Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2011

For calendar year 2011 or tax year beginning NOVEMBER 1 , 2011, and ending OCTOBER 31 , 2012

Name of foundation: THE RYAN FOUNDATION, INC.

A Employer identification number: 59-2950299

Number and street (or P.O. box number if mail is not delivered to street address): 207A W. STATE ROAD 434

Room/suite:

B Telephone number (see instructions): 407-740-7311

City or town, state, and ZIP code: WINTER SPRINGS, FL 32708

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 4,150,979

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ____________ *(Part I, column (d) must be on cash basis.)*

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).)*

			(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	69,596	69,596		
	4	Dividends and interest from securities	73,346	73,346		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)	(4,389)			
	12	**Total.** Add lines 1 through 11	138,553	142,942		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	24,150	2,415		
	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 instructions)	5,177			
	19	Depreciation (attach schedule) and depletion	304			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,872			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,503	2,415		29,088
	25	Contributions, gifts, grants paid	209,400			209,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	240,903	2,415		238,488
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(102,350)			
	b	**Net investment income** (if negative, enter -0-)		140,527		
	c	**Adjusted net income** (if negative, enter -0-)				

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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	312,809	310,569	310,569
	2	Savings and temporary cash investments	3,845,747	3,835,884	3,835,884
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	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 ▶ 25,466 Less: accumulated depreciation (attach schedule) ▶ 22,747	3,023	2,719	2,719
	15	Other assets (describe ▶)	1,157	1,807	1,807
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,162,736	4,150,979	4,150,979
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 ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
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			
	25	Temporarily restricted			
	26	Permanently restricted			
		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)	4,162,736	4,150,979	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,162,736	4,150,979	

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	4,162,736
2	Enter amount from Part I, line 27a	2	(102,350)
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN IN INVESTMENTS	3	90,593
4	Add lines 1, 2, and 3	4	4,150,979
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	4,150,979

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 ATTACHMENT			
b				
c	1099 CAPITAL GAIN DISTRIBUTION			
d				
e	GAINS AND LOSSES FROM SECTION 1256			

	(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	778,225		786,829	(8,604)
b				
c				10,161
d				
e				(10,035)

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				(8,604)
b				
c				10,161
d				
e				(10,035)

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 (8,478)

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

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 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))
2010	182,513	4,223,467	0.0432
2009	202,335	4,186,494	0.0483
2008	202,317	4,109,529	0.0492
2007	282,795	4,929,318	0.0574
2006	249,567	4,863,031	0.0513

2	**Total** of line 1, column (d)	2	0.2494
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	0.0499
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,115,744
5	Multiply line 4 by line 3	5	205,376
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,405
7	Add lines 5 and 6	7	206,781
8	Enter qualifying distributions from Part XII, line 4	8	238,488

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	
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	2,811
3	Add lines 1 and 2	3	2,811
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	2,811
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . 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 ☐ 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	2,811
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 2012 estimated tax ▶** **Refunded ▶**	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ____________ (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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see 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 *General Instruction G? If "No," attach explanation*	8b	X	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ PAMELA OHAB, CPA Telephone no ▶ 407-740-7311

Located at ▶ 100 E. SYBELIA AVE, STE. 130, MAITLAND, FL ZIP + 4 ▶ 32751

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 2011, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____, _____			
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. ▶ _____, _____, _____, _____			
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 2011 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 2011.)*	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2011?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED				

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

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	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	

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	3,873,946
b	Average of monthly cash balances		1b	304,474
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,178,420
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	4,178,420
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)		4	62,676
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,115,744
6	**Minimum investment return.** Enter 5% of line 5		6	205,787

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	205,787
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,811		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,811
3	Distributable amount before adjustments Subtract line 2c from line 1			3	202,976
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	202,976
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	202,976

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	238,488
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	238,488
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	238,488

