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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▸ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▸ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
DODD & DOROTHY L BRYAN FOUNDATION

A Employer identification number
83-6006533

Number and street (or P O box number if mail is not delivered to street address) 2 NORTH MAIN 401 | Room/suite

B Telephone number (see instructions)
(307) 672-3535

City or town, state or province, country, and ZIP or foreign postal code
SHERIDAN, WY 82801

C If exemption application is pending, check here ▸ ☐

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

D 1. Foreign organizations, check here ▸ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▸ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▸ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▸$ 7,363,061

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		Line	(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	97,394	97,394		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	103,144			
	b	Gross sales price for all assets on line 6a 1,195,903				
	7	Capital gain net income (from Part IV, line 2)		80,123		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-34,044	239		
	12	**Total.** Add lines 1 through 11	166,494	177,756		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	24,000	3,000		21,000
	14	Other employee salaries and wages	36,600	3,660		32,940
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	905	905		
	b	Accounting fees (attach schedule)	7,925	5,548		2,378
	c	Other professional fees (attach schedule)	30,906	30,906		
	17	Interest	57	57		
	18	Taxes (attach schedule) (see instructions)	4,424	469		2,667
	19	Depreciation (attach schedule) and depletion	30	30		
	20	Occupancy	6,012	3,006		3,006
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	5,296	1,423		3,873
	24	**Total operating and administrative expenses.** Add lines 13 through 23	116,155	49,004		65,864
	25	Contributions, gifts, grants paid	45,014			45,014
	26	**Total expenses and disbursements.** Add lines 24 and 25	161,169	49,004		110,878
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	5,325			
	b	**Net investment income** (if negative, enter -0-)		128,752		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	100,309	105,605	105,605
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 3,923,100			
		Less allowance for doubtful accounts ▶	3,392,049	3,923,100	3,923,100
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	978	662	662
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,763,732	3,330,175	3,330,175
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 24,436			
		Less accumulated depreciation (attach schedule) ▶ 24,356	110	80	2,000
	15	Other assets (describe ▶)	8,697	1,519	1,519
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,265,875	7,361,141	7,363,061
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 ▶)		132	
	23	**Total liabilities** (add lines 17 through 22)		132	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	4,977,956	6,073,090	
	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)	6,265,875	7,361,009	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,265,875	7,361,141	

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	6,265,875
2	Enter amount from Part I, line 27a	2	5,325
3	Other increases not included in line 2 (itemize) ▶	3	1,089,809
4	Add lines 1, 2, and 3	4	7,361,009
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	7,361,009

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	MORGAN STANLEY - SEE ATTACHED	P	2013-01-01	2013-06-30
b	MORGAN STANLEY - SEE ATTACHED	P	2012-01-01	2013-06-30
c	MORGAN STANLEY - SEE ATTACHED	P	2012-01-01	2013-06-30
d	DA DAVIDSON - SEE ATTACHED	P	2013-01-01	2013-06-30
e	DA DAVIDSON - SEE ATTACHED	P	2012-01-01	2013-06-30

	(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	295,414		346,984	-51,570
b	187,517		183,150	4,367
c	387,926		345,323	42,603
d	17,956		14,788	3,168
e	282,024		202,514	79,510

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				-51,570
b				4,367
c				42,603
d				3,168
e				79,510

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	80,123
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-48,402

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))
2012	561,207	3,011,531	0 186353
2011	562,920	2,975,017	0 189216
2010	472,587	2,712,435	0 174230
2009	430,528	2,294,053	0 187671
2008	463,093	2,975,231	0 155649

2	**Total** of line 1, column (d).	2	0 893119
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 178624
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,195,268
5	Multiply line 4 by line 3.	5	570,752
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,288
7	Add lines 5 and 6.	7	572,040
8	Enter qualifying distributions from Part XII, line 4.	8	588,269

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	1,288
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	
3	Add lines 1 and 2		3	1,288
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,288
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 1,630		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,630
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	342
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 342 **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		No
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		No
	*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		
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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ROSE MARIE MADIA Telephone no ▶(307) 672-3535

Located at ▶2 NORTH MAIN SUITE 401 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 |

		Line	Yes	No
16	At any time during calendar year 2013, 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		No
	See 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.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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 instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	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? ☐ 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		No
	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?	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 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 Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see 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 ▶

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 INTEREST FREE EDUCATIONAL LOANS TO 91 STUDENTS	436,625
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	436,625

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,105,749
b	Average of monthly cash balances	1b	138,178
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,243,927
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,243,927
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,659
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,195,268
6	**Minimum investment return.** Enter 5% of line 5	6	159,763

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

1	Minimum investment return from Part X, line 6			1	159,763
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,288		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,288
3	Distributable amount before adjustments Subtract line 2c from line 1			3	158,475
4	Recoveries of amounts treated as qualifying distributions			4	362,368
5	Add lines 3 and 4			5	520,843
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	520,843

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	110,878
b	Program-related investments—total from Part IX-B	1b	436,625
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	40,766
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	588,269
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,288
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	586,981

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				520,843
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			477,227	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009. 44,406				
c From 2010. 58,096				
d From 2011. 18,715				
e From 2012. 11,755				
f Total of lines 3a through e.	132,972			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 588,269				
a Applied to 2012, but not more than line 2a			477,227	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				111,042
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	132,972			132,972
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 instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				276,829
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

DODD DOROTHY L BRYAN FOUNDATION
PO BOX 6087
SHERIDAN, WY 82801
(307) 672-3535

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

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

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 PO BOX 6328 SHERIDAN, WY 82801	NONE	EXEMPT ORG	STUDENT CENTER & WYO PROJECT	35,000
SHERIDAN CNTY LIBRARY FDN 335 W ALGER ST SHERIDAN, WY 82801	NONE	EXEMPT ORG	PROGRAM SUPPORT	10,000
VARIOUS ORGANIZATION SHERIDAN COUNTY SHERIDAN, WY 82801	NONE	EXEMPT ORG	MEMORIALS	14
Total . . . . ▶ **3a**				45,014
b *Approved for future payment*				
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 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	97,394	
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.			15	239	
8 Gain or (loss) from sales of assets other than inventory	211110	23,021	18	80,123	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		-11,262		177,756	

13 Total. Add line 12, columns (b), (d), and (e). **13** 166,494

(See worksheet in line 13 instructions to verify calculations)

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

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

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)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2014-05-15	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
ANNETTE M RINALDO		2014-05-14		P00406360
Firm's name ▶ MOHATT RINALDO JOHNSON & GODWIN LLP			Firm's EIN ▶	
Firm's address ▶ PO BOX 603 SHERIDAN, WY 828010603			Phone no (307) 672-6494	

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ARTHUR G FELKER PO BOX 6287 SHERIDAN, WY 82801	PRESIDENT 4 00	4,800	0	0
NORLEEN HEALY PO BOX 6287 SHERIDAN, WY 82801	SECRETARY 4 00	4,800	0	0
JACK E PELISSIER PO BOX 6287 SHERIDAN, WY 82801	TREASURER 4 00	4,800	0	0
SUSAN VAN ALLEN PO BOX 6287 SHERIDAN, WY 82801	VICE PRES 4 00	4,800	0	0
WILLIAM B EBZERY PO BOX 6287 SHERIDAN, WY 82801	DIRECTOR 4 00	4,800	0	0

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a PIONEER SOUTHWEST ENERGY PA	211110	995			
b ENTERPRISE PRODUCTS PARTNER	211110	-1,887			
c ENBRIDGE ENERGY PARTNERS	211110	-6,699			
d BREITBURN ENERGY PARTNERS L	211110	-5,866			
e KINDER MORGAN ENERGY PARTNE	211110	-6,849			
f LEGACEY RESERVES LP	211110	-2,469			
g LINN ENERGY LLC	211110	-7,889			
h LRR ENERGY LP	211110	-1,427			
i QR ENERGY LP	211110	-1,343			
j VANGUARD NATURAL RESOURCES	211110	-849			

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

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

OMB No 1545-0172

2013

Attachment Sequence No 179

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DODD & DOROTHY L BRYAN FOUNDATION	INDIRECT DEPRECIATION	83-6006533

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

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

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

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12 ▶	13	

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

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property **)** (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	30

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

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

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV **Summary** (see instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	30
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.***)**

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 . . . **28**

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 . . . . **29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles) . .												
31 Total commuting miles driven during the year .												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . .		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					

43 Amortization of costs that began before your 2013 tax year **43**

44 Total. Add amounts in column (f) See the instructions for where to report **44**

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TY 2013 Accounting Fees Schedule

Name: DODD & DOROTHY L BRYAN FOUNDATION

EIN: 83-6006533

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	7,925	5,548		2,378

TY 2013 Compensation Explanation

Name: DODD & DOROTHY L BRYAN FOUNDATION

EIN: 83-6006533

Person Name	Explanation
ARTHUR G FELKER	
NORLEEN HEALY	
JACK E PELISSIER	
SUSAN VAN ALLEN	
WILLIAM B EBZERY	

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TY 2013 Depreciation Schedule

Name: DODD & DOROTHY L BRYAN FOUNDATION

EIN: 83-6006533

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DRAPES, CARPET	1978-01-01	10,595	10,595	S/L	10 0000				
CABINETS	1978-01-01	411	411	S/L	10 0000				
FURNITURE	1979-01-01	2,899	2,899	S/L	10 0000				
FURNITURE	1979-01-01	2,065	2,065	S/L	10 0000				
EQUIPMENT	1984-05-01	537	537	S/L	10 0000				
ANSWERING MACHING	1987-06-01	120	120	S/L	5 0000				
TYPEWRITER	1991-12-01	250	250	S/L	5 0000				
PHOTOCOPIER	1993-09-01	1,595	1,595	S/L	5 0000				
COMPUTER	1997-06-01	1,908	1,908	S/L	5 0000				
PANASONIC TYPEWRITER	1999-11-08	525	525	S/L	5 0000				
COMPUTER & SOFTWARE	2002-02-28	1,695	1,695	S/L	5 0000				
OFFICE CHAIR	2005-04-28	145	112	S/L	10 0000	14	14		
1/3 NEW COPIER	2007-02-12	505	505	S/L	5 0000				
COMPUTER	2007-04-11	1,106	1,106	S/L	5 0000				
NEW PRINTER	2012-10-24	79	3	S/L	5 0000	16	16		
ENNBRIDGE ENERGY PARTNERS ORDINARY INCOME	2010-11-10	11,103		200DB	5 0000				
PIONEER SOUTHWEST ENERGY PARTNERS ORD INCOME	2010-03-23	8,162		200DB	5 0000				
VANGAURD NATURAL RESOURCES ORDINARY INCOME	2012-07-06	3,756		200DB	5 0000				

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TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: DODD & DOROTHY L BRYAN FOUNDATION

EIN: 83-6006533

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ENNBRIDGE ENERGY PARTNERS ORDINARY INCOME	2010-11	PURCHASE	2013-03	BROKERAGE	11,103	11,103			11,103	11,103
PIONEER SOUTHWEST ENERGY PARTNERS ORD INCOME	2010-03	PURCHASE	2013-05	BROKERAGE	8,162	8,162			8,162	8,162
VANGAURD NATURAL RESOURCES ORDINARY INCOME	2012-07	PURCHASE	2013-11	BROKERAGE	3,756	3,756			3,756	3,756

