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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: DODD & DOROTHY L. BRYAN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 6287 | Room/suite:

City or town, state, and ZIP code: SHERIDAN WY 82801

A Employer identification number: 83-6006533

B Telephone number (see page 10 of the instructions): 307-672-3535

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 5,877,245

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify)
(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) (see page 11 of the instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	85,009	85,009		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-151,364			
	b	Gross sales price for all assets on line 6a 1,071,816				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 1	7,418	5,195		
	12	**Total.** Add lines 1 through 11	-58,937	90,204	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	18,000	2,250		15,750
	14	Other employee salaries and wages	31,800	15,900		15,900
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	5,750	4,025		1,725
	c	Other professional fees (attach schedule) STMT 3	18,755	18,755		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	3,450	1,770		1,249
	19	Depreciation (attach schedule) and depletion STMT 5	337	337		
	20	Occupancy	4,404	2,202		2,202
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 6	3,734	1,868		1,866
	24	**Total operating and administrative expenses.** Add lines 13 through 23	86,230	47,107		38,692
	25	Contributions, gifts, grants paid	18,050			18,050
	26	**Total expenses and disbursements.** Add lines 24 and 25	104,280	47,107	0	56,742
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-163,217			
	b	**Net investment income** (if negative, enter -0-)		43,097		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	232,821	99,265	99,265
	3	Accounts receivable ▶ 3,263,109			
		Less allowance for doubtful accounts ▶	3,284,172	3,263,109	3,263,109
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) SEE STMT 7	1,895,467	2,510,847	2,510,847
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 24,356			
		Less accumulated depreciation (attach sch) ▶ STMT 8 23,571	1,122	785	2,500
	15	Other assets (describe ▶ SEE STATEMENT 9)	2,821	1,524	1,524
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,416,403	5,875,530	5,877,245
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	4,128,484	4,587,611	
	25	Temporarily restricted			
	26	Permanently restricted	1,287,919	1,287,919	
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	5,416,403	5,875,530	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,416,403	5,875,530	

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	5,416,403
2	Enter amount from Part I, line 27a	2	-163,217
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	622,344
4	Add lines 1, 2, and 3	4	5,875,530
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,875,530

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Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-151,364
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	-40,511

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2008	463,093	2,975,231	0.155649
2007	423,095	3,398,167	0.124507
2006	400,758	3,013,251	0.132999
2005	370,897	2,781,926	0.133324
2004	399,061	2,646,260	0.150802

2 **Total** of line 1, column (d)	2	0.697281
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.139456
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,294,053
5 Multiply line 4 by line 3	5	319,919
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	431
7 Add lines 5 and 6	7	320,350
8 Enter qualifying distributions from Part XII, line 4	8	430,959

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 on page 18

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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 ▶ [X] and enter 1% of Part I, line 27b			1	431
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	431
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	431
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	680		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	680
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	249
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 249 Refunded ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ WY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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 page 20 of the instructions)		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	

Website address ▶ N/A

14 The books are in care of ▶ ROSE MARIE MADIA Telephone no ▶ 307-672-3535
2 NORTH MAIN, SUITE 401
Located at ▶ SHERIDAN, WY ZIP+4 ▶ 82801

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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 page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2009?	N/A	1c		
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009)	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 2009?		4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? N/A	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
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		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

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

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 (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 INTEREST FREE EDUCATIONAL LOANS TO 80 STUDENTS	374,217
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	374,217

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,125,817
b	Average of monthly cash balances		1b	203,171
c	Fair market value of all other assets (see page 24 of the instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,328,988
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	2,328,988
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	34,935
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,294,053
6	**Minimum investment return.** Enter 5% of line 5		6	114,703

Part XI Distributable Amount (see page 25 of the 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	114,703
2a	Tax on investment income for 2009 from Part VI, line 5	2a 431		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	431
3	Distributable amount before adjustments Subtract line 2c from line 1		3	114,272
4	Recoveries of amounts treated as qualifying distributions		4	397,448
5	Add lines 3 and 4		5	511,720
6	Deduction from distributable amount (see page 25 of the instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	511,720

Part XII Qualifying Distributions (see page 25 of the 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	56,742
b	Program-related investments—total from Part IX-B	1b	374,217
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	430,959
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	431
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	430,528

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					511,720
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				428,365	
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2009					
a From 2004					
b From 2005					
c From 2006					
d From 2007					
e From 2008					
f **Total** of lines 3a through e					
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 430,959					
a Applied to 2008, but not more than line 2a				428,365	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d Applied to 2009 distributable amount					2,594
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5					
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions					
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					509,126
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2005					
b Excess from 2006					
c Excess from 2007					
d Excess from 2008					
e Excess from 2009					

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the 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))

N/A

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

N/A

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

DODD & DOROTHY L. BRYAN FOUNDATION 307-672-3535
P.O. BOX 6087 SHERIDAN WY 82801

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

SEE STATEMENT 12

c Any submission deadlines

NONE

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SHERIDAN COLLEGE FOUNDATI P.O. BOX 6328 SHERIDAN WY 82801	NONE	EXEMPT ORG.	PIANO FLEET & GENERAL OPERATION	12,000
SHERIDAN CNTY LIBRARY FDN 335 W ALGER ST SHERIDAN WY 82801	NONE	EXEMPT ORG.	ENDOWMENT FUND & EXPANSION	6,000
Total			▶ 3a	18,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
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					
4 Dividends and interest from securities			14	85,009	
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			14	5,195	
8 Gain or (loss) from sales of assets other than inventory			18	-151,364	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b BAD DEBT RECOVERY			41	2,168	
c REFUND OF LEGAL FEES			41	55	
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		-58,937	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -58,937

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Jack E Pilcher [signature] — Signature of officer or trustee | Date: 5-12-2010 | Title: TREASURER

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Annette M. Rinaldo, CPA	5-11-10	☒	

Firm's name (or yours if self-employed), address, and ZIP code: PRADERE, MOHATT & RINALDO LLP, PO BOX 603, SHERIDAN, WY 82801-0603

EIN ▶

Phone no 307-672-6494

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Form **4562** Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2009

Attachment Sequence No **67**

Name(s) shown on return: DODD & DOROTHY L. BRYAN FOUNDATION

Identifying number: 83-6006533

Business or activity to which this form relates: INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0-. If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	337

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	337
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2009

