\$ 494,009.32</u>	<u>\$ 1,040,849.33</u>
Materials.			
Celanese Corp	802	\$ 41,883.65	\$ 97,162.30
Total Materials		<u>\$ 41,883.65</u>	<u>\$ 97,162.30</u>

	<u>Shares</u>	<u>Cost</u>	<u>Value</u>
Telecommunication Services			
AT&T, Inc	2,940	\$ 87,787.81	\$ 113,160.60
Total Telecommunication Services		\$ 87,787.81	\$ 113,160.60
International Equities			
Diageo PLC - ADR	490	\$ 62,719.87	\$ 80,296.30
Eaton Corp PLC	779	38,664.92	67,858.69
Flex Ltd	4,700	52,487.72	55,225.00
Manulife Financial Corp	4,005	57,521.70	74,573.10
Medtronic, PLC	555	59,718.00	60,439.50
Suncor Energy	2,987	82,359.41	88,684.03
TE Connectivity	725	46,840.08	64,887.50
Toronto Dominion Bk Ont	1,110	62,769.47	63,347.70
Total S A - ADR	1,775	87,156.50	93,418.25
UBS Group AG	4,315	54,188.20	50,787.55
Total International Equities		\$ 604,425.87	\$ 699,517.62
Domestic Mutual Funds			
Artisan Small CAP Fund Class INS	1,917,546	\$ 60,000.00	\$ 66,040.28
Harbor Capital Appreciation Fund	2,909,769	162,197.97	220,531.39
Ishares Core S & P Mid-Cap ETF	4,575	385,162.39	893,543.25
Ishares Russell 2000 ETF	2,330	267,288.75	362,198.50
Total Domestic Mutual Funds		\$ 874,649.11	\$ 1,542,313.42
International Mutual Funds			
Dodge & Cox International Stock Fund	5,864,415	\$ 250,000.00	\$ 248,709.84
Invesco Oppenheimer Developing Mkts Fund	7,694,094	280,000.00	336,616.61
Ishares MSCI EAFE	3,619	225,064.37	246,992.98
Oakmark Funds	26,191,853	576,739.57	632,533.25
Templeton Emerging Markets	17,162,471	225,000.00	224,141.87
Vanguard FTSE Emerging Markets ETF	5,705	251,880.75	238,754.25
Total International Mutual Funds		\$ 1,808,684.69	\$ 1,927,748.80
Real Estate Funds			
Brookfield Global Listed Real Estate	5,985,634	\$ 75,000.00	\$ 83,439.74
E-Tracks Alerian MLP Infrastructure	6,950	271,192.00	132,258.50
Invesco Balanced-Risk Commodity	15,622,802	100,000.00	99,985.93
SPDR DJ Wilshire International Real Estate	3,138	121,879.87	128,626.62
Vanguard Real Estate ETF	2,372	156,595.31	223,679.60
Total Real Estate Funds		\$ 724,667.18	\$ 667,990.39
Totals - Wells Fargo		\$ 6,665,672.73	\$ 8,834,259.14