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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7					202,976
2	Undistributed income, if any, as of the end of 2011:					
a	Enter amount for 2010 only				6,938	
b	Total for prior years: 20____,20____,20____					
3	Excess distributions carryover, if any, to 2011:					
a	From 2006					
b	From 2007					
c	From 2008					
d	From 2009					
e	From 2010					
f	**Total** of lines 3a through e					
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 238,488					
a	Applied to 2010, but not more than line 2a				6,938	
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 2011 distributable amount					202,976
e	Remaining amount distributed out of corpus		28,574			
5	Excess distributions carryover applied to 2011 *(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		28,574			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				0	
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		28,574			
10	Analysis of line 9:					
a	Excess from 2007					
b	Excess from 2008					
c	Excess from 2009					
d	Excess from 2010					
e	Excess from 2011	28,574				

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 2011, 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			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation 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 of the person to whom applications should be addressed:

SHERI KISLING - 100 E SYBELIA AVE, STE 130, MAITLAND, FL 32751 407-740-7311

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

PRINTED FOUNDATION APPLICATION, FINANCIAL STATEMENTS, TAX STATUS LETTER FORM 990

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:

GRANTS ARE AWARDED ON REQUEST MEETING IRS CRITERIA PREFERENCE GIVEN TO SEMINOLE CTNY FL

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*				
SEE ATTACHED STATEMENT				
Total . . . . . . ▶ **3a**				209,400
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
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					
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)					

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

(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)		
	(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.

(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.

▶ Pamela Oh | 9/12/13 | ▶ Presidet

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name PAMELA OHAB	Preparer's signature Pamela Oh	Date 9/12/13	Check ☐ if self-employed	PTIN P01007864
Firm's name ▶ OHAB AND COMPANY, PA			Firm's EIN ▶ 59-3205739	
Firm's address ▶ 100 E SYBELIA AVENUE, SUITE 130 MAITLAND, FL 32751			Phone no. 407-740-7311	

Form **6781**

Department of the Treasury
Internal Revenue Service

Gains and Losses From Section 1256 Contracts and Straddles

▶ **Attach to your tax return.**

OMB No. 1545-0644

2011

Attachment Sequence No. **82**

Name(s) shown on tax return	**Identifying number**
THE RYAN FOUNDATION, INC.	59-2950299

Check all applicable boxes (see instructions).

A ☐ Mixed straddle election
B ☐ Straddle-by-straddle identification election
C ☐ Mixed straddle account election
D ☐ Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

(a) Identification of account	(b) (Loss)	(c) Gain
1 ML ASPECT FUTURE ACCESS CLASSIC	1,841	
ML ASPECT FUTURE ACCESS CLASS A	2,412	
ATTACHMENT	5,782	
2 Add the amounts on line 1 in columns (b) and (c) 2	(10,035)	

3 Net gain or (loss). Combine line 2, columns (b) and (c)	3	(10,035)
4 Form 1099-B adjustments. See instructions and attach schedule	4	
5 Combine lines 3 and 4	5	(10,035)
Note: *If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.*		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back Enter the loss as a positive number	6	
7 Combine lines 5 and 6	7	(10,035)
8 **Short-term capital gain or (loss).** Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions).	8	(4,014)
9 **Long-term capital gain or (loss).** Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions).	9	(6,021)

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.

Section A - Losses From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							

11a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11a	( )
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11b	( )

Section B - Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference Otherwise, enter -0-
12					

13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13a	
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13b	

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				

For Paperwork Reduction Act Notice, see instructions.

Form **6781** (2011)

JSA
1X5200 2 000

FORM 6781, GAINS AND LOSSES FROM SECTION 1256

PART I SECTION 1256 CONTRACTS MARKED TO MARKET

(a) ACCOUNT	(b) LOSS	(c) GAIN
BLACKROCK GLOBAL HORIZONS	3,232	
ML WINSTON FUTURE ACCESS CLASS A	1,755	
ML WINSTON FUTURE ACCESS CLASS C	795	
	5,782	

PAGE 1, PART 1, LINE 11 COLUMN (a)
OTHER INCOME

M L ASPECT FUTURE ACCESS CLASS C	(485)
M L ASPECT FUTURE ACCESS CLASS A	(1,796)
BLACKROCK GLOBAL HORIZONS	(516)
M L WINSTON FUTURE ACCESS CLASS A	(1,768)
M L WINSTON FUTURE ACCESS CLASS C	(649)
STONEMOOR PARTNERS	825
	(4,389)