TY 2013 Investments Corporate Stock Schedule

Name: DODD & DOROTHY L BRYAN FOUNDATION

EIN: 83-6006533

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTRIA GROUP INC		
AMERICAN CAPITAL AGENCY		
AMERICAN CAPITAL MORTGAGE		
AMGEN INC		
ANADARKO PETROLEUM CORP		
APPLE INC		
APPLE INC		
APPLIED MICRO CIRCUITS		
ARCHER DANIELS MIDLAND		
ARES CAPITAL CORP PREFERRED		
BAKER HUGHES INC		
BANK AMERICA CORP 8.625%		
BANK OF AMERICA CORP 8.20%		
BARCLAYS BANK PLC		
BECTON DICKINSON & CO		
BLACK HILLS CORP		
BLUE NILE INC		
BREITBURN ENERGY PTNRS LP		
BRISTOL MYERS SQUIBB CO		
BUFFALO WILD WINGS		
CBRE CLARION GL REAL ESTATE		
CELGENE CORP		
CHEVRON CORPORATION		
CHURCH & DWIGHT CO INC		
CISCO SYSTEMS INC		
CONOCOPHILLIPS		
CONSTELLATION ENERGY GRP		
D R HORTON INC		
DEVON ENERGY CORPORATION		
DUPONT E I DE NEMOURS & CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENBRIDGE ENERGY PARTNERS LP		
ENERGIZER HOLDINGS INC		
ENERGY SEL SECT SPDR FD		
ENSCO PLC SPON ADR		
ENTERPRISE PRODS PARTNERS LP		
EXPRESS SCRIPTS HOLDING		
EXXON MOBIL CORPORATION		
FEDEX CORPORATION		
FORD MOTOR CO		
GENERAL ELECTRIC CO		
GILEAD SCIENCES INC		
GOOGLE INC CL A		
HONEYWELL INTL INC		
INTL BUSINESS MACHINES		
INTUIT		
JP MORGAN CHASE & CO		
KINDER MORGAN ENERGY PRTNERS LP		
KINDER MORGAN INC WTS EXP 2017		
LABORATORY CORP AMERICA		
LINN ENERGY LLC COMMON UNITS		
MARATHON OIL CORPORATION		
MCGRAW-HILL COMPANIES		
MERCK & CO INC		
MICROS SYSTEMS INC		
MORGAN STANLEY		
NORTHSTAR REALTY FIN		
OCEAN RIG UDW		
PACCAR INC		
PEPSICO INC		
PIONEER SOUTHWEST ENERGY UNIT		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRAXAIR INC		
PRINCIPAL FINANCIAL GROUP		
QUALCOMM INC		
REDWOOD TRUST INC		
REYNOLDS AMERICAN INC		
SALESFORCE.COM INC		
SEADRILL LTD		
SEMPRA ENERGY		
STARWOOD PROPERTY TRUST		
STATE STREET CORP		
3M COMPANY		
TIME WARNER CABLE INC		
UNITED TECHNOLOGIES CORP		
VANGUARD NAT RES LLC		
VECTOR GROUP LTD		
VERIZON COMMUNICATIONS		
WELLS FARGO CAPITAL		
WELLS FARGO & COMPANY		
ZIONS BANCORP		
GENERAL MILLS INC		
KINDER MORGAN INCORP		
LRR ENERGY LP		
QR ENERGY LP		
SOUTHERN COPPER CORP		
WATERS CORP		
EATON CORP PLC		
LEGACY RESERVES LP UTS REP LP		
MORGAN STANLEY - SEE ATTACHED	2,037,386	2,037,386
DA DAVIDSON - SEE ATTACHED	1,246,513	1,246,513
STIFFEL - SEE ATTACHED	46,276	46,276

TY 2013 Land, Etc. Schedule

Name: DODD & DOROTHY L BRYAN FOUNDATION

EIN: 83-6006533

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE AND EQUIPMENT	24,436	24,356	80	2,000

TY 2013 Legal Fees Schedule

Name: DODD & DOROTHY L BRYAN FOUNDATION

EIN: 83-6006533

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	905	905		

TY 2013 Other Assets Schedule

Name: DODD & DOROTHY L BRYAN FOUNDATION

EIN: 83-6006533

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED DIVIDENDS/INCOME RECEIVABLE	8,697	1,519	1,519

TY 2013 Other Expenses Schedule

Name: DODD & DOROTHY L BRYAN FOUNDATION

EIN: 83-6006533

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ANNUAL CORPORATE REPORT				
BANK SERVICE CHARGES	79	40		39
INSURANCE	309	155		154
JANITORIAL	531	133		398
OFFICE SUPPLIES	2,540	635		1,905
POSTAGE & DELIVERY	830	208		622
REPAIRS & MAINTENANCE	215	54		161
TELEPHONE & UTILITIES	792	198		594

TY 2013 Other Income Schedule

Name: DODD & DOROTHY L BRYAN FOUNDATION

EIN: 83-6006533

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PTP RENT & ROYALTY INCOME	239	239	
PIONEER SOUTHWEST ENERGY PART	995		
ENTERPRISE PRODUCTS PARTNERS	-1,887		
ENBRIDGE ENERGY PARTNERS	-6,699		
BREITBURN ENERGY PARTNERS LP	-5,866		
KINDER MORGAN ENERGY PARTNERS	-6,849		
LEGACEY RESERVES LP	-2,469		
LINN ENERGY LLC	-7,889		
LRR ENERGY LP	-1,427		
QR ENERGY LP	-1,343		
VANGUARD NATURAL RESOURCES	-849		

TY 2013 Other Increases Schedule

Name: DODD & DOROTHY L BRYAN FOUNDATION

EIN: 83-6006533

Description	Amount
INCREASE IN UNREALIZED INVESTMENT VALUE	532,413
ASSETS FROM THE FRANCES BLAYNEY CURTIS FOUNDATION	557,396

TY 2013 Other Liabilities Schedule

Name: DODD & DOROTHY L BRYAN FOUNDATION

EIN: 83-6006533

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED INCOME		70
FEDERAL EXCISE TAX PAYABLE		62

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

TY 2013 Other Notes/Loans Receivable Long Schedule

Name: DODD & DOROTHY L BRYAN FOUNDATION

EIN: 83-6006533

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
NUMEROUS INDIVIDUAL STUDENTS	NONE		3,923,100			MONTHLY AFTER GRADUATION	0 %	NONE	POST SECONDARY EDUCATION	CASH	

TY 2013 Other Professional Fees Schedule

Name: DODD & DOROTHY L BRYAN FOUNDATION

EIN: 83-6006533

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	30,906	30,906		

TY 2013 Taxes Schedule

Name: DODD & DOROTHY L BRYAN FOUNDATION

EIN: 83-6006533

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	2,950	295		2,655
FOREIGN TAXES ON DIVIDENDS	161	161		
EXCISE TAXES	1,288			
GENERAL TAX	25	13		12

TY 2013 GeneralDependencySmall

Name: DODD & DOROTHY L BRYAN FOUNDATION

EIN: 83-6006533

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description: WAIVE NOL CARRYBACK

Attachment Information: YEAR ENDING: DECEMBER 31, 2013 83-6006533 DODD & DOROTHY L BRYAN FOUNDATION 2 NORTH MAIN, 401 SHERIDAN, WY 82801 NOL CARRYBACK ELECTION UNDER IRC SECTION 172(B)(3), THE TAXPAYER ELECTS TO RELINQUISH THE ENTIRE CARRYBACK PERIOD WITH RESPECT TO ANY REGULAR TAX AND AMT NET OPERATING LOSS INCURRED DURING THE CURRENT TAX YEAR.

D. A. Davidson & Co.

2013

Account 11904219

Supplemental Information

SUMMARY OF PROCEEDS, GAINS & LOSSES AND TAX WITHHELD

Refer to the PROCEEDS NOT REPORTED to the IRS pages to ensure that you consider all relevant items to determine the correct gains and losses. The amounts shown below are for informational purposes

Term*	Category	Detail Schedule	Gross Proceeds #	Cost Basis +	Wash Sale Loss Disallowed	Net Gain/Loss	
Short	C (Form 1099-B not received)	Proceeds not reported to IRS	17,955.51	14,787.87	0.00	3,167.64	C
Long	F (Form 1099-B not received)	Proceeds not reported to IRS	282,023.83	202,513.71	0.00	79,510.12	C
Undetermined	C or F (Form 1099-B not received)	Proceeds not reported to IRS	0.00	0.00	0.00	0.00	
		Total Category C, F	**299,979.34**	**217,301.58**	**0.00**	**82,677.76**	
		Grand total	**299,979.34**	**217,301.58**	**0.00**	**82,677.76**	

Withholding from Proceeds

Federal income tax withheld	0.00
State tax withheld	0.00

SUMMARY OF INCOME, FEES, EXPENSES AND EXPENDITURES

Interest Payments and Other Adjustments

Taxable accrued interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid AMT	0.00
Taxable accrued interest paid on OID bonds	0.00
Non qualified interest	0.00
Taxable non qualified interest paid	0.00
Projected interest shortfall on contingent payment debt	0.00

Other Receipts

Partnership distributions	0.00
Foreign tax paid - partnership distributions	0.00
Return of principal distributions	0.00
Deferred income payment	69.55 C

Expenses

Margin interest	0.00
Dividends paid - short position	0.00
Interest paid - short position	0.00
Non reportable distribution expense	0.00
Other expenses	0.00
Severance tax	0.00

Fees and Payments Received

Deemed premium	0.00
Organizational expense	0.00
Income accrual - UIT	0.00
Miscellaneous fees	14,714.50
Basis adjustments	0.00
Tax-exempt investment expense	0.00
Foreign tax withholding paid in excess of treaty rate	0.00

Options Transactions

Sales	0.00
Short sales	0.00
Purchases	0.00
Purchases to close	0.00

*Amounts of undetermined-term must be reviewed to establish the correct acquisition date and whether the gains/losses are short-term or long-term.
Less commissions.
+Cost basis totals include only amounts that were available to us.

D. A. Davidson & Co.

Account 11904219

Proceeds Not Reported to the IRS

2013

SHORT-TERM TRANSACTIONS ***NOT reported on Form 1099-B***

Report on Form 8949, Part I, with Box C checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
DICKS SPORTING GOODS INC / CUSIP: 253393102 / Symbol: DKS							
12/05/13	25.000	1,367.72	09/06/13	1,219.58	...	148.14	Sale
FIRST REPUBLIC BANK / CUSIP: 33616C100 / Symbol: FRC							
07/31/13	30.000	1,299.57	01/09/13	1,034.45	...	265.12	Sale
12/05/13	40.000	1,997.56	01/09/13	1,379.26	...	618.30	Sale
	Security total:	3,297.13		2,413.71	0.00	883.42	
FORTINET INC / CUSIP: 34959E109 / Symbol: FTNT							
07/31/13	50.000	1,063.98	12/27/12	1,037.49	...	26.49	Sale
12/05/13	80.000	1,424.77	12/27/12	1,659.99	...	-235 22	Sale
	Security total:	2,488.75		2,697.48	0.00	-208 73	
GENL MILLS INC / CUSIP: 370334104 / Symbol: GIS							
07/31/13	25.000	1,301.72	09/12/12	982.58	...	319.14	Sale
INTERPUBLIC GROUP / CUSIP: 460690100 / Symbol: IPG							
07/31/13	85.000	1,406.73	03/07/13	1,104.13	...	302.60	Sale
09/06/13	255.000	4,103.23	03/07/13	3,312.38	...	790.85	Sale
12/05/13	95.000	1,594.08	03/07/13	1,234.03	...	360.05	Sale
	Security total:	7,104.04		5,650.54	0.00	1,453.50	
WATERS CORP / CUSIP. 941848103 / Symbol: WAT							
07/31/13	10.000	1,014.58	10/24/12	796.27	...	218.31	Sale
EATON CORP PLC / CUSIP: G29183103 / Symbol: ETN							
07/31/13	20.000	1,381.57	12/04/12	1,027 71	...	353.86	Sale Note: AC C Original basis: $1,033.11
	Totals:	**17,955.51**		**14,787.87**	**0.00**	**3,167.64**	

Less commissions.

