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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2010Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning 7-1, 2010, and ending 6-30, 2011

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

Name of foundation IRENE RYAN FOUNDATION		A Employer identification number 95-2702624
Number and street (or P.O. box number if mail is not delivered to street address) 16 LIME STREET	Room/suite	B Telephone number (see page 10 of the instructions) 949-400-0266
City or town, state, and ZIP code NEWBURYPORT, MA 01950		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 419,823	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	11,286	11,286	11,286	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(18,050)			
	b Gross sales price for all assets on line 6a	221,569			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications			0	
	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)	696	696	696		
12 Total. Add lines 1 through 11	(6,068)	(6,068)	(6,068)		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	10,400	5,200	5,200	5,200
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	30	15	15	15
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	1,243	621	622	622
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15,151	7,576	7,576	7,576
	24 Total operating and administrative expenses. Add lines 13 through 23	26,824	13,412	13,412	13,412
	25 Contributions, gifts, grants paid				
26 Total expenses and disbursements. Add lines 24 and 25	26,824	13,412	13,412	13,412	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(32,892)				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			0		

12

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		801	210,000	210,000
	2	Savings and temporary cash investments		19,036	41,910	41,910
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	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)		107,272	0	0
	c	Investments—corporate bonds (attach schedule)		324,347	167,913	167,913
	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 ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		451,456	419,823	419,823	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable		4,000	3,000	
	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 ▶)		4,000	3,000	
	23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		447,456	416,823	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)		447,456	416,823	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		451,456	419,823	

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	451,456
2	Enter amount from Part I, line 27a	2	(32,892)
3	Other increases not included in line 2 (itemize) ▶ 1,259	3	1,259
4	Add lines 1, 2, and 3	4	
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	419,823

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 G ELECTRIC CAP	P	01-28-04	05-23-11
b RR DONNELLY	P	12-21-06	05-23-11
c DOW CHEMICAL	P	12-21-06	05-23-11
d GEN ELECTRIC	P	12-21-06	05-23-11
e JOHNSON & JOHNSON	P	12-21-06	05-23-11

(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 19,894 75	0	20,000 00	(105 25)
b 35,634 75	0	39,347 25	(3,712 50)
c 17,267 25	0	19,913 63	(2,646 38)
d 10,038 65	0	20,075 11	(10,036 46)
e 19,509 04	0	20,061 32	(552 28)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2 SEE NEXT PAGE ADDITIONAL
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3 SALES OF SECURITIES

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009			
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8

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 PROCTOR & GAMBLE		P	12-21-06	05-23-11
b SYSCO CORP		P	11-08-04	05-23-11
c PIMCO REAL		P	05-09-03	05-24-11
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 20,614 15	0	20 133 06	481 09	
b 24,471 95	0	27,088 43	(2,616 48)	
c 74,138 36	0	73,000 00	1,138 36	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			NA	
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	(18 050)
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	SEE ALSO PRIOR PAGE

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))	
2009			NA	
2008				
2007				
2006				
2005				
2 Total of line 1, column (d)			2	
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	
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4	
5 Multiply line 4 by line 3			5	
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	
7 Add lines 5 and 6			7	
8 Enter qualifying distributions from Part XII, line 4			8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1		0
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		0
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		0
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
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		
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		0

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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
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? <i>If "Yes," attach a detailed description of the activities.</i>	2	✓
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? <i>If "Yes," attach a conformed copy of the changes.</i>	3	✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	✓
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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	✓
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	✓
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	✓
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	8b	✓
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	9	✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	✓

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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶				
14	The books are in care of ▶ DONALD R MCLEAN Telephone no. ▶ 949-400-0266			
Located at ▶ 16 LIME STREET NEWBURYPORT, MA ZIP+4 ▶ 01950				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶	15		✓
and enter the amount of tax-exempt interest received or accrued during the year ▶				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No ✓

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input type="checkbox"/> 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 page 22 of the 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? <input type="checkbox"/> Yes <input type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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** ☒

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 page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DONALD R. MCLEAN 16 LIME ST NEWBURYPORT, MA 01950	MNG DIRECTOR	5,200	0	0
CLYNE SHEALY 5304 VAN ALDEN, TARZANA, CA 91356	TRUSTEE	2,600	0	0
BARBARA H. MCLEAN 16 LIME ST, NEWBURYPORT, CA 09150	TRUSTEE	2,600	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐

TAX ID# 95-2702624

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NA	
2	
All other program-related investments. See page 24 of the instructions.	
3 NA	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	403,995
b	Average of monthly cash balances	1b	20,845
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	424,840
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	0
3	Subtract line 2 from line 1d	3	424,840
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	424,840
6	Minimum investment return. Enter 5% of line 5	6	21,242

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2010 from Part VI, line 5	2a	
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	13,412
b	Program-related investments—total from Part IX-B	1b	
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	13,412
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,412

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ _____				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	0	0	0	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed	13,412	13,752	14,692	14,775	56,631
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	13,412	13,752	14,692	14,775	56,631
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)	14,160	14,134	19,011	19,010	66,315
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

- 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.

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number of the person to whom applications should be addressed:

SUBMISSION BY COLLEGE THEATRICAL ARTS DEPARTMENTS TO THE AMERICAN WING-ANNUAL IRENE RYAN SCHOLARSHIPS

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

CONTACT COLLEGE OR UNIVERSITY THEATRICAL ARTS DEPARTMENT

- c** Any submission deadlines:

ASK THE THEATRICAL ARTS DEPARTMENT OF YOUR COLLEGE OR UNIVERSITY

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

NONE OTHER THAN IT MUST BE DONE THROUGH A COLLEGE OR UNIVERSITY THEATRICAL ARTS DEPARTMENT

TAX ID # 95-2702624

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 <i>Paid during the year</i>				
SEE SCHEDULE OF COMPETITION WINNERS	NONE		ACTING SCHOLARSHIPS	13 000
Total			3a	13.000
b <i>Approved for future payment</i>				
UNCLAIMED WINNER SCHOLARSHIPS	NONE		ACTING SCHOLARSHIPS	3 000
Total			3b	

		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)	✓
	(2) Other assets	1a(2)	✓
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓
	(3) Rental of facilities, equipment, or other assets	1b(3)	✓
	(4) Reimbursement arrangements	1b(4)	✓
	(5) Loans or loan guarantees	1b(5)	✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
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.		

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.

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

Signature of officer or trustee Date Title

Print/Type preparer's name DONALD MCLEAN TRUSTEE	Preparer's signature	Date	Check <input checked="checked" type="checkbox"/> if self-employed	PTIN
Firm's name ▶ DONALD MCLEAN CPA			Firm's EIN ▶ 509-381341	
Firm's address ▶ 16 LIME ST. NEWBURYPORT MA 01950			Phone no. 9494000266	

**IRENE RYAN FOUNDATION
AWARDS TO WINNERS FYE 06-30-2012
WITH INSTITUTION ADDRESS**

FED TAX ID NUMBER 95-2702624

<u>WINNER NAME</u>	<u>RECEIVING INSTITUTION FOR WINNER</u>	<u>INSTITUTION ADDRESS</u>	<u>AMOUNT</u>
GEORGE HAMPE	KENNEDY CENTER WASH DC	PO BOX 101510	\$ 500.00
MATTHEW BAGLEY	WESTERN CT STATE U, DANBURY,CT.	BOX 06810	\$ 500.00
MATTHEW MERCURIO	U OF FLORIDA, GAINSVILLE,FL	PO BOX 114025	\$ 500.00
MATTHEW MCGEE	CAL ST U FRESNO 5201 N MAPLE AV	PO3740-8027	\$ 500.00
CAROLINE LANGLOIS	U OF NEW ORLEANS 2000 LAKESHORE DR	ZIP 70148	\$ 500.00
OSCAR CABRERA	TEXAS ST U, SAN MARCOS	ZIP 78666	\$ 500.00
SAM HARTLEY	U OF NEBRASKA, LINCOLN	ZIP 68588	\$ 500.00
ERIN ARCHER	COMMUNITY COL OF RHODE ISLAND	ZIP 02886	\$ 500.00
OLIVIA HUGHES	CAL ST U SACRAMENTO	ZIP 95819	\$ 500.00
CODY STRAND	U OF SO DAKOTA	ZIP 57069	\$ 500.00
KIMBERLY FAIRBANKS	VILLANOVA UNIVERSITY	ZIP 19085	\$ 500.00
MARGARET RAYMOND	KCACTF KENNEDY CENTER WASHINGTON DC	ZIP 101510	\$ 500.00
HANNA MAE STURGES	CAL ST FULLERTON	ZIP 92834	\$ 500.00
LUKE PECKINPAUGH	COLORADO ST U	TBD	\$ 500.00
DANIEL MOLINA	SAVANNAH COLLEGE OF ART AND DESIGN	TBD	\$ 500.00
CLAYTON JOYNER	ILLINOIS STATE U	TBD	\$ 500.00
DANIEL MOLINA	SAVANNAH COLLEGE OF ART AND DESIGN	TBD	\$ 2,500.00
CLAYTON JOYNER	ILLINOIS STATE U	TBD	\$ 2,500.00
TOTAL AWARDED SCHOLARSHIPS			<u><u>\$ 13,000.00</u></u>

