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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 7,491,045

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	91,670	91,670		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	77,755			
	b	Gross sales price for all assets on line 6a 1,167,577				
	7	Capital gain net income (from Part IV, line 2)		49,791		
	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)	1,127	31		
	12	**Total.** Add lines 1 through 11	170,552	141,492		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	29,000	3,625		25,375
	14	Other employee salaries and wages	34,600	3,460		31,140
	15	Pension plans, employee benefits	2,712	271		2,441
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,125	2,888		1,237
	c	Other professional fees (attach schedule)	37,826	37,826		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,977			
	19	Depreciation (attach schedule) and depletion	20	20		
	20	Occupancy	6,263	3,131		3,132
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	10,554	1,885		8,669
	24	**Total operating and administrative expenses.** Add lines 13 through 23	131,077	53,106		71,994
	25	Contributions, gifts, grants paid	802			802
	26	**Total expenses and disbursements.** Add lines 24 and 25	131,879	53,106		72,796
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	38,673			
	b	**Net investment income** (if negative, enter -0-)		88,386		
	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
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	168,580	80,557	80,557
3	Accounts receivable ▶ 334			
	Less allowance for doubtful accounts ▶		334	334
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) ▶ 4,050,695			
	Less allowance for doubtful accounts ▶	3,981,668	4,050,695	4,050,695
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	3,397,915	3,356,238	3,356,238
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 ▶ 24,185			
	Less accumulated depreciation (attach schedule) ▶ 24,156	50	29	2,000
15	Other assets (describe ▶)	1,495	1,221	1,221
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,549,708	7,489,074	7,491,045
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 ▶)	4,737	2,007	
23	**Total liabilities** (add lines 17 through 22)	4,737	2,007	
	Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	5,877,774	5,819,870	
25	Temporarily restricted			
26	Permanently restricted	1,667,197	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)	7,544,971	7,487,067	
31	**Total liabilities and net assets/fund balances** (see instructions)	7,549,708	7,489,074	

(Side labels: Assets — lines 1–16; Liabilities — lines 17–23; Net Assets or Fund Balances — lines 24–31)

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	7,544,971
2	Enter amount from Part I, line 27a	2	38,673
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,583,644
5	Decreases not included in line 2 (itemize) ▶	5	96,577
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,487,067

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	49,791
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	-78,588

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))
2014	545,164	3,594,385	0 151671
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

2	**Total** of line 1, column (d)	2	0 885173
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 177035
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,639,393
5	Multiply line 4 by line 3	5	644,300
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	884
7	Add lines 5 and 6	7	645,184
8	Enter qualifying distributions from Part XII, line 4	8	562,796

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	1,768
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	1,768
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	1,768
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,400		
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	3,400
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	1,632
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,632 **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 2015 or the taxable year beginning in 2015 (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 ▶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 2015, 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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 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 2015).*		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 2015?		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 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 93 STUDENTS	490,000
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	490,000

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	3,513,304
b	Average of monthly cash balances	1b	181,511
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,694,815
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	3,694,815
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,422
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,639,393
6	**Minimum investment return.** Enter 5% of line 5	6	181,970

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	181,970
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,768		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,768
3	Distributable amount before adjustments Subtract line 2c from line 1			3	180,202
4	Recoveries of amounts treated as qualifying distributions			4	420,874
5	Add lines 3 and 4			5	601,076
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	601,076

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	72,796
b	Program-related investments—total from Part IX-B	1b	490,000
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	562,796
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	562,796

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				601,076
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			310,935	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 562,796				
a Applied to 2014, but not more than line 2a			310,935	
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 2015 distributable amount.				251,861
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				349,215
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 2010 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(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*				
WELCH CANCER CENTER 1585 WEST 5TH STREET SHERIDAN, WY 82801	NONE	EXEMPT ORG	CANCER RESEARCH	50
SHERIDAN DOG CAT SHELTER 84 EAST RIDGE ROAD SHERIDAN, WY 82801	NONE	EXEMPT ORG	GENERAL FUNDING	250
BRADFORD BRINTON MUSEUM 239 BRINTON ROAD BIG HORN, WY 82833	NONE	EXEMPT ORG	GENERAL FUNDING	500
Total . . . . ▶ **3a**				800
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	91,670	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	31	
8 Gain or (loss) from sales of assets other than inventory	211110	27,964	18	49,791	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a ENTERPRISE PRODUCTS PARTNERS	211110	1,700			
b OILTANKING PARTNERS LP	211110	-37			
c ENBRIDGE ENERGY PARTNERS	211110	-404			
d MIDCOAST ENERGY	211110	-163			
e					
12 Subtotal Add columns (b), (d), and (e). .		29,060		141,492	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 170,552