For calendar year 2009, or tax year beginning , and ending

Name: DODD & DOROTHY L. BRYAN FOUNDATION

Employer Identification Number: 83-6006533

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	600 ANADARKO PETROLEUM CORP	P	12/22/08	09/21/09
(2)	900 CITIGROUP 8.5% PFD	P	10/21/08	04/13/09
(3)	CALL VVH ON DEVON ENERGY	P	12/29/08	09/25/09
(4)	1,000 FIFTH THIRD BANCORP	P	05/13/09	10/02/09
(5)	800 FIFTH THIRD BANCORP	P	05/28/09	10/02/09
(6)	1,000 LAS VEGAS SANDS CORP	P	05/13/09	09/08/09
(7)	600 MORGAN STANLEY	P	07/21/09	11/25/09
(8)	1,000 PNC CAPITAL TRUST	P	11/10/08	04/06/09
(9)	57 ROYCE VALUE TRUST IN	P	09/08/08	06/19/09
(10)	108 ROYCE VALUE TRUST INC	P	12/08/08	06/19/09
(11)	114 ROYCE VALUE TRUST INC	P	03/06/09	06/19/09
(12)	800 UNITED STATES STEEL CORP	P	12/22/08	10/27/09
(13)	CALL OUS ON US STEEL CORP	P	12/29/08	10/29/09
(14)	800 AEGON N.V 7.25%	P	01/31/08	11/18/09
(15)	400 CHESAPEAKE ENERGY CORP	P	07/30/08	12/01/09

	(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)
(1)	37,003		21,645	15,358
(2)	16,469		16,426	43
(3)	7,013		2,976	4,037
(4)	9,030		7,164	1,866
(5)	7,224		5,316	1,908
(6)	15,945		8,744	7,201
(7)	19,044		16,576	2,468
(8)	18,758		22,925	-4,167
(9)	472		840	-368
(10)	895		829	66
(11)	945		692	253
(12)	31,070		28,355	2,715
(13)	6,603		4,116	2,487
(14)	15,166		20,069	-4,903
(15)	9,664		19,651	-9,987

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				15,358
(2)				43
(3)				4,037
(4)				1,866
(5)				1,908
(6)				7,201
(7)				2,468
(8)				-4,167
(9)				-368
(10)				66
(11)				253
(12)				2,715
(13)				2,487
(14)				-4,903
(15)				-9,987

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Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
	For calendar year 2009, or tax year beginning , and ending	

Name	Employer Identification Number
DODD & DOROTHY L. BRYAN FOUNDATION	83-6006533

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	1,000 CITIGROUP CAPITAL X 6.10%	P	12/30/05	06/15/09
(2)	1,800 CITIGROUP CAPITAL XIX 7.25%	P	08/23/07	06/11/09
(3)	600 DEVON ENERGY CORP NEW	P	07/10/06	09/24/09
(4)	600 INVESTORS REAL ESTATE TR PFD	P	12/30/05	12/01/09
(5)	1,000 MDU RESOURCES GROUP INC	P	01/10/06	08/03/09
(6)	350 MDU RESOURCES GROUP INC	P	01/10/06	11/17/09
(7)	400 MCDONALDS CORP	P	10/21/08	12/08/09
(8)	400 MCDONALDS CORP	P	04/22/08	12/08/09
(9)	600 NATIONAL OILWELL VARCO INC	P	04/11/06	05/15/09
(10)	800 PNC CAPITAL TRUST	P	03/07/08	04/06/09
(11)	2,005 ROYCE VALUE TRUST INC	P	01/10/06	06/19/09
(12)	500 VOLCANO CORP	P	07/02/07	12/01/09
(13)	180-ADOBE SYS INC (DE)	P	02/23/09	07/30/09
(14)	120-ADOBE SYS INC (DE)	P	02/23/09	08/06/09
(15)	135-ADOBE SYS INC (DE)	P	02/23/09	08/18/09

	(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)
(1)	14,651		24,390	-9,739
(2)	38,319		45,243	-6,924
(3)	40,433		37,071	3,362
(4)	14,736		15,240	-504
(5)	20,465		23,108	-2,643
(6)	7,885		8,088	-203
(7)	24,078		23,032	1,046
(8)	24,077		23,513	564
(9)	19,287		20,158	-871
(10)	15,006		19,896	-4,890
(11)	16,615		41,455	-24,840
(12)	7,422		9,881	-2,459
(13)	5,908		3,065	2,843
(14)	3,860		2,044	1,816
(15)	4,280		2,299	1,981

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-9,739
(2)				-6,924
(3)				3,362
(4)				-504
(5)				-2,643
(6)				-203
(7)				1,046
(8)				564
(9)				-871
(10)				-4,890
(11)				-24,840
(12)				-2,459
(13)				2,843
(14)				1,816
(15)				1,981

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2009**

For calendar year 2009, or tax year beginning , and ending

Name	Employer Identification Number
DODD & DOROTHY L. BRYAN FOUNDATION	83-6006533

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	95-ADOBE SYS INC (DE)	P	03/20/09	08/18/09
(2)	15-ADOBE SYS INC (DE)	P	03/20/09	08/27/09
(3)	135-ADOBE SYS INC (DE)	P	05/06/09	08/27/09
(4)	490-ALCOA INC	P	06/16/08	02/18/09
(5)	10-ALCOA INC	P	06/16/08	03/05/09
(6)	185-ALCOA INC	P	08/22/08	03/05/09
(7)	370-ALCOA INC	P	12/18/08	03/05/09
(8)	60-ALCON INC	P	01/13/09	11/03/09
(9)	35-ALCON INC	P	01/13/09	12/02/09
(10)	15-ALCON INC	P	01/23/09	12/02/09
(11)	95-ANADARKO PETROLEUM CORP	P	11/13/08	05/22/09
(12)	36-APPLE INC	P	04/08/08	01/05/09
(13)	25-APPLE INC	P	09/24/08	01/05/09
(14)	55-APPLE INC	P	09/24/08	01/23/09
(15)	18-APPLE INC	P	09/24/08	02/18/09

	(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)
(1)	3,012		1,949	1,063
(2)	487		308	179
(3)	4,383		3,610	773
(4)	3,175		19,516	-16,341
(5)	53		398	-345
(6)	975		5,924	-4,949
(7)	1,950		3,722	-1,772
(8)	8,443		5,285	3,158
(9)	5,522		3,083	2,439
(10)	2,366		1,233	1,133
(11)	4,138		3,513	625
(12)	3,421		5,520	-2,099
(13)	2,376		3,199	-823
(14)	4,884		7,039	-2,155
(15)	1,709		2,304	-595