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D. A. Davidson & Co.

Account 11904219

Proceeds Not Reported to the IRS

2013

(continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
AMGEN INC / CUSIP: 031162100 / Symbol: AMGN							
07/31/13	10.000	1,090.13	11/03/11	553.48	...	536.65	Sale
APPLE INC / CUSIP: 037833100 / Symbol: AAPL							
07/31/13	3.000	1,360.80	11/03/11	1,191.87	...	168.93	Sale
12/05/13	5.000	2,835.85	11/03/11	1,986.45	...	849.40	Sale
	Security total:	4,196.65		3,178.32	0.00	1,018.33	
APPLIED MIC CIRCUITS NEW / CUSIP: 03822W406 / Symbol: AMCC							
07/31/13	105.000	1,249.89	11/03/11	646.59	...	603.30	Sale
10/04/13	530.000	7,018.98	11/03/11	3,263.74	...	3,755.24	Sale
12/05/13	85.000	1,072.68	11/03/11	523.43	...	549.25	Sale
	Security total:	9,341.55		4,433.76	0.00	4,907.79	
ARCHER DANIELS MIDLAND C / CUSIP: 039483102 / Symbol: ADM							
07/31/13	30.000	1,093.48	11/03/11	867.55	...	225.93	Sale
12/05/13	40.000	1,653.17	11/03/11	1,156.73	...	496.44	Sale
	Security total:	2,746.65		2,024.28	0.00	722.37	
BAKER HUGHES INC / CUSIP: 057224107 / Symbol: BHI							
12/05/13	30.000	1,620.27	11/03/11	1,671.96	...	-51.69	Sale
BECTON DICKINSON COMPANY / CUSIP: 075887109 / Symbol: BDX							
07/31/13	15.000	1,554.57	11/03/11	1,082.73	...	471.84	Sale
12/05/13	15.000	1,606.92	11/03/11	1,082.73	...	524.19	Sale
	Security total:	3,161.49		2,165.46	0.00	996.03	
BLACK HILLS CORP / CUSIP: 092113109 / Symbol: BKH							
04/30/13	195.000	9,104.20	11/03/11	6,464.64	...	2,639.56	Sale
	2 tax lots for 09/06/13.						
	235.000	*11,057.52*	*11/03/11*	*7,790.72*	...	*3,266.80*	*Sale*
	20.000	*941.07*	*03/01/12*	*661.78*	...	*279.29*	*Sale*
09/06/13	255.000	11,998.59	VARIOUS	8,452.50	0.00	3,546.09	Total of 2 lots
	Security total:	21,102.79		14,917.14	0.00	6,185.65	

Less commissions.

D. A. Davidson & Co. Account 11904219

Proceeds Not Reported to the IRS

2013 (continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
BLUE NILE INC / CUSIP: 09578R103 / Symbol· NILE							
12/05/13	35.000	1,595.97	11/03/11	1,526.70	...	69.27	Sale
BUFFALO WILD WINGS INC / CUSIP: 119848109 / Symbol: BWLD							
07/31/13	15.000	1,556.97	11/03/11	964.05	...	592 92	Sale
09/05/13	65.000	6,865.15	11/03/11	4,177.55	...	2,687 60	Sale
10/30/13	35.000	4,948.92	11/03/11	2,249.45	...	2,699.47	Sale
12/05/13	10 000	1,476.75	11/03/11	642.70	...	834 05	Sale
	Security total:	14,847.79		8,033.75	0.00	6,814.04	
CHEVRON CORP / CUSIP: 166764100 / Symbol: CVX							
07/31/13	10.000	1,265.17	11/03/11	1,058.90	...	206.27	Sale
12/05/13	10.000	1,208.72	11/03/11	1,058 90	...	149.82	Sale
	Security total:	2,473.89		2,117.80	0.00	356.09	
CHURCH & DWIGHT COMPANY / CUSIP: 171340102 / Symbol: CHD							
07/31/13	15.000	959.08	11/03/11	642.74	...	316 34	Sale
12/05/13	20.000	1,309.77	11/03/11	856.98	..	452.79	Sale
	Security total.	2,268.85		1,499.72	0.00	769.13	
CISCO SYSTEMS INC / CUSIP: 17275R102 / Symbol· CSCO							
07/31/13	55.000	1,411.82	11/03/11	985.60	...	426 22	Sale
08/30/13	160.000	3,724.73	11/03/11	2,867.20	...	857.53	Sale
	Security total:	5,136 55		3,852.80	0.00	1,283.75	
D R HORTON INC / CUSIP: 23331A109 / Symbol: DHI							
07/31/13	175.000	3,475.43	11/03/11	1,975.42	...	1,500.01	Sale
12/05/13	65.000	1,221.48	11/03/11	733.73	...	487.75	Sale
	Security total:	4,696 91		2,709.15	0.00	1,987.76	
DEVON ENERGY CORP NEW / CUSIP: 25179M103 / Symbol: DVN							
07/31/13	15.000	827.68	11/03/11	982.20	...	-154.52	Sale
12/05/13	25.000	1,529.72	11/03/11	1,637 00	...	-107.28	Sale
	Security total:	2,357.40		2,619.20	0.00	-261.80	
DU PONT E.I DE NEMOUR&CO / CUSIP: 263534109 / Symbol: DD							
07/18/13	90.000	5,162 42	11/03/11	4,356.00	...	806.42	Sale

Less commissions.

D. A. Davidson & Co. | Account 11904219

Proceeds Not Reported to the IRS
(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
DU PONT E.I.DE NEMOUR&CO / CUSIP: 263534109 / Symbol: DD (cont'd)							
07/31/13	25.000	1,447.97	11/03/11	1,210.00	...	237.97	Sale
12/05/13	30.000	1,802.36	11/03/11	1,452.00	...	350.36	Sale
	Security total:	8,412.75		7,018.00	0.00	1,394.75	
ENERGIZER HLDGS INC / CUSIP: 29266R108 / Symbol: ENR							
04/02/13	90.000	8,963.19	11/03/11	6,356.70	...	2,606.49	Sale
07/31/13	10.000	1,012.08	11/03/11	706.30	...	305.78	Sale
12/05/13	15.000	1,636.47	11/03/11	1,059.45	...	577.02	Sale
	Security total:	11,611.74		8,122.45	0.00	3,489.29	
EXPRESS SCRIPTS HLDG CO / CUSIP: 30219G108 / Symbol: ESRX							
07/31/13	40.000	2,627.55	11/03/11	2,248.21	...	379.34	Sale
12/05/13	30.000	2,003.81	11/03/11	1,686.15	...	317.66	Sale
	Security total:	4,631.36		3,934.36	0.00	697.00	
EXXON MOBIL CORP / CUSIP: 30231G102 / Symbol: XOM							
07/31/13	25.000	2,348.20	11/03/11	1,952.00	..	396.20	Sale
12/05/13	15.000	1,411.62	11/03/11	1,171.20	...	240.42	Sale
	Security total:	3,759.82		3,123.20	0.00	636.62	
FEDEX CORP / CUSIP: 31428X106 / Symbol: FDX							
07/31/13	75.000	7,970.86	11/03/11	6,103.24	...	1,867.62	Sale
12/05/13	15.000	2,068.46	11/03/11	1,220 65	...	847.81	Sale
	Security total:	10,039.32		7,323.89	0.00	2,715.43	
FORD MOTOR COMPANY NEW / CUSIP: 345370860 / Symbol: F							
01/15/13	630.000	8,970.11	11/03/11	7,074.90	...	1,895.21	Sale
	2 tax lots for 07/31/13.						
	350.000	*5,963.92*	*11/03/11*	*3,930.50*	...	*2,033 42*	*Sale*
	90.000	*1,533.58*	*11/03/11*	*1,044.03*	...	*489.55*	*Sale* *Note: XX* *Original basis: $851.40*
07/31/13	440.000	7,497.50	VARIOUS	4,974.53	0.00	2,522.97	Total of 2 lots
	2 tax lots for 12/05/13.						
	35.000	*584.14*	*11/03/11*	*406.00*	...	*178.14*	*Sale* *Note: XX* *Original basis: $331.10*

Less commissions.

D. A. Davidson & Co.

Account 11904219

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
FORD MOTOR COMPANY NEW / CUSIP: 345370860 / Symbol: F (cont'd)							
	40.000	*667.59*	*03/26/12*	*499.60*	...	*167.99*	*Sale*
12/05/13	75.000	1,251.73	VARIOUS	905.60	0.00	346.13	Total of 2 lots
Security total:		17,719.34		12,955.03	0.00	4,764.31	
GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol: GE							
07/31/13	55.000	1,350.22	11/03/11	909.70	...	440.52	Sale
12/05/13	75.000	1,983.71	11/03/11	1,240.50	...	743.21	Sale
Security total:		3,333.93		2,150.20	0.00	1,183.73	
GENL MILLS INC / CUSIP: 370334104 / Symbol: GIS							
12/05/13	35.000	1,760.55	09/12/12	1,375.61	...	384.94	Sale
GILEAD SCIENCES INC / CUSIP: 375558103 / Symbol: GILD							
04/10/13	130.000	6,442.52	11/03/11	2,658.37	...	3,784.15	Sale
07/31/13	15.000	926.53	11/03/11	306.74	...	619.79	Sale
12/05/13	30.000	2,185.31	11/03/11	613.47	...	1,571 84	Sale
Security total:		9,554.36		3,578.58	0.00	5,975.78	
GOOGLE INC CL A / CUSIP: 38259P508 / Symbol: GOOG							
12/05/13	3.000	3,161.97	11/03/11	1,768.89	...	1,393.08	Sale
INTL BUSINESS MACHS CORP / CUSIP: 459200101 / Symbol: IBM							
07/31/13	7.000	1,366.86	11/03/11	1,305.28	...	61.58	Sale
12/05/13	10.000	1,759.16	11/03/11	1,864 70	...	-105.54	Sale
Security total:		3,126.02		3,169.98	0.00	-43.96	
INTUIT INC / CUSIP: 461202103 / Symbol: INTU							
12/05/13	25.000	1,849.71	11/03/11	1,331.35	...	518.36	Sale
JPMORGAN CHASE & COMPANY / CUSIP: 46625H100 / Symbol: JPM							
07/31/13	30.000	1,680.27	11/03/11	1,010.70	...	669 57	Sale
12/05/13	35.000	1,958.91	11/03/11	1,179.15	...	779.76	Sale
Security total:		3,639.18		2,189.85	0.00	1,449.33	

Less commissions.

