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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

2010

For calendar year 2010, 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

Name of foundation
DODD & DOROTHY L. BRYAN FOUNDATION

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

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: ☒ 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) ▶ $ 6,196,382

J Accounting method ☒ 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 ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	97,525	97,525		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	66,038			
	b	Gross sales price for all assets on line 6a 1,541,347				
	7	Capital gain net income (from Part IV, line 2)		66,038		
	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	17,096	14,808		
	12	**Total.** Add lines 1 through 11	180,659	178,371	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	18,000	2,250		15,750
	14	Other employee salaries and wages	33,000	16,500		16,500
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) SEE STMT 2	865	865		
	b	Accounting fees (attach schedule) STMT 3	4,995	3,497		1,498
	c	Other professional fees (attach schedule) STMT 4	26,203	26,203		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 5	3,453	1,687		1,326
	19	Depreciation (attach schedule) and depletion STMT 6	337	337		
	20	Occupancy	5,544	2,772		2,772
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 7	3,234	1,617		1,617
	24	**Total operating and administrative expenses.** Add lines 13 through 23	95,631	55,728	0	39,463
	25	Contributions, gifts, grants paid	20,050			20,050
	26	**Total expenses and disbursements.** Add lines 24 and 25	115,681	55,728	0	59,513
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	64,978			
	b	**Net investment income** (if negative, enter -0-)		122,643		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	99,265	145,677	145,677
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶ SEE WRK 3,287,154			
		Less allowance for doubtful accounts ▶ 0	3,263,109	3,287,154	3,287,154
	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 8	2,510,847	2,761,051	2,761,051
	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 9 23,908	785	448	2,500
	15	Other assets (describe ▶ SEE STATEMENT 10)	1,524	1,195	
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,875,530	6,195,525	6,196,382
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	4,587,611	4,907,606	
	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)	5,875,530	6,195,525	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,875,530	6,195,525	

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	5,875,530
2	Enter amount from Part I, line 27a	2	64,978
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	255,017
4	Add lines 1, 2, and 3	4	6,195,525
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	6,195,525

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	66,038
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	37,413

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))
2009	430,528	2,294,053	0.187671
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

2 **Total** of line 1, column (d)	2	0.734150
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	0.146830
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,712,435
5 Multiply line 4 by line 3	5	398,267
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,226
7 Add lines 5 and 6	7	399,493
8 Enter qualifying distributions from Part XII, line 4	8	473,813

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

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 ▶ ☒ and enter 1% of Part I, line 27b			1	1,226
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	1,226
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	1,226
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	440		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,124		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,564
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	338
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 338 **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?	4b	X	
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 2010 or the taxable year beginning in 2010 (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

			Yes	No
16	At any time during calendar year 2010, 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?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 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 page 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☒ Yes ☐ No			
	If "Yes," list the years ▶ 20 09 , 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 22 of the instructions)		2b	X	
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 2010 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 2010)	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 2010?		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 12				

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 ▶ 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 (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 85 STUDENTS	414,300
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	414,300

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	2,637,926
b	Average of monthly cash balances		1b	115,815
c	Fair market value of all other assets (see page 25 of the instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,753,741
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	2,753,741
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	41,306
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,712,435
6	**Minimum investment return.** Enter 5% of line 5		6	135,622

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	135,622
2a	Tax on investment income for 2010 from Part VI, line 5	2a 1,226		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,226
3	Distributable amount before adjustments Subtract line 2c from line 1		3	134,396
4	Recoveries of amounts treated as qualifying distributions		4	387,755
5	Add lines 3 and 4		5	522,151
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	522,151

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	59,513
b	Program-related investments—total from Part IX-B	1b	414,300
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	473,813
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	1,226
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	472,587

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				522,151
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			509,126	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 473,813				
a Applied to 2009, but not more than line 2a			473,813	
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 2010 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			35,313	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				522,151
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 13

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.	ENDOWMENT FUND	16,000
SHERIDAN CNTY LIBRARY FDN 335 W ALGER ST SHERIDAN WY 82801	NONE	EXEMPT ORG.	ENDOWMENT FUND & EXPANSION	4,000
Total			▶ 3a	20,000
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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					
4 Dividends and interest from securities			14	97,525	
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	14,808	
8 Gain or (loss) from sales of assets other than inventory			18	66,038	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b EV ENERGY PARTNERS	211110	577			
c PIONEER SOUTHWEST ENERGY PART	211110	1,711			
d					
e					
12 Subtotal Add columns (b), (d), and (e)		2,288		178,371	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 180,659

(See worksheet in line 13 instructions on page 29 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

[signature] | 6/23/2011 | ~~TREASURER~~ PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed
ANNETTE M. RINALDO	Annette M Rinaldo CPA	6-20-11	

Firm's name ▶	PRADERE, MOHATT & RINALDO LLP	PTIN	
Firm's address ▶	PO BOX 603 SHERIDAN, WY 82801-0603	Firm's EIN ▶	
		Phone no	307-672-6494

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2010, or tax year beginning , and ending | **2010**

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)	44-ABBOTT LABORATORIES	P	07/27/10	12/01/10
(2)	195-ALTERA CORP	P	07/27/09	02/26/10
(3)	190-ALTERA CORP	P	07/27/09	03/30/10
(4)	15-ALTERA CORP	P	08/04/09	03/30/10
(5)	225-ALTERA CORP	P	08/04/09	04/21/10
(6)	435-APPLIED MATERIALS INC	P	07/17/09	01/14/10
(7)	385-APPLIED MATERIALS INC	P	07/17/09	06/30/10
(8)	295-APPLIED MATERIALS INC	P	07/17/09	07/07/10
(9)	275-APPLIED MATERIALS INC	P	07/23/09	07/07/10
(10)	35-APPLIED MATERIALS INC	P	07/23/09	07/12/10
(11)	265-APPLIED MATERIALS INC	P	09/02/09	07/12/10
(12)	305-APPLIED MATERIALS INC	P	10/22/09	07/12/10
(13)	560-BANK OF AMERICA CORP	P	12/09/09	12/02/10
(14)	35-BOEING CO	P	11/24/10	12/01/10
(15)	54-CHUBB CORP	P	01/29/10	12/01/10

	(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)	2,068		2,165	-97
(2)	4,766		3,671	1,095
(3)	4,647		3,577	1,070
(4)	367		296	71
(5)	5,848		4,435	1,413
(6)	6,173		5,490	683
(7)	4,709		4,859	-150
(8)	3,510		3,723	-213
(9)	3,272		3,657	-385
(10)	429		465	-36
(11)	3,246		3,429	-183
(12)	3,736		4,035	-299
(13)	6,496		8,630	-2,134
(14)	2,295		2,289	6
(15)	3,129		2,723	406

	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)				-97
(2)				1,095
(3)				1,070
(4)				71
(5)				1,413
(6)				683
(7)				-150
(8)				-213
(9)				-385
(10)				-36
(11)				-183
(12)				-299
(13)				-2,134
(14)				6
(15)				406

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** For calendar year 2010, or tax year beginning , and ending **2010**

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)	55-COLGATE-PALMOLIVE CO	P	04/07/09	03/09/10
(2)	50-COLGATE-PALMOLIVE CO	P	05/01/09	03/09/10
(3)	63-DR PEPPER SNAPPLE GROUP INC	P	06/24/10	12/01/10
(4)	305-EBAY INC	P	05/07/10	08/30/10
(5)	180-EBAY INC	P	05/07/10	09/15/10
(6)	30-EBAY INC	P	05/14/10	09/15/10
(7)	220-EBAY INC	P	05/14/10	11/05/10
(8)	135-ENSCO PLC SPON ADR	P	12/28/09	09/10/10
(9)	105-EXPEDITORS INTL WASH INC	P	07/23/09	05/05/10
(10)	110-EXPEDITORS INTL WASH INC	P	07/23/09	05/07/10
(11)	95-EXPEDITORS INTL WASH INC	P	10/08/09	05/07/10
(12)	4-EXXON MOBIL CORPORATION	P	01/07/10	12/01/10
(13)	100-EXXON MOBIL CORPORATION	P	01/07/10	12/01/10
(14)	465-FORD MOTOR CO	P	11/16/09	08/03/10
(15)	81.6-FRONTIER COMMUNICATIONS CORP	P	11/05/09	07/07/10