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				1,063
(2)				179
(3)				773
(4)				-16,341
(5)				-345
(6)				-4,949
(7)				-1,772
(8)				3,158
(9)				2,439
(10)				1,133
(11)				625
(12)				-2,099
(13)				-823
(14)				-2,155
(15)				-595

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2009

For calendar year 2009, or tax year beginning , and ending

Name	Employer Identification Number
DODD & DOROTHY L. BRYAN FOUNDATION	83-6006533

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	46-APPLE INC	P	10/03/08	02/18/09
(2)	6-APPLE INC	P	11/13/08	02/18/09
(3)	39-APPLE INC	P	11/13/08	03/03/09
(4)	130-ARCHER DANIELS MIDLAND CO	P	09/24/08	01/28/09
(5)	215-ARCHER DANIELS MIDLAND CO	P	09/24/08	02/03/09
(6)	140-ARCHER DANIELS MIDLAND CO	P	09/24/08	02/09/09
(7)	235-AT&T INC	P	03/03/09	11/05/09
(8)	145-AT&T INC	P	03/03/09	12/15/09
(9)	240-AT&T INC	P	04/02/09	12/15/09
(10)	540-BANK OF AMERICA CORP	P	12/11/08	01/28/09
(11)	195-BOEING CO	P	08/12/08	04/02/09
(12)	10-BOEING CO	P	08/22/08	04/02/09
(13)	130-BOEING CO	P	08/22/08	04/22/09
(14)	35-BOEING CO	P	09/04/08	04/22/09
(15)	115-BOEING CO	P	09/04/08	05/01/09

	(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)
(1)	4,368		4,687	-319
(2)	570		545	25
(3)	3,479		3,540	-61
(4)	3,638		3,057	581
(5)	5,880		5,055	825
(6)	4,064		3,292	772
(7)	6,096		5,320	776
(8)	4,024		3,283	741
(9)	6,660		6,405	255
(10)	3,926		8,629	-4,703
(11)	7,319		12,917	-5,598
(12)	375		654	-279
(13)	4,873		8,507	-3,634
(14)	1,312		2,193	-881
(15)	4,735		7,205	-2,470

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-319
(2)				25
(3)				-61
(4)				581
(5)				825
(6)				772
(7)				776
(8)				741
(9)				255
(10)				-4,703
(11)				-5,598
(12)				-279
(13)				-3,634
(14)				-881
(15)				-2,470

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2009

For calendar year 2009, or tax year beginning , and ending

Name	Employer Identification Number
DODD & DOROTHY L. BRYAN FOUNDATION	83-6006533

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	10-BOEING CO	P	10/03/08	05/01/09
(2)	40-BOEING CO	P	10/03/08	05/13/09
(3)	65-BOEING CO	P	10/21/08	05/13/09
(4)	530-CITIGROUP INC	P	09/19/08	01/23/09
(5)	310-CITIGROUP INC	P	09/30/08	01/23/09
(6)	495-CITIGROUP INC	P	10/03/08	01/23/09
(7)	115-COLGATE-PALMOLIVE CO	P	04/07/09	09/15/09
(8)	265-COMCAST CORP CL A (NEW)	P	02/20/08	01/28/09
(9)	315-COMCAST CORP CL A (NEW)	P	03/17/08	03/05/09
(10)	250-COMCAST CORP CL A (NEW)	P	05/13/08	03/20/09
(11)	570-DELL INC	P	04/28/09	12/09/09
(12)	265-DELL INC	P	06/23/09	12/09/09
(13)	68-EATON CORP	P	06/16/08	01/13/09
(14)	22-EATON CORP	P	07/15/08	01/13/09
(15)	83-EATON CORP	P	07/15/08	01/28/09

	(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)
(1)	412		550	-138
(2)	1,716		2,198	-482
(3)	2,789		3,004	-215
(4)	1,807		11,220	-9,413
(5)	1,057		6,448	-5,391
(6)	1,688		9,576	-7,888
(7)	8,566		6,965	1,601
(8)	4,177		5,313	-1,136
(9)	3,796		5,928	-2,132
(10)	3,163		5,508	-2,345
(11)	7,395		6,179	1,216
(12)	3,438		3,437	1
(13)	3,341		6,508	-3,167
(14)	1,081		1,624	-543
(15)	3,883		6,129	-2,246

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-138
(2)				-482
(3)				-215
(4)				-9,413
(5)				-5,391
(6)				-7,888
(7)				1,601
(8)				-1,136
(9)				-2,132
(10)				-2,345
(11)				1,216
(12)				1
(13)				-3,167
(14)				-543
(15)				-2,246

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

For calendar year 2009, or tax year beginning , and ending

Name: DODD & DOROTHY L. BRYAN FOUNDATION

Employer Identification Number: 83-6006533

	(a) List and describe the kind(s) of property sold, e g, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1)	7-EXXON MOBIL CORPORATION	P	05/21/08	04/07/09
(2)	105-EXXON MOBIL CORPORATION	P	06/09/08	04/07/09
(3)	115-GENERAL ELECTRIC CO	P	09/04/08	07/13/09
(4)	325-GENERAL ELECTRIC CO	P	09/16/08	07/13/09
(5)	305-GENERAL ELECTRIC CO	P	02/09/09	07/13/09
(6)	50-GENERAL ELECTRIC CO	P	02/18/09	07/13/09
(7)	260-GENERAL ELECTRIC CO	P	02/18/09	10/22/09
(8)	520-GENERAL ELECTRIC CO	P	03/10/09	10/22/09
(9)	93-GOLDMAN SACHS GROUP INC	P	07/17/08	04/02/09
(10)	27-GOLDMAN SACHS GROUP INC	P	07/17/08	07/08/09
(11)	15-GOLDMAN SACHS GROUP INC	P	08/12/08	07/08/09
(12)	31-GOLDMAN SACHS GROUP INC	P	08/12/08	07/13/09
(13)	10-GOOGLE INC CL A	P	09/04/08	02/11/09
(14)	30-GOOGLE INC CL A	P	12/02/08	02/11/09
(15)	70-ILLINOIS TOOL WORKS INC	P	03/10/09	06/30/09

	(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)
(1)	479		670	-191
(2)	7,190		9,342	-2,152
(3)	1,311		3,194	-1,883
(4)	3,705		8,005	-4,300
(5)	3,477		3,882	-405
(6)	570		545	25
(7)	3,996		2,834	1,162
(8)	7,992		4,612	3,380
(9)	10,597		16,901	-6,304
(10)	3,663		4,907	-1,244
(11)	2,035		2,525	-490
(12)	4,640		5,218	-578
(13)	3,606		4,531	-925
(14)	10,818		8,276	2,542
(15)	2,614		1,935	679

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-191
(2)				-2,152
(3)				-1,883
(4)				-4,300
(5)				-405
(6)				25
(7)				1,162
(8)				3,380
(9)				-6,304
(10)				-1,244
(11)				-490
(12)				-578
(13)				-925
(14)				2,542
(15)				679

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2009**

For calendar year 2009, or tax year beginning , and ending

Name	Employer Identification Number
DODD & DOROTHY L. BRYAN FOUNDATION	83-6006533

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	120-ILLINOIS TOOL WORKS INC	P	03/10/09	11/23/09
(2)	30-JPMORGAN CHASE & CO	P	03/25/08	02/18/09
(3)	155-JPMORGAN CHASE & CO	P	06/19/08	02/18/09
(4)	90-JPMORGAN CHASE & CO	P	07/02/08	02/18/09
(5)	95-JPMORGAN CHASE & CO	P	07/02/08	03/03/09
(6)	80-JPMORGAN CHASE & CO	P	09/19/08	03/03/09
(7)	270-JUNIPER NETWORKS	P	04/07/09	07/08/09
(8)	170-JUNIPER NETWORKS	P	04/07/09	10/28/09
(9)	200-JUNIPER NETWORKS	P	04/07/09	11/23/09
(10)	105-MCDONALDS CORP	P	09/11/08	02/09/09
(11)	70-MCDONALDS CORP	P	09/11/08	03/13/09
(12)	55-MCDONALDS CORP	P	09/11/08	06/03/09
(13)	30-MCDONALDS CORP	P	09/19/08	06/03/09
(14)	75-MCDONALDS CORP	P	09/19/08	06/17/09
(15)	25-MCDONALDS CORP	P	09/19/08	07/17/09

	(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)
(1)	5,994		3,317	2,677
(2)	643		1,395	-752
(3)	3,322		5,792	-2,470
(4)	1,929		3,137	-1,208
(5)	2,001		3,311	-1,310
(6)	1,685		3,622	-1,937
(7)	6,102		4,306	1,796
(8)	4,299		2,711	1,588
(9)	5,210		3,190	2,020
(10)	6,197		6,747	-550
(11)	3,670		4,498	-828
(12)	3,345		3,534	-189
(13)	1,824		1,944	-120
(14)	4,328		4,861	-533
(15)	1,444		1,620	-176

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				2,677
(2)				-752
(3)				-2,470
(4)				-1,208
(5)				-1,310
(6)				-1,937
(7)				1,796
(8)				1,588
(9)				2,020
(10)				-550
(11)				-828
(12)				-189
(13)				-120
(14)				-533
(15)				-176

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Form **990-PF**	**Capital Gains and Losses for Tax on Investment Income** For calendar year 2009, or tax year beginning , and ending	**2009**

Name	Employer Identification Number
DODD & DOROTHY L. BRYAN FOUNDATION	83-6006533

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	45-MCDONALDS CORP	P	09/30/08	07/17/09
(2)	40-MCDONALDS CORP	P	09/30/08	07/23/09
(3)	35-MCDONALDS CORP	P	10/03/08	07/23/09
(4)	85-MCDONALDS CORP	P	10/03/08	07/27/09
(5)	165-MONSANTO COMPANY	P	06/17/09	10/28/09
(6)	80-MONSANTO COMPANY	P	07/17/09	10/28/09
(7)	310-NEWS CORP INC CL A	P	12/08/08	12/02/09
(8)	140-ORACLE CORP	P	10/24/08	06/03/09
(9)	355-ORACLE CORP	P	10/24/08	06/17/09
(10)	40-ORACLE CORP	P	10/24/08	08/06/09
(11)	60-ORACLE CORP	P	11/20/08	08/06/09
(12)	20-PEPSICO INC	P	10/15/08	07/23/09
(13)	80-PEPSICO INC	P	10/15/08	08/06/09
(14)	85-PEPSICO INC	P	10/21/08	09/09/09
(15)	115-PNC FINANCIAL SERVICES GROUP	P	01/05/09	04/22/09

	(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)
(1)	2,599		2,751	-152
(2)	2,272		2,445	-173
(3)	1,988		2,145	-157
(4)	4,746		5,210	-464
(5)	11,710		13,452	-1,742
(6)	5,677		6,046	-369
(7)	3,658		2,571	1,087
(8)	2,822		2,254	568
(9)	7,079		5,715	1,364
(10)	848		644	204
(11)	1,272		931	341
(12)	1,131		1,068	63
(13)	4,645		4,274	371
(14)	4,927		4,707	220
(15)	4,587		5,468	-881

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-152
(2)				-173
(3)				-157
(4)				-464
(5)				-1,742
(6)				-369
(7)				1,087
(8)				568
(9)				1,364
(10)				204
(11)				341
(12)				63
(13)				371
(14)				220
(15)				-881

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2009**

For calendar year 2009, or tax year beginning , and ending

Name: DODD & DOROTHY L. BRYAN FOUNDATION

Employer Identification Number: 83-6006533

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	24-PNC FINANCIAL SERVICES GROUP	P	01/05/09	10/19/09
(2)	101-PNC FINANCIAL SERVICES GROUP	P	03/13/09	10/19/09
(3)	105-P P G INDUSTRIES	P	06/30/09	12/02/09
(4)	150-PUBLIC SVC ENTERPRISE GROUP INC	P	04/29/08	03/20/09
(5)	90-PUBLIC SVC ENTERPRISE GROUP INC	P	08/22/08	03/20/09
(6)	45-SHERWIN-WILLIAMS CO	P	01/28/09	04/28/09
(7)	205-STARBUCKS CORP	P	09/19/08	01/23/09
(8)	225-STARBUCKS CORP	P	10/03/08	01/23/09
(9)	80-TARGET CORP	P	10/08/08	04/22/09
(10)	155-TARGET CORP	P	10/08/08	05/22/09
(11)	20-TARGET CORP	P	10/21/08	05/22/09
(12)	45-TARGET CORP	P	10/21/08	10/19/09
(13)	65-TARGET CORP	P	11/07/08	10/19/09
(14)	155-TYCO INTERNATIONAL LTD NEW	P	02/11/09	11/16/09
(15)	100-UNITED PARCEL SERVICE CLASS B	P	09/09/08	04/07/09

	(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)
(1)	1,075		1,141	-66
(2)	4,524		2,781	1,743
(3)	6,361		4,620	1,741
(4)	4,192		6,534	-2,342
(5)	2,515		3,649	-1,134
(6)	2,563		2,230	333
(7)	1,829		3,315	-1,486
(8)	2,007		3,179	-1,172
(9)	3,168		3,225	-57
(10)	6,380		6,249	131
(11)	823		769	54
(12)	2,271		1,729	542
(13)	3,281		2,380	901
(14)	5,736		3,708	2,028
(15)	5,162		6,609	-1,447

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-66
(2)				1,743
(3)				1,741
(4)				-2,342
(5)				-1,134
(6)				333
(7)				-1,486
(8)				-1,172
(9)				-57
(10)				131
(11)				54
(12)				542
(13)				901
(14)				2,028
(15)				-1,447

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Form 990-PF Capital Gains and Losses for Tax on Investment Income 2009

For calendar year 2009, or tax year beginning , and ending

Name: DODD & DOROTHY L. BRYAN FOUNDATION

Employer Identification Number: 83-6006533

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	65-U S BANCORP DEL (NEW)	P	10/08/08	05/01/09
(2)	115-U S BANCORP DEL (NEW)	P	10/15/08	05/01/09
(3)	255-U S BANCORP DEL (NEW)	P	03/27/09	12/28/09
(4)	175-U S BANCORP DEL (NEW)	P	05/13/09	12/28/09
(5)	190-WAL MART STORES INC	P	11/18/08	07/27/09
(6)	35-WAL MART STORES INC	P	11/20/08	07/27/09
(7)	65-WAL MART STORES INC	P	11/20/08	08/11/09
(8)	40-WAL MART STORES INC	P	12/02/08	08/11/09
(9)	25-WAL MART STORES INC	P	12/02/08	09/09/09
(10)	105-WAL MART STORES INC	P	12/08/08	09/09/09
(11)	15-WAL MART STORES INC	P	02/03/09	09/09/09
(12)	100-WAL MART STORES INC	P	02/03/09	09/21/09
(13)	95-WAL MART STORES INC	P	02/18/09	09/21/09
(14)	160-WELLS FARGO & COMPANY (NEW)	P	07/17/08	02/18/09
(15)	50-AMGEN INC	P	05/30/08	12/21/09

	(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)
(1)	1,164		2,115	-951
(2)	2,059		3,679	-1,620
(3)	5,713		3,985	1,728
(4)	3,920		3,036	884
(5)	9,279		9,969	-690
(6)	1,709		1,781	-72
(7)	3,253		3,307	-54
(8)	2,002		2,128	-126
(9)	1,275		1,330	-55
(10)	5,355		6,005	-650
(11)	765		719	46
(12)	5,086		4,796	290
(13)	4,832		4,710	122
(14)	2,127		4,342	-2,215
(15)	2,843		2,183	660

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-951
(2)				-1,620
(3)				1,728
(4)				884
(5)				-690
(6)				-72
(7)				-54
(8)				-126
(9)				-55
(10)				-650
(11)				46
(12)				290
(13)				122
(14)				-2,215
(15)				660

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2009

For calendar year 2009, or tax year beginning , and ending

Name: DODD & DOROTHY L. BRYAN FOUNDATION

Employer Identification Number: 83-6006533

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	35-AMGEN INC	P	07/02/08	12/21/09
(2)	45-COMCAST CORP CL A (NEW)	P	02/20/08	03/05/09
(3)	25-COMCAST CORP CL A (NEW)	P	03/17/08	03/20/09
(4)	260-CVS CAREMARK CORP	P	10/18/07	05/06/09
(5)	90-CVS CAREMARK CORP	P	10/18/07	12/28/09
(6)	150-DIAGEO PLC SPONSORED ADR NEW	P	02/06/07	03/13/09
(7)	15-DIAGEO PLC SPONSORED ADR NEW	P	02/06/07	03/17/09
(8)	75-DIAGEO PLC SPONSORED ADR NEW	P	02/21/07	03/17/09
(9)	80-DIAGEO PLC SPONSORED ADR NEW	P	12/20/07	03/17/09
(10)	125-ESTEE LAUDER COMPANIES INC CL A	P	12/20/07	04/28/09
(11)	70-EXELON CORPORATION	P	01/30/07	02/11/09
(12)	30-EXELON CORPORATION	P	01/30/07	11/03/09
(13)	75-EXELON CORPORATION	P	07/27/07	11/03/09
(14)	15-EXELON CORPORATION	P	10/16/07	11/03/09
(15)	65-EXELON CORPORATION	P	10/16/07	12/21/09

	(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)
(1)	1,990		1,713	277
(2)	542		902	-360
(3)	316		471	-155
(4)	8,297		10,439	-2,142
(5)	2,914		3,614	-700
(6)	6,418		11,982	-5,564
(7)	659		1,198	-539
(8)	3,295		6,116	-2,821
(9)	3,515		6,793	-3,278
(10)	3,522		5,454	-1,932
(11)	3,880		4,164	-284
(12)	1,387		1,785	-398
(13)	3,468		5,246	-1,778
(14)	694		1,169	-475
(15)	3,231		5,067	-1,836

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				277
(2)				-360
(3)				-155
(4)				-2,142
(5)				-700
(6)				-5,564
(7)				-539
(8)				-2,821
(9)				-3,278
(10)				-1,932
(11)				-284
(12)				-398
(13)				-1,778
(14)				-475
(15)				-1,836

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2009

For calendar year 2009, or tax year beginning , and ending

Name: DODD & DOROTHY L. BRYAN FOUNDATION

Employer Identification Number: 83-6006533

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	95-EXELON CORPORATION	P	11/20/07	12/21/09
(2)	70-GENENTECH INC	P	10/24/07	03/10/09
(3)	7-GENENTECH INC ACCOUNT TENDER	P	10/24/07	03/26/09
(4)	75-GENENTECH INC ACCOUNT TENDER	P	11/20/07	03/26/09
(5)	45-GENENTECH INC ACCOUNT TENDER	P	01/18/08	03/26/09
(6)	107-HALLIBURTON CO	P	09/29/06	02/09/09
(7)	173-HALLIBURTON CO	P	03/27/07	02/09/09
(8)	97-HALLIBURTON CO	P	03/27/07	11/03/09
(9)	165-HALLIBURTON CO	P	04/09/07	11/03/09
(10)	28-HALLIBURTON CO	P	05/16/07	11/03/09
(11)	68-INTEL CORP	P	06/16/06	02/18/09
(12)	99-INTEL CORP	P	07/06/06	02/18/09
(13)	353-INTEL CORP	P	07/26/06	02/18/09
(14)	185-INVESCO LTD	P	01/24/08	09/21/09
(15)	105-JOHNSON & JOHNSON	P	08/02/07	03/20/09