PAGE 1, PART II, LINE 14
LAND, BUILDING & EQUIPMENT

	DATE ACQUIRED	COST	METHOD	ACCUM. DEPR.	NET BOOK VALUE
FURNITURE & FIXTURES	1989	4,642	S/L	4,642	-
COMPUTER	3/30/1990	5,915	S/L	5,915	-
FURNITURE & FIXTURES	3/20/1991	5,761	S/L	5,761	-
LEASEHOLD IMPROVEMENTS	3/20/1991	3,771	S/L	2,482	1,289
LEASEHOLD IMPROVEMENTS	10/25/1991	2,361	S/L	1,489	872
LEASEHOLD IMPROVEMENTS	5/18/1992	3,016	S/L	1,850	1,166
		25,466		22,139	3,327

PAGE 2, PART II, LINE 15,
OTHER ASSETS

	10/31/2011	10/31/2012
TAX DEPOSITS	1,157	1,807
	1,157	1,807

PAGE 2, PART II, LINE 22,
OTHER LIABILITIES

	10/31/2011	10/31/2012
PAYROLL TAXES	-	447
	-	447

PAGE 1, PART 1, LINE 19, COLUMN a
DEPRECIATION

	DATE ACQUIRED	COST	METHOD	LIFE	DEPREC.
FURNITURE & FIXTURES	1989	4,642	S/L	7	0
COMPUTER	3/30/1990	5,915	S/L	5	0
FURNITURE & FIXTURES	3/20/1991	5,761	S/L	7	0
LEASEHOLD IMPROVEMENTS	3/20/1991	3,771	S/L	30	126
LEASEHOLD IMPROVEMENTS	10/25/1991	2,361	S/L	30	78
LEASEHOLD IMPROVEMENTS	5/18/1992	3,016	S/L	30	100
		25,466			304

PAGE 1, PART 1, LINE 18, COLUMN a
TAXES

PAYROLL	1,527
EXCISE	3,650
	5,177

PAGE 1, PART 1, LINE 23, COLUMN a
OTHER EXPENSES

BANK CHARGES	68
LICENSE & FEES	61
INSURANCE	378
OFFICE EXPENSE	174
TELEPHONE	1,002
UTILITIES	189
	1,872

THE RYAN FOUNDATION
EIN: 59-2950299 Form 990 PF
10/31/2012

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
SALES OF STOCKS, MUTUAL FUNDS AND OTHER ASSETS HELD FOR INVESTMENTS