	(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)	4,649		3,331	1,318
(2)	4,226		3,036	1,190
(3)	2,337		2,347	-10
(4)	7,106		6,629	477
(5)	4,352		3,912	440
(6)	725		664	61
(7)	6,739		4,871	1,868
(8)	6,021		5,640	381
(9)	4,301		3,489	812
(10)	4,306		3,655	651
(11)	3,719		3,178	541
(12)	285		279	6
(13)	7,123		6,975	148
(14)	6,134		4,041	2,093
(15)	584		587	-3

	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)				1,318
(2)				1,190
(3)				-10
(4)				477
(5)				440
(6)				61
(7)				1,868
(8)				381
(9)				812
(10)				651
(11)				541
(12)				6
(13)				148
(14)				2,093
(15)				-3

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2010**

For calendar year 2010, 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)	32.4-FRONTIER COMMUNICATIONS CORP	P	12/15/09	07/07/10
(2)	73.2-FRONTIER COMMUNICATIONS CORP	P	01/14/10	07/07/10
(3)	25.2-FRONTIER COMMUNICATIONS CORP	P	01/21/10	07/07/10
(4)	40.6-FRONTIER COMMUNICATIONS CORP	P	01/26/10	07/07/10
(5)	400-GENERAL ELECTRIC CO	P	09/09/09	03/26/10
(6)	15-GENERAL ELECTRIC CO	P	09/15/09	03/26/10
(7)	255-GENERAL ELECTRIC CO	P	09/15/09	04/26/10
(8)	45-GENERAL ELECTRIC CO	P	01/11/10	04/26/10
(9)	430-GENERAL ELECTRIC CO	P	01/11/10	05/07/10
(10)	235-GENERAL ELECTRIC CO	P	01/11/10	10/18/10
(11)	14-GOOGLE INC CL A	P	03/05/10	12/01/10
(12)	120-HESS CORPORATION	P	04/07/09	02/09/10
(13)	240-INGERSOLL-RAND PLC CL A (IRELAND	P	10/28/09	05/19/10
(14)	85-JOHNSON CONTROLS INC	P	07/07/10	12/01/10
(15)	64-JPMORGAN CHASE & CO	P	08/03/10	12/01/10

	(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)	232		263	-31
(2)	524		570	-46
(3)	180		188	-8
(4)	291		302	-11
(5)	7,316		5,960	1,356
(6)	274		239	35
(7)	4,906		4,060	846
(8)	866		752	114
(9)	7,288		7,181	107
(10)	3,802		3,924	-122
(11)	7,957		7,876	81
(12)	6,928		6,792	136
(13)	9,029		7,627	1,402
(14)	3,212		2,286	926
(15)	2,439		2,638	-199

	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)				-31
(2)				-46
(3)				-8
(4)				-11
(5)				1,356
(6)				35
(7)				846
(8)				114
(9)				107
(10)				-122
(11)				81
(12)				136
(13)				1,402
(14)				926
(15)				-199

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, 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)	85-KELLOGG COMPANY	P	11/23/09	08/09/10
(2)	60-KELLOGG COMPANY	P	11/23/09	10/26/10
(3)	95-KELLOGG COMPANY	P	02/09/10	10/26/10
(4)	215-KROGER CO	P	12/09/09	06/24/10
(5)	260-KROGER CO	P	12/09/09	07/12/10
(6)	45-KROGER CO	P	12/09/09	07/15/10
(7)	200-KROGER CO	P	12/21/09	07/15/10
(8)	60-KROGER CO	P	12/21/09	07/22/10
(9)	160-KROGER CO	P	01/14/10	07/22/10
(10)	150-KROGER CO	P	01/29/10	07/22/10
(11)	80-LOCKHEED MARTIN CORP	P	09/21/09	04/29/10
(12)	20-LOCKHEED MARTIN CORP	P	09/21/09	05/27/10
(13)	75-LOCKHEED MARTIN CORP	P	10/08/09	05/27/10
(14)	5-LOCKHEED MARTIN CORP	P	01/07/10	05/27/10
(15)	40-LOCKHEED MARTIN CORP	P	01/07/10	07/27/10

	(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)	4,326		4,572	-246
(2)	2,961		3,227	-266
(3)	4,689		4,995	-306
(4)	4,365		4,244	121
(5)	5,302		5,132	170
(6)	936		888	48
(7)	4,158		4,068	90
(8)	1,227		1,220	7
(9)	3,272		3,312	-40
(10)	3,068		3,222	-154
(11)	6,905		6,345	560
(12)	1,601		1,586	15
(13)	6,003		5,499	504
(14)	400		372	28
(15)	2,999		2,975	24

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)				-246
(2)				-266
(3)				-306
(4)				121
(5)				170
(6)				48
(7)				90
(8)				7
(9)				-40
(10)				-154
(11)				560
(12)				15
(13)				504
(14)				28
(15)				24

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, 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)	55-LOCKHEED MARTIN CORP	P	01/26/10	07/27/10
(2)	21-MACY'S INC	P	05/05/10	12/01/10
(3)	100-MACY'S INC	P	05/05/10	12/01/10
(4)	44-MASTERCARD INC CL A	P	03/09/10	08/03/10
(5)	34-MASTERCARD INC CL A	P	03/15/10	08/03/10
(6)	245-MCAFEE INC	P	05/05/10	08/19/10
(7)	145-MCAFEE INC	P	06/30/10	08/19/10
(8)	60-MEAD JOHNSON NUTRITION CO	P	12/28/09	04/15/10
(9)	125-MEAD JOHNSON NUTRITION CO	P	12/28/09	06/21/10
(10)	5-MEAD JOHNSON NUTRITION CO	P	01/29/10	06/21/10
(11)	95-MEAD JOHNSON NUTRITION CO	P	01/29/10	07/12/10
(12)	47-METLIFE INC	P	07/07/10	12/01/10
(13)	130-MONSANTO COMPANY	P	04/26/10	10/18/10
(14)	20-MONSANTO COMPANY	P	05/19/10	10/18/10
(15)	45-MONSANTO COMPANY	P	05/19/10	12/01/10

	(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)	4,123		4,237	-114
(2)	542		483	59
(3)	2,581		2,301	280
(4)	8,910		10,886	-1,976
(5)	6,885		8,386	-1,501
(6)	11,554		8,376	3,178
(7)	6,838		4,509	2,329
(8)	3,117		2,653	464
(9)	6,742		5,528	1,214
(10)	270		228	42
(11)	5,126		4,339	787
(12)	1,845		1,778	67
(13)	7,346		8,547	-1,201
(14)	1,130		1,082	48
(15)	2,777		2,435	342

	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)				-114
(2)				59
(3)				280
(4)				-1,976
(5)				-1,501
(6)				3,178
(7)				2,329
(8)				464
(9)				1,214
(10)				42
(11)				787
(12)				67
(13)				-1,201
(14)				48
(15)				342