D. A. Davidson & Co.

Account 11904219

Proceeds Not Reported to the IRS

2013

(continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
LABORATORY CORP OF AMER / CUSIP: 50540R409 / Symbol: LH							
07/31/13	10.000	968.98	11/03/11	827.00	...	141.98	Sale
12/05/13	15.000	1,485.72	11/03/11	1,240.50	...	245.22	Sale
	Security total:	2,454.70		2,067.50	0.00	387.20	
MARATHON OIL CORP / CUSIP: 565849106 / Symbol: MRO							
07/31/13	25.000	913.73	11/03/11	667.70	...	246.03	Sale
12/05/13	40.000	1,447.17	11/03/11	1,068.32	...	378.85	Sale
	Security total:	2,360.90		1,736.02	0.00	624.88	
MCGRAW HILL FINL INC / CUSIP: 580645109 / Symbol: MHFI							
	4 tax lots for 03/07/13.						
	40.000	*1,911.33*	*11/03/11*	*1,688.00*	..	*223 33*	*Sale*
	175.000	*8,362.06*	*11/03/11*	*7,386.72*	...	*975.34*	*Sale*
	200.000	*9,556.64*	*11/03/11*	*8,442.00*	...	*1,114.64*	*Sale*
	15.000	*716.75*	*03/01/12*	*696.90*	...	*19.85*	*Sale*
03/07/13	430.000	20,546.78	VARIOUS	18,213.62	0.00	2,333.16	Total of 4 lots
MICROS SYSTEMS INC / CUSIP: 594901100 / Symbol: MCRS							
07/31/13	50.000	2,425.95	11/03/11	2,452.50	..	-26.55	Sale
	2 tax lots for 12/05/13.						
	10.000	*533.82*	*11/03/11*	*490.96*	..	*42.86*	*Sale*
	25.000	*1,334.54*	*11/03/11*	*1,226.25*	...	*108.29*	*Sale*
12/05/13	35.000	1,868.36	VARIOUS	1,717.21	0.00	151.15	Total of 2 lots
	Security total:	4,294.31		4,169.71	0.00	124.60	
MORGAN STANLEY / CUSIP: 617446448 / Symbol: MS							
07/31/13	50.000	1,368.47	11/03/11	826.90	...	541.57	Sale
12/05/13	65.000	1,966.54	11/03/11	1,074.97	...	891 57	Sale
	Security total:	3,335.01		1,901.87	0.00	1,433.14	
PACCAR INC / CUSIP: 693718108 / Symbol: PCAR							
07/31/13	25.000	1,411.85	11/03/11	1,083.50	...	328.35	Sale
12/05/13	30.000	1,670.37	11/03/11	1,300.20	...	370.17	Sale
	Security total:	3,082.22		2,383.70	0.00	698.52	

Less commissions.

D. A. Davidson & Co.

Account 11904219

Proceeds Not Reported to the IRS

2013 (continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information	
PEPSICO INC / CUSIP: 713448108 / Symbol: PEP								
07/31/13	15.000	1,265.22	11/03/11	936 00	...	329.22	Sale	
12/05/13	20.000	1,643.77	11/03/11	1,248.00	...	395.77	Sale	
	Security total:	2,908.99		2,184.00	0.00	724.99		
PRAXAIR INC / CUSIP 74005P104 / Symbol: PX								
07/31/13	10.000	1,208.47	11/03/11	1,013.10	...	195.37	Sale	
PRINCIPAL FINANCIAL GRP / CUSIP: 74251V102 / Symbol: PFG								
06/13/13	125.000	4,809.32	11/03/11	3,122.25	...	1,687.07	Sale	
07/31/13	25.000	1,089.23	11/03/11	624.45	...	464.78	Sale	
12/05/13	45.000	2,214.00	11/03/11	1,124 01	...	1,089.99	Sale	
	Security total:	8,112.55		4,870.71	0.00	3,241.84		
QUALCOMM INC / CUSIP: 747525103 / Symbol. QCOM								
07/31/13	20.000	1,292.37	11/03/11	1,118 76	..	173.61	Sale	
12/05/13	25.000	1,829.99	11/03/11	1,398.45	...	431.54	Sale	
	Security total:	3,122.36		2,517.21	0.00	605.15		
REDWOOD TRUST INC / CUSIP: 758075402 / Symbol. RWT								
01/15/13	295.000	5,567.58	11/03/11	3,194.18	. .	2,373.40	Sale Note: AC Original basis: $3,261.31	
07/31/13	85.000	1,443.27	11/03/11	918.00	...	525.27	Sale Note: AC Original basis: $939.96	C
12/05/13	100.000	1,806.46	11/03/11	1,074.03	...	732.43	Sale Note: AC Original basis: $1,105.83	C
	Security total:	8,817.31		5,186.21	0.00	3,631 10		
STARWOOD PROPERTY TRUST / CUSIP: 85571B105 / Symbol: STWD								
07/31/13	55.000	1,411.28	11/03/11	1,033.91	...	377.37	Sale Note: AC Original basis: $1,034.55	C
12/05/13	70 000	1,925.67	11/03/11	1,315.49	...	610.18	Sale Note· AC Original basis: $1,316.70	C
	Security total:	3,336.95		2,349.40	0.00	987 55		

Less commissions.

D. A. Davidson & Co.

Account 11904219

Proceeds Not Reported to the IRS

2013 (continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
STATE STREET CORP / CUSIP: 857477103 / Symbol: STT							
03/08/13	125.000	7,400.33	11/03/11	4,991.23	...	2,409.10	Sale
12/05/13	35.000	2,453.45	11/03/11	1,397.55	...	1,055.90	Sale
	Security total:	9,853.78		6,388.78	0.00	3,465.00	
3M COMPANY / CUSIP: 88579Y101 / Symbol: MMM							
07/31/13	10.000	1,179.17	11/03/11	786.72	...	392.45	Sale
12/05/13	15.000	1,904.25	11/03/11	1,180.08	...	724.17	Sale
	Security total:	3,083.42		1,966.80	0.00	1,116.62	
TIME WARNER CABLE INC / CUSIP: 88732J207 / Symbol: TWC							
07/31/13	10.000	1,137.98	11/03/11	629.10	..	508.88	Sale
08/30/13	35.000	3,768.38	11/03/11	2,201.85	...	1,566.53	Sale
	Security total:	4,906.36		2,830.95	0.00	2,075.41	
UNITED TECHNOLOGIES CORP / CUSIP: 913017109 / Symbol: UTX							
07/31/13	15.000	1,587.27	11/03/11	1,165.95	...	421.32	Sale
12/05/13	15.000	1,635.42	11/03/11	1,165.95	...	469.47	Sale
	Security total:	3,222.69		2,331.90	0 00	890.79	
VERIZON COMMS INC / CUSIP: 92343V104 / Symbol: VZ							
	2 tax lots for 12/11/13.						
	195.000	*9,440.58*	*11/03/11*	*7,261.78*	...	*2,178.80*	*Sale*
	15.000	*726.20*	*03/27/12*	*585.45*	...	*140.75*	*Sale*
12/11/13	210.000	10,166.78	VARIOUS	7,847.23	0.00	2,319.55	Total of 2 lots
WATERS CORP / CUSIP: 941848103 / Symbol: WAT							
12/05/13	20.000	1,968.96	10/24/12	1,592.54	...	376.42	Sale
WELLS FARGO & CO NEW / CUSIP: 949746101 / Symbol: WFC							
07/31/13	50.000	2,192.46	11/03/11	1,271.50	..	920.96	Sale
12/05/13	50.000	2,164.46	11/03/11	1,271.50	..	892.96	Sale
	Security total:	4,356.92		2,543.00	0.00	1,813.92	

Less commissions.

D. A. Davidson & Co.

Account 11904219

Proceeds Not Reported to the IRS

2013

(continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information	
EATON CORP PLC / CUSIP: G29183103 / Symbol. ETN								
	2 tax lots for 12/05/13.							
	2.698	*192.66*	*12/04/12*	*137.62*	...	*55.04*	*Sale*	
							Note: AC *Original basis: $139.34*	*C*
	22.303	*1,592.80*	*12/04/12*	*1,138.03*	...	*454.77*	*Sale*	
							Note: AC *Original basis: $1,152.03*	*C*
12/05/13	25.000	1,785.46	VARIOUS	1,275.65	0.00	509.81	Total of 2 lots	
ENSCO PLC CL A / CUSIP: G3157S106 / Symbol: ESV								
	3 tax lots for 09/16/13.							
	215.000	*12,029.08*	*11/03/11*	*10,990.78*	...	*1,038.30*	*Sale*	
	20.000	*1,118.98*	*03/01/12*	*1,165.40*	..	*-46.42*	*Sale*	
	120.000	*6,713.91*	*07/10/12*	*5,642.72*	...	*1,071 19*	*Sale*	
09/16/13	355.000	19,861.97	VARIOUS	17,798.90	0.00	2,063.07	Total of 3 lots	

Totals:	**282,023.83**	**202,513.71**	**0.00**	**79,510.12**

Less commissions.

Holdings details

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month Please see the Pending Trades section for more information The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market For more details on pricing, cost basis, estimated annual income and current estimated yield see the disclosures section of the statement

New Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfer by gift or inheritance, which will be reflected on your form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Cost information is presented as a general guide to portfolio performance Please refer to the disclosures section of this statement for additional information An "M" in the purchase date indicates a position is made up of multiple trades/tax lots.

Quantity	Holding Description	Security Identifier Ratings	Purchase Date	Cost Basis ($)	Total Cost Basis ($)	Market Value ($)	Total Market Value ($)	Gain/Loss ($)	Est. Annual Income ($)	Current Yield (%)
	Equities / options									
366 0000	EATON CORP PLC	ETN	M	52 256	19,125 81	76 120	27,859 92	8,734 10	614.88	2 21
165 0000	AMGEN INC	AMGN	11/3/11	55 348	9,132.42	114.080	18,823 20	9,690 78	402.60	2 14
74 0000	APPLE INC	AAPL	M	417 872	30,922 51	561 020	41,515.48	10,592.97	902 80	2 17
1,275 0000	APPLIED MICRO CIRCUITS CORP NEW	AMCC	M	6 002	7,652.86	13.371	17,048 02	9,395.15	–	–
590 0000	ARCHER DANIELS MIDLAND COMPANY	ADM	M	29 226	17,243 20	43.400	25,606.00	8,362 80	566.40	2 21
470 0000	BAKER HUGHES INC	BHI	M	50.891	23,918.86	55.260	25,972.20	2,053.34	282.00	1 08
220 0000	BECTON DICKINSON & COMPANY	BDX	M	73 426	16,153 81	110 490	24,307 80	8,153 99	479.60	1 97
460.0000	BLUE NILE INC	NILE	M	37 673	17,329 61	47.090	21,661 40	4,331 79	–	–
130 0000	BUFFALO WILD WINGS INC	BWLD	M	69 896	9,086 45	147.200	19,136 00	10,049 55	–	–
175 0000	CHEVRON CORP	CVX	M	106 782	18,686 95	124 910	21,859 25	3,172 30	700.00	3 20
280 0000	CHURCH & DWIGHT COMPANY INC	CHD	M	43 946	12,304 82	66.280	18,558 40	6,253 58	313.60	1.69
950 0000	CISCO SYSTEMS INC	CSCO	M	18 185	17,275 90	22 430	21,308 50	4,032.60	646.00	3.03
1,055 0000	D R HORTON INC	DHI	M	16 268	17,162 34	22.320	23,547 60	6,385.26	158.25	0 67
390 0000	DEVON ENERGY CORP NEW	DVN	M	61.981	24,172.76	61.870	24,129 30	(43.46)	343.20	1 42
415 0000	DICKS SPORTING GOODS INC	DKS	9/6/13	48 783	20,244 98	58.100	24,111 50	3,866 52	207.50	0 86
405 0000	DU PONT E.I DE NEMOURS & COMPANY	DD	M	49 006	19,847.34	64 970	26,312 85	6,465 51	729.00	2 77
190.0000	ENERGIZER HLDGS INC	ENR	M	76 099	14,458 89	108.240	20,565 60	6,106 71	380.00	1.85
404 0000	EXPRESS SCRIPTS HLDG COMPANY	ESRX	M	55.111	22,264.87	70.240	28,376 96	6,112 07	–	–

