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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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)* ▶$ 7,551,658

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	Description	(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	101,101	101,101		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	197,344			
	b	Gross sales price for all assets on line 6a 1,063,623				
	7	Capital gain net income (from Part IV, line 2)		122,591		
	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)	-20,063	721		
	12	**Total.** Add lines 1 through 11	278,382	224,413		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	24,000	3,000		21,000
	14	Other employee salaries and wages	38,400	3,840		34,560
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	223	135		88
	b	Accounting fees (attach schedule)	9,500	6,650		2,850
	c	Other professional fees (attach schedule)	36,671	36,671		
	17	Interest	51	51		
	18	Taxes (attach schedule) (see instructions)	8,770	309		2,749
	19	Depreciation (attach schedule) and depletion	30	30		
	20	Occupancy	6,151	3,075		3,076
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	5,932	1,593		4,339
	24	**Total operating and administrative expenses.** Add lines 13 through 23	129,728	55,354		68,662
	25	Contributions, gifts, grants paid	15,002			15,002
	26	**Total expenses and disbursements.** Add lines 24 and 25	144,730	55,354		83,664
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	133,652			
	b	**Net investment income** (if negative, enter -0-)		169,059		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	105,605	168,580	168,580
	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) ▶ 3,981,668			
		Less allowance for doubtful accounts ▶	3,923,100	3,981,668	3,981,668
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	662		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,330,175	3,397,915	3,397,915
	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 ▶ 24,186			
		Less accumulated depreciation (attach schedule) ▶ 24,136	80	50	2,000
	15	Other assets (describe ▶)	1,519	1,495	1,495
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,361,141	7,549,708	7,551,658
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	4,737	
	23	**Total liabilities** (add lines 17 through 22)	132	4,737	
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	6,073,090	5,877,774	
	25	Temporarily restricted			
	26	Permanently restricted	1,287,919	1,667,197	
		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 instructions)	7,361,009	7,544,971	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,361,141	7,549,708	

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	7,361,009
2	Enter amount from Part I, line 27a	2	133,652
3	Other increases not included in line 2 (itemize) ▶	3	60,358
4	Add lines 1, 2, and 3	4	7,555,019
5	Decreases not included in line 2 (itemize) ▶	5	10,048
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,544,971

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) 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	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	122,591
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	-12,306

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	586,981	3,195,268	0 183703
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

2	**Total** of line 1, column (d).	2	0 921173
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 184235
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	3,594,385
5	Multiply line 4 by line 3.	5	662,212
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,691
7	Add lines 5 and 6.	7	663,903
8	Enter qualifying distributions from Part XII, line 4.	8	545,164

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	3,381
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	3,381
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	3,381
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 975		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 2,406		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	3,381
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	4
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	4
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **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 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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
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 2014 or the taxable year beginning in 2014 (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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 ▶ANNETTE M RINALDO 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 |

			Yes	No
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)*	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 2014?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	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 96 STUDENTS	461,500
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	461,500

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	3,505,145
b	Average of monthly cash balances	1b	143,977
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,649,122
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	3,649,122
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54,737
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,594,385
6	**Minimum investment return.** Enter 5% of line 5	6	179,719

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	179,719
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,381		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,381
3	Distributable amount before adjustments Subtract line 2c from line 1			3	176,338
4	Recoveries of amounts treated as qualifying distributions			4	402,932
5	Add lines 3 and 4			5	579,270
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	579,270

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	83,664
b	Program-related investments—total from Part IX-B	1b	461,500
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	545,164
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	545,164

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				579,270
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			276,829	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 545,164				
a Applied to 2013, but not more than line 2a			276,829	
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 2014 distributable amount.				268,335
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				310,935
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
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	FINE ARTS PROGRAM	10,000
SHERIDAN CNTY LIBRARY FDN 335 W ALGER ST SHERIDAN, WY 82801	NONE	EXEMPT ORG	EDUCATIONAL PROGRAMMING	5,000
Total . . . . ▶ **3a**				15,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	101,101	
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	721	
8 Gain or (loss) from sales of assets other than inventory	211110	74,453	18	122,591	300
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). .		53,669		224,413	300