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Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, 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)	38-MONSANTO COMPANY	P	06/03/10	12/01/10
(2)	1,025-MOTOROLA INC	P	09/02/09	02/03/10
(3)	260-MOTOROLA INC	P	09/09/09	02/03/10
(4)	590-MOTOROLA INC	P	09/09/09	02/09/10
(5)	615-MOTOROLA INC	P	11/03/09	02/09/10
(6)	75-NESTLE S A SPONSORED ADR (REPS RE	P	12/02/09	10/22/10
(7)	85-NORTHERN TR CORP	P	03/17/09	03/15/10
(8)	50-NORTHERN TR CORP	P	11/03/09	07/22/10
(9)	43-PACCAR INC	P	10/26/10	12/01/10
(10)	84-PNC FINANCIAL SERVICES GROUP	P	03/13/09	02/26/10
(11)	90-PNC FINANCIAL SERVICES GROUP	P	08/11/09	02/26/10
(12)	141-QUALCOMM INC	P	02/16/10	11/18/10
(13)	146-QUALCOMM INC	P	02/16/10	12/01/10
(14)	97-QUALCOMM INC	P	02/16/10	12/17/10
(15)	871-QWEST COMMUNICATIONS INTL INC	P	03/26/10	12/07/10

	(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)	2,345		1,913	432
(2)	6,796		7,452	-656
(3)	1,724		2,068	-344
(4)	3,859		4,693	-834
(5)	4,022		5,541	-1,519
(6)	4,040		3,682	358
(7)	4,594		4,899	-305
(8)	2,359		2,509	-150
(9)	2,406		2,187	219
(10)	4,533		2,313	2,220
(11)	4,857		3,688	1,169
(12)	6,782		5,470	1,312
(13)	7,008		5,664	1,344
(14)	4,799		3,763	1,036
(15)	6,201		4,564	1,637

	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)				432
(2)				-656
(3)				-344
(4)				-834
(5)				-1,519
(6)				358
(7)				-305
(8)				-150
(9)				219
(10)				2,220
(11)				1,169
(12)				1,312
(13)				1,344
(14)				1,036
(15)				1,637

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, 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)	709-QWEST COMMUNICATIONS INTL INC	P	03/26/10	12/10/10
(2)	75-SHERWIN-WILLIAMS CO	P	01/28/09	01/26/10
(3)	70-SHERWIN-WILLIAMS CO	P	03/10/09	01/26/10
(4)	300-SOUTHWEST AIRLINES CO	P	08/06/09	04/12/10
(5)	198-STAPLES INC	P	03/15/10	12/01/10
(6)	54-TAIWAN SEMICONDUCTOR MFG	P	11/03/09	09/24/10
(7)	90-TEVA PHARMACEUTICAL INDS ADR	P	06/16/10	12/14/10
(8)	145-TIME WARNER CABLE INC INC	P	02/03/10	08/16/10
(9)	95-TIME WARNER CABLE INC INC	P	02/03/10	08/19/10
(10)	115-TYCO INTERNATIONAL LTD NEW	P	02/11/09	01/14/10
(11)	75-TYCO INTERNATIONAL LTD NEW	P	03/13/09	02/16/10
(12)	85-TYCO INTERNATIONAL LTD NEW	P	04/02/09	03/18/10
(13)	125-VERIZON COMMUNICATIONS	P	11/05/09	09/15/10
(14)	135-VERIZON COMMUNICATIONS	P	12/15/09	11/30/10
(15)	62-VERIZON COMMUNICATIONS	P	01/14/10	11/30/10

	(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)	5,105		3,715	1,390
(2)	4,719		3,716	1,003
(3)	4,404		3,222	1,182
(4)	4,014		2,720	1,294
(5)	4,407		4,582	-175
(6)	535		506	29
(7)	4,784		4,918	-134
(8)	7,896		6,484	1,412
(9)	5,238		4,248	990
(10)	4,286		2,751	1,535
(11)	2,605		1,424	1,181
(12)	3,150		1,748	1,402
(13)	3,879		3,448	431
(14)	4,313		4,204	109
(15)	1,981		1,850	131

	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)				1,390
(2)				1,003
(3)				1,182
(4)				1,294
(5)				-175
(6)				29
(7)				-134
(8)				1,412
(9)				990
(10)				1,535
(11)				1,181
(12)				1,402
(13)				431
(14)				109
(15)				131

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Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

For calendar year 2010, 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)	83-VERIZON COMMUNICATIONS	P	01/14/10	12/01/10
(2)	160-VERIZON COMMUNICATIONS	P	01/14/10	12/07/10
(3)	76-VERIZON COMMUNICATIONS	P	01/21/10	12/07/10
(4)	29-VERIZON COMMUNICATIONS	P	01/21/10	12/14/10
(5)	128-VERIZON COMMUNICATIONS	P	01/26/10	12/14/10
(6)	42-VERIZON COMMUNICATIONS	P	01/26/10	12/17/10
(7)	185-VERIZON COMMUNICATIONS	P	07/15/10	12/17/10
(8)	90-WASTE MANAGEMENT INC NEW	P	11/23/09	04/26/10
(9)	70-WASTE MANAGEMENT INC NEW	P	11/23/09	09/15/10
(10)	100-WASTE MANAGEMENT INC NEW	P	12/21/09	09/15/10
(11)	460-WEATHERFORD INTERNATIONAL LTD SW	P	10/19/09	06/30/10
(12)	325-WEATHERFORD INTERNATIONAL LTD SW	P	10/19/09	07/15/10
(13)	210-WEATHERFORD INTERNATIONAL LTD SW	P	12/15/09	07/15/10
(14)	255-YAHOO CORP (DE)	P	07/30/09	07/07/10
(15)	55-ALCON INC	P	01/23/09	03/05/10

	(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)	2,678		2,477	201
(2)	5,272		4,775	497
(3)	2,504		2,178	326
(4)	1,000		831	169
(5)	4,415		3,633	782
(6)	1,445		1,192	253
(7)	6,364		4,956	1,408
(8)	3,228		3,010	218
(9)	2,408		2,341	67
(10)	3,440		3,288	152
(11)	6,160		9,122	-2,962
(12)	4,799		6,445	-1,646
(13)	3,101		3,368	-267
(14)	3,632		3,659	-27
(15)	8,939		4,519	4,420

	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)				201
(2)				497
(3)				326
(4)				169
(5)				782
(6)				253
(7)				1,408
(8)				218
(9)				67
(10)				152
(11)				-2,962
(12)				-1,646
(13)				-267
(14)				-27
(15)				4,420

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Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, 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)	1-ALCON INC	P	02/11/09	03/05/10
(2)	49-ALCON INC	P	02/11/09	09/02/10
(3)	105-AMGEN INC	P	07/02/08	04/26/10
(4)	30-AMGEN INC	P	03/27/09	04/26/10
(5)	15-AMGEN INC	P	03/27/09	11/05/10
(6)	85-AMGEN INC	P	05/13/09	11/05/10
(7)	20-ANADARKO PETROLEUM CORP	P	11/13/08	01/29/10
(8)	90-ANADARKO PETROLEUM CORP	P	12/02/08	01/29/10
(9)	85-ANADARKO PETROLEUM CORP	P	12/08/08	11/11/10
(10)	5-ANADARKO PETROLEUM CORP	P	12/08/08	12/01/10
(11)	30-ANADARKO PETROLEUM CORP	P	04/02/09	12/01/10
(12)	750-BANK OF AMERICA CORP	P	07/27/09	12/01/10
(13)	367-BANK OF AMERICA CORP	P	07/30/09	12/01/10
(14)	238-BANK OF AMERICA CORP	P	07/30/09	12/02/10
(15)	95-BANK OF AMERICA CORP	P	08/06/09	12/02/10

	(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)	162		82	80
(2)	8,037		4,045	3,992
(3)	6,192		5,138	1,054
(4)	1,769		1,562	207
(5)	824		781	43
(6)	4,671		4,120	551
(7)	1,290		739	551
(8)	5,803		3,376	2,427
(9)	5,519		2,809	2,710
(10)	337		165	172
(11)	2,024		1,269	755
(12)	8,445		9,750	-1,305
(13)	4,132		5,076	-944
(14)	2,761		3,291	-530
(15)	1,102		1,593	-491