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Holdings details (continued)

Quantity	Holding Description	Security Identifier Ratings	Purchase Date	Cost Basis ($)	Total Cost Basis ($)	Market Value ($)	Total Market Value ($)	Gain/Loss ($)	Est. Annual Income ($)	Current Yield (%)
	Equities / options (continued)									
295 0000	EXXON MOBIL CORP	XOM	M	81 389	24,009 71	101 200	29,854.00	5,844.29	743.40	2 49
195.0000	FEDEX CORP	FDX	M	88.393	17,236 66	143.770	28,035 15	10,798.49	117.00	0 42
585 0000	FIRST REPUBLIC BANK SAN FRANCISCO CA NEW	FRC	M	34 652	20,271 49	52 350	30,624 75	10,353.26	280.80	0.92
1,045 0000	FORD MOTOR COMPANY NEW	F	M	11.956	12,493.94	15 430	16,124 35	3,630.41	418.00	2 59
1,075 0000	FORTINET INC	FTNT	M	19 727	21,206 78	19.130	20,564.75	(642.03)	–	–
1,050 0000	GENERAL ELECTRIC COMPANY	GE	M	17 909	18,804.11	28.030	29,431.50	10,627.39	924.00	3.14
480.0000	GENERAL MILLS INC	GIS	M	39 755	19,082 62	49.910	23,956.80	4,874.18	729.60	3 04
435 0000	GILEAD SCIENCES INC	GILD	M	19.837	8,629 30	75.100	32,668 50	24,039.20	–	–
33 0000	GOOGLE INC CL A	GOOG	M	591.470	19,518 52	1,120.710	36,983 43	17,464.91	–	–
141 0000	INTERNATIONAL BUSINESS MACHINES CORP	IBM	M	188 095	26,521 43	187.570	26,447 37	(74 06)	535.80	2.02
1,410 0000	INTERPUBLIC GROUP COMPANY INC	IPG	M	13 014	18,350 57	17 700	24,957.00	6,606.43	423.00	1 69
315 0000	INTUIT INC	INTU	M	53 405	16,822.75	76 320	24,040 80	7,218.05	239.40	0.99
515 0000	JPMORGAN CHASE & COMPANY	JPM	M	34 287	17,657 76	58.480	30,117.20	12,459.44	782.80	2 60
205 0000	LABORATORY CORP OF AMER HOLDINGS NEW	LH	M	84 597	17,342 50	91.370	18,730 85	1,388.35	–	–
490 0000	MARATHON OIL CORP	MRO	M	27 238	13,346 84	35 300	17,297 00	3,950 16	372.40	2.15
485.0000	MICROS SYSTEMS INC	MCRS	M	48 177	23,365.68	57.370	27,824.45	4,458 77	–	–
925 0000	MORGAN STANLEY	MS	M	16 876	15,610 29	31 360	29,008.00	13,397.71	185.00	0 64
445 0000	PACCAR INC	PCAR	M	43.771	19,478 27	59 170	26,330.65	6,852.38	356.00	1 35
295 0000	PEPSICO INC	PEP	M	64 446	19,011.61	82 940	24,467 30	5,455 69	669.65	2 74
190.0000	PRAXAIR INC	PX	M	102 666	19,506 54	130.030	24,705 70	5,199.16	456.00	1.84
570 0000	PRINCIPAL FINANCIAL GROUP INC	PFG	M	25 238	14,385.91	49.310	28,106.70	13,720.79	592.80	2.11
360 0000	QUALCOMM INC	QCOM	M	56 549	20,357 64	74.250	26,730.00	6,372 36	504.00	1 88

Holdings details (continued)

Quantity	Holding Description	Security Identifier Ratings	Purchase Date	Cost Basis ($)	Total Cost Basis ($)	Market Value ($)	Total Market Value ($)	Gain/Loss ($)	Est Annual Income ($)	Current Yield (%)
	Equities / options (continued)									
1,380 0000	REDWOOD TRUST INC	RWT	M	12.254	16,910.93	19.370	26,730.60	9,819 67	1,545.60	5 78
210 0000	SEMPRA ENERGY	SRE	M	53 736	11,284 50	89 760	18,849.60	7,565 10	529 20	2 81
920.0000	STARWOOD PROPERTY TRUST INC	STWD	M	19.716	18,138.94	27.700	25,484 00	7,345 06	1,692.80	6.64
355 0000	STATE STREET CORP	STT	M	40 043	14,215.13	73.390	26,053 45	11,838.32	369.20	1 42
205.0000	3M COMPANY	MMM	M	82 281	16,867 62	140.250	28,751.25	11,883.63	701 10	2.44
210 0000	TIME WARNER CABLE INC	TWC	M	65 285	13,709 90	135 500	28,455.00	14,745.10	546.00	1.92
265 0000	UNITED TECHNOLOGIES CORP	UTX	M	78 029	20,677.70	113 800	30,157 00	9,479.30	625.40	2 07
230.0000	WATERS CORP	WAT	M	87.075	20,027 23	100 000	23,000 00	2,972.77	–	–
690 0000	WELLS FARGO & CO NEW	WFC	M	26 402	18,217 14	45 400	31,326 00	13,108 86	828.00	2.64
	Subtotal - Equities / options				870,044.39		1,246,513.13	376,468.70	21,892.78	

	Total Cost Basis ($)	Total Market Value ($)	Gain/Loss ($)	Estimated Annual Income ($)
Total assets held at D.A. Davidson & Co.				
	870,044.39	1,246,513.13	376,468.70	21,892.78
Cash & MM	25,218.39	25,218.39		
	895,262.78	1,271,731.52		

Activity details

Date	Activity	Quantity	Price ($)	Description	Total ($)	Cash ($)	Margin ($)	Money Market ($)	Bank Insured Deposit ($)
	Opening Balance				26,688.60	–	–	26,688.60	–
12/2/13	DIVIDEND		0 0000	CHURCH & DWIGHT COMPANY INC 120213 300 (171340102)	84.00	84.00	–	–	–
12/2/13	DIVIDEND		0.0000	FORD MOTOR COMPANY NEW 120213 1,120 (345370860)	112.00	112.00	–	–	–
12/2/13	DIVIDEND		0.0000	WELLS FARGO & CO NEW 120113 740 (949746101)	222 00	222.00	–	–	–
12/3/13	Cash Sweep Out		1 0000	DWS GOVT CASH INSTL SHS	–	(418.00)	–	–	–

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

DODD & DOROTHY L BRYAN
FOUNDATION
WILLIAM B. EBZERY
2 NORTH MAIN, STE. 401
SHERIDAN WY 82801-6324

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 83-6006533
Account Number: 260 114091 038

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN CAPITAL AGENCY	CUSIP: 02503X105	Symbol (Box 1d): AGNC						
	650 000	05/31/12	05/28/13	$17,078 58	$21,084 05	$0 00	($4,005.47)	$0 00
	250.000	05/31/12	05/30/13	$6,701.98	$8,109 25	$0 00	($1,407.27)	$0 00
	500.000	06/20/12	05/30/13	$13,403 96	$16,108 50	$0 00	($2,704.54)	$0.00
	375.000	07/18/12	05/30/13	$10,052 98	$12,862.24	$0.00	($2,809 26)	$0.00
	125 000	07/18/12	06/11/13	$3,040.00	$4,287 41	$0 00	✓($1,247 41)	$0.00
	500.000	10/09/12	06/11/13	$12,159 99	$16,865.00	$0.00	✓($4,705 01)	$0.00
	500.000	10/31/12	06/11/13	$12,159.98	$16,380.30	$0.00	✓($4,220 32)	$0.00
Security Subtotal	**2,900.000**			**$74,597.47**	**$95,696.75**	**$0.00**	**($21,099.28)**	**$0.00**
AMERICAN CAPITAL MORTGAGE	CUSIP: 02504A104	Symbol (Box 1d): MTGE						
	1,200 000	07/11/12	05/28/13	$25,369.00	$29,331.72	$0.00	($3,962 72)	$0 00
	800.000	08/28/12	05/28/13	$16,912 66	$19,767 20	$0.00	($2,854.54)	$0 00
	500 000	08/28/12	06/11/13	$10,041 93	$12,354 50	$0 00	✓($2,312 57)	$0 00
	500 000	11/02/12	06/11/13	$10,041 93	$12,835.15	$0 00	✓($2,793 22)	$0 00
	1,000 000	02/14/13	06/11/13	$20,083 84	$26,000 90	$0 00	✓($5,917.06)	$0 00
Security Subtotal	**4,000.000**			**$82,449.36**	**$100,289.47**	**$0.00**	**($17,840.11)**	**$0.00**
APPLE INC	CUSIP: 037833100	Symbol (Box 1d): AAPL						
	30 000	10/08/12	04/30/13	$13,167 67	$19,126 77	$0 00	($5,959.10)	$0 00
	20 000	10/26/12	04/30/13	$8,778.44	$11,864.00	$0 00	($3,085 56)	$0 00
Security Subtotal	**50.000**			**$21,946.11**	**$30,990.77**	**$0.00**	**($9,044.66)**	**$0.00**
EATON VANCE ENHNCD EQ INC	CUSIP: 278277108	Symbol (Box 1d): EOS						
	2,000.000	05/20/13	10/31/13	$24,588.97	$24,131 60	$0.00	$457 37	$0.00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

DODD & DOROTHY L BRYAN
FOUNDATION
WILLIAM B. EBZERY
2 NORTH MAIN, STE 401
SHERIDAN WY 82801-6324

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 83-6006533
Account Number. 260 114091 038

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EATON VANCE TAX MGD DIV EQU FD	CUSIP: 27829F108		Symbol (Box 1d): EXG					
	2,000.000	05/20/13	10/31/13	$19,755 25	$19,019 02	$0 00	$736.23	$0.00
OMEGA HEALTHCARE INV INC	CUSIP: 681936100		Symbol (Box 1d): OHI					
	600 000	05/20/13	11/08/13	$18,644 55	$22,172 77	$0 00	($3,528.22)	$0.00
SOUTHERN COPPER CORP	CUSIP: 84265V105		Symbol (Box 1d): SCCO					
	800 000	12/03/12	04/03/13	$28,432 24	$29,293.28	$0 00	($861.04)	$0 00
ZIONS BANCORP 9.5% SER C	CUSIP: 989701503		Symbol (Box 1d):					
	1,000.000	06/19/13	09/16/13	$25,000.00	$25,390.00	$0 00	($390.00)	$0 00
Total Short Term Covered Securities				**$295,413.95**	**$346,983.66**	**$0.00**	**($51,569.71)**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

DODD & DOROTHY L. BRYAN
FOUNDATION
WILLIAM B. EBZERY
2 NORTH MAIN, STE. 401
SHERIDAN WY 82801-6324

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 83-6006533
Account Number: 260 114091 038

