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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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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)*▶$ 7,544,730

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	97,335	97,335		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	238,620			
	b	Gross sales price for all assets on line 6a 1,437,085				
	7	Capital gain net income (from Part IV, line 2)		238,620		
	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)				
	12	**Total.** Add lines 1 through 11	335,955	335,955		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	29,500	3,688		25,812
	14	Other employee salaries and wages	42,933	4,293		38,640
	15	Pension plans, employee benefits	3,373	337		3,036
	16a	Legal fees (attach schedule)	110			110
	b	Accounting fees (attach schedule)	2,150	1,505		645
	c	Other professional fees (attach schedule)	36,773	36,773		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,885	14		
	19	Depreciation (attach schedule) and depletion	275	275		
	20	Occupancy	6,520	3,260		3,260
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	50,305	990		49,315
	24	**Total operating and administrative expenses.** Add lines 13 through 23	174,824	51,135		120,818
	25	Contributions, gifts, grants paid	500			500
	26	**Total expenses and disbursements.** Add lines 24 and 25	175,324	51,135		121,318
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	160,631			
	b	**Net investment income** (if negative, enter -0-)		284,820		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	80,557	283,760	283,760
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	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) ▶ 3,913,734			
	Less allowance for doubtful accounts ▶	4,050,695	3,913,734	3,913,734
	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)	3,356,238	3,344,626	3,344,626
	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 ▶ 25,481			
	Less accumulated depreciation (attach schedule) ▶ 24,431	29	1,050	2,000
	15 Other assets (describe ▶)	1,221	610	610
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,489,074	7,543,780	7,544,730
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 ▶)	2,007	366	
	23 Total liabilities (add lines 17 through 22)	2,007	366	
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	5,819,870	5,876,217	
	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)	7,487,067	7,543,414	
	31 Total liabilities and net assets/fund balances (see instructions)	7,489,074	7,543,780	

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	7,487,067
2	Enter amount from Part I, line 27a	2	160,631
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,647,698
5	Decreases not included in line 2 (itemize) ▶	5	104,284
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,543,414

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	238,620
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	-32,405

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))
2015	562,796	3,639,393	0 154640
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

2	**Total** of line 1, column (d)	2	0 865583
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 173117
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,507,117
5	Multiply line 4 by line 3	5	607,142
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,848
7	Add lines 5 and 6	7	609,990
8	Enter qualifying distributions from Part XII, line 4	8	618,402

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 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	2,848
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	2,848
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	2,848
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,482		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,600		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	6,082
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	3,234
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 3,234 **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		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶WY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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 2016, 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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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 2016 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 2016)*		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 2016?		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	Title, and average hours per week **(b)** 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	Title, and average hours per week **(b)** 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 135 STUDENTS	497,084
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	497,084

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**	3,346,898
b	Average of monthly cash balances.	**1b**	213,627
c	Fair market value of all other assets (see instructions).	**1c**	0
d	**Total** (add lines 1a, b, and c).	**1d**	3,560,525
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**	3,560,525
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	**4**	53,408
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	**5**	3,507,117
6	**Minimum investment return.** Enter 5% of line 5.	**6**	175,356

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**	175,356
2a	Tax on investment income for 2016 from Part VI, line 5.	**2a**	2,848		
b	Income tax for 2016 (This does not include the tax from Part VI).	**2b**			
c	Add lines 2a and 2b.			**2c**	2,848
3	Distributable amount before adjustments Subtract line 2c from line 1.			**3**	172,508
4	Recoveries of amounts treated as qualifying distributions.			**4**	634,044
5	Add lines 3 and 4.			**5**	806,552
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**	806,552

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**	121,318
b	Program-related investments—total from Part IX-B.	**1b**	497,084
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**	618,402
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**	2,848
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	**6**	615,554

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				806,552
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			349,215	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 618,402				
a Applied to 2015, but not more than line 2a			349,215	
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 2016 distributable amount.				269,187
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016				
(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 2015 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 2017				537,365
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 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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 FOUNDATION PO BOX 6328 SHERIDAN, WY 82801	NONE	EXEMPT ORG	SUPPORT OPERATIONS	500
Total . . . . ▶ **3a**				500
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	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See 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	97,335	
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					
8 Gain or (loss) from sales of assets other than inventory			18	238,620	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				335,955	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 335,955