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)				80
(2)				3,992
(3)				1,054
(4)				207
(5)				43
(6)				551
(7)				551
(8)				2,427
(9)				2,710
(10)				172
(11)				755
(12)				-1,305
(13)				-944
(14)				-530
(15)				-491

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Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, 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-BARRICK GOLD CORP	P	01/08/08	01/07/10
(2)	190-BARRICK GOLD CORP	P	05/13/08	01/26/10
(3)	55-BARRICK GOLD CORP	P	12/18/08	01/26/10
(4)	80-BARRICK GOLD CORP	P	12/18/08	04/15/10
(5)	35-BARRICK GOLD CORP	P	12/18/08	07/27/10
(6)	105-BARRICK GOLD CORP	P	02/18/09	07/27/10
(7)	10-CVS CAREMARK CORP	P	10/18/07	03/15/10
(8)	180-CVS CAREMARK CORP	P	11/02/07	03/15/10
(9)	65-CVS CAREMARK CORP	P	11/02/07	03/24/10
(10)	100-CVS CAREMARK CORP	P	11/28/07	03/24/10
(11)	35-CVS CAREMARK CORP	P	11/28/07	04/12/10
(12)	45-CVS CAREMARK CORP	P	01/04/08	04/12/10
(13)	140-CVS CAREMARK CORP	P	01/04/08	05/05/10
(14)	90-CVS CAREMARK CORP	P	03/27/09	05/05/10
(15)	75-E M C CORP MASS	P	12/20/07	01/14/10

	(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)	3,920		4,751	-831
(2)	6,923		7,328	-405
(3)	2,004		1,845	159
(4)	3,250		2,684	566
(5)	1,404		1,174	230
(6)	4,212		4,059	153
(7)	343		402	-59
(8)	6,185		7,493	-1,308
(9)	2,326		2,706	-380
(10)	3,579		4,120	-541
(11)	1,293		1,442	-149
(12)	1,662		1,680	-18
(13)	5,138		5,228	-90
(14)	3,303		2,548	755
(15)	1,349		1,406	-57

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)				-831
(2)				-405
(3)				159
(4)				566
(5)				230
(6)				153
(7)				-59
(8)				-1,308
(9)				-380
(10)				-541
(11)				-149
(12)				-18
(13)				-90
(14)				755
(15)				-57

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, 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)	370-E M C CORP MASS	P	01/08/08	01/14/10
(2)	50-E M C CORP MASS	P	02/05/08	01/14/10
(3)	330-E M C CORP MASS	P	02/05/08	01/21/10
(4)	165-E M C CORP MASS	P	02/05/08	01/29/10
(5)	125-E M C CORP MASS	P	03/10/08	01/29/10
(6)	130-E M C CORP MASS	P	03/10/08	11/18/10
(7)	170-E M C CORP MASS	P	04/17/08	11/18/10
(8)	133-E M C CORP MASS	P	04/17/08	11/24/10
(9)	87-E M C CORP MASS	P	04/17/08	12/01/10
(10)	90-E M C CORP MASS	P	05/20/09	12/01/10
(11)	30-ESTEE LAUDER COMPANIES INC CL A C	P	12/20/07	01/21/10
(12)	120-ESTEE LAUDER COMPANIES INC CL A	P	03/25/08	01/21/10
(13)	289-FORD MOTOR CO	P	11/16/09	12/01/10
(14)	10-GENERAL ELECTRIC CO	P	03/10/09	03/26/10
(15)	177-HALLIBURTON CO	P	05/16/07	01/21/10

	(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)	6,656		6,124	532
(2)	899		779	120
(3)	5,788		5,144	644
(4)	2,754		2,572	182
(5)	2,086		1,871	215
(6)	2,809		1,946	863
(7)	3,674		2,521	1,153
(8)	2,886		1,972	914
(9)	1,908		1,290	618
(10)	1,974		1,072	902
(11)	1,602		1,309	293
(12)	6,410		5,389	1,021
(13)	4,746		2,511	2,235
(14)	183		89	94
(15)	5,777		6,310	-533

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)				532
(2)				120
(3)				644
(4)				182
(5)				215
(6)				863
(7)				1,153
(8)				914
(9)				618
(10)				902
(11)				293
(12)				1,021
(13)				2,235
(14)				94
(15)				-533

Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2010**

For calendar year 2010, 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)	3-HALLIBURTON CO	P	01/04/08	01/21/10
(2)	202-HALLIBURTON CO	P	01/04/08	01/26/10
(3)	18-HALLIBURTON CO	P	08/04/08	01/26/10
(4)	72-HALLIBURTON CO	P	08/04/08	11/24/10
(5)	71-HALLIBURTON CO	P	09/30/08	11/24/10
(6)	69-HALLIBURTON CO	P	09/30/08	12/01/10
(7)	88-HALLIBURTON CO	P	10/15/08	12/01/10
(8)	109-HALLIBURTON CO	P	10/15/08	12/23/10
(9)	165-HEINZ H J CO	P	03/05/09	04/21/10
(10)	25-HESS CORPORATION	P	04/07/09	06/24/10
(11)	105-HESS CORPORATION	P	04/22/09	06/24/10
(12)	218-INTEL CORP	P	07/26/06	01/07/10
(13)	202-INTEL CORP	P	08/16/06	01/07/10
(14)	63-INTEL CORP	P	08/16/06	01/11/10
(15)	320-INTEL CORP	P	12/20/06	01/11/10

	(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)	98		114	-16
(2)	6,291		7,648	-1,357
(3)	561		814	-253
(4)	2,686		3,257	-571
(5)	2,649		2,305	344
(6)	2,705		2,240	465
(7)	3,450		1,649	1,801
(8)	4,386		2,043	2,343
(9)	7,694		5,141	2,553
(10)	1,349		1,415	-66
(11)	5,668		5,318	350
(12)	4,489		3,841	648
(13)	4,159		3,763	396
(14)	1,324		1,174	150
(15)	6,723		6,624	99

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)				-16
(2)				-1,357
(3)				-253
(4)				-571
(5)				344
(6)				465
(7)				1,801
(8)				2,343
(9)				2,553
(10)				-66
(11)				350
(12)				648
(13)				396
(14)				150
(15)				99

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

For calendar year 2010, 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)	27-INTEL CORP	P	01/15/08	01/11/10
(2)	255-INTEL CORP	P	01/15/08	01/29/10
(3)	133-INTEL CORP	P	01/15/08	02/26/10
(4)	142-INTEL CORP	P	02/05/08	02/26/10
(5)	43-INTEL CORP	P	02/05/08	04/15/10
(6)	112-INTEL CORP	P	06/25/08	04/15/10
(7)	133-INTEL CORP	P	06/25/08	04/29/10
(8)	225-INTEL CORP	P	08/04/08	04/29/10
(9)	65-INVESCO LTD	P	01/24/08	05/05/10
(10)	105-INVESCO LTD	P	02/28/08	05/05/10
(11)	5-INVESCO LTD	P	03/11/08	05/05/10
(12)	155-INVESCO LTD	P	03/11/08	11/05/10
(13)	45-INVESCO LTD	P	03/11/08	12/01/10
(14)	99-INVESCO LTD	P	07/24/08	12/01/10
(15)	30-JOHNSON & JOHNSON	P	08/02/07	07/27/10