**IRENE RYAN FOUNDATION
MINIMUM INVESTMENT RETURN
FORM 990-P, PAGE 8, PART X
FYR 06-30-2011**

<u>MONTH</u>	<u>BROKERED SECURITIES FMV</u>	<u>CASH PER BANK STATEMENT</u>	<u>TOTAL FMV</u>
7/31/10	\$405,026	\$17,046	
8/31/10	\$401,077	\$16,820	
9/30/10	\$408,942	\$16,364	
10/31/10	\$413,755	\$13,264	
11/30/10	\$411,068	\$13,568	
12/30/10	\$412,797	\$13,847	
1/31/11	\$414,415	\$11,654	
2/28/11	\$414,937	\$12,685	
3/31/11	\$388,426	\$39,064	
4/30/11	\$394,966	\$37,173	
5/31/11	\$391,418	\$29,936	
6/30/11	\$391,109	\$28,713	
	<u>\$4,847,936</u>	<u>\$250,134</u>	
DIVIDE BY 12			
AVG FMV	<u>\$403,995</u>	<u>\$20,845</u>	<u>\$424,839</u>

Tax ID # 95-2702624

2011 Irene Ryan Award Recipients Home Addresses

George Hampe	Address to be determined
Matthew Bagley	18 Mallory St, Danbury, CT 06810/Faculty
Matthew McGee	510 W Escalon Ave Apt 103, Clovis CA 93612
Caroline Langlois	4720 Conlin St, Metairie, LA 70006
Oscar Cabrera	106 Crest Dr, San Marcos, TX 78666
Sam Hartley	1300 G St, Apt 101E, Lincoln, NE 68508
Erin Archer	231 Power St, Apt 1R, Providence, RI 02906
Olivia Hughes	5741 Balfor Rd, Rocklin, CA 95765
Cody Strand	P.O. Box 432, Brandon, SD 57005
Kimberly Fairbanks	202 West Marshall, Landsdowne, PA 19050
Hannah Mae Sturges	2811 Ketchikan Dr, Rocklin, CA 95765
Daniel Molina	1423 Bretton View Rd, Annapolis, MD 21409
Clayton Joyner	Address to be determined
Matthew Mercurio	Address to be determined
Maggie Raymond	via Kennedy Center

IRENE RYAN FOUNDATION
DIVIDEND AND INTEREST EARNINGS
FYE 06-30-2011

TAX ID

95-2702624

<u>DATE RECEIVED</u>	<u>DIVIDEND</u>	<u>INTEREST</u>	<u>OTHER</u>	<u>MONTHLY TOTAL</u>	<u>ACCUM TOTAL</u>
JUL	\$ 436.29	\$ 228.11		\$ 664.40	\$ 664.40
AUG	\$ 220.70	\$ 2,086.35		\$ 2,307.05	\$ 2,971.45
SEP	\$ 177.13	\$ -		\$ 177.13	\$ 3,148.58
OCT	\$ 342.77	\$ 1,325.00		\$ 1,667.77	\$ 4,816.35
NOV	\$ 230.84	\$ -		\$ 230.84	\$ 5,047.19
DEC	\$ 212.40	\$ -		\$ 212.40	\$ 5,259.59
JAN	\$ 345.90	\$ 231.89		\$ 577.79	\$ 5,837.38
FEB	\$ 186.44	\$ 1,628.40		\$ 1,814.84	\$ 7,652.22
MAR	\$ 251.17	\$ -		\$ 251.17	\$ 7,903.39
APR	\$ 584.67	\$ 1,325.00		\$ 1,909.67	\$ 9,813.06
MAY	\$ 825.99	\$ 645.14		\$ 1,471.13	\$ 11,284.19
JUNE	\$ 1.54	\$ -		\$ 1.54	\$ 11,285.73
	<u>\$ 3,815.84</u>	<u>\$ 7,469.89</u>	\$ -	<u>\$ 11,285.73</u>	

\$ 11,285.73

\$ 3,815.84 \$ 7,469.89

\$ 11,285.73

ROYALTIES
RECEIVED
FYE 06-30-2011

<u>DATE</u>	<u>AMOUNT</u>	<u>SOURCE</u>
5/26/11	\$ 418.83	SOUND EXCHANGE
4/19/11	\$ 276.90	SOUND EXCHANGE
	<u>\$ 695.73</u>	

\$ 11,981.46

**IRENE RYAN FOUNDATION
FYE 06-30-2011**

TAX ID 95-2702624

SECURITIES TRANSACTIONS FYE 06-30-2011

ISSUE	MATURITY DATE	SOLD TRANSACTION DATE	PURCHASE DATE	ORIGINAL COST AMOUNT	BOUGHT	REDEEMED OR SOLD	GAIN - (LOSS)	FROM INVEST- MENTS TO OPERATING CHECKING
GE 4.1 % CD	08/06/11	08/06/11	06/28/04		\$ 29,000.00	\$ (29,000.00)		
ALLY BK .75%	02/17/12	08/20/11						
AMER BK 1.25%	02/28/11	02/28/11				\$ (75,000.00)		\$ 25,000.00
AURORA BK CD	09/10/12	03/09/11			\$ 50,000.00			
G ELEC CAP 6%		05/23/11	01/28/04	\$ (20,000.00)		\$ (19,894.75)	\$ (105.25) ✓	
RR DONNELLEY		05/23/11	12/21/06	\$ (39,347.25)		\$ (35,634.75)	\$ (3,712.50) ✓	
DOW CHEM		05/23/11	12/21/06	\$ (19,913.63)		\$ (17,267.25)	\$ (2,646.38) ✓	
GEN ELEC		05/23/11	12/21/06	\$ (20,075.11)		\$ (10,038.65)	\$ (10,036.46) ✓	
JOHNSON & J		05/23/11	12/21/06	\$ (20,061.32)		\$ (19,509.04)	\$ (552.28) ✓	
PROCTER & G		05/23/11	12/21/06	\$ (20,133.06)		\$ (20,614.15)	\$ 481.09	
SYSCO CORP		05/23/11	11/08/04	\$ (27,088.43)		\$ (24,471.95)	\$ (2,616.48)	
PIMCO REAL		05/24/11	05/07/03	\$ (73,000.00)		\$ (74,138.36)	\$ 1,138.36	
GE CAP .85 %	07/01/13	06/27/11			\$ 70,000.00			
GE CAP 1.0 %	01/02/14	06/27/11			\$ 70,000.00			
GE CAP 1.3 %	07/01/14	06/27/11			\$ 70,000.00			
					\$ 289,000.00	\$ (325,568.90)	\$ (18,049.90)	\$ 25,000.00