(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

****** | 2017-09-15 | ******

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		2017-11-14	☑	P00912386
Firm's name ▶ MOHATT 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)
15-CELGENE CORP	P	2016-05-03	2016-07-21
185-UNITED NATURAL FOODS	P	2015-07-07	2016-06-07
10-BUFFALO WILD WINGS INC	P	2012-08-10	2016-12-20
80-DICKS SPORTING GOODS INC	P	2013-09-06	2016-12-20
35-FORTINET INC	P	2013-06-13	2016-12-20
10-LABORATORY CORP OF AMER	P	2011-11-03	2016-12-20
60-REDWOOD TRUST INC	P	2011-11-14	2016-12-20
75-UNITED TECHNOLOGIES CORP	P	2011-11-03	2016-07-21
200-CERNER CORP	P	2015-10-02	2016-03-24
1500-WHITING PETROLEUM CORP	P	2016-08-31	2016-10-05

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)
1,606		1,558	48
8,184		11,555	-3,371
1,655		721	934
4,625		3,903	722
1,036		633	403
1,284		827	457
929		579	350
7,939		5,831	2,108
10,273		11,967	-1,694
13,362		11,062	2,300

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	
			48
			-3,371
			934
			722
			403
			457
			350
			2,108
			-1,694
			2,300

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-CELGENE CORP	P	2016-05-03	2016-12-20
240-FLEETMATICS GROUP PLC	P	2016-03-01	2016-11-10
0 032-CHARTER COMMNS INC NEW	P	2014-10-20	2016-05-19
30-DU PONT EI DE NEMOUR & CO	P	2011-11-03	2016-07-21
405-GENERAL ELECTRIC COMPANY	P	2011-11-03	2016-03-17
40-LEVEL 3 COMMNS INC NEW	P	2014-01-17	2016-07-21
25-SEMPRA ENERGY	P	2011-11-03	2016-07-21
10-UNITED TECHNOLOGIES CORP	P	2011-11-03	2016-12-20
400-CORE MARK HOLDING CO INC	P	2015-08-03	2016-07-06
2000-MERRILL CAP TR II 6450	P	2016-02-24	2016-08-15

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)
1,184		1,039	145
14,400		8,875	5,525
8		5	3
2,028		1,382	646
12,554		6,699	5,855
2,276		1,757	519
2,805		1,337	1,468
1,106		778	328
18,758		12,136	6,622
50,000		50,407	-407

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	
			145
			5,525
			3
			646
			5,855
			519
			1,468
			328
			6,622
			-407

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)
0 003-CHARTER COMMNS INC NEW	P	2015-05-21	2016-05-19
45-NIELSEN HLDGS PLC	P	2015-10-06	2016-07-21
80 667-CHARTER COMMNS INC NEW	P	2014-10-20	2016-05-20
15-DU PONT EI DE NEMOUR & CO	P	2013-03-20	2016-12-20
75-GENERAL ELECTRIC COMPANY	P	2011-11-03	2016-07-21
25-LEVEL 3 COMMNS INC NEW	P	2014-01-17	2016-12-20
15-SEMPRA ENERGY	P	2011-11-03	2016-12-20
15-WATERS CORP	P	2012-10-24	2016-07-21
800-CORE MARK HOLDING CO INC	P	2016-08-09	2016-10-05
800-CERNER CORP	P	2013-10-25	2016-03-24

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		1	
2,496		2,088	408
18,524		13,713	4,811
1,129		727	402
2,455		1,240	1,215
1,415		1,098	317
1,547		802	745
2,236		1,194	1,042
28,133		36,518	-8,385
41,094		41,710	-616

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	
			408
			4,811
			402
			1,215
			317
			745
			1,042
			-8,385
			-616

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)
7 33-CHARTER COMMNS INC NEW	P	2015-05-21	2016-05-20
6-ALPHABET INC C	P	2011-11-03	2016-07-21
15-CHEVRON CORP	P	2011-11-03	2016-07-21
30-EXPRESS SCRIPTS HLDG CO	P	2011-11-03	2016-07-21
35-GENERAL ELECTRIC COMPANY	P	2012-03-01	2016-12-20
80-MARATHON OIL CORP	P	2011-11-03	2016-07-21
60-SILICON LABORATORIES	P	2015-04-08	2016-07-21
80-WATERS CORP	P	2012-10-24	2016-08-02
300-FEDEX CORP	P	2015-03-24	2016-01-14
600-CORE MARK HOLDING CO INC	P	2015-08-26	2016-10-05

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)
1,684		1,653	31
4,425		1,755	2,670
1,578		1,588	-10
2,362		1,686	676
1,130		605	525
1,175		2,137	-962
3,046		3,060	-14
12,563		6,831	5,732
38,860		51,803	-12,943
21,100		18,250	2,850

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	
			31
			2,670
			-10
			676
			525
			-962
			-14
			5,732
			-12,943
			2,850

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-FACEBOOK INC CL A	P	2016-11-16	2016-12-20
3-ALPHABET INC C	P	2011-11-03	2016-12-20
10-CHEVRON CORP	P	2011-11-03	2016-12-20
15-EXPRESS SCRIPTS HLDG CO	P	2011-11-03	2016-12-20
245-GENL MILLS INC	P	2012-09-12	2016-03-22
60-MARATHON OIL CORP	P	2011-11-03	2016-12-20
215-SILICON LABORATORIES	P	2015-04-08	2016-07-28
55-WELLS FARGO & CO NEW	P	2011-11-03	2016-07-21
300-KROGER CO	P	2016-03-04	2016-08-04
921-DUPONT FABROS 7 875%	P	2013-06-12	2016-05-02

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)
1,190		1,169	21
2,387		878	1,509
1,178		1,059	119
1,030		843	187
14,879		9,629	5,250
1,096		1,602	-506
11,645		10,967	678
2,668		1,399	1,269
9,647		11,202	-1,555
23,025		23,200	-175

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	
			21
			1,509
			119
			187
			5,250
			-506
			678
			1,269
			-1,555
			-175

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)
90-FORD MOTOR COMPANY NEW	P	2016-04-27	2016-07-28
19-ALPHABET INC A	P	2011-11-03	2016-01-12
20-CHURCH & DWIGHT COMPANY	P	2011-11-03	2016-07-21
25-EXXON MOBIL CORP	P	2011-11-03	2016-07-21
310-GENL MILLS INC	P	2015-05-21	2016-06-30
60-MORGAN STANLEY	P	2011-11-03	2016-07-21
95-STARWOOD PROPERTY TRUST	P	2011-11-03	2016-07-21
25-WELLS FARGO & CO NEW	P	2011-11-03	2016-12-20
100-NETFLIX INC	P	2015-10-15	2016-02-12
1079-DUPONT FABROS 7 875%	P	2013-06-12	2016-06-09

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)
1,123		1,217	-94
14,129		5,610	8,519
1,984		857	1,127
2,342		1,952	390
21,920		14,746	7,174
1,727		992	735
2,034		1,684	350
1,401		636	765
8,856		10,135	-1,279
26,975		27,180	-205

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	
			-94
			8,519
			1,127
			390
			7,174
			735
			350
			765
			-1,279
			-205

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-GENL MILLS INC	P	2016-03-21	2016-06-30
10-AMGEN INC	P	2011-11-03	2016-07-21
25-CHURCH & DWIGHT COMPANY	P	2011-11-03	2016-12-20
10-FEDEX CORP	P	2012-03-01	2016-07-21
25-GILEAD SCIENCES INC	P	2011-12-08	2016-07-21
215-MORGAN STANLEY	P	2011-11-03	2016-11-16
55-STARWOOD PROPERTY TRUST	P	2011-11-03	2016-12-20
95-EATON CORP PLC	P	2012-12-04	2016-02-22
200-NXP SEMICONDUCTORS NV	P	2016-01-14	2016-02-12
2000-EATON VANCE TAX MG CEF	P	2013-05-20	2016-02-12

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)
1,414		1,223	191
1,633		553	1,080
1,116		536	580
1,586		865	721
2,174		488	1,686
8,415		3,556	4,859
1,220		975	245
5,475		4,453	1,022
13,485		14,488	-1,003
19,591		20,077	-486

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	
			191
			1,080
			580
			721
			1,686
			4,859
			245
			1,022
			-1,003
			-486