	(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)	567		615	-48
(2)	4,975		5,809	-834
(3)	2,733		3,030	-297
(4)	2,918		2,872	46
(5)	1,040		870	170
(6)	2,709		2,560	149
(7)	3,120		3,040	80
(8)	5,278		5,029	249
(9)	1,436		1,689	-253
(10)	2,320		2,848	-528
(11)	110		110	
(12)	3,753		3,421	332
(13)	1,009		993	16
(14)	2,219		2,358	-139
(15)	1,751		1,824	-73

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)				-48
(2)				-834
(3)				-297
(4)				46
(5)				170
(6)				149
(7)				80
(8)				249
(9)				-253
(10)				-528
(11)				
(12)				332
(13)				16
(14)				-139
(15)				-73

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, 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)	155-JOHNSON & JOHNSON	P	08/14/07	07/27/10
(2)	30-JOHNSON & JOHNSON	P	11/13/07	07/27/10
(3)	70-JOHNSON & JOHNSON	P	11/13/07	12/01/10
(4)	25-LOWES CO	P	05/06/08	03/15/10
(5)	130-LOWES CO	P	06/06/08	03/15/10
(6)	68-LOWES CO	P	06/06/08	12/01/10
(7)	87-LOWES CO	P	06/06/08	12/01/10
(8)	13-LOWES CO	P	07/17/08	12/01/10
(9)	100-LOWES CO	P	07/17/08	12/01/10
(10)	25-MERCK & CO INC (NEW)	P	10/10/07	12/01/10
(11)	58-MERCK & CO INC (NEW)	P	02/14/08	12/01/10
(12)	110-MICROSOFT CORP (WA)	P	04/24/08	01/11/10
(13)	145-MICROSOFT CORP (WA)	P	07/29/08	01/11/10
(14)	100-MICROSOFT CORP (WA)	P	07/29/08	06/24/10
(15)	120-MICROSOFT CORP (WA)	P	11/07/08	06/24/10

	(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)	9,046		9,481	-435
(2)	1,751		2,004	-253
(3)	4,367		4,676	-309
(4)	620		633	-13
(5)	3,223		3,115	108
(6)	1,608		1,629	-21
(7)	2,058		2,085	-27
(8)	307		262	45
(9)	2,365		2,018	347
(10)	876		1,331	-455
(11)	2,032		2,726	-694
(12)	3,319		3,496	-177
(13)	4,375		3,787	588
(14)	2,508		2,612	-104
(15)	3,010		2,569	441

	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)				-435
(2)				-253
(3)				-309
(4)				-13
(5)				108
(6)				-21
(7)				-27
(8)				45
(9)				347
(10)				-455
(11)				-694
(12)				-177
(13)				588
(14)				-104
(15)				441

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

For calendar year 2010, 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)	170-MICROSOFT CORP (WA)	P	12/02/08	06/24/10
(2)	40-MICROSOFT CORP (WA)	P	12/02/08	08/09/10
(3)	150-MICROSOFT CORP (WA)	P	01/05/09	08/09/10
(4)	75-NEWMONT MINING CORPORATION (NEW)	P	07/25/07	02/22/10
(5)	85-NEWMONT MINING CORPORATION (NEW)	P	07/25/07	05/19/10
(6)	25-NEWMONT MINING CORPORATION (NEW)	P	07/25/07	07/15/10
(7)	30-NEWMONT MINING CORPORATION (NEW)	P	02/03/09	07/15/10
(8)	85-NEWMONT MINING CORPORATION (NEW)	P	02/03/09	07/30/10
(9)	395-NEWS CORP INC CL A	P	12/08/08	03/18/10
(10)	15-NORTHERN TR CORP	P	03/17/09	05/14/10
(11)	85-NORTHERN TR CORP	P	04/22/09	05/14/10
(12)	50-NORTHERN TR CORP	P	05/01/09	07/07/10
(13)	55-NORTHERN TR CORP	P	06/03/09	07/07/10
(14)	50-NORTHERN TR CORP	P	06/03/09	07/22/10
(15)	225-ORACLE CORP	P	11/20/08	01/11/10

	(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)	4,264		3,259	1,005
(2)	1,027		767	260
(3)	3,850		3,063	787
(4)	3,593		3,246	347
(5)	4,642		3,679	963
(6)	1,516		1,082	434
(7)	1,820		1,156	664
(8)	4,740		3,274	1,466
(9)	5,534		3,276	2,258
(10)	803		865	-62
(11)	4,549		4,683	-134
(12)	2,403		2,656	-253
(13)	2,643		3,052	-409
(14)	2,359		2,774	-415
(15)	5,497		3,492	2,005

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)				1,005
(2)				260
(3)				787
(4)				347
(5)				963
(6)				434
(7)				664
(8)				1,466
(9)				2,258
(10)				-62
(11)				-134
(12)				-253
(13)				-409
(14)				-415
(15)				2,005

Form **990-PF** For calendar year 2010, or tax year beginning , and ending

Capital Gains and Losses for Tax on Investment Income

2010

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)	35-ORACLE CORP	P	12/02/08	01/11/10
(2)	245-ORACLE CORP	P	12/02/08	12/01/10
(3)	1-ORACLE CORP	P	01/23/09	12/01/10
(4)	81-ORACLE CORP	P	01/23/09	12/23/10
(5)	290-PFIZER INC	P	03/13/09	12/01/10
(6)	40-RAYTHEON CO	P	09/21/09	12/01/10
(7)	21-SCHLUMBERGER LIMITED	P	04/03/07	01/07/10
(8)	84-SCHLUMBERGER LIMITED	P	04/24/07	01/07/10
(9)	46-SCHLUMBERGER LIMITED	P	04/24/07	01/21/10
(10)	74-SCHLUMBERGER LIMITED	P	05/18/07	01/21/10
(11)	41-SCHLUMBERGER LIMITED	P	05/18/07	11/24/10
(12)	21-SCHLUMBERGER LIMITED	P	10/16/07	11/24/10
(13)	49-SCHLUMBERGER LIMITED	P	10/16/07	12/01/10
(14)	36-SCHLUMBERGER LIMITED	P	10/24/07	12/01/10
(15)	247-SCHWAB CHARLES CORP NEW	P	08/16/06	12/01/10

	(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)	855		553	302
(2)	6,774		3,868	2,906
(3)	28		17	11
(4)	2,555		1,357	1,198
(5)	4,844		4,246	598
(6)	1,893		1,909	-16
(7)	1,462		1,490	-28
(8)	5,849		6,247	-398
(9)	3,141		3,421	-280
(10)	5,054		5,845	-791
(11)	3,148		3,238	-90
(12)	1,612		2,350	-738
(13)	3,957		5,483	-1,526
(14)	2,907		3,587	-680
(15)	3,866		4,038	-172

	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)				302
(2)				2,906
(3)				11
(4)				1,198
(5)				598
(6)				-16
(7)				-28
(8)				-398
(9)				-280
(10)				-791
(11)				-90
(12)				-738
(13)				-1,526
(14)				-680
(15)				-172

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Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2010, or tax year beginning , and ending	2010

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)	205-TAIWAN SEMICONDUCTOR MFG	P	06/25/07	01/11/10
(2)	465-TAIWAN SEMICONDUCTOR MFG	P	07/27/07	01/11/10
(3)	29-TAIWAN SEMICONDUCTOR MFG	P	07/27/07	08/03/10
(4)	426-TAIWAN SEMICONDUCTOR MFG	P	09/13/07	08/03/10
(5)	38-TAIWAN SEMICONDUCTOR MFG	P	09/13/07	09/24/10
(6)	639-TAIWAN SEMICONDUCTOR MFG	P	06/06/08	09/24/10
(7)	2-TAIWAN SEMICONDUCTOR MFG	P	08/15/08	09/24/10
(8)	2-TAIWAN SEMICONDUCTOR MFG	P	08/17/09	09/24/10
(9)	536-TAIWAN SEMICONDUCTOR MFG	P	11/03/09	11/11/10
(10)	55-TARGET CORP	P	11/07/08	03/05/10
(11)	10-TARGET CORP	P	11/13/08	03/05/10
(12)	55-TARGET CORP	P	11/13/08	04/26/10
(13)	10-TARGET CORP	P	11/13/08	12/01/10
(14)	54-TARGET CORP	P	11/20/08	12/01/10
(15)	125-TEVA PHARMACEUTICAL INDS ADR	P	02/09/09	09/30/10