(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

******	2016-11-15	******
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		2016-11-14	☑	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)
1,035-APPLIED MIC CIRCUITS NEW	P	2014-03-19	2015-02-08
20-NIELSEN HLDGS PLC	P	2015-10-06	2015-12-15
35-DICKS SPORTING GOODS INC	P	2013-09-06	2015-07-30
570-INTERPUBLIC GROUP	P	2013-03-07	2015-12-15
135-STATE STREET CORP	P	2011-11-03	2015-12-21
600-MOBILEYE N V	P	2014-09-15	2015-02-06
1500-RAIT INVESTMENT TR SR B 8 375	P	2013-05-20	2015-12-08
20-BLUE NILE INC	P	2014-04-23	2015-02-11
5-ALPHABET INC A	P	2011-11-03	2015-12-21
155-DU PONTE E I DE NEMOUR & CO	P	2011-11-03	2015-12-15

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)
5,363		10,307	-4,944
922		928	-6
1,768		1,707	61
12,689		7,404	5,285
10,042		5,391	4,651
22,031		29,513	-7,482
24,258		37,433	-13,175
593		705	-112
3,797		1,476	2,321
10,931		7,408	3,523

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	
			-4,944
			-6
			61
			5,285
			4,651
			-7,482
			-13,175
			-112
			2,321
			3,523

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)
35-INTUIT INC	P	2011-11-03	2015-12-21
80-3M COMPANY	P	2011-11-03	2015-12-21
300-SKYWORKS SOLUTIONS INC	P	2015-02-05	2015-11-16
200-UNDER ARMOUR INC CL A	P	2013-09-13	2015-08-10
4-CHEMOURS COMPANY	P	2014-10-08	2015-07-06
10-AMGEN INC	P	2011-11-03	2015-07-30
190-EDGEWELL PERS CARE CO	P	2011-11-03	2015-07-06
50-JP MORGAN CHASE & COMPANY	P	2011-11-03	2015-12-15
25-TIME WARNER CABLE INC	P	2011-11-03	2015-12-21
500-TASER INTL INC	P	2015-07-30	2015-11-16

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)
3,544		1,864	1,680
11,764		6,294	5,470
22,168		26,336	-4,168
19,791		7,882	11,909
63		67	-4
1,716		553	1,163
18,962		10,955	8,007
3,409		1,684	1,725
4,675		1,573	3,102
8,681		14,239	-5,558

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	
			1,680
			5,470
			-4,168
			11,909
			-4
			1,163
			8,007
			1,725
			3,102
			-5,558

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)
200-UNITED TECHNOLOGIES CORP	P	2014-05-16	2015-08-10
5-EDGEWELL PERS CARE CO	P	2015-05-21	2015-07-06
25-APPLE INC	P	2011-11-03	2015-07-30
190-ENERGIZER HLDGS NEW	P	2011-11-03	2015-07-06
25-LABORATORY CORP OF AMER	P	2011-11-03	2015-12-21
30-TWENTY FIRST CENTURY A	P	2014-09-09	2015-12-15
400-TRINITY IND DELAWARE	P	2014-10-29	2015-01-06
100-ANADARKO PETE	P	2010-06-08	2015-08-10
5-ENERGIZER HLDGS NEW	P	2015-05-21	2015-07-06
865-APPLIED MIC CIRCUITS NEW	P	2012-03-27	2015-02-05

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)
19,902		23,003	-3,101
499		520	-21
3,049		1,419	1,630
7,173		3,788	3,385
3,115		2,068	1,047
825		1,073	-248
10,360		14,227	-3,867
7,510		4,213	3,297
189		180	9
4,482		5,071	-589

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	
			-3,101
			-21
			1,630
			3,385
			1,047
			-248
			-3,867
			3,297
			9
			-589