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN CAPITAL AGENCY	CUSIP: 02503X105	Symbol (Box 1d): AGNC						
	500.000	02/16/12	05/28/13	$13,137.37	$15,109 85	$0.00	($1,972 48)	$0.00
	500 000	02/29/12	05/28/13	$13,137.37	$15,338 65	$0 00	($2,201 28)	$0 00
	600 000	03/13/12	05/28/13	$15,764 85	$17,805.72	$0 00	($2,040 87)	$0 00
Security Subtotal	**1,600.000**			**$42,039.59**	**$48,254.22**	**$0.00**	**($6,214.63)**	**$0.00**
BANK OF AMER 8.625 NON-CUM 8	CUSIP: 060505559	Symbol (Box 1d): BML.Q						
	700 000	09/27/11	05/28/13	$17,500.00	$16,191.02	$0 00	$1,308 98	$0 00
BANK OF AMERICA 8.20% SER H	CUSIP: 060505765	Symbol (Box 1d):						
	1,000.000	08/23/11	05/01/13	$25,000.00	$21,649 40	$0 00	$3,350 60	$0.00
	1,000.000	04/11/12	05/01/13	$25,000.00	$25,178 30	$0 00	($178.30)	$0 00
Security Subtotal	**2,000.000**			**$50,000.00**	**$46,827.70**	**$0.00**	**$3,172.30**	**$0.00**
SEADRILL LTD	CUSIP: G7945E105	Symbol (Box 1d): SDRL						
	600 000	05/31/11	11/06/13	$27,963 95	$21,568 20	$0.00	$6,395 75	$0.00
VECTOR GROUP LTD	CUSIP: 92240M108	Symbol (Box 1d): VGR						
	0.850	07/05/11	09/27/13	$13.57	$12 51	$0 00	$1 06	$0 00
ZIONS BANCORP 9 5% SER C	CUSIP: 989701503	Symbol (Box 1d):						
	1,000.000	08/23/11	09/16/13	$25,000.00	$25,194 90	$0 00	($194 90)	$0 00
	1,000.000	10/05/11	09/16/13	$25,000 00	$25,101 50	$0 00	($101.50)	$0 00
Security Subtotal	**2,000.000**			**$50,000.00**	**$50,296.40**	**$0.00**	**($296.40)**	**$0.00**
Total Long Term Covered Securities				**$187,517.11**	**$183,150.05**	**$0.00**	**$4,367.06**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

DODD & DOROTHY L. BRYAN
FOUNDATION
WILLIAM B. EBZERY
2 NORTH MAIN, STE. 401
SHERIDAN WY 82801-6324

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 83-6006533
Account Number: 260 114091 038

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	
BANK OF AMER 8.625 NON-CUM 8	**CUSIP:** 060505559	**Symbol (Box 1d):** BML Q							
	1,500.000	05/30/08	05/28/13	$37,500 00	$37,339 50	$0 00	$160 50	$0 00	
	800 000	10/21/08	05/28/13	$20,000 00	$16,095 00	$0 00	$3,905.00	$0 00	
Security Subtotal	**2,300.000**			**$57,500.00**	**$53,434.50**	**$0.00**	**$4,065.50**	**$0.00**	
BANK OF AMERICA 8.20% SER H	**CUSIP:** 060505765	**Symbol (Box 1d):**							
	900.000	10/21/08	05/01/13	$22,500 00	$20,422.00	$0 00	$2,078.00	$0.00	
	600 000	01/07/09	05/01/13	$15,000.00	$13,609 00	$0.00	$1,391 00	$0 00	
Security Subtotal	**1,500.000**			**$37,500.00**	**$34,031.00**	**$0.00**	**$3,469.00**	**$0.00**	
CBRE CLARION GL REAL ESTATE	**CUSIP:** 12504G100	**Symbol (Box 1d):** IGR							
	0.929	10/14/08	02/21/13	$8 83	$7.06	$0 00	$1.77	$0 00	
CONSTELL ENG GP-A 8625 *63JN15	**CUSIP:** 210387205	**Symbol (Box 1d):**							
	800.000	10/21/08	06/17/13	$20,000 00	$18,175 00	$0.00	$1,825 00	$0 00	
	700 000	01/07/09	06/17/13	$17,500 00	$14,894 02	$0 00	$2,605 98	$0 00	
Security Subtotal	**1,500.000**			**$37,500.00**	**$33,069.02**	**$0.00**	**$4,430.98**	**$0.00**	
ENBRIDGE ENERGY PTNRS LP	**CUSIP:** 29250R106	**Symbol (Box 1d):** EEP							
	1,200 000	09/18/09	03/05/13	$33,371.01	~~$26,314.98~~	$0 00	~~$7,056.03~~	$0 00	
	800 000	11/11/09	03/05/13	$22,247.34	~~$19,116.64~~	$0 00	~~$3,130 70~~	$0 00	(251 23)
Security Subtotal	**2,000.000**			**$55,618.35**	~~**$45,431.62**~~ 45,683	**$0.00**	~~**$10,186.73**~~ 9,935	**$0.00**	
PIONEER SOUTHWEST ENERGY PAR	**CUSIP:** 72388B106	**Symbol (Box 1d):**							
	1,000.000	03/23/10	05/08/13	$31,852 28	~~$22,484.00~~ 25,850	$0 00	~~$9,368.28~~ 6,003	$0 00	(3,365)
SALESFORCE COM,INC	**CUSIP:** 79466L302	**Symbol (Box 1d):** CRM							
	300 000	01/12/10	12/04/13	$15,638.72	$5,226 75	$0 00	$10,411 97	$0.00	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

DODD & DOROTHY L. BRYAN
FOUNDATION
WILLIAM B. EBZERY
2 NORTH MAIN, STE. 401
SHERIDAN WY 82801-6324

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 83-6006533
Account Number: 260 114091 038

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	
VANGUARD NATURAL RESOURCES LLC	**CUSIP:** 92205F106		**Symbol (Box 1d):** VNR						
	500 000	01/11/11	02/15/13	$13,922 68	~~$14,333.67~~	$0 00	~~($410.99)~~	$0 00	
	100 000	01/11/11	11/08/13	$2,791.61	~~$2,866.73~~	$0.00	✓ ~~($75.12)~~	$0 00	
	375.000	03/02/11	11/08/13	$10,468 54	~~$11,310 40~~	$0 00	✓ ~~($841 86)~~	$0.00	
	525.000	06/08/11	11/08/13	$14,655.96	~~$14,428.00~~	$0 00	✓ ~~$227 96~~	$0 00	
	375 000	08/03/11	11/08/13	$10,468 55	~~$10,489 80~~	$0 00	✓ ~~($21 25)~~	$0 00	
Security Subtotal	**1,875.000**			**$52,307.34**	**~~$53,428.60~~** 50,654	**$0.00**	**~~($1,121.26)~~** 1653 34	**$0.00**	2774 60
WELLS FARGO CAPT 7875 *68MH15	**CUSIP:** 94985V202		**Symbol (Box 1d):** BWF						
	900 000	10/21/08	03/15/13	$22,500 00	$21,607.03	$0 00	$892.97	$0 00	
	600 000	01/07/09	03/15/13	$15,000 00	$14,875.00	$0 00	$125.00	$0 00	
Security Subtotal	**1,500.000**			**$37,500.00**	**$36,482.03**	**$0 00**	**$1,017.97**	**$0.00**	

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Morgan Stanley

55,454.500+
54,051.000+
7.000+
35,069.020+
45,685.000+
25,850.000+
5,225.750+
50,651.000+
56,432.030+
60,835.940+
345,323.300

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number: 83-6006533
Account Number: 260 114091 038

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ZIONS BANCORP 9 5% SER C	CUSIP: 989701503		Symbol (Box 1d):					
	1,000.000	05/20/10	09/16/13	$25,000 00	$24,410 50	$0 00	$589.50	$0 00
	800.000	06/09/10	09/16/13	$20,000 00	$18,939.44	$0 00	$1,060.56	$0 00
	700 000	11/30/10	09/16/13	$17,500 00	$17,536 00	$0 00	($36.00)	$0.00
Security Subtotal	2,500.000			$62,500.00	$60,885.94	$0.00	$1,614.06	$0.00
Total Long Term Noncovered Securities				**$387,925.52**	~~**$344,480.52**~~ 345 323.30	**$0.00**	~~**$43,445.00**~~ 42,602	**$0.00**
Total Long Term Covered and Noncovered Securities				**$575,442.63**	~~**$527,630.57**~~	**$0.00**	~~**$47,812.06**~~	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$870,856.58**	~~**$874,614.23**~~ 875,457	**$0.00**	~~**($3,757.65)**~~ (4,600.42)	**$0.00**

Adj to CG
Adj for PTP
(842.77)

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$870,856.58**	
Total Cost or Other Basis (Box 3)	**$530,133.71**	
Total Wash Sale Loss Disallowed (Box 5)	**$0.00**	
Total Fed Tax Withheld (Box 4)	**$0.00**	

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

Account Detail

Investment Management Services Basic Securities Acct. 260-114091-038 DODD & DOROTHY L. BRYAN FOUNDATION

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3 D SYSTEMS CORP NEW (DDD)	10/9/13	250 000	$48.602	$12,150 53	$23,232.50	$11,081.97 ST	—	—
Share Price: $92.930								
ADOBE SYSTEMS (ADBE)	7/2/13	500.000	46.297	23,148.70	29,939.50	6,790.80 ST	—	—
Share Price: $59.879								
ALTRIA GROUP INC (MO)	12/30/05	1,500.000	19.979	29,967.94	57,585.00	27,617.06 LT 1		
	12/9/08	500 000	14 958	7,479.00	19,195.00	11,716.00 LT		
	1/31/11	500.000	23.549	11,774.50	19,195.00	7,420 50 LT		
	6/12/13	500 000	35 687	17,843.50	19,195.00	1,351 50 ST		
	Total	3,000.000		67,064.94	115,170.00	46,753.56 LT 1,351.50 ST	5,760.00	5.00
Share Price: $38.390; Next Dividend Payable 01/10/14								
AMERICAN RAILCAR INDUSTRIES (ARII)	10/11/13	500 000	42 114	21,056.95	22,875.00	1,818.05 ST		
	10/31/13	500.000	38 445	19,222.35	22,875.00	3,652.65 ST		
	Total	1,000,000		40,279.30	45,750.00	5,470.70 ST	1,000.00	2.18
Share Price· $45 750; Next Dividend Payable 03/2014								
AMERICAN RLTY CAP PPTYS INC (ARCP)	3/19/13	500.000	13.970	6,984.90	6,425.50	(559.40) ST		
	3/22/13	1,000.000	14.264	14,264 00	12,851.00	(1,413.00) ST		Δ 1,062 13
	4/1/13	500.000	14.329	7,164.50	6,425.50	(739.00) ST		
	Total	2,000.000		~~28,413.40~~ 27,351 27	25,702.00	~~(2,711.40)~~ ST (1,649 27)	1,880.00	7.31
Share Price· $12.851; Next Dividend Payable 01/2014								
ANADARKO PETE (APC)	6/8/10	100.000	42.134	4,213.40	7,932.00	3,718.60 LT	72.00	0.90
Share Price: $79 320; Next Dividend Payable 03/2014								
BREITBURN ENERGY PTNRS LP (BBEP)	5/8/12	900.000	17.447	~~16,702.30~~	18,306.00	2,603.70 LT		
	5/11/12	800 000	17.413	13,930.00	16,272 00	2,342.00 LT		
	8/2/12	800 000	18.491	14,792.96	16,272.00	1,479.04 LT		
	10/1/13	500 000	17.923	~~8,961.60~~	10,170 00	1,208 40 ST		
	Total	3,000 000		~~53,386.86~~ 38,236	61,020.00	6,424 74 LT 1,208 40 ST	5,850.00	9.58
Share Price: $20.340; Next Dividend Payable 02/2014								
BRISTOL MYERS SQUIBB CO (BMY)	6/20/12	500.000	34.677	17,338 45	26,575.00	9,236.55 LT	720.00	2 70
Share Price. $53.150; Next Dividend Payable 02/03/14								
CELGENE CORP (CELG)	3/21/06	200.000	47.130	9,426 00	33,793.60	24,367.60 LT 1		
	10/21/08	300.000	57.225	17,167.49	50,690.40	33,522.91 LT		
	Total	500.000		26,593.49	84,484.00	57,890 51 LT	—	—
Share Price: $168.968								