Description	Shares	How Acquired: P=Purchase D=Donation	Date Acquired	Date Sold	Gross Sale Price Minus Expense of Sale	Depr.	Cost or Other Basis	Gain or (Loss)
Motorola Inc.	20,000.000	P	3/25/2002	11/1/2011	20,000		20,000	-
Genworth Financial Inc	15,000.000	P	8/28/2009	3/14/2012	15,085		13,823	1,262
Intl Paper Co	5,000.000	P	7/15/2009	3/14/2012	5,521		5,153	369
Pimco Fds	4,034.703	P	6/11/2010	3/14/2012	43,166		40,392	2,774
Federal Home Ln Mtg Corp	1,000.000	P	2/16/2012	8/3/2012	1,007		1,002	5
Federal Home Ln Mtg Corp	2,000.000	P	3/14/2012	8/3/2012	2,013		1,997	16
FHLMC Gold Pass Thru	3,000.000	P	11/10/2011	4/5/2012	2,588		2,585	3
FNMA Pass Thru	2,000.000	P	6/7/2012	10/31/2012	2,021		1,997	24
FNMA Pass Thru	11,000.000	P	2/8/2012	4/16/2012	1,900		1,905	(6)
FNMA Pass Thru	1,000.000	P	10/11/2011	4/18/2012	298		303	(4)
FNMA Pass Thru	4,000.000	P	3/7/2012	4/16/2012	3,352		3,340	12
FNMA Pass Thru	2,000.000	P	2/8/2012	4/18/2012	913		913	-
FNMA Pass Thru	2,000.000	P	9/9/2011	4/5/2012	610		622	(11)
FNMA Pass Thru	2,000.000	P	9/9/2011	4/16/2012	610		622	(11)
FNMA Pass Thru	5,000.000	P	9/9/2011	5/22/2012	1,461		1,503	(42)
US Treasury Notes	1,000.000	P	3/1/2012	10/25/2012	1,016		995	21
US Treasury Notes	3,000.000	P	2/28/2012	9/14/2012	3,060		3,028	32
US Treasury Notes	3,000.000	P	2/29/2012	9/14/2012	3,060		3,001	60
US Treasury Notes	2,000.000	P	1/26/2012	10/31/2012	2,076		2,008	68
US Treasury Notes	4,000.000	P	8/8/2011	3/1/2012	4,125		4,083	42
US Treasury Notes	1,000.000	P	9/13/2011	3/1/2012	1,031		1,030	1
US Treasury Notes	1,000.000	P	3/29/2011	2/29/2012	1,000		1,005	(5)
US Treasury Inflation IDX Note	1,000.000	P	7/12/2011	1/27/2012	1,425		1,260	165
US Treasury Inflation IDX Note	1,000.000	P	7/12/2011	1/31/2012	1,443		1,260	183
US Treasury Inflation IDX Note	2,000.000	P	8/2/2011	2/28/2012	2,871		2,667	204
US Treasury Inflation IDX Note	2,000.000	P	8/2/2011	2/29/2012	2,850		2,667	183
US Treasruy Inflation Protected Note	1,000.000	P	3/20/2012	7/16/2012	1,279		1,291	(12)
Allianz Global Inv Mngd Accts Tr Fixed	495.000	P	1/4/2010	5/16/2012	6,603		6,069	535
Allianz Global Inv Mngd Accts Tr Fixed	340.000	P	1/4/2010	10/31/2012	4,675		4,168	507
Allianz Global Inv Managed Accounts	420.000	P	1/4/2010	5/16/2012	4,561		4,066	495
Allianz Global Inv Managed Accounts	435.000	P	1/4/2010	10/31/2012	4,881		4,211	670
Federal Natl Mtg Assn Notes	7,000.000	P	1/11/2011	8/3/2012	7,046		6,962	84
FHLMC Gold Pass Thru Pool	5,000.000	P	2/11/2011	4/16/2012	4,330		4,088	241
FHLMC Gold Pass Thru Pool	2,000.000	P	2/11/2011	6/14/2012	1,662		1,570	92
FNMA Pass Thru Pool	5,000.000	P	3/2/2011	4/5/2012	4,496		4,302	193
FNMA Pass Thru Pool	3,000.000	P	1/13/2010	5/17/2012	1,658		1,713	(55)
FNMA Pass Thru Pool	5,000.000	P	1/28/2010	4/16/2012	1,668		1,738	(70)
FNMA Pass Thru Pool	3,000.000	P	1/28/2000	4/5/2012	933		927	6
FNMA Pass Thru Pool	1,000.000	P	2/11/2010	4/18/2012	312		309	2
FNMA Pass Thru Pool	12,000.000	P	1/11/2010	11/26/2012	3,097		3,121	(23)
US Treasury Notes	2,000.000	P	4/29/2010	3/1/2012	2,024		1,992	32
US Treasury Notes	1,000.000	P	7/29/2010	3/1/2012	1,012		1,015	(3)
US Treasury Notes	3,000.000	P	2/26/2010	2/29/2012	3,000		3,004	(4)
US Treasury Notes	1,000.000	P	3/11/2010	2/29/2012	1,000		999	1
US Treasury Notes	2,000.000	P	3/26/2010	2/29/2012	2,000		2,000	-
US Treasury Notes	5,000.000	P	5/26/2010	2/29/2012	5,000		5,010	(10)
US Treasury Notes	1,000.000	P	7/29/2010	2/29/2012	1,000		1,006	(6)
US Treasury Inflation IDX Note	3,000.000	P	10/12/2010	1/26/2012	4,263		3,817	446
US Treasury Note	1,000.000	P	9/29/2010	2/14/2012	2,126		1,870	256
US Treasury Note	2,000.000	P	10/12/2010	2/14/2012	4,252		3,804	448
US Treasury Notes	8,000.000	P	9/13/2011	9/17/2012	8,326		8,100	226
US Treasury Inflation Protected Note	1,000.000	P	1/4/2010	5/17/2012	1,284		1,365	(81)
US Treasury Inflation Protected Note	6,000.000	P	1/4/2010	7/16/2012	7,674		7,778	(104)
Blackrock Res & Commodit Strategy Tr	4,000.000	P	3/28/2011	3/14/2012	60,381		78,600	(18,219)
Columbia Acorn FD CL C	0.170	P	12/7/2011	4/10/2012	4		4	-
Pyxis Long/Short Eqty C	0.729	P	12/16/2011	7/13/2012	8		8	-
Pyxis Long/Short Eqty C	58.000	P	12/16/2011	9/17/2012	650		599	51
Abott Labs	5.000	P	2/16/2011	2/29/2012	282		235	48
Cisco Systems Inc	4.000	P	4/25/2011	7/13/2012	65		68	(3)
Cisco Systems Inc	6.000	P	12/14/2008	8/3/2012	73		147	(74)