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-GILDAN ACTVWR INC SUB VT	P	2016-08-16	2016-12-20
10-AMGEN INC	P	2011-11-03	2016-12-20
65-CISCO SYSTEMS INC	P	2011-11-03	2016-07-21
15-FEDEX CORP	P	2013-04-30	2016-07-26
20-GILEAD SCIENCES INC	P	2011-12-08	2016-12-20
25-MORGAN STANLEY	P	2011-11-03	2016-12-20
30-STATE STREET CORP	P	2011-11-03	2016-07-21
35-EATON CORP PLC	P	2012-12-04	2016-07-21
500-SALESFORCE COM, INC	P	2016-02-24	2016-03-24
600-FEDEX CORP	P	2015-01-09	2016-01-14

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)
1,314		1,475	-161
1,471		553	918
1,977		1,165	812
2,422		1,393	1,029
1,479		391	1,088
1,087		413	674
1,722		1,198	524
2,207		1,609	598
35,948		30,979	4,969
77,720		102,694	-24,974

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	
			-161
			918
			812
			1,029
			1,088
			674
			524
			598
			4,969
			-24,974

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)
685-HAEMONETICS CORP	P	2015-08-20	2016-04-18
30-APPLE INC	P	2011-11-03	2016-07-21
40-CISCO SYSTEMS INC	P	2011-11-03	2016-12-20
30-FIRST REPUBLIC BANK	P	2013-01-09	2016-01-22
90-INTERPUBLIC GROUP	P	2013-03-07	2016-07-21
20-PEPSICO INC	P	2011-11-03	2016-07-21
75-STATE STREET CORP	P	2011-11-03	2016-11-16
20-EATON CORP PLC	P	2012-12-13	2016-12-20
200-SKYWORKS SOLUTIONS INC	P	2015-05-06	2016-01-14
400-JUNO THERAPEUTICS, INC	P	2015-01-26	2016-01-28

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)
23,353		26,266	-2,913
2,989		1,703	1,286
1,221		717	504
1,974		1,034	940
2,042		1,169	873
2,170		1,248	922
5,857		2,995	2,862
1,367		901	466
12,252		18,882	-6,630
11,104		16,738	-5,634

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	
			-2,913
			1,286
			504
			940
			873
			922
			2,862
			466
			-6,630
			-5,634

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)
40-MICROSOFT CORP	P	2016-05-23	2016-07-21
15-APPLE INC	P	2011-11-03	2016-12-20
40-DR HORTON INC	P	2013-07-01	2016-07-21
30-FIRST REPUBLIC BANK	P	2013-01-09	2016-07-21
110-INTERPUBLIC GROUP	P	2013-03-07	2016-12-20
10-PEPSICO INC	P	2011-11-03	2016-12-20
10-3M COMPANY	P	2011-11-03	2016-07-21
45-FLEETMATICS GROUP PLC	P	2015-01-08	2016-07-21
1000-SM ENERGY COMPANY	P	2016-06-30	2016-08-03
300-MXP SEMICONDUCTORS NV	P	2014-08-26	2016-02-12

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)
2,240		2,013	227
1,754		851	903
1,380		852	528
2,106		1,034	1,072
2,605		1,429	1,176
1,047		624	423
1,801		787	1,014
1,904		1,678	226
28,751		26,763	1,988
20,227		19,522	705

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	
			227
			903
			528
			1,072
			1,176
			423
			1,014
			226
			1,988
			705

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-MICROSOFT CORP	P	2016-05-23	2016-12-20
20-BAKER HUGHES INC	P	2011-11-03	2016-07-21
45-DEVON ENERGY CORP NEW	P	2011-11-03	2016-07-21
50-FLOWSERVE CORP	P	2015-07-09	2016-07-21
25-INTUIT INC	P	2011-11-03	2016-07-21
15-PRAXAIR INC	P	2011-11-03	2016-07-21
165-8TIME WARNER CABLE INC	P	2011-11-03	2016-05-19
415-FLEETMATICS GROUP PLC	P	2015-01-08	2016-11-10
400-SOUTHWEST AIRLINES	P	2016-04-26	2016-08-19
400-UNDER ARMOUR INC CL A	P	2014-04-24	2016-02-12

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)
1,270		1,006	264
903		1,115	-212
1,716		2,947	-1,231
2,384		2,539	-155
2,832		1,331	1,501
1,764		1,520	244
16,500		1,482	15,018
24,900		16,239	8,661
14,582		18,460	-3,878
29,668		18,998	10,670