	(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)	2,235		2,246	-11
(2)	5,069		4,654	415
(3)	297		290	7
(4)	4,363		4,272	91
(5)	376		381	-5
(6)	6,326		7,460	-1,134
(7)	20		22	-2
(8)	20		22	-2
(9)	5,949		5,027	922
(10)	2,925		2,014	911
(11)	532		330	202
(12)	3,165		1,812	1,353
(13)	581		330	251
(14)	3,137		1,502	1,635
(15)	6,611		5,314	1,297

	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)				-11
(2)				415
(3)				7
(4)				91
(5)				-5
(6)				-1,134
(7)				-2
(8)				-2
(9)				922
(10)				911
(11)				202
(12)				1,353
(13)				251
(14)				1,635
(15)				1,297

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, 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)	25-TEVA PHARMACEUTICAL INDS ADR	P	02/09/09	12/01/10
(2)	36-TEVA PHARMACEUTICAL INDS ADR	P	06/03/09	12/01/10
(3)	64-TEVA PHARMACEUTICAL INDS ADR	P	06/03/09	12/14/10
(4)	75-TEVA PHARMACEUTICAL INDS ADR	P	06/17/09	12/14/10
(5)	70-TEVA PHARMACEUTICAL INDS ADR	P	07/08/09	12/14/10
(6)	70-TYCO INTERNATIONAL LTD NEW	P	02/11/09	02/16/10
(7)	65-TYCO INTERNATIONAL LTD NEW	P	03/13/09	03/18/10
(8)	150-TYCO INTERNATIONAL LTD NEW	P	04/02/09	06/16/10
(9)	40-UNITED PARCEL SERVICE CLASS B	P	09/09/08	05/05/10
(10)	25-UNITED PARCEL SERVICE CLASS B	P	10/15/08	05/05/10
(11)	60-UNITED PARCEL SERVICE CLASS B	P	10/15/08	05/14/10
(12)	20-UNITED PARCEL SERVICE CLASS B	P	10/31/08	05/14/10
(13)	80-UNITED PARCEL SERVICE CLASS B	P	10/31/08	12/01/10
(14)	172-VERIZON COMMUNICATIONS	P	11/05/09	11/24/10
(15)	43-VERIZON COMMUNICATIONS	P	11/05/09	11/30/10

	(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)	1,250		1,063	187
(2)	1,800		1,673	127
(3)	3,402		2,974	428
(4)	3,987		3,622	365
(5)	3,721		3,411	310
(6)	2,432		1,675	757
(7)	2,409		1,234	1,175
(8)	5,698		3,085	2,613
(9)	2,712		2,644	68
(10)	1,695		1,312	383
(11)	3,943		3,148	795
(12)	1,314		1,056	258
(13)	5,724		4,226	1,498
(14)	5,545		4,744	801
(15)	1,374		1,186	188

	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)				187
(2)				127
(3)				428
(4)				365
(5)				310
(6)				757
(7)				1,175
(8)				2,613
(9)				68
(10)				383
(11)				795
(12)				258
(13)				1,498
(14)				801
(15)				188

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

For calendar year 2010, 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)	115-YAHOO CORP (DE)	P	01/05/07	03/15/10
(2)	200-YAHOO CORP (DE)	P	07/02/08	03/15/10
(3)	90-YAHOO CORP (DE)	P	07/02/08	06/30/10
(4)	345-YAHOO CORP (DE)	P	05/01/09	06/30/10
(5)	45-YAHOO CORP (DE)	P	05/06/09	06/30/10
(6)	260-YAHOO CORP (DE)	P	05/06/09	07/07/10
(7)	500-FOSTER WHEELER AG	P	11/11/09	05/25/10
(8)	300-FOSTER WHEELER AG	P	02/18/10	05/25/10
(9)	5-CALL TRANSOCEAN LTD	P	12/29/08	11/08/10
(10)	400-ANADARKO PETROLEUM CORP	P	05/03/10	08/05/10
(11)	100-ANADARKO PETROLEUM CORP	P	06/08/10	08/05/10
(12)	3-CALL DEERE & CO	P	12/29/08	05/28/10
(13)	500-HILTON HOTELS CORP	P	09/30/09	06/01/10
(14)	862-TORTOISE ENERGY CAPITAL CORP	P	02/22/10	11/23/10
(15)	300-VISA INC COM CL A	P	09/30/09	01/22/10

	(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)	1,889		3,181	-1,292
(2)	3,286		4,300	-1,014
(3)	1,265		1,935	-670
(4)	4,847		4,830	17
(5)	632		667	-35
(6)	3,703		3,856	-153
(7)	11,347		16,584	-5,237
(8)	6,808		8,319	-1,511
(9)	5,648		4,721	927
(10)	22,251		24,643	-2,392
(11)	5,563		4,213	1,350
(12)	2,761		6,376	-3,615
(13)	8,250		7,583	667
(14)	23,917		20,458	3,459
(15)	24,567		20,739	3,828

	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)				-1,292
(2)				-1,014
(3)				-670
(4)				17
(5)				-35
(6)				-153
(7)				-5,237
(8)				-1,511
(9)				927
(10)				-2,392
(11)				1,350
(12)				-3,615
(13)				667
(14)				3,459
(15)				3,828

Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2010**

For calendar year 2010, 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)	500-TRANSOCEAN LTD	P	05/22/07	11/01/10
(2)	900-CELGENE CORP	P	03/21/06	05/25/10
(3)	400-CELGENE CORP	P	03/21/06	08/05/10
(4)	1000-CISCO SYS INC	P	04/26/07	08/05/10
(5)	250-CISCO SYS INC	P	04/26/07	09/01/10
(6)	300-DEERE & CO	P	12/22/08	05/25/10
(7)	200-DEERE & CO	P	12/22/08	09/27/10
(8)	500-EL PASO CORP	P	01/10/06	08/05/10
(9)	1000-EL PASO CORP	P	01/10/06	09/01/10
(10)	600-GILEAD SCIENCES INC	P	06/25/07	05/04/10
(11)	400-GILEAD SCIENCES INC	P	01/07/09	05/04/10
(12)	600-JOY GLOBAL INC	P	12/22/08	12/01/10
(13)	500-LINN ENERGY LLC COMMON UNITS	P	01/07/09	01/22/10
(14)	1800-MERRILL LYNCH CAP TR III	P	08/23/07	12/15/10
(15)	100-NATIONAL OILWELL VARCO INC	P	04/11/06	11/01/10

	(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)	31,429		69,282	-37,853
(2)	47,641		42,417	5,224
(3)	22,312		18,852	3,460
(4)	23,897		26,965	-3,068
(5)	5,080		6,741	-1,661
(6)	16,078		11,085	4,993
(7)	9,595		7,390	2,205
(8)	6,335		6,688	-353
(9)	11,857		13,376	-1,519
(10)	23,217		23,608	-391
(11)	15,478		19,438	-3,960
(12)	18,624		13,508	5,116
(13)	13,043		7,887	5,156
(14)	44,549		44,620	-71
(15)	5,413		3,360	2,053

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)				-37,853
(2)				5,224
(3)				3,460
(4)				-3,068
(5)				-1,661
(6)				4,993
(7)				2,205
(8)				-353
(9)				-1,519
(10)				-391
(11)				-3,960
(12)				5,116
(13)				5,156
(14)				-71
(15)				2,053