Security Mark at Right

Account Detail

Investment Management Services Basic Securities Acct. 260-114091-038 DODD & DOROTHY L. BRYAN FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CERNER CORP (CERN)	7/25/13	500 000	49.608	24,803.80	27,870.00	3,066.20 ST		
	10/25/13	300.000	56.354	16,906.32	16,722.00	(184.32) ST		
	Total	800.000		41,710.12	**44,592.00**	2,881.88 ST	—	—
Share Price- $55.740								
CONOCOPHILLIPS (COP)	1/10/06	500.000	46.931	23,465.35	35,325.00	11,859 65 LT 1		
	10/7/13	500 000	70.841	35,420.40	35,325.00	(95.40) ST		
	Total	1,000.000		58,885.75	**70,650.00**	11,859.65 LT (95.40) ST	2,760 00	3.90
Share Price. $70.650; Next Dividend Payable 03/2014								
ENBRIDGE ENERGY PTNRS LP (EEP)	11/10/10	800.000	30.007	~~24,005.60~~ 13,488	**23,896.00**	(109.60) LT	1,739.20	7.27
Share Price- $29.870; Next Dividend Payable 02/2014								
ENTERPRISE PROD PRTNRS L.P. (EPD)	2/22/10	700.000	32.425	~~22,697.80~~	46,410.00	23,712.20 LT		
	4/13/10	300.000	35.637	~~10,691.10~~	19,890.00	9,198.90 LT		
	Total	1,000.000		~~33,388.90~~ 24,345	**66,300.00**	32,911.10 LT	2,760.00	4.16
Share Price: $66.300; Next Dividend Payable 02/2014								
FREEPORT MCMORAN CP&GLD (FCX)	2/14/13	500.000	35.529	17,764.55	**18,870.00**	1,105.45 ST	625 00	3.31
Share Price: $37.740; Next Dividend Payable 02/2014								
GILEAD SCIENCE (GILD)	2/5/13	500.000	40 569	20,284 70	**37,550.00**	17,265.30 ST	—	—
Share Price. $75 100								
HONEYWELL INTERNATIONAL INC (HON)	11/11/09	500 000	38.900	19,449.85	45,685.00	26,235.15 LT		
	2/18/10	300.000	39.737	11,921.10	27,411.00	15,489.90 LT		
	Total	800 000		31,370.95	**73,096.00**	41,725.05 LT	1,440 00	1.97
Share Price. $91.370; Next Dividend Payable 03/2014								
KINDER MORGAN ENERGY PTRS LP (KMP)	5/13/09	600.000	46.728	~~28,036.56~~	48,396 00	20,359.44 LT		
	12/11/12	300 000	79 048	~~23,714.34~~	24,198.00	483.66 LT		
	Total	900 000		~~51,750.90~~ 34,359	**72,594.00**	20,843.10 LT	4,860.00	6.69
Share Price: $80.660; Next Dividend Payable 02/2014								
KINDER MORGAN INC WTS EXP 2017 (KMI')	1/10/06	320.000	1.741	557.11	**1,299.20**	742.09 LT 1	—	—
Share Price. $4 060								
KINDER MORGAN INCORP (KMI)	1/10/06	209 000	29.285	6,120.60	**7,524.00**	1,403.40 LT 1	342.76	4.55
Share Price: $36.000; Next Dividend Payable 02/2014								
KODIAK OIL & GAS CORP (KOG)	10/31/13	1,500.000	12.755	19,132.80	**16,815.00**	(2,317.80) ST	—	—
Share Price: $11.210								
LEGACY RESERVES LP UTS REP LP (LGCY)	5/8/12	900.000	28.443	~~25,598.52~~	25,344.00	(254.52) LT		
	5/18/12	300.000	26.165	~~7,849.62~~	8,448.00	598.38 LT		
	9/5/12	400.000	27.849	~~11,139.56~~	11,264.00	124.44 LT		

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Account Detail

Investment Management Services Basic Securities Acct. 260-114091-038

DODD & DOROTHY L BRYAN FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,600.000		~~44,587.70~~ 33,453	45,056.00	468.30 LT	3,696.00	8.20
Share Price. $28 160; Next Dividend Payable 02/2014								
LINN ENERGY LLC UTS REP LTD LI (LINE)	1/7/09	200 000	15.774	~~3,154.86~~	6,158 00	3,003 14 LT		
	8/25/09	800 000	21.795	~~17,435.84~~	24,632.00	7,196.16 LT		
	9/1/10	400.000	29.430	~~11,771.96~~	12,316.00	544.04 LT		
	3/2/11	400.000	38 473	~~15,389.00~~	12,316.00	(3,073.00) LT		
	2/14/13	300 000	36.958	~~11,087.31~~	9,237 00	(1,850.31) ST		
	6/17/13	400 000	30 271	~~12,108.56~~	12,316 00	207 44 ST		
	Total	2,500 000		~~70,947.53~~ 42,578	76,975.00	7,670.34 LT (1,642.87) ST	7,247.50	9.41
Share Price: $30.790; Next Dividend Payable 01/2014								
LORILLARD INC (LO)	7/2/13	500.000	44.467	22,233 45	25,340.00	3,106.55 ST	1,100.00	4.34
Share Price $50.680; Next Dividend Payable 03/2014								
LRR ENERGY LP (LRE)	10/2/12	1,000.000	19.439	~~19,438.80~~	17,030 00	(2,408 80) LT		
	12/6/12	500 000	18.282	~~9,140.90~~	8,515.00	(625.90) LT		
	3/19/13	500 000	16 802	~~8,400.80~~	8,515.00	114 20 ST		
	Total	2,000.000		~~36,980.50~~ 31,471	34,060.00	(3,034.70) LT 114.20 ST	3,900.00	11.45
Share Price: $17.030; Next Dividend Payable 02/2014								
MERCK & CO INC NEW COM (MRK)	6/22/12	500 000	40.190	20,095.00	25,025.00	4,930.00 LT	880.00	3.51
Share Price: $50.050; Next Dividend Payable 01/08/14								
NIKE INC B (NKE)	1/2/13	200.000	51.716	10,343.10	15,728.00	5,384.90 ST	192.00	1 22
Share Price: $78 640; Next Dividend Payable 01/06/14								
OCEAN RIG UDW INC (ORIG)	10/5/11	14.000	14.186	198.60	269.50	70.90 LT	—	—
Share Price. $19.250								
PHILIP MORRIS INTL INC (PM)	11/26/13	200 000	85 697	17,139.44	17,426.00	286.56 ST	752.00	4.31
Share Price: $87.130; Next Dividend Payable 01/10/14								
PIONEER NATURAL RESOURCES CO (PXD)	10/23/13	80.000	200 587	16,046.99	14,725.60	(1,321.39) ST		
	11/7/13	50 000	187.913	9,395 66	9,203 50	(192.16) ST		
	Total	130.000		25,442 65	23,929.10	(1,513.55) ST	10.40	0.04
Share Price: $184.070; Next Dividend Payable 04/2014								
QR ENERGY LP (QRE)	9/7/12	1,000.000	18.898	~~18,898.00~~	17,120.00	(1,778.00) LT		
	9/19/12	500.000	19.517	~~9,758.60~~	8,560 00	(1,198 60) LT		
	2/14/13	500.000	17 616	~~8,808.10~~	8,560.00	(248.10) ST		

Account Detail

Investment Management Services Basic Securities Acct. 260-114091-038
DODD & DOROTHY L. BRYAN FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	2,000.000		~~37,464.70~~ 31,443	34,240.00	(2,976.60) LT (248.10) ST	3,900.00	11.39
Share Price: $17.120; Next Dividend Payable 02/2014								
QUALCOMM INC (QCOM)	4/25/13	300 000	62.150	18,645.00	22,275.00	3,630.00 ST	420 00	1 88
Share Price· $74.250; Next Dividend Payable 03/2014								
REYNOLDS AMERICAN INC (RAI)	12/30/05	3,500.000	25.360	88,761.19	174,965.00	86,203.81 LT 1	8,820.00	5.04
Share Price. $49.990; Next Dividend Payable 01/02/14								
SALESFORCE.COM,INC. (CRM)	1/12/10	500 000	17 423	8,711 25	27,595.00	18,883.75 LT	—	—
Share Price: $55 190								
SEADRILL LTD (SDRL)	6/8/11	200.000	34.378	6,875.50	8,216.00	1,340.50 LT		
	7/12/11	200.000	34 677	6,935.30	8,216.00	1,280.70 LT		
	8/4/11	250.000	30.634	7,658.40	10,270 00	2,611.60 LT		
	9/27/11	300.000	29.983	8,994.90	12,324.00	3,329.10 LT		
	12/4/12	250.000	37.135	9,283.65	10,270 00	986.35 LT		
	3/22/13	400 000	36.650	14,660.00	16,432.00	1,772.00 ST		
	Total	1,600.000		54,407.75	65,728.00	9,548.25 LT 1,772.00 ST	6,080.00	9.25
Share Price. $41.080; Next Dividend Payable 03/2014								
STARWOOD PROPERTY TRUST INC (STWD)	5/9/13	1,000 000	28.302	~~28,301.50~~ 28,287.70	27,700.00	~~(601 50)~~ ST (587.70)	1,840.00 Δ=13.80	6.64
Share Price: $27 700; Next Dividend Payable 01/15/14								
UNDER ARMOUR INC CL A (UA)	9/13/13	150.000	78 834	11,825 15	13,095.00	1,269.85 ST	—	—
Share Price: $87.300								
VECTOR GROUP LTD (VGR)	7/5/11	925.000	14.727	13,622.02	15,142.25	1,520 23 LT R		
	9/20/11	772 000	15.011	11,588.53	12,637.64	1,049.11 LT R		
	Total	1,697 000		25,210.55	27,779.89	2,569.34 LT	2,715.20	9.77
Share Price. $16.370; Next Dividend Payable 03/2014								
VERIZON COMMUNICATIONS (VZ)	6/4/13	500.000	49.034	24,516.75	24,570.00	53.25 ST	1,060.00	4.31
Share Price. $49 140; Next Dividend Payable 02/2014								
COMMON STOCKS				$1,123,372.86	$1,534,747.69	$357,732.14 LT $53,642.69 ST	$72,422.06 $0.00	4.72%

PTP Basis Adj < 103,139.69 >
Non Div Dist Adj < 1,075.93 >

1,019,157.24

009921 MSDDD442 028229

Account Detail

Investment Management Services Basic Securities Acct. 260-114091-038 DODD & DOROTHY L BRYAN FOUNDATION