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	
			264
			-212
			-1,231
			-155
			1,501
			244
			15,018
			8,661
			-3,878
			10,670

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)
60-NORDSTROM INC	P	2016-05-20	2016-07-21
15-BAKER HUGHES INC	P	2011-11-03	2016-12-20
125-DEVON ENERGY CORP NEW	P	2011-12-14	2016-10-20
20-FLOWSERVE CORP	P	2015-07-09	2016-12-20
15-INTUIT INC	P	2011-11-03	2016-12-20
10-PRAXAIR INC	P	2011-11-03	2016-12-20
65-TWENTY FIRST CENTURY A	P	2014-09-09	2016-07-21
25-NIELSEN HLDGS PLC	P	2015-10-06	2016-12-20
300-VALERO ENERGY CP DELA NEW	P	2015-07-30	2016-02-12
345-BARCLAYS BANK PLC 7 75%	P	2010-06-01	2016-06-15

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)
2,475		2,284	191
974		836	138
5,304		7,881	-2,577
981		1,015	-34
1,776		799	977
1,182		1,013	169
1,765		2,324	-559
1,081		1,160	-79
17,183		18,893	-1,710
8,625		8,131	494

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	
			191
			138
			-2,577
			-34
			977
			169
			-559
			-79
			-1,710
			494

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)
270-NORDSTROM INC	P	2016-05-20	2016-08-23
50-BECTON DICKINSON COMPANY	P	2011-11-03	2016-05-23
25-DEVON ENERGY CORP NEW	P	2011-12-14	2016-12-20
130-FORD MOTOR COMPANY NEW	P	2012-07-10	2016-07-21
35-JPMORGAN CHASE & COMPANY	P	2011-11-03	2016-07-21
120-PRINCIPAL FINANCIAL GRP	P	2011-11-03	2016-07-21
35-TWENTY FIRST CENTURY A	P	2014-09-09	2016-12-20
3000-ACCURAY INC	P	2015-05-27	2016-01-14
300-VALERO ENERGY CP DELA NEW	P	2016-01-14	2016-03-24
1000-ENERGY SEL SECT SPDR FD	P	2010-01-07	2016-01-14

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)
14,304		10,276	4,028
8,233		3,609	4,624
1,164		1,536	-372
1,812		1,427	385
2,233		1,179	1,054
5,310		2,997	2,313
984		1,251	-267
17,568		24,606	-7,038
19,706		19,520	186
54,666		57,062	-2,396

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	
			4,028
			4,624
			-372
			385
			1,054
			2,313
			-267
			-7,038
			186
			-2,396

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)
90-SPROUTS FARMERS MARKET	P	2016-03-17	2016-07-21
10-BECTON DICKINSON COMPANY	P	2011-11-03	2016-07-21
215-DICKS SPORTING GOODS INC	P	2013-09-06	2016-03-02
1210-FORD MOTOR COMPANY NEW	P	2015-05-21	2016-07-28
25-JPMORGAN CHASE & COMPANY	P	2011-11-03	2016-12-20
25-PRINCIPAL FINANCIAL GRP	P	2011-11-03	2016-12-20
30-UNITED NATURAL FOODS	P	2015-07-07	2016-07-21
250-BOEING CO	P	2016-01-27	2016-03-24
3000-WHITING PETROLEUM CORP	P	2016-07-25	2016-08-15
1000-REYNOLDS AMERICAN INC	P	2005-12-30	2016-10-28

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)
2,056		2,607	-551
1,743		722	1,021
9,128		10,488	-1,360
15,101		16,285	-1,184
2,159		842	1,317
1,467		624	843
1,452		1,874	-422
32,685		29,763	2,922
24,492		23,531	961
54,989		12,680	42,309

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	
			-551
			1,021
			-1,360
			-1,184
			1,317
			843
			-422
			2,922
			961
			42,309