**IRENE RYAN FOUNDATION
OTHER EXPENSES
WASHINGTON D.C. APRIL 2011
FYE 06-30-2911**

**TAX ID
95-2702624**

<u>DATE</u>	<u>DAY</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	
4/21/11	THU	TAXI HOME TO TRAIN	\$ 12.00	
4/21/11	THU	AMTRAC LUNCH	\$ 15.00	
4/21/11	THU	TAXI TO HOTEL	\$ 15.00	
4/21/11	THU	DINNER-CHOP HSE	\$ 84.00	
4/22/11	FRI	BKFST-PAIN QUOTIDIEN	\$ 34.00	
4/22/11	FRI	LUNCH-GALLERY CAFÉ	\$ 29.00	
4/22/11	FRI	DINNER ON KCACTF	\$ -	
4/23/11	SAT	BKFST-PAIN QUOTIDIEN	\$ 26.00	
4/23/11	SAT	DINNER-RIVER INN	\$ 80.00	
4/24/11	SUN	HOTEL TO TRAIN STA	\$ 15.00	
4/24/11	SUN	TRAIN STA TO HOME	\$ 15.00	
			<u>\$ 325.00</u>	\$ 325.00
<u>TRAVEL & CONFERENCES</u>				
Apr-11		AMTRAK BOSTON TO DC	\$ 634.60	
Apr-11		HOTEL RIVER INN	\$ 579.00	
Apr-11		CRYSTAL TROPHIES	\$ 407.00	
Apr-11		SUSAN SHAFFER	\$ 125.00	
			<u>\$ 1,745.60</u>	\$ 1,745.60
<u>SCHOLARSHIPS TO WINNERS</u>				
FYE 6-30-11	PAID	WINNER SCHOLARSHIPS	\$ 12,500.00	
FYE 6-30-11	SET ASIDE	TO BE PAID SEE SCHED	\$ 500.00	
			<u>\$ 13,000.00</u>	\$ 13,000.00
<u>TAXES</u>				
LEGAL NOTICE METROPOLITAN NEWS SERVICE			\$ 80.00	
			<u>\$ 80.00</u>	\$ 80.00
				<u><u>\$ 15,150.60</u></u>

TAX ID# 95-2702624

**NOTE RE EARNINGS OF LESS THAN 5% ON INVESTMENTS
FYE 06-30-2011**

THE AVAILABLE YIELD ON SAFE SECURITIES CONTINUES TO BE VERY LOW.

THE BOARD HAS DECIDED TO INVEST IN CERTIFICATES OF DEPOSIT IN ORDER
TO OBTAIN THE FDIC INSURANCE.
HOPEFULLY HIGHER YIELDS WILL BE AVAILABLE IN THE FUTRURE.

NOTE RE LARGE AMOUNT OF NON-INTEREST FUNDS

FORM 990-PF, PAGE 2, PART II, LINE 1b

THE \$210,000 IS FOR INVESTMENT IN CERTIFICATES OF DEPOSIT.

THE TRANSACTION DID NOT "SETTLE" UNTIL JULY 1,2010.
THEREFORE IT IS SHOWN AS CASH ON THE BROKER STATEMENT.
ON JULY 1,2011 THESE FUNDS WILL APPEAR AS CERTIFICATES OF DEPOSIT.

AS OF 07-01-2011, ALL SECURITIES ARE INVESTED IN CERTIFICATES OF
DEPOSITS AND ARE COVERED BY FDIC INSURANCE.

GARDEN GROVE JOURNAL

Serving Garden Grove & Stanton

PROOF OF PUBLICATION (2015.5 C.C.P.)

I am a citizen of the United States and a resident of the county aforesaid; I am over the age of eighteen years, and not a part or interested in the above title matter. I am the principle clerk of The Garden Grove Journal, a newspaper of general circulation, published in the City of Garden Grove, County of Orange, and which newspaper has been adjudicated as a newspaper of general circulation by the Superior Court of the County of Orange, State of California on November 26, 1984, case number A 124641; that the notice, of which the annexed is a printed copy, has been published in regular and entire issues of said newspaper and not run in supplement thereof on the following date(s), to wit:

Pub. Date:
August 11th, 2011

I certify (or declare) under penalty of perjury that the foregoing is true and correct. Executed at Garden Grove, California.

Date August 11th, 2011
Wanda B. Baraglia

This space is for the County Clerk's Filing

NOTICE OF AVAILABILITY OF ANNUAL RETURN

Pursuant to Section 6104 (d) of the Internal Revenue Code, notice is hereby given that the annual return for the year ending JUNE 30th, 2011 of the IRENE RYAN FOUNDATION, a private foundation, is available for public inspection by any interested citizen who requests it at the foundation's principal office located at

5304 VANALDEN STARZANA, CA. 91356, telephone (949) 400-0266, beginning on the date of this publication and for 180 days thereafter during normal business hours 9:00 A.M. to 5:00 P.M..

The principal manager of the foundation is CLYNE SHEALY
 IRENE RYAN FOUNDATION
 5304 VANALDEN
 TARZANA, CA. 91356
 (949) 400-0266
 Publish August 11th, 2011
 Garden Grove Journal (11-32-20)

GARDEN GROVE JOURNAL

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