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

For calendar year 2010, 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)	1000-PHILIP MORRIS INTL INC	P	12/30/05	05/25/10
(2)	500-PHILIP MORRIS INTL INC	P	10/21/08	12/20/10
(3)	500-PHILIP MORRIS INTL INC	P	12/30/05	12/20/10
(4)	500-PROFUNDS OIL & GAS ULTRASECTOR	P	05/23/07	01/14/10
(5)	700-UNITED TECHNOLOGIES CORP	P	03/02/06	02/05/10
(6)	500-VOLCANO CORP	P	07/02/07	04/05/10
(7)	.2422 FRONTIER COMMUNICATIONS	P	07/14/09	07/15/10
(8)	CAPITAL GAIN DISTRIBUTIONS			
(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)	43,134		44,469	-1,335
(2)	26,831		21,862	4,969
(3)	26,831		22,234	4,597
(4)	16,440		25,415	-8,975
(5)	45,753		42,828	2,925
(6)	11,710		9,881	1,829
(7)	2			2
(8)	255			255
(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)				-1,335
(2)				4,969
(3)				4,597
(4)				-8,975
(5)				2,925
(6)				1,829
(7)				2
(8)				255
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Forms 990 / 990-PF

Other Notes and Loans Receivable

2010

For calendar year 2010, or tax year beginning , and ending

Name: DODD & DOROTHY L. BRYAN FOUNDATION

Employer Identification Number: 83-6006533

FORM 990-PF, PART II, LINE 7 - ADDITIONAL INFORMATION

	Name of borrower	Relationship to disqualified person
(1)	NUMEROUS INDIVIDUAL STUDENTS	NONE
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

	Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)		VARIOUS	VARIOUS	MONTHLY AFTER GRADUATION	0.000
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					

	Security provided by borrower	Purpose of loan
(1)	NONE	POST SECONDARY EDUCATION
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

	Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value (990-PF only)
(1)	CASH	3,263,109	3,287,154	3,287,154
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
Totals		3,263,109	3,287,154	3,287,154

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	$ 14,808	$ 14,808	$
EV ENERGY PARTNERS	577		
PIONEER SOUTHWEST ENERGY PART	1,711		
TOTAL	$ 17,096	$ 14,808	$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	$ 865	$ 865	$	$
TOTAL	$ 865	$ 865	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	$ 4,995	$ 3,497	$	$ 1,498
TOTAL	$ 4,995	$ 3,497	$ 0	$ 1,498

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	$ 26,203	$ 26,203	$	$
TOTAL	$ 26,203	$ 26,203	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROLL TAXES	$ 2,652	$ 1,326	$	$ 1,326
FOREIGN TAXES ON DIVIDENDS	361	361		
EXCISE TAXES	440			
TOTAL	$ 3,453	$ 1,687	$ 0	$ 1,326

Statement 6 - 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	68	S/L	10	15	15	

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
1/3 NEW COPIER							
2/12/07	$ 505	$ 294	S/L	5	$ 101	$ 101	$
COMPUTER							
4/11/07	1,106	609	S/L	5	221	221	
TOTAL	$ 24,356	$ 23,571			$ 337	$ 337	$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
INSURANCE	243	122		121
JANITORIAL	581	290		291
POSTAGE & DELIVERY	814	407		407
OFFICE SUPPLIES	1,088	544		544
TELEPHONE & UTILITIES	483	241		242
ANNUAL CORPORATE REPORT	25	13		12
TOTAL	$ 3,234	$ 1,617	$ 0	$ 1,617

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ABB LTD	$	$ 24,381	MARKET	$ 24,381
ABBOTT LABORATORIES		12,744	MARKET	12,744
AMERICAN TOWER CORP		11,206	MARKET	11,206
AMGEN INC	13,294		MARKET	
ANADARKO PETROLEUM CORP	21,847	14,090	MARKET	14,090
ANHEUSER-BUSCH INBEV		13,188	MARKET	13,188
AUTODESK INC		12,797	MARKET	12,797
BANK OF AMERICA CORP	30,271		MARKET	
BARRICK GOLD CORP	22,053		MARKET	
BOEING CO		26,300	MARKET	26,300
CHUBB CORP		12,882	MARKET	12,882
CVS CAREMARK CORP	21,420		MARKET	
DR PEPPER SNAPPLE GROUP		16,595	MARKET	16,595
E M C CORP	38,347	28,625	MARKET	28,625
ENSCO PLC SPON ADR	10,185	6,405	MARKET	6,405
EXELON CORPORATION		15,615	MARKET	15,615
EXXON MOBIL CORPORATION		38,461	MARKET	38,461
FORD MOTOR CO	9,000	15,296	MARKET	15,296
GENERAL ELECTRIC CO	10,288	26,758	MARKET	26,758
GOOGLE INC CL A		46,924	MARKET	46,924
HALLIBURTON CO	32,407	29,316	MARKET	29,316
INTEL CORP	38,209		MARKET	
INTERNATIONAL PAPER CO		15,881	MARKET	15,881
JP MORGAN CHASE & CO		31,815	MARKET	31,815
JOHNSON & JOHNSON	29,629	12,370	MARKET	12,370
JOHNSON CONTROLS INC		25,212	MARKET	25,212
ESTEE LAUDER COMPANIES	7,254		MARKET	
KRAFT FOODS INC		21,742	MARKET	21,742
LOWES CO	39,763	32,027	MARKET	32,027
MACY'S INC		14,649	MARKET	14,649
MEDTRONIC INC		13,315	MARKET	13,315
MERCK & CO INC	23,897	20,579	MARKET	20,579
METLIFE INC		25,464	MARKET	25,464
MICROSOFT CORP	40,782	31,399	MARKET	31,399
MONSANTO COMPANY		11,282	MARKET	11,282
MORGAN STANLEY		21,224	MARKET	21,224
NESTLE SA	16,025	14,978	MARKET	14,978

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
NEWMONT MINING CORPORATION	$ 14,193	$	MARKET	$
NEWS CORP INC	5,408		MARKET	
NUCOR CORP	24,491	23,005	MARKET	23,005
ORACLE CORP	22,813	31,394	MARKET	31,394
PACCAR INC		10,264	MARKET	10,264
PAYCHEX INC	10,265	13,755	MARKET	13,755
PFIZER INC	34,561	31,430	MARKET	31,430
QUALCOMM INC		36,425	MARKET	36,425
RAYTHEON CO	15,714	12,280	MARKET	12,280
SCHLUMBERGER LIMITED	45,628	38,744	MARKET	38,744
SCHWAB CHARLES CORP	26,630	24,690	MARKET	24,690
SOUTHWEST AIRLINES CO	13,145	13,201	MARKET	13,201
STAPLES INC		20,425	MARKET	20,425
TAIWAN SEMICONDUCTOR MFG	27,410		MARKET	
TARGET CORP	22,734	25,916	MARKET	25,916
TOLL BROTHERS INC	4,834	8,493	MARKET	8,493
THE TRAVELERS COMPANIES		14,206	MARKET	14,206
UNITED PARCEL SERVICE	31,840	30,484	MARKET	30,484
WASTE MANAGEMENT INC	10,819	8,480	MARKET	8,480
WESTERN UNION COMPANY		11,513	MARKET	11,513
YAHOO CORP	21,982		MARKET	
INGERSOLL-RAND PLC	8,578	13,656	MARKET	13,656
INVESCO LTD	19,027	8,084	MARKET	8,084
TRANSOCEAN LTD SWITZERLAND NEW	41,400		MARKET	
CALL VOI	-13,188		MARKET	
ALTRIA GROUP INC	39,260	49,240	MARKET	49,240
ANADARKO PETROLEUM CORP		7,616	MARKET	7,616
BANK OF AMERICA CORP	56,442	13,340	MARKET	13,340
CELGENE CORP	100,224	29,570	MARKET	29,570
CISCO SYSTEMS INC	29,925		MARKET	
CONSTELLATION ENERGY GRP	38,745	39,975	MARKET	39,975
DEERE & CO	27,045	24,915	MARKET	24,915
EL PASO CORPORATION	19,660	6,880	MARKET	6,880
GILEAD SCIENCES INCORPORATED	43,270		MARKET	
ING CLARION GLOBAL R/E INCOME FUND	230	301	MARKET	301
JP MORGAN CHASE & CO	42,360	21,210	MARKET	21,210
JOY GLOBAL INC	30,942		MARKET	