THE RYAN FOUNDATION
EIN: 59-2950299 Form 990 PF
10/31/2012

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
SALES OF STOCKS, MUTUAL FUNDS AND OTHER ASSETS HELD FOR INVESTMENTS

Description	Shares	How Acquired: P=Purchase D=Donation	Date Acquired	Date Sold	Gross Sale Price Minus Expense of Sale	Depr.	Cost or Other Basis	Gain or (Loss)
Alcoa Inc	25,000.000	P	7/14/2009	6/12/2012	26,150		25,091	1,058
Arcelormittal	25,000.000	P	7/14/2009	6/12/2012	25,773		24,652	1,121
Goldman Sachs Gro	20,000.000	P	3/25/2002	1/17/2012	20,000		20,000	-
Morgan Stanley	100,000.000	P	6/23/2009	9/28/2012	111,920		111,920	-
NM Bank America Corp BE	20,000.000	P	3/25/2002	3/15/2012	20,000		20,000	-
Abott Labs	500.000	P	4/29/2010	2/29/2012	28,246		25,628	2,618
Abott Labs	4.000	P	11/16/2010	2/29/2012	226		192	34
Cisco Systems Inc	1,172.000	P	12/1/2008	7/13/2012	18,958		29,226	(10,269)
Columbia Acorn FD CL C	37.609	P	3/22/2002	4/10/2012	996		690	306
Pyxis Long/Short Eqty C	2,754.092	P	3/23/2011	7/13/2012	29,992		29,579	413
Pyxis Long/Short Eqty C	6,555.908	P	3/23/2011	9/17/2012	73,492		70,410	3,081
Abbott Labs	18.000	P	Various	2/29/2012	1,017		954	63
Abbott Labs	0.950	P	2/16/2012	3/26/2012	52		52	-
Cisco Systems Inc	16.000	P	Various	7/13/2012	259		291	(33)
Cisco Systems Inc	0.953	P	4/26/2012	7/23/2012	14		19	(5)
Cisco Systems Inc	0.082	P	7/26/2012	8/20/2012	1		1	0
American Balanced Fund Clas A	1,226.693	P	Various	9/18/2012	25,000		22,810	2,190
Carolina Power & Light Company	50,000.000	P	12/17/2008	7/16/2012	50,000		50,000	-
Prudential Financial, Inc.	50,000.000	P	7/21/2009	6/15/2012	50,000		50,000	-
Wells Fargo Capital XI PFD	800.000	P	8/5/2010	6/15/2012	20,000		20,194	(194)
					778,225		786,829	(8,604)

PAGE 6, PART VIII, LINE 1
LIST OF OFFICERS AND COMPENSATION

NAME AND ADDRESS	TITLE/AVERAGE HOURS A WEEK DEVOTED TO POSITION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCOUNT OR OTHER ALLOWANCES	COMPENSATION
ROSEMARY FINNEGAN 4522 HIDDEN OAK COURT ORLANDO, FL 32804	DIRECTOR	0	0	0
DENNIS RYAN 3558 JOHN ANDERSON DRIVE ORMOND BEACH, FL 32174	VICE PRESIDENT	0	0	0
SHERYL KISLING 1180 LAKE ROGERS CIRCLE OVIEDO, FL 32765	SECRETARY 20 HOURS	0	0	24,150
PAMELA OHAB, CPA 309 E. CITRUS STREET ALTAMONTE SPRINGS, FL 32701	PRESIDENT & TREASURER 5 HOURS	0	0	0
JENNIFER RYAN 304 CAMBRIDGE AVENUE GARDEN CITY, NY 11530	VICE PRESIDENT	0	0	0
JOSEPH RYAN 502 AVALON PINES DRIVE CORAM, NY 11727	VICE PRESIDENT	0	0	0

THE RYAN FOUNDATION
FORM 990 PF FYE 10/31/2012
EIN 59-2950299

GRANTS TO OTHER
NOT FOR PROFIT
ORGANIZATIONS

PART XV- SUPPLEMENTARY
INFORMATION QUESTION 3a

RECIPENT (NAME AND ADDRESS	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OF CONTRIBUTION	AMOUNT
APOPKA FAMILY LEARNING CENTER 800 SOUTH HAWTHORNE AVENUE APOPKA, FL 32703	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	8,400
BETA CENTER 4680 LAKE UNDERHILL ROAD ORLANDO, FL 32807	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	20,000
COMMUNITY BASED CARE OF SEMINOLE, INC. 117 E. LAKE MARY BLVD SANFORD, FL 32772	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	15,000
EDGEWOOD CHILDREN'S RANCH 1451 EDGEWOOD RANCH ROAD ORLANDO, FL 32835	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	25,000
ENGINEERS CHARITABLE TRUST 115-10 MYRTLE AVENUE RICHMOND HILL, NY 11418	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	600
FOUNDATION SEM. COUNTY PUBLIC SCHOOL PUBLIC SCHOOLS 400 E. LAKE MARY BOULEVARD SANFORD, FL 32773-7127	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	15,000
JEWISH FAMILY SERVICES 2100 LEE ROAD WINTER PARK, FL 32789	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	20,000

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RECIPENT (NAME AND ADDRESS	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OF CONTRIBUTION	AMOUNT
KIDS HOUSE OF SEMINOLE 5467 N. RONALD REAGAN BLVD. SANFORD, FL 32773	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	15,000
LIGHTHOUSE OF CENTRAL FLORIDA 215 EAST NEW HAMPSHIRE STREET ORLANDO, FL 32804	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	15,000
MEALS ON WHEELS 2801 S. FINANCIAL COURT SANFORD, FL 32773	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	15,000
OPTIONS PROGRAM, INC. 331 N. MAITLAND AVENUE, SUITE D-7 MAITLAND, FL 32751	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	15,000
SAFEHOUSE OF SEMINOLE P.O. BOX 471279 LAKE MONROE, FL 32747-1279	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	15,000
SEMINOLE COUNTY BAR ASSOCIATION LEGAL AID SOCIETY, INC. 101 WEST PALMETTO AVENUE LONGWOOD, FL 32750	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	15,000
ST MARGARET MARY CATHOLIC CHURCH 526 NORTH PARK AVENUE WINTER PARK, FL 32789	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	7,000

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RECIPENT (NAME AND ADDRESS	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OF CONTRIBUTION	AMOUNT
WINTER PARK DAY NURSERY 741 S. PENNSYLVANIA AVENUE WINTER PARK, FL 32789	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	8,400
				209,400