	(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)
(1)	4,722		7,624	-2,902
(2)	6,414		5,230	1,184
(3)	665		523	142
(4)	7,125		5,569	1,556
(5)	4,275		3,117	1,158
(6)	2,101		3,036	-935
(7)	3,396		5,353	-1,957
(8)	2,851		3,001	-150
(9)	4,850		5,377	-527
(10)	823		998	-175
(11)	911		1,242	-331
(12)	1,327		1,869	-542
(13)	4,730		6,220	-1,490
(14)	4,113		4,808	-695
(15)	5,402		6,385	-983

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-2,902
(2)				1,184
(3)				142
(4)				1,556
(5)				1,158
(6)				-935
(7)				-1,957
(8)				-150
(9)				-527
(10)				-175
(11)				-331
(12)				-542
(13)				-1,490
(14)				-695
(15)				-983

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Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2009, or tax year beginning , and ending	2009

Name	Employer Identification Number
DODD & DOROTHY L. BRYAN FOUNDATION	83-6006533

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	235-LOWES CO	P	05/06/08	07/30/09
(2)	75-MERCK & CO INC	P	07/05/07	08/04/09
(3)	90-MERCK & CO INC	P	10/10/07	08/04/09
(4)	145-MICROSOFT CORP (WA)	P	02/05/08	04/07/09
(5)	95-MICROSOFT CORP (WA)	P	02/07/08	04/07/09
(6)	35-MICROSOFT CORP (WA)	P	02/07/08	06/23/09
(7)	190-MICROSOFT CORP (WA)	P	02/28/08	06/23/09
(8)	70-MICROSOFT CORP (WA)	P	04/24/08	06/23/09
(9)	280-NEWS CORP INC CL A	P	12/08/08	12/28/09
(10)	95-PEPSICO INC	P	05/25/07	03/20/09
(11)	15-PEPSICO INC	P	06/13/07	03/20/09
(12)	95-PEPSICO INC	P	06/13/07	03/27/09
(13)	20-PEPSICO INC	P	06/28/07	03/27/09
(14)	100-PEPSICO INC	P	06/28/07	06/17/09
(15)	45-PEPSICO INC	P	09/13/07	06/17/09

	(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)
(1)	5,290		5,950	-660
(2)	2,230		3,735	-1,505
(3)	2,676		4,792	-2,116
(4)	2,759		4,254	-1,495
(5)	1,808		2,696	-888
(6)	824		993	-169
(7)	4,473		5,314	-841
(8)	1,648		2,225	-577
(9)	3,803		2,322	1,481
(10)	4,773		6,537	-1,764
(11)	754		988	-234
(12)	4,964		6,256	-1,292
(13)	1,045		1,310	-265
(14)	5,314		6,549	-1,235
(15)	2,391		3,145	-754

	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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-660
(2)				-1,505
(3)				-2,116
(4)				-1,495
(5)				-888
(6)				-169
(7)				-841
(8)				-577
(9)				1,481
(10)				-1,764
(11)				-234
(12)				-1,292
(13)				-265
(14)				-1,235
(15)				-754

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2009, or tax year beginning , and ending | **2009**

Name: DODD & DOROTHY L. BRYAN FOUNDATION

Employer Identification Number: 83-6006533

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	65-PEPSICO INC	P	09/13/07	07/23/09
(2)	28-PROCTER & GAMBLE CO	P	07/05/05	05/01/09
(3)	57-PROCTER & GAMBLE CO	P	12/04/06	05/01/09
(4)	18-PROCTER & GAMBLE CO	P	12/04/06	07/30/09
(5)	72-PROCTER & GAMBLE CO	P	05/11/07	07/30/09
(6)	18-PROCTER & GAMBLE CO	P	05/11/07	09/09/09
(7)	110-PROCTER & GAMBLE CO	P	07/15/08	09/09/09
(8)	30-SCHWAB CHARLES CORP NEW	P	08/07/06	10/19/09
(9)	260-SCHWAB CHARLES CORP NEW	P	08/16/06	10/19/09
(10)	190-TAIWAN SEMICONDUCTOR MFG	P	06/25/07	12/28/09
(11)	115-TOLL BROTHERS INC	P	07/15/08	11/23/09
(12)	40-U S BANCORP DEL (NEW)	P	10/15/08	12/28/09
(13)	175-U S BANCORP DEL (NEW)	P	10/31/08	12/28/09
(14)	65-YAHOO CORP (DE)	P	08/21/06	03/13/09
(15)	165-YAHOO CORP (DE)	P	01/05/07	03/13/09

	(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)
(1)	3,677		4,543	-866
(2)	1,369		1,476	-107
(3)	2,787		3,617	-830
(4)	1,021		1,142	-121
(5)	4,084		4,439	-355
(6)	970		1,110	-140
(7)	5,929		7,073	-1,144
(8)	557		481	76
(9)	4,831		4,251	580
(10)	2,121		2,081	40
(11)	2,287		2,009	278
(12)	896		1,279	-383
(13)	3,920		5,168	-1,248
(14)	874		1,884	-1,010
(15)	2,218		4,564	-2,346

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-866
(2)				-107
(3)				-830
(4)				-121
(5)				-355
(6)				-140
(7)				-1,144
(8)				76
(9)				580
(10)				40
(11)				278
(12)				-383
(13)				-1,248
(14)				-1,010
(15)				-2,346

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2009

For calendar year 2009, or tax year beginning , and ending

Name: DODD & DOROTHY L. BRYAN FOUNDATION

Employer Identification Number: 83-6006533

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	LITIGATION PROCEEDS	P	01/01/09	12/30/09
(2)	CASH IN LIEU TAIWAN SEMICONDUCTOR	P	08/17/09	08/17/09
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)
(1)	919			919
(2)	10			10
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				919
(2)				10
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
PTP DISTRIBUTIONS	$ 5,195	$ 5,195	$
BAD DEBT RECOVERY	2,168		
REFUND OF LEGAL FEES	55		
TOTAL	$ 7,418	$ 5,195	$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	$ 5,750	$ 4,025	$	$ 1,725
TOTAL	$ 5,750	$ 4,025	$ 0	$ 1,725

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	$ 18,755	$ 18,755	$	$
TOTAL	$ 18,755	$ 18,755	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROLL TAXES	$ 2,497	$ 1,248	$	$ 1,249
FOREIGN TAXES ON DIVIDENDS	522	522		
EXCISE TAXES	431			
TOTAL	$ 3,450	$ 1,770	$ 0	$ 1,249