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CALL ZMC	$ -16,470	$	MARKET	$
KIMCO REALTY CORP	44,190	47,520	MARKET	47,520
MERRILL LYNCH & COMPANY INC	39,186		MARKET	
NATIONAL OILWELL VARCO INC	4,409		MARKET	
PHILIP MORRIS INTL INC	96,380		MARKET	
CALL XAB	-3,700		MARKET	
PROCTER & GAMBLE COMPANY	48,504	51,464	MARKET	51,464
REYNOLDS AMERICAN INC	105,940	130,480	MARKET	130,480
UNITED TECHNOLOGIES CORP	48,587		MARKET	
VOLCANO CORP	17,380	13,655	MARKET	13,655
WELLS FARGO CAPITAL	38,505	40,230	MARKET	40,230
PROFUNDS OIL & GAS ULTRA INV	15,400		MARKET	
ALTERA CORP	14,144		MARKET	
APPLIED MATERIALS INC	27,810		MARKET	
COLGATE-PALMOLIVE CO	8,626		MARKET	
EXPEDITORS INTL WASH INC	10,779		MARKET	
HEINZ H J CO	7,055		MARKET	
HESS CORPORATION	15,125		MARKET	
KELLOGG COMPANY	7,714		MARKET	
KROGER CO	16,013		MARKET	
LOCKHEED MARTIN CORP	13,186		MARKET	
MEAD JOHNSON NUTRITION	8,084		MARKET	
MOTOROLA INC	19,322		MARKET	
NORTHERN TR CORP	20,436		MARKET	
PNC FINANCIAL SERVICES	9,185		MARKET	
SHERWIN-WILLIAMS CO	8,939		MARKET	
TEVA PHARMACEUTICAL INDS	22,191		MARKET	
VERIZON COMMUNICATIONS	15,737		MARKET	
ALCON INC	17,257		MARKET	
WEATHERFORD INTERNATIONAL	17,820		MARKET	
TYCO INTERNATIONAL LTD	19,981		MARKET	
FOSTER WHEELER AG	14,720		MARKET	
DRYSHIPS INC	11,640	10,980	MARKET	10,980
ANNALY CAPITAL MANAGEMENT INC	29,495	30,464	MARKET	30,464
CONOCOPHILLIPS	25,535	34,050	MARKET	34,050
CALL COP		-6,588	MARKET	-6,588
CALL OJP	-1,762		MARKET	

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CALL VER	$ -8,000	$	MARKET	$
ENBRIDGE ENERGY PARTNERS LP	53,690	87,332	MARKET	87,332
ENERGY TRANSFER PARTNERS LP	26,982	31,092	MARKET	31,092
HEWLETT PACKARD CO	25,755	21,050	MARKET	21,050
HONEYWELL INTL INC	19,600	42,528	MARKET	42,528
KINDER MORGAN ENERGY PRTNERS LP	36,588	42,156	MARKET	42,156
LINN ENERGY LLC COMMON UNITS	41,820	52,486	MARKET	52,486
PENN WEST ENERGY TR-CAD	17,600	23,920	MARKET	23,920
VISA INC COM CL A	26,238		MARKET	
SELECT SECTOR SPDR- ENERGY	34,206	68,250	MARKET	68,250
BB&T CAPITAL TRUST	25,850	27,490	MARKET	27,490
FIFTH THIRD CAP TR VII	44,136	47,520	MARKET	47,520
HILTON HOTELS CORP	7,875		MARKET	
NATIONAL CITY CAP TR IV	67,446	70,254	MARKET	70,254
SUNTRUST CAPITAL IX	36,405	38,715	MARKET	38,715
BANK OF AMERICA CORP 8.20%	36,255	38,250	MARKET	38,250
EV ENERGY PARTNERS LP		58,875	MARKET	58,875
ENTERPRISE PRODS PARTNERS LP		41,610	MARKET	41,610
PIONEER SOUTHWEST ENERGY UNIT		30,030	MARKET	30,030
RARE ELEMENT RESOURCES		16,060	MARKET	16,060
SALESFORCE.COM INC		52,800	MARKET	52,800
CALL CRM		-5,430	MARKET	-5,430
WHITING USA TRUST 1		33,750	MARKET	33,750
TORTOISE ENERGY CAPITAL CORP		28,598	MARKET	28,598
BLACKROCK CREDIT ALLOCATION INCOME		19,660	MARKET	19,660
ARES CAPITAL CORP PREFERRED		42,300	MARKET	42,300
BANK AMERICA CORP 8.625%		59,363	MARKET	59,363
BARCLAYS BANK PLC		8,770	MARKET	8,770
FIFTH THIRD CAP TR VI		50,020	MARKET	50,020
JP MORGAN CHASE & CO 8.625%		41,325	MARKET	41,325
KEYCORP CAPITAL X 8%		25,420	MARKET	25,420
REGIONS FINANCING TR III		37,590	MARKET	37,590
ZIONS BANCORP		64,000	MARKET	64,000
TOTAL	$ 2,510,847	$ 2,761,051		$ 2,761,051

Federal Statements

Statement 9 - 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	$ 785	$ 24,356	$ 23,908	$ 2,500
TOTAL	$ 785	$ 24,356	$ 23,908	$ 2,500

Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
ACCRUED DIVIDENDS RECEIVABLE	$ 1,275	$ 1,195	$
PREPAID FEDERAL EXCISE TAX	249		
TOTAL	$ 1,524	$ 1,195	$ 0

Statement 11 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
INCREASE IN UNREALIZED INVESTMENT VALUE	$ 255,017
TOTAL	$ 255,017

Federal Statements

Statement 12 - 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

Statement 13 - 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

Federal Statements

Statement 14 - Form 4720 - Explanation of Corrected Acts or Transactions

Description
SEE ATTACHED STATEMENT.

Federal Statements

Statement 1 - Form 990-T, Part I, Line 5 - Income (Loss) from Partnerships or S-Corps

Name of Partnership or S-Corp	Gross Income	Direct Deductions (Part. only)	Net Income
EV ENERGY PARTNERS	$ 577	$	$ 577
PIONEER SOUTHWEST ENERGY PART	1,711		1,711
TOTAL	$ 2,288	$ 0	$ 2,288

7400 0?/12/2011 3 31 PM

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www irs gov/efile and click on e-file for Charities & Nonprofits

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension-check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization	Employer identification number
File by the due date for filing your return See instructions	DODD & DOROTHY L. BRYAN FOUNDATION	83-6006533
	Number, street, and room or suite no If a P O box, see instructions P.O. BOX 6287	
	City, town or post office, state, and ZIP code For a foreign address, see instructions SHERIDAN WY 82801	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

ROSE MARIE MADIA
2 NORTH MAIN, SUITE 401

- The books are in the care of ▶ SHERIDAN WY 82801
  Telephone No ▶ 307-672-3535 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15/11 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 2010 or
▶ [ ] tax year beginning , and ending

2 If this tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 1,564
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 440
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 1,124

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions