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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation RYAN MEMORIAL FOUNDATION		A Employer identification number 25-1781266	
Number and street (or P O box number if mail is not delivered to street address) 10936 N PORT WASHINGTON RD		B Telephone number (see instructions) (414) 788-4352	
City or town, state, and ZIP code MEQUON, WI 53092		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 25,829,648	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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	1,356	1,356		
	4 Dividends and interest from securities.	854,473	854,473		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	☒ 1,238			
	b Gross sales price for all assets on line 6a _____ 1,152,220				
	7 Capital gain net income (from Part IV , line 2)		1,238		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	857,067	857,067		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	☒ 3,190			3,190
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	☒ 22,180	1,107		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	☒ 243			
	24 Total operating and administrative expenses. Add lines 13 through 23	25,613	1,107		3,190
	25 Contributions, gifts, grants paid	1,322,380			1,322,380
	26 Total expenses and disbursements. Add lines 24 and 25	1,347,993	1,107		1,325,570
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-490,926			
	b Net investment income (if negative, enter -0-)		855,960		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,316,590	2,183,434	2,183,434
	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)	49,907	☒ 49,907	52,359
	b	Investments—corporate stock (attach schedule)	4,042,366	☒ 3,478,087	23,129,469
	c	Investments—corporate bonds (attach schedule).	688,029	☒ 428,779	464,386
	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)	6,096,892	6,140,207	25,829,648	
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)		0	
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	6,096,892	6,140,207	
	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)	6,096,892	6,140,207	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,096,892	6,140,207		

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 6,096,892
2	Enter amount from Part I, line 27a	2 -490,926
3	Other increases not included in line 2 (itemize) ▶ _____ ☒	3 534,241
4	Add lines 1, 2, and 3	4 6,140,207
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 6,140,207

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)
1 a	PUBLICLY TRADED SECURITIES	P		
b	CAPITAL GAIN DISTRIB/RAYMOND JAMES 1099	P	2011-01-01	2012-10-01
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,151,459	0	1,150,982	477
b 761	0	0	761
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 0	0	0	477
b 0	0	0	761
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	1,238
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 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))
2011	1,115,205	22,231,135	0 050164
2010	1,038,969	18,392,894	0 056488
2009	1,200,036	16,923,086	0 070911
2008	1,297,024	24,435,310	0 053080
2007	1,316,550	30,426,316	0 043270

2	Total of line 1, column (d).	2	0 273913
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 054783
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	23,890,300
5	Multiply line 4 by line 3.	5	1,308,782
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,560
7	Add lines 5 and 6.	7	1,317,342
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	8	1,325,570

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	8,560
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	0
3		Add lines 1 and 2.		3	8,560
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	8,560
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	14,500	
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	14,500
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	5,940
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 5,940	Refunded ☐	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
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)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
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?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ PA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶MICHAEL D RYAN Telephone no ▶(414) 288-1625 Located at ▶11700 NORTH SHORECLIFF LANE MEQUON WI ZIP +4 ▶530923530			
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		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for 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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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 2012?.	1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

Total number of others receiving over \$50,000 for professional services.	0
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Part IX-B Summary of Program-Related Investments (see instructions)

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	22,347,146
b	Average of monthly cash balances.	1b	1,906,966
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	24,254,112
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	24,254,112
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	363,812
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,890,300
6	Minimum investment return. Enter 5% of line 5.	6	1,194,515

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	1,194,515
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	8,560
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,560
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,185,955
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,185,955
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	1,185,955

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	1,325,570
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	1,325,570
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	8,560
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,317,010
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,185,955
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				195,993
d From 2010.				133,622
e From 2011.				17,993
f Total of lines 3a through e.	347,608			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,325,570				
a Applied to 2011, but not more than line 2a				
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 2012 distributable amount.				1,185,955
e Remaining amount distributed out of corpus	139,615			
5 Excess distributions carryover applied to 2012 (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	487,223			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
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 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	487,223			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				195,993
c Excess from 2010. . . .				133,622
d Excess from 2011. . . .				17,993
e Excess from 2012. . . .				139,615

Part XIVPrivate 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 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

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 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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,322,380
b Approved for future payment				
Total			3b	

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			14	1,356	
4	Dividends and interest from securities. . . .			14	854,473	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	1,238	
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). .				857,067	
13	Total. Add line 12, columns (b), (d), and (e).					857,067

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

a 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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Phone no (414) 964-4000

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN T RYAN III	TRUSTEE 1 00	0	0	0
5708 LYNNE HAVEN PITTSBURGH,PA 15217				
IRENE R SHAW	TRUSTEE 1 00	0	0	0
11377 TURTLE BEACH ROAD NORTH PALM BEACH,FL 33408				
MICHAEL DENIS RYAN	TRUSTEE 5 00	0	0	0
11700 NORTH SHORECLIFF LANE MEQUON,WI 53092				
DR DANIEL H RYAN	TRUSTEE 1 00	0	0	0
8030 PARISH ROAD VICTOR,NY 14564				
JULIA RYAN PARKER	TRUSTEE 1 00	0	0	0
295 COCONUT PALM ROAD VERO BEACH,FL 32963				
WILLIAM F RYAN	TRUSTEE 1 00	0	0	0
505 EAST FAIRMOUNT AVENUE STATE COLLEGE,PA 16801				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN ASSOCIATION MILITARY ORDER OF MALTA 1011 FIRST AVENUE NEW YORK,NY 10022		501(c)	UNRESTRICTED	1,000
AMERICAN DIABETES ASSOCIATION 1701 N BEAUREGARD STREET ALEXANDRIA,VA 22311		501(c)	UNRESTRICTED	3,000
AMERICAN IRELAND FUND 211 CONGRESS STREET BOSTON,MA 02110		501(c)	UNRESTRICTED	1,000
BOYS AND GIRLS HARBOR INC 1 EAST 104TH STREET NEW YORK,NY 10029		501(c)	UNRESTRICTED	10,000
BROTHER'S BROTHER FOUNDATION 1200 GALVESTON AVENUE PITTSBURGH,PA 15233		501(c)	UNRESTRICTED	2,000
CARNEGIE-MELLON UNIVERSITY DEVELOPMENT OFFICE 5000 FORBES AVEN PITTSBURGH,PA 15213		501(c)	UNRESTRICTED	2,000
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE,MD 21201		501(c)	UNRESTRICTED	154,691
CENTRAL CATHOLIC HIGH SCHOOL 4720 FIFTH AVENUE PITTSBURGH,PA 15213		501(c)	UNRESTRICTED	10,000
CHATHAM CONSERVATION FOUNDATION 104 CROMWELL ROAD CHATHAM,MA 02633		501(c)	UNRESTRICTED	6,000
CHATHAM ORPHEUM THEATER 637 MAIN STREET CHATHAM,MA 02633		501(c)	UNRESTRICTED	10,000
CHATHAM YACHT CLUB 325 FOX HILL ROAD CHATHAM,MA 02633		501(c)	UNRESTRICTED	100,000
CHIMBOTE FUND DIOCESE OF PITTBURGH 111 BOULEVARD OF THE ALLIES PITTSBURGH,PA 15222		501(c)	UNRESTRICTED	2,000
THE CHILDREN'S HOME OF PITTSBURGH 5324 PENN AVENUE PITTSBURGH,PA 15224		501(c)	UNRESTRICTED	2,500
CHILDREN'S HOSPITAL OF PITTSBURGH 3705 FIFTH AVENUE PITTSBURGH,PA 15213		501(c)	UNRESTRICTED	75,000
COMMUNITY FOUNDATION FOR THE ALLEGHENIES 116 MARKET STREET SUITE 4 JOHNSTOWN,PA 15901		501(c)	UNRESTRICTED	100,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
COPE SERVICES 885 BADGER CIRCLE GRAFTON,WI 53024		501(c)	UNRESTRICTED	10,000
COUNCIL ON FOREIGN RELATIONS 58 EAST 68TH STREET NEW YORK,NY 15230		501(c)	UNRESTRICTED	12,000
DIOCESE OF PITTSBURGH 111 BOULEVARD OF THE ALLIES PITTSBURGH,PA 15222		501(c)	UNRESTRICTED	54,373
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE 2ND FLOOR NEW YORK,NY 10001		501(c)	UNRESTRICTED	42,150
DUQUESNE UNIVERSITY 600 FORBES AVENUE PITTSBURGH,PA 15282		501(c)	UNRESTRICTED	2,000
EARLY LEARNING INSTITUTE 2500 BALDWICK ROAD STE 200 PITTSBURGH,PA 15205		501(c)	UNRESTRICTED	4,000
ELDRIDGE LIBRARY 564 MAIN STREET CHATHAM,MA 02633		501(c)	UNRESTRICTED	200
EXTRA MILE EDUCATION FOUNDATION 111 BOULEVARD OF THE ALLIES PITTSBURGH,PA 15222		501(c)	UNRESTRICTED	148,579
FAMILY HEALTH MINISTRIES PO BOX 16725 CHAPEL HILL,NC 27516		501(c)	UNRESTRICTED	11,000
FRIENDS OF PLEASANT BAY C/O RICHARD MILLER 42 HARBOR VIEW L NORTH CHATHAM,MA 02650		501(c)	UNRESTRICTED	500
GREATER PITTSBURGH LITERACY COUNCIL 411 SEVENTH AVENUE STE 550 PITTSBURGH,PA 15219		501(c))	RESTRICTED	50,000
HEALTH CARE FOUNDATION OF CAPE COD 4 BAYVIEW STREET HYANNIS,MA 02601		501(c)	UNRESTRICTED	5,000
INTERNATIONAL POETRY FORUM GRACE LIBRARY 3333 FIFTH AVENUE PITTSBURGH,PA 15213		501(c)	UNRESTRICTED	1,000
JOINT DISTRIBUTION COMMITTEE 711 THIRD AVENUE 10TH FLR NEW YORK,NY 10017		501(c)	UNRESTRICTED	50,000
JUNIOR ACHIEVEMENT OF SW PA 120 MARSHALL DRIVE WARRENDALE,PA 15086		501(c)	UNRESTRICTED	500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MENDELSSOHN CHOIR OF PITTSBURGH 617 AUDUBON AVENUE PITTSBURGH,PA 15228		501(c)	UNRESTRICTED	500
CHRIST PRINCE OF PEACE PARISH 718 FOURTH AVENUE FORD CITY,PA 16226		501(c)	UNRESTRICTED	74,634
MCRAE-GAINES LEARNING CENTER PO DRAWER 1266 SELMA,AL 36702		501(c)	UNRESTRICTED	10,000
MOUNT NITTANY CONSERVANCY PO BOX 296 STATE COLLEGE,PA 16804		501(c)	UNRESTRICTED	5,000
NORTHWESTERN MEMORIAL HOSPITAL 250 EAST SUPERIOR STREET CHICAGO,IL 60611		501(c)	UNRESTRICTED	55,217
OAKLAND CATHOLIC HIGH SCHOOL 144 NORTH CRAIG PITTSBURGH,PA 15213		501(c)	UNRESTRICTED	6,000
OPERA THEATER OF PITTSBURGH PO BOX 110108 PITTSBURGH,PA 15232		501(c)	UNRESTRICTED	500
PENNSYLVANIA STATE UNIVERSITY 201 OLD MAIN UNIVERSITY PARK,PA 16802		501(c)	UNRESTRICTED	5,000
PENN STATE UNIV ALUMNI ASSOC 105 OLD MAIN UNIVERSITY PARK,PA 16802		501(c)	UNRESTRICTED	100
PHIPPS CONSERVATORY ONE SCHENLEY PARK PITTSBURGH,PA 15213		501(c)	UNRESTRICTED	500
PITTSBURGH BALLET THEATRE 2900 LIBERTY AVENUE PITTSBURGH,PA 15201		501(c)	UNRESRICTED	5,000
PITTSBURGH CULTURAL TRUST 125 SEVENTH STREET SUITE 500 PITTSBURGH,PA 15222		501(c)	UNRESTRICTED	7,000
PITTSBURGH IRISH AND CLASSICAL THEATER PO BOX 23607 PITTSBURGH,PA 15222		501(c)	UNRESTRICTED	5,000
PITTSBURGH PARKS CONSERVANCY 2000 TECHNOLOGY DRIVE STE 300 PITTSBURGH,PA 15219		501(c)	UNRESTRICTED	50,000
PITTSBURGH SYMPHONY ASSOCIATION 600 PENN AVENUE PITTSBURGH,PA 15222		501(c)	UNRESTRICTED	7,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PARTNERS IN PROGRESS(RICH IN MERCY) 329 NORTH FAIRFIELD STREET LIGONIER,PA 15658		501(c)	UNRESTRICTED	12,000
PLEASANT BAY BOATING COMMUNITY PO BOX 21 NORTH CHATHAM,MA 02650		501(c)	UNRESTRICTED	5,760
SISTER'S SUPPORT FUND-SETON HILL 144 DEPAUL CENTER ROAD GREENSBURG,PA 15601		501(c)	UNRESTRICTED	20,000
TABITHA FOUNDATION PO BOX 449 WYNNEWOOD,PA 19096		501(c)	UNRESTRICTED	25,000
UNITED WAY OF ALLEGHENY COUNTY ONE SMITHFIELD STREET PITTSBURGH,PA 15222		501(c)	UNRESTRICTED	117,289
UNIVERSITY OF NOTRE DAME GRACE HALL SUITE 900 NOTRE DAME,IN 46556		501(c)	UNRESTRICTED	30,137
WESTERN PENNSYLVANIA CONSERVANCY 209 FOURTH AVENUE PITTSBURGH,PA 15222		501(c)	UNRESTRICTED	500
WORKING BOYS CENTER C/O LUMEN CHRISTI PARISH MEQUON,WI 53092		501(c)	UNRESTRICTED	5,000
WORLD AFFAIRS COUNCIL OF WPA 500 GRANT STREET PITTSBURGH,PA 15219		501(c)	UNRESTRICTED	2,750
WQED COMMUNICATIONS 4802 FIFTH AVENUE PITTSBURGH,PA 15213		501(c)	UNRESTRICTED	1,000
ZOOLOGICAL SOCIETY OF PITTSBURGH ONE WILD PLACE PITTSBURGH,PA 15206		501(c)	UNRESTRICTED	500
Total  3a				1,322,380