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-EXPRESS SCRIPTS HLDG CO	P	2011-11-03	2015-07-30
50-LEVEL 3 COMMNS INC NEW	P	2014-01-17	2015-12-15
30-UNITED TECHNOLOGIES CORP	P	2011-11-03	2015-12-21
300-TYSON FOODS INC CL A	P	2014-05-16	2015-03-24
3500-ARES CAPITAL CORP 7750	P	2010-12-15	2015-10-28
1,781 55-FLOWSERVE CORP	P	2015-07-09	2015-12-15
20-BAKER HUGHES INC	P	2011-11-03	2015-07-30
20-EXXON MOBIL CORP	P	2011-11-03	2015-07-30
50-MARATHON OIL	P	2011-11-03	2015-07-30
25-WATERS CORP	P	2012-10-24	2015-12-21

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)
2,262		1,405	857
2,526		2,196	330
2,906		2,332	574
11,650		12,312	-662
87,500		85,467	2,033
1,782		2,031	-249
1,171		1,115	56
1,660		1,561	99
1,084		1,335	-251
3,281		1,991	1,290

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	
			857
			330
			574
			-662
			2,033
			-249
			56
			99
			-251
			1,290

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)
1500-VIPSHOP HLDGS LTD ADS	P	2014-11-12	2015-03-16
500-CONOCOPHILLIPS	P	2006-01-10	2015-07-21
788 73-HAEMONETICS CORP	P	2015-08-20	2015-12-15
20-BECTON DICKINSON COMPANY	P	2011-11-03	2015-12-15
10-FEDEX CORP	P	2011-11-03	2015-12-21
60-MORGAN STANLEY	P	2011-11-03	2015-12-15
65-WELLS FARGO & CO NEW	P	2011-11-03	2015-12-15
400-WHITING PETROLEUM CORP	P	2015-02-26	2015-04-07
800-ENBRIDGE ENERGY PTNRS LP	P	2010-11-10	2015-08-06
20-INFORMATICA CORP	P	2015-05-21	2015-08-07

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)
37,857		35,268	2,589
28,253		23,465	4,788
789		961	-172
3,054		1,443	1,611
1,452		814	638
2,227		992	1,235
3,715		1,654	2,061
15,059		13,564	1,495
21,590		14,833	6,757
975		968	7

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	
			2,589
			4,788
			-172
			1,611
			638
			1,235
			2,061
			1,495
			6,757
			7

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)
425-BLUE NILE INC	P	2011-11-03	2015-02-11
210-FIRST REPUBLIC BANK	P	2013-01-09	2015-12-15
425-PACCAR INC	P	2011-11-03	2015-07-08
45-EATON CORP PLC	P	2012-12-04	2015-12-15
1250-AMERICAN RAILCAR INDUSTRIES	P	2013-10-11	2015-07-30
2000-ENTERPRISE PROD PRTNRS L P	P	2010-02-22	2015-08-06
20-PACCAR INC	P	2015-05-21	2015-07-08
50-BUFFALO WILD WINGS	P	2011-11-03	2015-09-01
125-FORD MOTOR COMPANY NEW	P	2012-03-26	2015-12-15
20-PEPSICO INC	P	2011-11-03	2015-07-30

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)
12,588		15,803	-3,215
13,830		7,241	6,589
26,659		19,066	7,593
2,530		2,123	407
57,990		56,172	1,818
50,195		39,607	10,588
1,255		1,225	30
9,569		3,213	6,356
1,833		1,561	272
1,933		1,248	685

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	
			-3,215
			6,589
			7,593
			407
			1,818
			10,588
			30
			6,356
			272
			685

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)
250-AMERICAN RAILCAR INDUSTRIES	P	2015-02-19	2015-07-30
500-CONOCOPHILLIPS	P	2013-10-07	2015-07-21
30-QUALCOMM INC	P	2014-04-23	2015-03-30
54-CHEMOURS COMPANY	P	2011-11-03	2015-07-06
635-FORTINET INC	P	2012-12-27	2015-07-30
20-PRAXAIR INC	P	2011-11-03	2015-12-21
600-CLOVIS ONCOLOGY	P	2015-04-27	2015-11-23
200-KINDER MORGAN INCORP	P	2014-04-02	2015-10-22
50-SILICON LABORATORIES	P	2015-04-08	2015-12-15
15-CHEVRON CORP	P	2011-11-03	2015-07-30

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)
10,510		13,533	-3,023
28,253		35,420	-7,167
2,056		2,353	-297
855		662	193
25,135		13,038	12,097
2,160		2,026	134
15,478		52,905	-37,427
5,864		6,553	-689
2,396		2,550	-154
1,397		1,588	-191

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	
			-3,023
			-7,167
			-297
			193
			12,097
			134
			-37,427
			-689
			-154
			-191

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-GENERAL ELECTRIC COMPANY	P	2011-11-03	2015-12-15
60-PRINCIPAL FINANCIAL GRP	P	2011-11-03	2015-12-15
500-CORE MARK HOLDING CO INC	P	2015-07-01	2015-10-28
250-LORILLARD INC	P	2013-07-02	2015-04-09
55-TWENTY FIRST CENTURY A	P	2014-09-09	2015-07-30
20-CHURCH & DWIGHT COMPANY	P	2011-11-03	2015-12-15
55-GENERAL MILLS INC	P	2012-09-12	2015-12-15
315-QUALCOMM INC	P	2011-11-03	2015-03-30
200-HELMERICH & PAYNE	P	2014-05-16	2015-01-07
1000-NORTHSTAR REALTY FIN 8 875%-C	P	2013-06-12	2015-12-08

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)
3,145		1,902	1,243
2,620		1,249	1,371
39,708		29,868	9,840
17,400		11,117	6,283
1,872		1,966	-94
1,691		857	834
3,213		2,162	1,051
21,586		17,840	3,746
11,764		20,780	-9,016
20,916		23,847	-2,931

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	
			1,243
			1,371
			9,840
			6,283
			-94
			834
			1,051
			3,746
			-9,016
			-2,931

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)
840-UBIQUITI NETWORKS INC	P	2014-09-25	2015-04-28
95-CISCO SYSTEMS INC	P	2011-11-03	2015-12-15
30-GILEAD SCIENCES INC	P	2011-12-08	2015-12-15
105-REDWOOD TRUST INC	P	2011-11-14	2015-07-30
200-KINDER MORGAN INCORP	P	2015-01-26	2015-10-22
1700-NORTHSTAR REALTY FNC-B 8 25%	P	2011-03-03	2015-12-08
30-UNITED NATURAL FOODS	P	2015-07-07	2015-07-30
350-D R HORTON INC	P	2011-11-03	2015-11-11
5 167-GOOGLE INC CL C	P	2011-11-03	2015-07-30
25-SEMPRA ENERGY	P	2011-11-03	2015-07-30

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)
24,987		27,294	-2,307
2,647		1,702	945
3,380		586	2,794
1,609		1,014	595
5,864		8,452	-2,588
34,976		38,100	-3,124
1,375		1,875	-500
18,524		9,608	8,916
3,262		1,521	1,741
2,520		1,337	1,183

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	
			-2,307
			945
			2,794
			595
			-2,588
			-3,124
			-500
			8,916
			1,741
			1,183

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)
650-LORILLARD INC	P	2014-06-25	2015-04-09
200-PHILIP MORRIS INTL INC	P	2013-11-26	2015-03-16
255-FLEETMATICS GROUP PLC	P	2015-01-08	2015-12-15
25-DEVON ENERGY CORP NEW	P	2011-11-03	2015-07-30
880-INFORMATICA CORP	P	2014-04-08	2015-08-07
105-STARWOOD PROPERTY TRUST	P	2011-11-03	2015-12-15
700-MACY'S INC	P	2014-12-15	2015-11-16
130-PIONEER NATURAL RESOURCES CO	P	2013-10-23	2015-01-06

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)
45,240		40,755	4,485
15,560		17,140	-1,580
13,351		9,507	3,844
1,258		1,637	-379
42,886		32,665	10,221
2,120		1,861	259
26,626		44,862	-18,236
17,909		25,443	-7,534

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	
			4,485
			-1,580
			3,844
			-379
			10,221
			259
			-18,236
			-7,534

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	6,000	0	0
NORLEEN HEALY PO BOX 6287 SHERIDAN, WY 82801	SECRETARY 4 00	6,000	0	0
JACK E PELISSIER PO BOX 6287 SHERIDAN, WY 82801	TREASURER 4 00	6,000	0	0
SUSAN VAN ALLEN PO BOX 6287 SHERIDAN, WY 82801	VICE PRES 4 00	3,500	0	0
WILLIAM B EBZERY PO BOX 6287 SHERIDAN, WY 82801	DIRECTOR 4 00	6,000	0	0
ANTHONY SPIEGELBERG PO BOX 6287 SHERIDAN, WY 82801	DIRECTOR 4 00	1,500	0	0

TY 2015 Accounting Fees Schedule

Name: DODD & DOROTHY L BRYAN FOUNDATION

EIN: 83-6006533

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	4,125	2,888		1,237

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TY 2015 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				
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	141	S/L	10 0000	4	4		
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	34	S/L	5 0000	16	16		
ENTERPRISE PRODUCTS PARTNERS LP INCOME RECAPT	2010-02-22	20,389							
ENBRIDGE INCOME RECAPTURE	2010-11-10	7,575							

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

TY 2015 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
ENTERPRISE PRODUCTS PARTNERS LP INCOME RECAPT	2010-02	PURCHASE	2015-08	BROKERAGE	20,389	20,389			20,389	20,389
ENBRIDGE INCOME RECAPTURE	2010-11	PURCHASE	2015-08	BROKERAGE	7,575	7,575			7,575	7,575

TY 2015 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		
ALPHABET INC	64,282	64,282
AMGEN INC	24,350	24,350
APPLE INC	36,946	36,946
APPLIED MICRO CIRCUITS CORP		
BAKER HUGHES INC	15,922	15,922
BECTON DICKINSON & COMPANY	30,818	30,818
BLUE NILE INC		
BUFFALO WILD WINGS INC	18,360	18,360
CHEVRON CORP	18,802	18,802
CHURCH & DWIGHT COMPANY INC	21,644	21,644
CISCO SYSTEMS INC	25,661	25,661
D R HORTON INC	13,613	13,613
DEVON ENERGY CORP NEW	11,680	11,680
DICKS SPORTING GOODS INC	24,922	24,922
DU PONT E.I. DE NEMOURS & COMPANY	27,639	27,639
EATON CORP PLC	26,072	26,072
ENERGIZER HLDGS INC		
EXPRESS SCRIPTS HLDG COMPANY	33,128	33,128
EXXON MOBIL CORP	21,436	21,436
FEDEX CORP	16,389	16,389
FIRST REPUBLIC BANK	24,773	24,773
FLEETMATICS GROUP PLC	23,363	23,363
FLOWSERVE CORP	22,723	22,723
FORD MOTOR COMPANY NEW	18,881	18,881
FORTINET INC	13,559	13,559
GENERAL ELECTRIC COMPANY	37,380	37,380
GENERAL MILLS INC	32,001	32,001
GILEAD SCIENCES INC	27,321	27,321

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOOGLE INC CL A		
GOOGLE INC CL C		
HAEMONETICS CORP MASS	21,601	21,601
INFORMATICA CORP		
INTERPUBLIC GROUP COMPANY INC	19,788	19,788
INTUIT INC	27,020	27,020
JPMORGAN CHASE & COMPANY	36,977	36,977
LABORATORY CORP OF AMER HOLDINGS NEW	29,055	29,055
LEVEL 3 COMMNS INC NEW	25,440	25,440
MARATHON OIL CORP	10,261	10,261
MORGAN STANLEY	16,859	16,859
NIELSEN HLDGS PLC SHS EUR	25,164	25,164
PACCAR INC		
PEPSICO INC	27,478	27,478
PRAXAIR INC	18,944	18,944
PRINCIPAL FINANCIAL GROUP INC	23,615	23,615
QUALCOMM INC		
REDWOOD TRUST INC	19,866	19,866
SEMPRA ENERGY	29,143	29,143
SILICON LABORATORIES	32,036	32,036
STARWOOD PROPERTY TRUST INC	28,064	28,064
STATE STREET CORP	22,231	22,231
3M COMPANY	18,830	18,830
TIME WARNER CABLE INC	32,478	32,478
TWENTY FIRST CENTURY FOX INC CL A	24,037	24,037
UBIQUITI NETWORKS INC		
UNITED NATURAL FOODS	24,994	24,994
UNITED TECHNOLOGIES CORP	22,576	22,576
WATERS CORP	27,589	27,589
WELLS FARGO & CO NEW	34,247	34,247

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCURAY INC	20,250	20,250
ALTRIA GROUP INC	192,093	192,093
AMERICAN RAILCAR INDUSTRIES		
ANADARKO PETE		
BRISTOL MYERS SQUIBB CO	34,395	34,395
CELGENE CORP	143,712	143,712
CERNER CORP	60,170	60,170
CONOCOPHILLIPS		
CORE MARK HOLDING CO INC	40,970	40,970
ENBRIDGE ENERGY PTNRS LP		
ENTERPRISE PROD PRTNRS LP		
FEDEX CORP	134,091	134,091
GILEAD SCIENCE	121,428	121,428
HELMERICH & PAYNE		
HONEYWELL INTERNATIONAL INC	82,856	82,856
JUNO THERAPEUTICS, INC	17,588	17,588
KINDER MORGAN INC WTS EXP 2017	19	19
KINDER MORGAN INCORP		
LORILLARD INC		
MACY'S INC		
MERCK & CO INC NEW COM	26,410	26,410
MOBILEYE N.V.		
NETFLIX INC	11,438	11,438
NIKE INC B	62,500	62,500
NXP SEMICONDUCTORS NV	25,275	25,275
OCEAN RIG UDW INC	23	23
PHILIP MORRIS INTL INC		
PIONEER NATURAL RESOURCES CO		
REYNOLDS AMERICAN INC	323,050	323,050
SKYWORKS SOLUTIONS INC	15,366	15,366

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STARWOOD PROPERTY TRUST INC	24,012	24,012
TJX COS INC NEW	28,364	28,364
TRINITY IND DELAWARE		
TYSON FOODS INC CL A		
UNDER ARMOUR INC CL A	32,244	32,244
UNITED TECHNOLOGIES CORP		
VALERO ENERGY CP DELA NEW	28,284	28,284
VECTOR GROUP LTD	70,770	70,770
VERIZON COMMUNICATIONS	23,110	23,110
VIPSHOP HLDGS LTD ADS		
AMERICAN CAP AGY CORP 7.750%	23,660	23,660
AMERICAN CAPITAL AGENCY 8%	76,037	76,037
BANK OF AMERICA CORP PFD D	25,830	25,830
BARCLAYS BANK PLC 7.75%	9,091	9,091
BB&T CORPORATION 5.625%	26,109	26,109
BOSTON PROPERTIES INC 5.25%	25,220	25,220
DUPONT FABROS 7.875%	50,600	50,600
JP MORGAN CHASE & CO 5.5%	25,327	25,327
NORTHSTAR REALTY FIN 8.875%		
NORTHSTAR REALTY FNC-B 8.25%		
PUBLIC STORAGE 5.9%	25,880	25,880
RAIT INVESTMENT TR SR B		
REGIONS FINL CORP 6.375%	26,360	26,360
WELLS FARGO 5.2%	25,380	25,380
CBRE CLARION GL REAL ESTATE	313	313
EATON VANCE TAX MG CEF	22,400	22,400
ENERGY SEL SECT SPDR FD	60,320	60,320
HEALTH CARE SEL SECT SPDR FD	108,045	108,045
ARES CAPITAL CORP		
MERRILL LYNCH CAP TR II	25,410	25,410

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ML PFD CAPITAL TRUST III	51,880	51,880

TY 2015 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	24,185	24,156	29	2,000

TY 2015 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	1,495	1,221	1,221

TY 2015 Other Decreases Schedule

Name: DODD & DOROTHY L BRYAN FOUNDATION

EIN: 83-6006533

Description	Amount
DECREASE IN UNREALIZED INVESTMENT VALUE	96,577

TY 2015 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	12		13
BANK SERVICE CHARGES	76	38		38
INSURANCE	856	428		428
JANITORIAL	300	75		225
OFFICE SUPPLIES	699	175		524
POSTAGE & DELIVERY	227	57		170
REPAIRS & MAINTENANCE	406	102		304
TELEPHONE & UTILITIES	1,342	336		1,006
CONTRACT LABOR	6,623	662		5,961

TY 2015 Other Income Schedule

Name: DODD & DOROTHY L BRYAN FOUNDATION

EIN: 83-6006533

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	31	31	
ENTERPRISE PRODUCTS PARTNERS	1,700		
OILTANKING PARTNERS LP	-37		
ENBRIDGE ENERGY PARTNERS	-404		
MIDCOAST ENERGY	-163		

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TY 2015 Other Liabilities Schedule

Name: DODD & DOROTHY L BRYAN FOUNDATION

EIN: 83-6006533

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX PAYABLE	4,737	2,007

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TY 2015 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		4,050,695			MONTHLY AFTER GRADUATION	0 %	NONE	POST SECONDARY EDUCATION	CASH	

TY 2015 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	37,826	37,826		

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TY 2015 Taxes Schedule

Name: DODD & DOROTHY L BRYAN FOUNDATION

EIN: 83-6006533

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	5,977			