13 **Total.** Add line 12, columns (b), (d), and (e). 13 278,382

(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) is based on all information of which preparer has any knowledge

******	2015-10-27	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
MICHAEL B JOHNSON		2015-10-29	☑	P00912386

Firm's name ▶ MOHATT RINALDO JOHNSON & GODWIN LLP — Firm's EIN ▶ 83-0232295

Firm's address ▶ PO BOX 603 SHERIDAN, WY 828010603 — Phone no (307)672-6494

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
25-ARCHER DANIELS MIDLAND C	P	2014-04-23	2014-09-25
25-APPLE INC	P	2011-11-03	2014-08-08
20-BLUE NILE INC	P	2011-11-03	2014-12-04
10-DEVON ENERGY CORP NEW	P	2011-11-03	2014-12-31
15-FIRST REPUBLIC BANK	P	2013-01-09	2014-12-04
104-INTL BUSINESS MACHS CORP	P	2011-11-03	2014-04-07
15-MORGAN STANLEY	P	2011-11-03	2014-12-04
5-SEMPRA ENERGY	P	2011-11-03	2014-12-04
30-WELLS FARGO & CO NEW	P	2011-11-03	2014-08-08
200-STARWOOD WAYPOINT	P	2014-02-03	2014-04-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,265		1,123	142
2,366		1,419	947
650		872	-222
616		655	-39
768		517	251
20,140		19,614	526
552		248	304
555		267	288
1,495		763	732
5,645		5,768	-123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			142
			947
			-222
			-39
			251
			526
			304
			288
			732
			-123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1600-LEGACY RESERVES LP UTS REP LP	P	2012-05-08	2014-12-09
25-DICKS SPORTING GOODS INC	P	2013-09-06	2014-08-08
5-APPLE INC	P	2011-11-03	2014-12-04
15-BLUE NILE INC	P	2011-11-03	2014-12-31
15-DICKS SPORTING GOODS INC	P	2013-09-06	2014-12-04
65-FORD MOTOR COMPANY NEW	P	2012-03-26	2014-08-08
100-INTERPUBLIC GROUP	P	2013-03-07	2014-08-08
15-MORGAN STANLEY	P	2011-11-03	2014-12-31
5-SEMPRA ENERGY	P	2011-11-03	2014-12-31
20-WELLS FARGO & CO NEW	P	2011-11-03	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22,368		33,569	-11,201
1,063		1,219	-156
577		284	293
539		654	-115
733		732	1
1,107		812	295
1,922		1,299	623
585		248	337
561		267	294
1,089		509	580

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11,201
			-156
			293
			-115
			1
			295
			623
			337
			294
			580

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1000-UBIQUITI NETWORKS INC COM	P	2014-04-15	2014-11-12
2500-LINN ENERGY LLC UTS REP LTD	P	2009-01-07	2014-12-03
50-INFORMATICA CORP	P	2014-04-08	2014-08-08
5-APPLE INC	P	2011-11-03	2014-12-31
5-BUFFALO WILD WINGS INC	P	2011-11-03	2014-12-04
20-DU PONT E I DE NEMOUR & CO	P	2011-11-03	2014-08-08
35-FORD MOTOR COMPANY NEW	P	2012-03-26	2014-12-04
45-INTERPUBLIC GROUP	P	2013-03-07	2014-12-04
20-PACCAR INC	P	2011-11-03	2014-08-08
50-STARWOOD PROPERTY TRUST	P	2011-11-03	2014-08-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
28,548		35,013	-6,465
65,503		60,283	5,220
1,599		1,889	-290
555		284	271
845		321	524
1,297		968	329
552		437	115
922		585	337
1,234		867	367
1,175		903	272

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,465
			5,220
			-290
			271
			524
			329
			115
			337
			367
			272

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
15-EATON CORP PLC	P	2012-12-04	2014-08-08
250-3 D SYSTEMS CORP NEW	P	2013-10-09	2014-04-29
2000-LRR ENERGY LP	P	2012-10-02	2014-05-16
20-INFORMATICA CORP	P	2014-04-08	2014-12-04
330-APPLIED MIC CIRCUITS NEW	P	2011-11-03	2014-08-08
5-BUFFALO WILD WINGS INC	P	2011-11-03	2014-12-31
20-DU PONT E I DE NEMOUR & CO	P	2011-11-03	2014-12-04
35-FORD MOTOR COMPANY NEW	P	2012-03-26	2014-12-31
15-INTUIT INC	P	2011-11-03	2014-08-08
20-PACCAR INC	P	2011-11-03	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,011		743	268
10,917		12,151	-1,234
34,305		33,248	1,057
740		755	-15
2,805		2,032	773
907		321	586
1,445		968	477
545		437	108
1,217		799	418
1,405		867	538

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			268
			-1,234
			1,057
			-15
			773
			586
			477
			108
			418
			538

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
30-STARWOOD PROPERTY TRUST	P	2011-11-03	2014-12-04
10-EATON CORP PLC	P	2012-12-04	2014-12-04
995-BREITBURN ENERGY PTNRS LP	P	2014-02-27	2014-12-09
500-SALESFORCE COM, INC	P	2010-01-12	2014-08-06
37-INTL BUSINESS MACHS CORP	P	2013-04-30	2014-04-07
80-APPLIED MIC CIRCUITS NEW	P	2011-11-03	2014-12-31
20-CHEVRON CORP	P	2011-11-03	2014-08-08
10-ENERGIZER HLDGS INC	P	2011-11-03	2014-12-04
50-FORTINET INC	P	2012-12-27	2014-08-08
10-INTUIT INC	P	2011-11-03	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
713		531	182
694		491	203
10,229		16,366	-6,137
26,989		8,711	18,278
7,165		6,908	257
525		550	-25
2,547		2,118	429
1,290		706	584
1,245		1,037	208
937		533	404

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			182
			203
			-6,137
			18,278
			257
			-25
			429
			584
			208
			404

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
15-PEPSICO INC	P	2011-11-03	2014-08-08
20-STATE STREET CORP	P	2011-11-03	2014-08-08
10-EATON CORP PLC	P	2012-12-04	2014-12-31
2000-AMERICAN RLTY CAP PPTYS INC	P	2013-03-19	2014-05-16
200-ALTRIA GROUP INC	P	2009-01-07	2014-04-01
15-LEVEL 3 COMMNS INC	P	2014-01-17	2014-12-04
70-ARCHER DANIELS MIDLAND C	P	2011-11-03	2014-08-08
5-CHEVRON CORP	P	2011-11-03	2014-12-04
20-EXPRESS SCRIPTS HLDG CO	P	2011-11-03	2014-08-08
30-FORTINET INC	P	2012-12-27	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,350		936	414
1,400		799	601
684		491	193
26,189		26,425	-236
7,265		3,507	3,758
725		659	66
3,421		2,024	1,397
560		529	31
1,425		1,124	301
826		623	203

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			414
			601
			193
			-236
			3,758
			66
			1,397
			31
			301
			203

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
115-JPMORGAN CHASE & COMPANY	P	2011-11-03	2014-08-08
10-PEPSICO INC	P	2011-11-03	2014-12-04
20-STATE STREET CORP	P	2011-11-03	2014-12-04
500-ADOBE SYSTEMS	P	2013-07-02	2014-01-07
500-FREEPORT MCMORAN CP&GLD	P	2013-02-14	2014-05-16
500-GENERAL ELECTRIC COMPANY	P	2009-01-07	2014-04-01
25-8MICROS SYSTEMS INC	P	2014-04-23	2014-09-03
145-ARCHER DANIELS MIDLAND C	P	2011-11-03	2014-08-19
5-CHEVRON CORP	P	2011-11-03	2014-12-31
10-EXPRESS SCRIPTS HLDG CO	P	2011-11-03	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,462		3,874	2,588
977		624	353
1,566		799	767
29,199		23,149	6,050
17,414		17,764	-350
12,604		8,310	4,294
1,700		1,288	412
7,224		4,193	3,031
564		529	35
839		562	277

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,588
			353
			767
			6,050
			-350
			4,294
			412
			3,031
			35
			277

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
50-GENERAL ELECTRIC COMPANY	P	2011-11-03	2014-08-08
15-JPMORGAN CHASE & COMPANY	P	2011-11-03	2014-12-04
10-PRAXAIR INC	P	2011-11-03	2014-12-04
10-STATE STREET CORP	P	2011-11-03	2014-12-31
200-HOME DEPOT INC	P	2014-05-16	2014-08-06
300-QUALCOMM INC	P	2013-04-25	2014-08-06
15000-GECC MTN	P	2009-05-06	2014-04-01
184-STARWOOD WAYPOINT RESDNT	P	2014-02-03	2014-02-12
375-ARCHER DANIELS MIDLAND C	P	2011-11-03	2014-09-25
20-CHURCH & DWIGHT COMPANY	P	2011-11-03	2014-08-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,275		827	448
920		505	415
1,293		1,013	280
791		399	392
16,081		15,405	676
21,833		18,645	3,188
15,963		14,410	1,553
5,252		5,431	-179
18,981		11,026	7,955
1,324		857	467

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			448
			415
			280
			392
			676
			3,188
			1,553
			-179
			7,955
			467

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
15-EXXON MOBIL CORP	P	2011-11-03	2014-08-08
50-GENERAL ELECTRIC COMPANY	P	2011-11-03	2014-12-04
10-JPMORGAN CHASE & COMPANY	P	2011-11-03	2014-12-31
25-PRINCIPAL FINANCIAL GRP	P	2011-11-03	2014-08-08
10-3M COMPANY	P	2011-11-03	2014-08-08
291-KINDER MORGAN INCORP	P	2014-04-02	2014-08-06
1000-SEADRILL LTD	P	2011-06-08	2014-08-06
400-TVA PARRS SER D	P	1998-06-02	2014-04-01
150-TW TELECOM INC CL A	P	2014-01-17	2014-08-08
20-BAKER HUGHES INC	P	2011-11-03	2014-08-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,488		1,171	317
1,301		827	474
629		337	292
1,249		624	625
1,403		787	616
10,325		9,536	789
35,963		32,321	3,642
9,050		10,000	-950
5,805		4,611	1,194
1,364		1,115	249

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			317
			474
			292
			625
			616
			789
			3,642
			-950
			1,194
			249

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10-CHURCH & DWIGHT COMPANY	P	2011-11-03	2014-12-04
5-EXXON MOBIL CORP	P	2011-11-03	2014-12-04
20-GENERAL ELECTRIC COMPANY	P	2011-11-03	2014-12-31
10-LABORATORY CORP OF AMER	P	2011-11-03	2014-08-08
15-PRINCIPAL FINANCIAL GRP	P	2011-11-03	2014-12-04
10-3M COMPANY	P	2011-11-03	2014-12-04
500-KODIAK OIL & GAS CORP	P	2013-10-31	2014-08-06
500-SEADRILL LTD	P	2012-12-04	2014-09-15
740-TW TELECOM INC CL A	P	2014-01-17	2014-11-03
110-BAKER HUGHES INC	P	2011-11-03	2014-09-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
763		428	335
471		390	81
506		331	175
1,029		827	202
789		375	414
1,621		787	834
7,569		6,378	1,191
14,810		18,422	-3,612
30,136		22,736	7,400
7,381		6,131	1,250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			335
			81
			175
			202
			414
			834
			1,191
			-3,612
			7,400
			1,250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
45-CISCO SYSTEMS INC	P	2011-11-03	2014-08-08
10-EXXON MOBIL CORP	P	2011-11-03	2014-12-31
20-GENL MILLS INC	P	2012-09-12	2014-08-08
5-LABORATORY CORP OF AMER	P	2011-11-03	2014-12-04
20-QUALCOMM INC	P	2011-11-03	2014-08-08
75-TIME WARNER CABLE INC	P	2011-11-03	2014-01-31
200-LAS VEGAS SANDS CORPORATION	P	2014-06-19	2014-09-03
100-SEADRILL LTD	P	2013-03-22	2014-11-05
30-TWENTY FIRST CENTURY A	P	2014-09-09	2014-12-04
10-BAKER HUGHES INC	P	2011-11-03	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,124		806	318
927		781	146
1,036		786	250
523		414	109
1,472		1,119	353
10,052		4,718	5,334
12,785		14,981	-2,196
2,116		3,665	-1,549
1,128		1,072	56
576		557	19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			318
			146
			250
			109
			353
			5,334
			-2,196
			-1,549
			56
			19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
25-CISCO SYSTEMS INC	P	2011-11-03	2014-12-04
10-FEDEX CORP	P	2011-11-03	2014-08-08
15-GENL MILLS INC	P	2012-09-12	2014-12-04
195-MARATHON OIL CORP	P	2011-11-03	2014-08-08
15-QUALCOMM INC	P	2011-11-03	2014-12-04
5-TIME WARNER CABLE INC	P	2011-11-03	2014-12-04
250-LORILLARD INC	P	2013-07-02	2014-03-06
0 85-VECTOR GROUP LTD	P	2011-07-05	2014-09-26
30-UBIQUITI NETWORKS INC	P	2014-09-25	2014-12-31
10-BAKER HUGHES INC	P	2011-11-03	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
695		448	247
1,473		814	659
795		590	205
7,565		5,208	2,357
1,097		839	258
739		315	424
13,159		11,117	2,042
19		11	8
897		1,160	-263
563		557	6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			247
			659
			205
			2,357
			258
			424
			2,042
			8
			-263
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
50-D R HORTON INC	P	2011-11-03	2014-08-08
75-FEDEX CORP	P	2011-11-03	2014-11-19
120-GILEAD SCIENCES INC	P	2011-11-03	2014-01-21
30-MARATHON OIL CORP	P	2011-11-03	2014-12-31
10-QUALCOMM INC	P	2011-11-03	2014-12-31
10-UNITED TECHNOLOGIES CORP	P	2011-11-03	2014-08-08
1000-MANNKIND CORP	P	2014-06-05	2014-10-01
177-WHITING PETROLEUM CORP	P	2013-10-31	2014-12-10
5-AMGEN INC	P	2011-11-03	2014-12-04
10-BECTON DICKINSON COMPANY	P	2011-11-03	2014-08-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,031		564	467
12,834		6,103	6,731
9,686		2,454	7,232
856		801	55
744		559	185
1,057		777	280
5,609		10,305	-4,696
5,654		12,755	-7,101
836		277	559
1,158		722	436

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			467
			6,731
			7,232
			55
			185
			280
			-4,696
			-7,101
			559
			436

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
45-D R HORTON INC	P	2011-11-03	2014-12-31
5-FEDEX CORP	P	2011-11-03	2014-12-04
20-GILEAD SCIENCES INC	P	2011-11-03	2014-02-04
485-8MICROS SYSTEMS INC	P	2011-11-03	2014-09-03
365-REDWOOD TRUST INC	P	2011-11-03	2014-04-28
10-UNITED TECHNOLOGIES CORP	P	2011-11-03	2014-12-04
400-SEADRILL LTD	P	2014-01-24	2014-11-05
4969-BREITBURN ENERGY PTNRS LP	P	2012-05-08	2014-12-09
5-AMGEN INC	P	2011-11-03	2014-12-31
5-BECTON DICKINSON COMPANY	P	2011-11-03	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,152		508	644
900		407	493
1,631		409	1,222
32,980		23,366	9,614
7,873		3,851	4,022
1,111		777	334
8,466		15,190	-6,724
51,084		58,219	-7,135
803		277	526
703		361	342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			644
			493
			1,222
			9,614
			4,022
			334
			-6,724
			-7,135
			526
			342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
20-DEVON ENERGY CORP NEW	P	2011-11-03	2014-08-08
5-FEDEX CORP	P	2011-11-03	2014-12-31
15-GILEAD SCIENCES INC	P	2011-11-03	2014-08-08
40-MORGAN STANLEY	P	2011-11-03	2014-08-08
65-REDWOOD TRUST INC	P	2011-11-14	2014-12-04
10-WATERS CORP	P	2012-10-24	2014-08-08
200-SM ENERGY COMPANY	P	2014-02-25	2014-11-05
900-KINDER MORGAN ENERGY PTRS LP	P	2009-05-13	2014-11-20
145-APPLE INC	P	2011-11-03	2014-07-15
5-BECTON DICKINSON COMPANY	P	2011-11-03	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,482		1,310	172
874		407	467
1,384		298	1,086
1,271		662	609
1,281		629	652
1,035		796	239
10,531		14,354	-3,823
88,769		64,366	24,403
13,965		8,230	5,735
700		361	339