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)
15-8TIME WARNER CABLE INC	P	2015-05-21	2016-05-19
15-BUFFALO WILD WINGS INC	P	2012-08-10	2016-07-21
45-DICKS SPORTING GOODS INC	P	2013-09-06	2016-07-21
65-FORTINET INC	P	2013-06-13	2016-07-21
20-LABORATORY CORP OF AMER	P	2011-11-03	2016-07-21
130-REDWOOD TRUST INC	P	2011-11-14	2016-07-21
20-UNITED NATURAL FOODS	P	2015-07-07	2016-12-20
800-CAL MAINE FOODS INC	P	2016-05-11	2016-10-04
1500-WHITING PETROLEUM CORP	P	2016-08-24	2016-09-08
3000-REYNOLDS AMERICAN INC	P	2005-12-30	2016-12-06

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)
1,500		1,011	489
2,019		1,082	937
2,251		2,195	56
2,255		1,175	1,080
2,768		1,654	1,114
1,859		1,255	604
975		1,249	-274
30,519		41,694	-11,175
12,366		11,500	866
165,298		38,041	127,257

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	
			489
			937
			56
			1,080
			1,114
			604
			-274
			-11,175
			866
			127,257

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	5,500	0	0
JACK E PELISSIER PO BOX 6287 SHERIDAN, WY 82801	TREASURER 4 00	6,000	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	VICE PRESIDE 4 00	6,000	0	0

TY 2016 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	2,150	1,505		645

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

TY 2016 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	145	S/L	10 0000				
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	50	S/L	5 0000	16	16		
SHARP MX-M200D	2016-02-16	1,295		200DB	5 0000	259	259		

TY 2016 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		
ALPHABET INC	47,267	47,267
AMGEN INC	19,738	19,738
APPLE INC	37,178	37,178
BAKER HUGHES INC	20,141	20,141
BECTON DICKINSON & COMPANY	24,833	24,833
BUFFALO WILD WINGS INC	24,704	24,704
CELGENE CORP	27,201	27,201
CHEVRON CORP	22,245	22,245
CHIPOTLE MEXICAN GRILL INC CL A	16,979	16,979
CHURCH & DWIGHT COMPANY INC	20,990	20,990
CISCO SYSTEMS INC	26,594	26,594
D R HORTON INC	10,932	10,932
DEVON ENERGY CORP NEW	20,552	20,552
DICKS SPORTING GOODS INC	21,771	21,771
DU PONT E.I. DE NEMOURS & COMPANY	28,259	28,259
EATON CORP PLC	25,561	25,561
EXPRESS SCRIPTS HLDG COMPANY	23,664	23,664
EXXON MOBIL CORP	23,468	23,468
FACEBOOK INC CL A	19,558	19,558
FEDEX CORP	17,689	17,689
FIRST REPUBLIC BANK	31,328	31,328
FLEETMATICS GROUP PLC		
FLOWSERVE CORP	24,265	24,265
FORD MOTOR COMPANY NEW		
FORTINET INC	24,849	24,849
GENERAL ELECTRIC COMPANY	23,858	23,858
GENERAL MILLS INC		
GILDAN ACTIVEWEAR INC	29,049	29,049
GILEAD SCIENCES INC	28,644	28,644

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HAEMONETICS CORP MASS		
INTERPUBLIC GROUP COMPANY INC	26,804	26,804
INTUIT INC	30,372	30,372
JPMORGAN CHASE & COMPANY	44,871	44,871
LABORATORY CORP OF AMER HOLDINGS NEW	28,885	28,885
LEVEL 3 COMMNS INC NEW	33,421	33,421
MARATHON OIL CORP	23,022	23,022
MICROSOFT CORP	33,245	33,245
MORGAN STANLEY	21,336	21,336
NIELSEN HLDGS PLC SHS EUR	21,185	21,185
NORDSTROM INC	18,453	18,453
PEPSICO INC	26,158	26,158
PRAXAIR INC	20,508	20,508
PRINCIPAL FINANCIAL GROUP INC	28,062	28,062
REDWOOD TRUST INC	20,686	20,686
SEMPRA ENERGY	34,218	34,218
SILICON LABORATORIES	27,625	27,625
SPROUTS FARMERS MARKET INC	25,826	25,826
STARWOOD PROPERTY TRUST INC	27,876	27,876
STATE STREET CORP	27,202	27,202
3M COMPANY	22,321	22,321
TIME WARNER CABLE INC		
TWENTY FIRST CENTURY FOX INC CL A	23,133	23,133
UNITED NATURAL FOODS	19,804	19,804
UNITED TECHNOLOGIES CORP	24,664	24,664
WATERS CORP	16,799	16,799
WELLS FARGO & CO NEW	32,515	32,515
CHARLES SCHWAB - HOLDINGS		
A G N C INVES 7.75%	50,200	50,200
A G N C INVESTM 8%	75,720	75,720