TY 2012 Accounting Fees Schedule

Name: RYAN MEMORIAL FOUNDATION

EIN: 25-1781266

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ARNOW & ASSOCIATES 990-PF PREP	3,190			3,190

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

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: RYAN MEMORIAL FOUNDATION

EIN: 25-1781266

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PUBLICLY TRADED SECURITIES		Purchased			1,151,459		Cost	1,150,982	477	
CAPITAL GAIN DISTRIBUTION/RAYMOND JAMES 1099	2012-10				761				761	

**TY 2012 Investments Corporate
Bonds Schedule****Name:** RYAN MEMORIAL FOUNDATION**EIN:** 25-1781266

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CBT SER 03-01 UNIT TRUST	32,630	41,895
MORGAN STANLEY GLOBAL NOTE 5.3%	49,855	50,273
CHUBB CORPORATION 5.2%	51,987	50,584
PROTECTIVE LIFE CORPORATION 4.3%	51,150	50,729
ALLSTATE CORP 5.0%	51,505	53,474
XL CAP LIMITED 5.25%	51,201	53,215
PRUDENTIAL FINANCIAL INC 5.1%	37,687	53,518
GOLDMAN SACHS GROUP INC 5.5%	52,255	53,907
ANHEUSER-BUSCH COMPANIES INC 4.5%	50,509	56,791

**TY 2012 Investments Corporate
Stock Schedule****Name:** RYAN MEMORIAL FOUNDATION**EIN:** 25-1781266

Name of Stock	End of Year Book Value	End of Year Fair Market Value
850SH ISHARES TRUST MSCI EAFE INDEX FUND	42,546	48,331
1900SH ISHARES INC MSCI JAPAN INDEX FUND	24,018	18,525
500SH ISHARES TRUST S&P 500 INDEX FUND	62,858	71,570
1000SH ISHARES TR S&P EURO PLUS INDEX FUND	43,442	39,300
516059SH MINE SAFETY APPLIANCE COMPANY	2,457,591	22,040,880
456SH CIT GROUP INC COM NEW	19,020	17,620
6000SH DEUTSCHE BANK CONTINGENT CAP TR III	120,869	161,640
6500SH DEUTSCHE BANK CAPITAL FUNDING TRUST	139,989	162,955
1500SH ING GROUP NV PERPETUAL DEBT SECURITIES	38,000	37,620
2000SH INTEL CORPORATION	50,696	41,240
5000SH JP MORGAN CHASE CAPITAL XIX	125,842	126,350
4000SH PUBLIC STORAGE CUM 6.5%	100,005	108,560
2000SH RENAISSANCERE HOLDINGS CUM 6.6%	51,079	50,320
1800SH THOMSON REUTERS CORPORATION	50,068	52,308
500SH TOTAL S A SPONSORED ADR	49,446	52,010
4000SH VORNADO REALTY CUM 6.625%	102,618	100,240

TY 2012 Investments Government Obligations Schedule

Name: RYAN MEMORIAL FOUNDATION

EIN: 25-1781266

**US Government Securities - End of
Year Book Value:**

49,907

**US Government Securities - End of
Year Fair Market Value:**

52,359

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2012 Other Expenses Schedule

Name: RYAN MEMORIAL FOUNDATION

EIN: 25-1781266

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAL BOX RENTAL	243			

TY 2012 Other Increases Schedule

Name: RYAN MEMORIAL FOUNDATION

EIN: 25-1781266

Description	Amount
COST BASIS ADJUSTMENT FOR STOCK GRANTS	534,241

TY 2012 Taxes Schedule**Name:** RYAN MEMORIAL FOUNDATION**EIN:** 25-1781266

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	1,107	1,107		
2011 BALANCE DUE	6,573			
2012 ESTIMATED TAX PYMT	14,500			