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			172
			467
			1,086
			609
			652
			239
			-3,823
			24,403
			5,735
			339

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10-DEVON ENERGY CORP NEW	P	2011-11-03	2014-12-04
30-FIRST REPUBLIC BANK	P	2013-01-09	2014-08-08
10-GILEAD SCIENCES INC	P	2011-11-03	2014-12-04
340-MORGAN STANLEY	P	2011-11-03	2014-11-17
15-SEMPRA ENERGY	P	2011-11-03	2014-08-08
5-WATERS CORP	P	2012-10-24	2014-12-04
1000-STARWOOD PROPERTIES TRUST INC	P	2013-05-09	2014-04-03
209-KINDER MORGAN INCORP	P	2006-01-10	2014-08-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
595		655	-60
1,386		1,034	352
1,014		195	819
12,061		5,623	6,438
1,509		802	707
582		398	184
23,596		23,876	-280
7,415		6,121	1,294

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			352
			819
			6,438
			707
			184
			-280
			1,294

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 ENTERPRISE PRODUCTS PARTNER	211110	-1,626			
b OILTANKING PARTNERS LP	211110	-70			
c ENBRIDGE ENERGY PARTNERS	211110	-1,561			
d MIDCOAST ENERGY	211110	-252			
e BREITBURN ENERGY PARTNERS L	211110	-9,641			
f KINDER MORGAN ENERGY PARTNE	211110	1,693			
g LEGACEY RESERVES LP	211110	-3,953			
h LINN ENERGY LLC	211110	-1,904			
i LRR ENERGY LP	211110	-676			
j QR ENERGY LP	211110	-2,794			

TY 2014 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	9,500	6,650		2,850

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

TY 2014 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	126	S/L	10 0000	15	15		
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	19	S/L	5 0000	15	15		
KINDER MORGAN ORDINARY INCOME RECAPTURE	2009-05-13	33,295							
BREITBURN ORDINARY INCOME RECAPTURE	2012-05-08	9,620							
LINN ENERGY ORDINARY INCOME RECAPTURE	2009-01-07	22,924							
LEGACY RESERVES ORDINARY INCOME RECAPTURE	2012-05-08	4,287							
LRR ENERGY ORDINARY INCOME RECAPUTURE	2012-10-02	4,327							

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

TY 2014 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
TYPEWRITER	1991-12	PURCHASE	2014-01		300	250			300	250
KINDER MORGAN ORDINARY INCOME RECAPTURE	2009-05	PURCHASE	2014-11	BROKERAGE	33,295	33,295			33,295	33,295
BREITBURN ORDINARY INCOME RECAPTURE	2012-05	PURCHASE	2014-12	BROKERAGE	9,620	9,620			9,620	9,620
LINN ENERGY ORDINARY INCOME RECAPTURE	2009-01	PURCHASE	2014-12	BROKERAGE	22,924	22,924			22,924	22,924
LEGACY RESERVES ORDINARY INCOME RECAPTURE	2012-05	PURCHASE	2014-12	BROKERAGE	4,287	4,287			4,287	4,287
LRR ENERGY ORDINARY INCOME RECAPUTURE	2012-10	PURCHASE	2014-05	BROKERAGE	4,327	4,327			4,327	4,327