	Shares	Cost	Value
Mass Mutual:			
Fixed Income:			
BP Capital Markets America, Inc 3 796%	50,000	\$ 54,193.00	\$ 54,060.52
Charles Schwab Corp/The Variable 7%	50,000	58,375.00	54,375.00
Citizens Financial Group Inc. 4.023% 01	50,000	50,036.68	52,319.35
Continental Airlines 2001-1 Class A-1	5,004.21	5,392.04	5,305.96
CVS Health Corp. 4%	50,000	52,210.09	53,012.50
Dominion Energy 5 25%	75,000	82,436.17	92,064.94
Goldman Sachs Bank 1 85%	50,000	50,000.00	50,077.00
Kimco Realty Corp. 3 4%	50,000	51,900.00	51,756.66
Stifel Financial Corp 4 25%	50,000	49,598.00	52,945.40
Texas St Ref-Taxable-Pub Fin Auth 10	25,000	27,500.00	25,931.50
Texas St Transportation Comm 5 028%	50,000	55,678.68	56,620.00
Total Capital SA 4 45%	25,000	27,296.50	25,409.84
United States Treasury Note/Bond 2 25%	50,000	50,595.70	51,898.44
United States Treasury Note/Bond 2.375%	50,000	49,654.30	50,531.25
United States Treasury Note/Bond 2.375%	50,000	49,570.30	51,335.94
United States Treasury Note/Bond 2.625%	50,000	49,822.27	54,046.88
United States Treasury Note/Bond 2.875%	25,000	25,178.49	26,322.27
United States Treasury Note/Bond 2 875%	25,000	24,825.20	26,298.83
Verizon New York Inc 7 375% 01 Apr	50,000	60,590.24	72,318.90
Total Fixed Income		\$ 874,852.66	\$ 906,631.18
Equities:			
AbbVie Inc	799	\$ 45,056.71	\$ 63,560.45
AerCap Holdings NV	905	33,191.41	52,381.40
Alphabet Inc Cap Stk Cl A	134	63,478.71	168,679.20
Amazon com Inc	88	21,777.93	156,346.08
American Campus Communities Inc	1,172	45,215.89	58,576.56
Ameriprise Financial Inc	501	52,662.99	75,595.89
Amgen Inc	468	80,552.54	99,801.00
Anthem Inc	285	37,950.48	76,687.80
Apple Inc	831	51,880.16	206,719.56
Applied Materials Inc	1,357	31,757.55	73,630.82
Bank of America Corp	2,097	58,675.53	65,573.19
BankUnited Inc	1,300	42,742.32	44,590.00
Berry Global Group, Inc.	1,324	72,819.00	54,959.24
Boeing Co.	311	111,658.95	105,712.01
Bristol-Myers Squibb Co.	1,806	87,634.01	103,610.22
Brixmor Property Group Inc	2,377	59,370.61	52,341.54
Capital One Financial Corp	1,478	98,948.89	137,823.50
Chevron Corp	413	49,853.35	47,965.82
Cimarex Energy Co	839	75,364.51	35,422.58
Cisco Systems Inc	1,644	38,385.33	78,106.44
Clean Harbors, Inc.	685	37,540.01	56,485.10

	Shares	Cost	Value
Comcast Corp-Class A	2,829	111,937.61	126,795.78
CVS Health Corp	1,265	99,276.75	83,983.35
Darling Ingredients Inc	2,811	44,951.39	54,252.30
Delta Air Lines, Inc	1,500	72,808.90	82,620.00
Devon Energy Corp	1,947	72,633.23	39,485.16
DTE Energy Co	459	42,071.31	58,439.88
Encompass Health Corp	1,126	69,544.49	72,086.52
Fidelity National Information Services, Inc	540	74,159.40	71,150.40
FNB Corp /PA	3,357	47,825.31	40,485.42
Gilead Sciences Inc	1,432	84,701.63	91,232.72
Goldman Sachs Group Inc/The	470	75,514.74	100,288.60
Intel Corp	1,108	35,324.37	62,635.24
iShares Core MSCI Emerging Markets ETF	3,898	196,650.59	199,460.66
iShares MSCI Canada ETF	5,531	150,454.26	159,182.18
iShares MSCI China ETF	3,336	200,197.45	195,055.92
iShares MSCI Emerging Markets ETF	9,919	327,888.89	422,351.02
iShares MSCI Eurozone ETF	9,207	312,810.01	372,146.94
iShares MSCI Hong Kong ETF	3,632	93,705.60	86,368.96
iShares MSCI Italy ETF	3,439	96,218.48	99,283.93
iShares MSCI Japan ETF	7,250	364,624.05	425,430.00
iShares MSCI Mexico Capped ETF	2,456	109,559.05	108,825.36
iShares TR MSCI Pacific ex Japan ETF	4,095	179,331.82	187,919.55
iShares TR MSCI South Korea Capped ETF	2,376	153,488.48	140,017.68
iShares TR MSCI Sweden ETF	2,487	76,624.47	78,390.24
iShares TR MSCI Switzerland Capped ETF	2,580	96,641.64	99,536.40
iShares TR MSCI Taiwan ETF	3,738	135,832.08	145,109.16
iShares TR MSCI United Kingdom ETF	10,818	394,366.22	351,909.54
JPMorgan Chase & Co	1,076	51,725.15	134,413.92
LHC Group Inc	440	31,294.73	48,826.80
Lincoln National Corp	1,423	96,480.41	80,371.04
LKQ Corp.	2,591	71,557.22	88,068.09
Lowe's Cos Inc	745	59,793.25	83,149.45
Marriott Vacations Worldwide Corp	522	47,636.23	57,383.46
Mastercard, Inc	352	98,564.92	97,437.12
Medtronic PLC	912	79,277.27	99,316.80
Merck & Co Inc	837	41,539.77	72,534.42
Micron Technology Inc	1,231	26,077.14	58,534.05
Microsoft Corp	1,320	75,907.98	189,248.40
Monster Beverage Corp	1,399	81,234.62	78,525.87
Murphy USA Inc	586	39,375.30	69,106.98
Nexstar Media Group Inc	375	16,744.57	36,483.75
Nucor Corp	1,314	83,846.54	70,758.90
PacWest Bancorp	1,393	72,753.98	51,527.07
Portland General Electric Co	904	29,070.03	51,419.52
RealPage, Inc	681	23,555.25	41,234.55
Regal Beloit Corp	593	41,620.34	43,911.65
Royal Dutch Shell ADR Ea Rep 2 Cl'A'	1,232	64,715.69	71,419.04
RPM International Inc	791	40,973.89	57,292.13