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
DRAPES, CARPET							
1/01/78	$ 10,595	$ 10,595	S/L	10	$	$	$
CABINETS							
1/01/78	411	411	S/L	10			
FURNITURE							
1/01/79	2,899	2,899	S/L	10			
FURNITURE							
1/01/79	2,065	2,065	S/L	10			
EQUIPMENT							
5/01/84	537	537	S/L	10			
ANSWERING MACHING							
6/01/87	120	120	S/L	5			
TYPEWRITER							
12/01/91	250	250	S/L	5			
PHOTOCOPIER							
9/01/93	1,595	1,595	S/L	5			
COMPUTER							
6/01/97	1,908	1,908	S/L	5			
PANASONIC TYPEWRITER							
11/08/99	525	525	S/L	5			
COMPUTER & SOFTWARE							
2/28/02	1,695	1,695	S/L	5			
OFFICE CHAIR							
4/28/05	145	54	S/L	10	14	14	
1/3 NEW COPIER							
2/12/07	505	193	S/L	5	101	101	
COMPUTER							
4/11/07	1,106	387	S/L	5	222	222	
TOTAL	$ 24,356	$ 23,234			$ 337	$ 337	$ 0

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
INSURANCE	734	367		367
JANITORIAL	498	249		249
POSTAGE & DELIVERY	689	345		344
REPAIRS	38	19		19
OFFICE SUPPLIES	1,284	642		642
TELEPHONE & UTILITIES	466	233		233
ANNUAL CORPORATE REPORT	25	13		12
TOTAL	$ 3,734	$ 1,868	$ 0	$ 1,866

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ALCOA INC	$ 11,879	$	MARKET	$
AMGEN INC	10,972	13,294	MARKET	13,294
ANADARKO PETROLEUM CORP	11,372	21,847	MARKET	21,847
APPLE INC	19,204		MARKET	
ARCHER DANIELS MIDLAND C	13,983		MARKET	
BANK OF AMERICA CORP	7,603	30,271	MARKET	30,271
BARRICK GOLD CORP	16,730	22,053	MARKET	22,053
BOEING CO	25,602		MARKET	
CVS CAREMARK CORP	26,585	21,420	MARKET	21,420
CITIGROUP INC	8,958		MARKET	
COMCAST CORP CL A	15,192		MARKET	
DIAGEO PLC SPONSORED ADR	18,157		MARKET	
E M C CORP	17,118	38,347	MARKET	38,347
EATON CORP	8,600		MARKET	
EXELON CORPORATION	19,464		MARKET	
EXXON MOBIL CORPORATION	8,941		MARKET	
GENENTECH INC	16,333		MARKET	
GENERAL ELECTRIC CO	7,128	10,288	MARKET	10,288
GOLDMAN SACHS GROUP INC	14,009		MARKET	
GOOGLE INC CL A	12,306		MARKET	
HALLIBURTON CO	29,942	32,407	MARKET	32,407
INTEL CORP	35,081	38,209	MARKET	38,209
JP MORGAN CHASE & CO	14,189		MARKET	
JOHNSON & JOHNSON	33,804	29,629	MARKET	29,629
ESTEE LAUDER COMPANIES	8,514	7,254	MARKET	7,254
LOWES CO	37,230	39,763	MARKET	39,763

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MCDONALDS CORP	$ 35,137	$	MARKET	$
MERCK & CO INC	20,490	23,897	MARKET	23,897
MICROSOFT CORP	23,717	40,782	MARKET	40,782
NEWMONT MINING CORPORATION	7,529	14,193	MARKET	14,193
NEWS CORP INC	8,954	5,408	MARKET	5,408
ORACLE CORP	19,503	22,813	MARKET	22,813
PEPSICO INC	33,957		MARKET	
PROCTER & GAMBLE CO	18,731		MARKET	
PUBLIC SVC ENTERPRISE GROUP INC	7,001		MARKET	
SCHLUMBERGER LIMITED	29,673	45,628	MARKET	45,628
SCHWAB CHARLES CORP	27,570	26,630	MARKET	26,630
STARBUCKS CORP	4,068		MARKET	
TAIWAN SEMICONDUCTOR MFG	15,697	27,410	MARKET	27,410
TARGET CORP	25,552	22,734	MARKET	22,734
TOLL BROTHERS INC	7,972	4,834	MARKET	4,834
U S BANCORP DEL	9,879		MARKET	
UNITED PARCEL SERVICE	26,201	31,840	MARKET	31,840
WAL MART STORES INC	25,788		MARKET	
WELLS FARGO & COMPANY	4,717		MARKET	
YAHOO CORP	7,747	21,982	MARKET	21,982
INVESCO LTD	14,368	19,027	MARKET	19,027
TRANSOCEAN LTD SWITZERLAND NEW	23,625	41,400	MARKET	41,400
CALL VOI	-6,575	-13,188	MARKET	-13,188
AEGON N.V.	9,152		MARKET	
ALTRIA GROUP INC	30,120	39,260	MARKET	39,260
ANADARKO PETROLEUM CORP	23,130		MARKET	

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BANK OF AMERICA CORP	$ 18,225	$ 56,442	MARKET	$ 56,442
CELGENE CORP	99,504	100,224	MARKET	100,224
CHESAPEAKE ENERGY CORP	6,468		MARKET	
CISCO SYSTEMS INC	20,375	29,925	MARKET	29,925
CITIGROUP	14,247		MARKET	
CITIGROUP CAPITAL X	14,080		MARKET	
CITIGROUP CAPITAL XIX	29,430		MARKET	
CONOCOPHILLIPS COM	25,900		MARKET	
CALL OJP	-5,625		MARKET	
CONSTELLATION ENERGY GRP	15,200	38,745	MARKET	38,745
DEERE & CO	19,160	27,045	MARKET	27,045
CALL VER	-5,230		MARKET	
DEVON ENERGY CORPORATION	39,426		MARKET	
CALL VVH	-6,960		MARKET	
EL PASO CORPORATION	15,660	19,660	MARKET	19,660
GILEAD SCIENCES INCORPORATED	30,684	43,270	MARKET	43,270
ING CLARION GLOBAL R/E INCOME FUND	128	230	MARKET	230
INVESTORS REIT	13,650		MARKET	
JP MORGAN CHASE & CO	22,662	42,360	MARKET	42,360
JOY GLOBAL INC	13,734	30,942	MARKET	30,942
CALL ZMC	-4,800	-16,470	MARKET	-16,470
KIMCO REALTY CORP	32,400	44,190	MARKET	44,190
MDU RESOURCE GROUP INC	29,133		MARKET	
MCDONALDS CORP	49,752		MARKET	
MERRILL LYNCH & COMPANY INC	45,494	39,186	MARKET	39,186
ML CAPITAL TR III	32,112		MARKET	