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TY 2014 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
D.A. DAVIDSON - HOLDINGS		
EATON CORP PLC	27,932	27,932
AMGEN INC	24,690	24,690
APPLE INC	40,399	40,399
APPLIED MICRO CIRCUITS CORP	12,388	12,388
ARCHER DANIELS MIDLAND COMPANY		
BAKER HUGHES INC	19,344	19,344
BECTON DICKINSON & COMPANY	29,919	29,919
BLUE NILE INC	16,024	16,024
BUFFALO WILD WINGS INC	22,548	22,548
CHEVRON CORP	24,007	24,007
CHURCH & DWIGHT COMPANY INC	21,673	21,673
CISCO SYSTEMS INC	28,232	28,232
D R HORTON INC	25,669	25,669
DEVON ENERGY CORP NEW	22,648	22,648
DICKS SPORTING GOODS INC	25,818	25,818
DU PONT E.I. DE NEMOURS & COMPANY	29,206	29,206
ENERGIZER HLDGS INC	24,426	24,426
EXPRESS SCRIPTS HLDG COMPANY	33,360	33,360
EXXON MOBIL CORP	25,886	25,886
FEDEX CORP	19,971	19,971
FIRST REPUBLIC BANK	29,708	29,708
FORD MOTOR COMPANY NEW	21,700	21,700
FORTINET INC	32,193	32,193
GENERAL ELECTRIC COMPANY	32,093	32,093
GENERAL MILLS INC	25,065	25,065
GILEAD SCIENCES INC	27,335	27,335
GOOGLE INC CL A	17,512	17,512
GOOGLE INC CL C	32,110	32,110
INFORMATICA CORP	33,559	33,559

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERNATIONAL BUSINESS MACHINES CORP		
INTERPUBLIC GROUP COMPANY INC	28,766	28,766
INTUIT INC	28,118	28,118
JPMORGAN CHASE & COMPANY	36,922	36,922
LABORATORY CORP OF AMER HOLDINGS NEW	21,580	21,580
LEVEL 3 COMMNS INC NEW	24,838	24,838
MARATHON OIL CORP	17,823	17,823
MICROS SYSTEMS INC		
MORGAN STANLEY	21,728	21,728
PACCAR INC	29,584	29,584
PEPSICO INC	26,950	26,950
PRAXAIR INC	23,321	23,321
PRINCIPAL FINANCIAL GROUP INC	29,086	29,086
QUALCOMM INC	25,644	25,644
REDWOOD TRUST INC	30,732	30,732
SEMPRA ENERGY	20,602	20,602
STARWOOD PROPERTY TRUST INC	24,634	24,634
STATE STREET CORP	36,110	36,110
3M COMPANY	32,864	32,864
TIME WARNER CABLE INC	28,892	28,892
TWENTY FIRST CENTURY FOX INC CL A	28,804	28,804
UBIQUITI NETWORKS INC	20,600	20,600
UNITED TECHNOLOGIES CORP	29,325	29,325
WATERS CORP	25,362	25,362
WELLS FARGO & CO NEW	37,004	37,004
MORGAN STANLEY - HOLDINGS		
3 D SYSTEMS CORP NEW		
ADOBE SYSTEMS		
ALTRIA GROUP INC	147,810	147,810
AMERICAN RAILCAR INDUSTRIES	64,375	64,375

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN RLTY CAP PPTYS INC		
ANADARKO PETE	8,250	8,250
BREITBURN ENERGY PTNRS LP		
BRISTOL MYERS SQUIBB CO	29,515	29,515
CELGENE CORP	111,860	111,860
CERNER CORP	51,728	51,728
CONOCOPHILLIPS	69,060	69,060
ENBRIDGE ENERGY PTNRS LP	31,920	31,920
ENTERPRISE PROD PRTNRS LP	72,240	72,240
FEDEX CORP	69,464	69,464
FREEPORT MCMORAN CP&GLD		
GILEAD SCIENCE	56,556	56,556
HELMERICH & PAYNE	13,484	13,484
HONEYWELL INTERNATIONAL INC	79,936	79,936
KINDER MORGAN ENERGY PTRS LP		
KINDER MORGAN INC WTS EXP 2017	1,363	1,363
KINDER MORGAN INCORP	8,462	8,462
KODIAK OIL & GAS CORP		
LEGACY RESERVES LP UTS REP LP		
LINN ENERGY LLC UTS REP LTD LI		
LORILLARD INC	31,470	31,470
LRR ENERGY LP		
MACY'S INC	26,300	26,300
MERCK & CO INC NEW COM	28,395	28,395
MOBILEYE N.V.	24,336	24,336
NIKE INC B	38,460	38,460
NXP SEMICONDUCTORS NV	22,920	22,920
OCEAN RIG UDW INC	130	130
PHILIP MORRIS INTL INC	16,290	16,290
PIONEER NATURAL RESOURCES CO	19,351	19,351