STOCKS

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMERICAN CAPITAL AGENCY 8%-A (AGNCP)	6/12/13	2,000.000	$25.315	$50,629 40	$50,800.00	$170 60 ST		
	9/30/13	1,000.000	25.366	25,365 90	25,400 00	34 10 ST		
	Total	3,000 000		75,995.30	76,200.00	204.70 ST	6,000.00	7.87
Share Price: $25 400; Next Dividend Payable 01/15/14								
BARCLAYS BANK PLC 7.75% (BCS.C)	6/1/10	345.000	23.569	8,131.31	8,738.85	607.54 LT	668.61	7.65
Share Price· $25.330; Moody BA2 S&P BBB-; Next Dividend Payable 03/2014								
DUPONT FABROS 7.875% PFD SER A (DFT.A)	6/12/13	2,000.000	25 190	50,379.20	47,880.00	(2,499.20) ST	3,938.00	8.22
Share Price. $23 940; Moody BA2 S&P B-; Next Dividend Payable 01/15/14								
NORTHSTAR REALTY FIN 8.875%-C (NRF.C)	6/12/13	1,000.000	24.769	~~24,769.30~~ 23,847.06	23,900.00	~~(869.30)~~ ST 52.94	2,219 00	9 28 Δ= 922.24
Share Price: $23 900; Next Dividend Payable 02/2014								
NORTHSTAR REALTY FNC-B 8.25% (NRF.B)	3/3/11	700.000	21.075	~~14,752.18~~ 13,551.98	15,883.00	~~1,130.82~~ LT 2331.02	1,444.10	9.09 Δ= 1,200.20
Share Price: $22.690; Next Dividend Payable 02/2014								
RAIT INVESTMENT TR SR B 8.375 (RAS.B)	5/20/13	1,500 000	25.630	~~38,445.60~~ 37,432.59	35,925.00	~~(2,520.60)~~ ST (1,507.59)	3,141 00	8.74 Δ= 1,013.01
Share Price. $23 950; Next Dividend Payable 03/2014								
PREFERRED STOCKS				$212,472.89	$208,526.85	$1,738.36 LT $(5,684.40) ST	$17,410.71 $0.00	8.35%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	85.0%	$1,335,845.75	$1,743,274.54	$359,470.50 LT $47,958.29 ST	$89,832.77 $0.00	5.15%
		NonDiv Adj ASC (3,135.45)				
		1,332,710.30				

EXCHANGE-TRADED & CLOSED-END FUNDS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain exchange-traded funds Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes All status codes represent the opinions of CG IAR and are not representations or guarantees of performance.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CBRE CLARION GL REAL ESTATE (IGR)		—	$0 000	$0 00	$0 00			
Long Term Reinvestments		41.000		296.19	324.72	28 53 LT		
	Total	41 000		296 19	324.72	28.53 LT	22.14	6.81
Share Price: $7.920; Next Dividend Payable 01/2014								
EATON VANCE TAX MG CEF (ETY)	5/20/13	2,000.000	10.794	21,587.20	21,840.00	252.80 ST	2,024 00	9.26
Share Price: $10.920; Next Dividend Payable 01/2014								

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Account Detail Investment Management Services Basic Securities Acct 260-114091-038 DODD & DOROTHY L. BRYAN FOUNDATION

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ENERGY SEL SECT SPDR FD (XLE)	9/18/09	600.000	55.159	33,095.10	53,106.00	20,010.90 LT		
	1/7/10	400.000	59 917	23,966 80	35,404.00	11,437.20 LT		
	Total	1,000.000		57,061.90	88,510.00	31,448.10 LT	1,527.00	1.72
Share Price: $88.510; CG IAR Status: AL; Next Dividend Payable 03/2014								
HEALTH CARE SEL SECT SPDR FD (XLV)	3/27/13	800.000	45 391	36,313 12	44,352.00	8,038.88 ST	675.20	1.52
Share Price: $55.440; CG IAR Status: AL; Next Dividend Payable 03/2014								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	7.6%	$115,258.41	$155,026.72	$31,476.63 LT 8,291.68 ST	$4,248.34 $0.00	2.74%

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
ARES CAPITAL CORP (ARY)	12/15/10	1,800.000	$24.000	$43,199.28				
			$24.000	$43,199.28	$45,558.00	$2,358.72 LT		
	1/5/11	700.000	24.136	16,895.01				
			24.136	16,895.01	17,717.00	821.99 LT		
	9/30/13	1,000.000	25.382	25,382.25				
			25.382	25,382.25	25,310.00	(72 25) ST		
	Total	3,500 000		85,476.54			6,781 25	7.65
				85,476.54	88,585.00	3,180.71 LT (72.25) ST	—	
Unit Price: $25.310; Coupon Rate 7.750%; Matures 10/15/2040; Interest Paid Quarterly Apr 15; Callable $25 00 on 10/15/15; Moody BA1 S&P BBB								
ML PFD CAPITAL TRUST III 7.375% 09/15/62 (MER.P)	6/12/13	1,000 000	25.045	25,045 10				
			25.045	25,045.10	25,250.00	204.90 ST		
	10/7/13	1,000.000	25 148	25,148.14				
			25.148	25,148 14	25,250.00	101.86 ST		
	Total	2,000 000		50,193 24			3,687.40	7.30
				50,193.24	50,500.00	306.76 ST	—	
Unit Price: $25.250; Coupon Rate 7.375%; Matures 09/15/2062; Interest Paid Quarterly Mar 15; Callable $25 00 on 01/31/14; Moody BA1 S&P BB+								

009921 MSDDD442 028230

Account Detail

Investment Management Services Basic Securities Acct. 260-114091-038

DODD & DOROTHY L BRYAN FOUNDATION

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
CORPORATE FIXED INCOME	—	$135,669.78			$10,468.65	7.53%
	6.8%	$135,669.78	$139,085.00	$3,180.71 LT $234.51 ST	$0.00	

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$1,586,773.94	$2,050,618.92	$394,127.84 LT $56,484.48 ST	$104,550.93 $0.00	5.10%
	Cash & MM	13,232.66		4,034.41 AJE		
TOTAL VALUE (includes accrued interest)		1,600,006.60	$2,050,618.92	454,646.73		

(4,034.41) Net AJE for Non-Div Dist

1,595,972.19

1 - This information reflects your requested adjustments to the transaction details.
R - The cost basis for this tax lot was adjusted due to a reclassification of income
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

(13,232.66) Cash (13,232.66)

1,582,739.44

OTP AJE (103,139.69) $2,037,386.26

1,479,599.75

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/4	12/9	Sold	SALESFORCE COM,INC	ACTED AS AGENT	300.000	$52.1300	$15,638.72
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							$15,638.72
TOTAL SALES AND REDEMPTIONS							$15,638.72

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/2	Qualified Dividend	CONOCOPHILLIPS		$690 00
12/10	Qualified Dividend	HONEYWELL INTERNATIONAL INC		360 00
12/10	Qualified Dividend	LORILLARD INC		275.00
12/13	Dividend	AMERICAN RLTY CAP PPTYS INC		156.66
12/16	Interest Income	ML PFD CAPITAL TR 7375 *62SP15	CUSIP. 59025D207	921 88
12/16	Qualified Dividend	BARCLAYS BANK PLC 7 75%		167.11
12/17	Cash Distribution	LINN ENERGY LLC UTS REP LTD LI		604 00
12/19	Qualified Dividend	QUALCOMM INC		105 00
12/20	Qualified Dividend	SEADRILL LTD		1,520.00
12/20	Qualified Dividend	AMERICAN RAILCAR INDUSTRIES		250.00
12/23	Qualified Dividend	ANADARKO PETE		18 00

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DODD & DOROTHY L BRYAN FOUNDATION 83-6006533
FORM 990-PF (2013)

THE FOUNDATION ACCEPTED ALL OF THE ASSETS OF THE FRANCES BLAYNEY CURTIS FOUNDATION, EIN 83-0300312, EFFECTIVE DECEMBER 31, 2013 IN A MERGER THE PRIVATE FOUNDATIONS WERE CONTROLLED BY THE SAME PERSONS

FORM 990-PF
EXPLANIATION FOR PART XII – LINE 3(b) & PART XIII UNDISTRIBUTED INCOME LINES 3 (b-e)

PURSUANT TO REVENUE RULING 78-387, 1978-2 C B 270 – SECTION 1 507-3(a)(9)(i) OF THE INCOME TAX REGULATIONS PROVIDES THAT IF A PRIVATE FOUNDATION TRANSFERS ALL OF ITS NET ASSETS TO ONE OR MORE PRIVATE FOUNDATION WHICH ARE EFFECTIVELY CONTROLLED SUCH A TRANSFEREE PRIVATE FOUNDATION SHALL BE TREATED AS IF IT WERE THE TRANSFEROR

THEREFORE, THE EXCESS DISTRIBUTION CARRYOVER TO 2013 IN THE AMOUNT OF $132,972 FROM THE FRANCES BLAYNEY CURTIS FOUNDATION E I N #83-0300312 WAS INCLUDED ON THE DODD & DOROTHY L BRYAN FOUNDATION ON PART XIII LINE 3 (b-e) ADDITIONALLY, THE 2013 EXCESS DISTRIBUTION IN THE AMOUNT OF $40,766 FROM THE FRANCES BLANEY CURTIS FOUDNATION WAS INCLUDED ON PART XII – LINE 3(b) OF THE DODD & DOROTHY L BRYAN FOUNDATION

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor.

NET CASH EQUIVALENTS

	Current value	Cost Basis	Estimated Annualized Income	Estimated Yield %
GENERAL MONEY MARKET	57,602.91	57,602.91	5.76	0.01%
Total Net Cash Equivalents	**$57,602.91**	**$57,602.91**	**$5.76**	**0.01%**

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
ALTRIA GROUP INC CUSIP: 02209S103	MO **Cash**	200	38.3900 7,678.00	17.5372 3,507.45	4,170.55	384.00	5.00%
GENERAL ELECTRIC COMPANY CUSIP: 369604103	GE **Cash**	500	28.0300 14,015.00	16.6193 8,309.66	5,705.34	440.00	3.14%
Total Equities			**$21,693.00**	**$11,817.11**	**$9,875.89**	**$824.00**	**3.80%**

Preferreds	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
TENNESSEE VLY AUTH PWR BONDS SER D DUE 6-1-28 PARRS RESETS TO 3.83% CUSIP: 880591300	TVC **Cash**	400	20.9300 8,372.00	25.0000 10,000.00	-1,628.00	383.20	4.58%
Total Preferreds			**$8,372.00**	**$10,000.00**	**-$1,628.00**	**$383.20**	**4.58%**

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
GENL ELECTRIC CAP CORP MEDIUM TERM NOTE SER A CPN 5.000% DUE 01/08/16 DTD 01/09/06 FC 07/08/06 CUSIP: 36962GU69	S&P: AA+ Moody: A1 **Cash**	15,000	108.0710 16,210.65	96.0670 14,410.05	360.42	1,800.60	750.00	4.63%
Total Corporate/Government Bonds		15,000	$16,210.65	$14,410.05	$360.42	$1,800.60	$750.00	4.63%

Principal Protected Notes are subject to the credit risk of the issuer. Principal Protected Market Linked CDs are subject to applicable limits.

Total Portfolio Assets - Held at Stifel	$46,275.65	$36,227.16		$10,048.49	$1,957.20	4.23%
Total Net Portfolio Value	$103,878.56	$93,830.07		$10,048.49	$1,962.96	1.89%

* Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing Unrealized gains or losses are provided for your information only and should not be used for tax purposes.