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCURAY INC		
ADVANSIX INC	708	708
ALTRIA GROUP INC	270,480	270,480
AMAZON COM INC	7,499	7,499
BANK OF AMER 6.204%	50,180	50,180
BB&T CORPORATION	47,500	47,500
BOSTON PROPER 5.25%	24,040	24,040
BRISTOL MYERS SQUIBB CO	29,220	29,220
CBRE CLARION GLOBAL REAL	299	299
CELGENE CORP	173,625	173,625
CERNER CORP		
CONSTELLATION BRAND	61,324	61,324
CORE MARK HOLDING CO INC		
EDWARDS LIFESCIENCES	18,740	18,740
FEDEX CORP		
GILEAD SCIENCE	85,932	85,932
HONEYWELL INTERNATIONAL INC	92,680	92,680
JPMORGAN CHASE 5.5%	49,220	49,220
JUNO THERAPEUTICS, INC		
KINDER MORGAN INC WTS EXP 2017	2	2
M T G E INVE 8.125%	24,967	24,967
MERCK & CO INC NEW COM	47,096	47,096
METLIFE INC 4%	11,640	11,640
NETFLIX INC		
NEW SENIOR INV GRP	24,475	24,475
NIKE INC B	50,830	50,830
NVIDIA CORP	64,044	64,044
NXP SEMICONDUCTORS NV		
OCEAN RIG UDW INC	24	24
PUBLIC STORAGE 5.9%	37,020	37,020

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REGIONS FINA 6.375%	25,160	25,160
REYNOLDS AMERICAN INC	168,120	168,120
SKYWORKS SOLUTIONS INC		
STARBUCKS CORP	55,520	55,520
STARWOOD PROPERTY TRUST INC		
TJX COS INC NEW	45,078	45,078
TWILIO INC	8,655	8,655
UNDER ARMOUR INC CL A		
VALERO ENERGY CP DELA NEW		
VECTOR GROUP LTD	83,570	83,570
VERIZON COMMUNICATIONS	26,690	26,690
WELLS FARGO BK 5.2%	34,680	34,680
BARCLAYS BANK PLC 7.75%		
DUPONT FABROS 7.875%		
EATON VANCE TAX MG CEF		
ENERGY SEL SECT SPDR FD		
HEALTH CARE SEL SECT SPDR FD	103,410	103,410
MERRILL LYNCH 7.375%	51,420	51,420
ML PFD CAPITAL TRUST III		
CHARLES SCHWAB US MC	45,150	45,150
SCHWAB US DIVIDEND	43,570	43,570
SCHWAB US LARGE CAP	55,830	55,830

TY 2016 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	25,481	24,431	1,050	2,000

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TY 2016 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	110			110

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TY 2016 Other Assets Schedule

Name: DODD & DOROTHY L BRYAN FOUNDATION

EIN: 83-6006533

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED DIVIDENDS/INCOME RECEIVABLE	1,221	610	610

TY 2016 Other Decreases Schedule

Name: DODD & DOROTHY L BRYAN FOUNDATION

EIN: 83-6006533

Description	Amount
DECREASE IN UNREALIZED INVESTMENT VALUE	104,284

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TY 2016 Other Expenses Schedule

Name: DODD & DOROTHY L BRYAN FOUNDATION

EIN: 83-6006533

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADVERTISING & PROMOTION	635	159		476
ANNUAL CORPORATE REPORT	25	12		13
BANK SERVICE CHARGES	-52	-26		-26
INSURANCE	391	196		195
JANITORIAL	402	101		301
OFFICE SUPPLIES	199	50		149
POSTAGE & DELIVERY	452	113		339
TELEPHONE & UTILITIES	1,430	358		1,072
CONTRACT LABOR	270	27		243

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LOANS WRITTEN OFF	46,553			46,553

TY 2016 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	2,007	366

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TY 2016 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		3,913,734			MONTHLY AFTER GRADUATION	0 %	NONE	POST SECONDARY EDUCATION	CASH	

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TY 2016 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	36,773	36,773		

TY 2016 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	2,871			
FOREIGH TAXES	14	14		