	Shares	Cost	Value
Schlumberger Ltd.	1,749	62,540.92	57,174.81
Sinclair Broadcast	1,646	53,851.83	65,576.64
SS&C Technologies Holdings, Inc	1,173	68,416.70	61,007.73
Sterling Bancorp/DE	3,190	57,259.36	62,683.50
Target Corp	840	49,141.24	89,804.40
TJX Cos Inc	1,744	89,986.39	100,541.60
TreeHouse Foods Inc	967	57,380.46	52,237.34
Tyson Foods, Inc	856	54,906.49	70,868.24
United Rentals Inc	517	76,462.02	69,055.69
Valero Energy Corp	670	40,615.40	64,976.60
Valvoline, Inc	2,661	50,170.00	56,785.74
Verizon Communications, Inc	1,873	105,203.31	113,260.31
Visa, Inc	477	83,703.10	85,316.22
VMware, Inc	488	45,929.20	77,235.76
Walgreens Boots Alliance Inc Com	989	76,267.70	54,177.42
Walmart Inc	786	57,068.08	92,166.36
WR Grace & Co	624	44,328.26	41,464.80
Items in transit		10,109.47	
Total Equity		<u>\$ 7,172,743.31</u>	<u>\$ 8,564,307.48</u>
Alternative:			
None		\$	\$
Total Alternative		\$	\$
Totals - Mass Mutual		<u>\$ 8,047,595.97</u>	<u>\$ 9,470,938.66</u>
Totals - Combined		<u>\$ 14,713,268.70</u>	<u>\$ 18,305,197.80</u>
Investment Cash:			
Wells Fargo		\$ 131,316.06	\$ 131,316.06
Mass Mutual		<u>297,265.50</u>	<u>297,265.50</u>
Totals - Cash		<u>\$ 428,581.56</u>	<u>\$ 428,581.56</u>
Totals Combined:			
Wells Fargo		\$ 6,796,988.79	\$ 8,965,575.20
Mass Mutual		<u>8,344,861.47</u>	<u>9,768,204.16</u>
Totals - Investments		<u>\$ 15,141,850.26</u>	<u>\$ 18,733,779.36</u>

Schedule 8

OFFICERS AND DIRECTORS

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Year Ended October 31, 2019

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours per Week</u>	<u>Compensation</u>
Mac W Cannedy, Jr 807 8th Street, 2nd Floor Wichita Falls, TX 76301	Pres /Treas & Director	5	\$ 23,000 00
Dennis D. Cannedy 807 8th Street, 2nd Floor Wichita Falls, TX 76301	Vice-President & Director	1	23,000 00
Erwin Davenport 3711 Maplewood, Ste. 200 Wichita Falls, TX 76308	Secretary & Director	1	23,000 00