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QR ENERGY LP		
QUALCOMM INC		
REYNOLDS AMERICAN INC	224,945	224,945
SALESFORCE.COM, INC.		
SEADRILL LTD		
STARWOOD PROPERTY TRUST INC		
TJX COS INC NEW	27,432	27,432
TRINITY IND DELAWARE	11,204	11,204
TYSON FOODS INC CL A	12,027	12,027
UNDER ARMOUR INC CL A	40,740	40,740
UNITED TECHNOLOGIES CORP	23,000	23,000
VECTOR GROUP LTD	37,953	37,953
VERIZON COMMUNICATIONS	23,390	23,390
VIPSHOP HLDGS LTD ADS	29,310	29,310
AMERICAN CAP AGY CORP 7.750%	24,950	24,950
AMERICAN CAPITAL AGENCY 8%	80,040	80,040
BARCLAYS BANK PLC 7.75%	8,946	8,946
DUPONT FABROS 7.875%	50,911	50,911
NORTHSTAR REALTY FIN 8.875%	25,660	25,660
NORTHSTAR REALTY FNC-B 8.25%	42,296	42,296
RAIT INVESTMENT TR SR B	37,350	37,350
CBRE CLARION GL REAL ESTATE	369	369
EATON VANCE TAX MG CEF	22,340	22,340
ENERGY SEL SECT SPDR FD	79,160	79,160
HEALTH CARE SEL SECT SPDR FD	75,218	75,218
ARES CAPITAL CORP	90,335	90,335
ML PFD CAPITAL TRUST III	51,960	51,960
STIFEL NICOLAUS - HOLDINGS		
ALTRIA GROUP INC		
GENERAL ELECTRIC COMPANY		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TENNESSEE VLY AUTH PWR		
GENL ELECTRIC CAP CORP		

TY 2014 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	223	135		88

TY 2014 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	1,519	1,495	1,495

TY 2014 Other Decreases Schedule

Name: DODD & DOROTHY L BRYAN FOUNDATION

EIN: 83-6006533

Description	Amount
INCORRECT VALUE OF CURTIS FOUNDATION ASSETS REC'D	10,048

TY 2014 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	25	13		12
BANK SERVICE CHARGES	88	44		44
INSURANCE	318	159		159
JANITORIAL	413	103		310
OFFICE SUPPLIES	2,975	744		2,231
POSTAGE & DELIVERY	695	174		521
REPAIRS & MAINTENANCE	576	145		431
TELEPHONE & UTILITIES	842	211		631

TY 2014 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	521	521	
MISCELLANEOUS INCOME	200	200	
ENTERPRISE PRODUCTS PARTNERS	-1,626		
OILTANKING PARTNERS LP	-70		
ENBRIDGE ENERGY PARTNERS	-1,561		
MIDCOAST ENERGY	-252		
BREITBURN ENERGY PARTNERS LP	-9,641		
KINDER MORGAN ENERGY PARTNERS	1,693		
LEGACEY RESERVES LP	-3,953		
LINN ENERGY LLC	-1,904		
LRR ENERGY LP	-676		
QR ENERGY LP	-2,794		

TY 2014 Other Increases Schedule

Name: DODD & DOROTHY L BRYAN FOUNDATION

EIN: 83-6006533

Description	Amount
INCREASE IN UNREALIZED INVESTMENT VALUE	60,358

TY 2014 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	4,737

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

TY 2014 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		3,981,668			MONTHLY AFTER GRADUATION	0 %	NONE	POST SECONDARY EDUCATION	CASH	

TY 2014 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	36,671	36,671		

TY 2014 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	3,055	306		2,749
FOREIGN TAXES ON DIVIDENDS	3	3		
EXCISE TAXES	5,712			

TY 2014 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	24,186	24,136	50	2,000