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
NATIONAL OILWELL VARCO INC	$ 17,108	$ 4,409	MARKET	$ 4,409
CALL NOV	-1,980		MARKET	
PHILIP MORRIS INTL INC	87,020	96,380	MARKET	96,380
CALL XAB	-5,250	-3,700	MARKET	-3,700
PNC CAPITAL TRUST	44,406		MARKET	
PROCTER & GAMBLE COMPANY	49,456	48,504	MARKET	48,504
REYNOLDS AMERICAN INC	80,620	105,940	MARKET	105,940
ROYCE VALUE TRUST	18,206		MARKET	
SUNTRUST CAPITAL IX	21,150		MARKET	
UNITED STATES STEEL CORP	29,760		MARKET	
CALL OUS	-8,000		MARKET	
UNITED TECHNOLOGIES CORP	37,520	48,587	MARKET	48,587
VOLCANO CORP	22,500	17,380	MARKET	17,380
WELLS FARGO CAPITAL	22,598	38,505	MARKET	38,505
PROFUNDS OIL & GAS ULTRA INV	12,945	15,400	MARKET	15,400
ALTERA CORP		14,144	MARKET	14,144
APPLIED MATERIALS INC		27,810	MARKET	27,810
COLGATE-PALMOLIVE CO		8,626	MARKET	8,626
ENSCO INTL PLC SPON ADR		10,185	MARKET	10,185
EXPEDITORS INTL WASH INC		10,779	MARKET	10,779
FORD MOTOR CO		9,000	MARKET	9,000
HEINZ H J CO		7,055	MARKET	7,055
HESS CORPORATION		15,125	MARKET	15,125
KELLOGG COMPANY		7,714	MARKET	7,714
KROGER CO		16,013	MARKET	16,013
LOCKHEED MARTIN CORP		13,186	MARKET	13,186

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MEAD JOHNSON NUTRITION	$	$ 8,084	MARKET	$ 8,084
MOTOROLA INC		19,322	MARKET	19,322
NESTLE S A		16,025	MARKET	16,025
NORTHERN TR CORP		20,436	MARKET	20,436
NUCOR CORP		24,491	MARKET	24,491
PAYCHEX INC		10,265	MARKET	10,265
PNC FINANCIAL SERVICES		9,185	MARKET	9,185
PFIZER INC		34,561	MARKET	34,561
RAYTHEON CO		15,714	MARKET	15,714
SHERWIN-WILLIAMS CO		8,939	MARKET	8,939
SOUTHWEST AIRLINES CO		13,145	MARKET	13,145
TEVA PHARMACEUTICAL INDS		22,191	MARKET	22,191
VERIZON COMMUNICATIONS		15,737	MARKET	15,737
WASTE MANAGEMENT INC		10,819	MARKET	10,819
INGERSOLL-RAND PLC		8,578	MARKET	8,578
ALCON INC		17,257	MARKET	17,257
WEATHERFORD INTERNATIONAL		17,820	MARKET	17,820
TYCO INTERNATIONAL LTD		19,981	MARKET	19,981
FOSTER WHEELER AG		14,720	MARKET	14,720
DRYSHIPS INC		11,640	MARKET	11,640
ANNALY CAPITAL MANAGEMENT INC		29,495	MARKET	29,495
CONOCOPHILLIPS		25,535	MARKET	25,535
CALL OJP		-1,762	MARKET	-1,762
CALL VER		-8,000	MARKET	-8,000
ENBRIDGE ENERGY PARTNERS LP		53,690	MARKET	53,690
ENERGY TRANSFER PARTNERS LP		26,982	MARKET	26,982

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Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
HEWLETT PACKARD CO	$	$ 25,755	MARKET	$ 25,755
HONEYWELL INTL INC		19,600	MARKET	19,600
KINDER MORGAN ENERGY PRTNERS LP		36,588	MARKET	36,588
LINN ENERGY LLC COMMON UNITS		41,820	MARKET	41,820
PENN WEST ENERGY TR-CAD		17,600	MARKET	17,600
VISA INC COM CL A		26,238	MARKET	26,238
SELECT SECTOR SPDR- ENERGY		34,206	MARKET	34,206
BB&T CAPITAL TRUST		25,850	MARKET	25,850
FIFTH THIRD CAP TR VII		44,136	MARKET	44,136
HILTON HOTELS CORP		7,875	MARKET	7,875
NATIONAL CITY CAP TR IV		67,446	MARKET	67,446
SUNTRUST CAPITAL IX		36,405	MARKET	36,405
BANK OF AMERICA CORP 8.20%		36,255	MARKET	36,255
TOTAL	$ 1,895,467	$ 2,510,847		$ 2,510,847

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Statement 8 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
OFFICE FURNITURE AND EQUIPMENT	$ 1,122	$ 24,356	$ 23,571	$ 2,500
TOTAL	$ 1,122	$ 24,356	$ 23,571	$ 2,500

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Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
ACCRUED DIVIDENDS RECEIVABLE	$ 33	$ 1,275	$ 1,275
PREPAID FEDERAL EXCISE TAX	680	249	249
FEDERAL EXCISE TAX RECEIVABLE	2,108		
TOTAL	$ 2,821	$ 1,524	$ 1,524

Statement 10 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
INCREASE IN UNREALIZED INVESTMENT VALUE	$ 622,344
TOTAL	$ 622,344

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Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
ARTHUR G. FELKER P.O. BOX 6287 SHERIDAN WY 82801	PRESIDENT	4.00	3,600	0	0
NORLEEN HEALY P.O. BOX 6287 SHERIDAN WY 82801	SECRETARY	4.00	3,600	0	0
JACK E. PELISSIER P.O. BOX 6287 SHERIDAN WY 82801	TREASURER	4.00	3,600	0	0
SUSAN VAN ALLEN P.O. BOX 6287 SHERIDAN WY 82801	VICE PRES.	4.00	3,600	0	0
WILLIAM B. EBZERY P.O. BOX 6287 SHERIDAN WY 82801	DIRECTOR	4.00	3,600	0	0

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Statement 12 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
CONTACT THE FOUNDATION OFFICE FOR A COPY OF ACADEMIC LOAN RULES AND REGULATIONS AND LOAN APPLICATION.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
N/A