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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public.

Internal Re	ndar year 2013 or tax year beginning OCT	rm 990-PF and its separate 1	instructions is at www.ii	rs.gov/form990pf. SEP 30, 2014	Open to Public Inspection
	f foundation		,	A Employer identificatio	
	•				
JAC	K AND NANNERL H. RYAN H	FOUNDATION		75-1944774	!
	and street (or P O box number if mail is not delivered to stree	t address)	Room/suite	B Telephone number	
200	4 WING POINT LANE			972-764-71	L00
	town, state or province, country, and ZIP or foreign	postal code		C If exemption application is	pending, check here
	NO, TX 75093 k all that apply: Initial return	Initial return of a fe	ormer public charity	D 1. Foreign organization	e chack hara
G Chec	K all triat apply. Initial return	Amended return	officer public charity	1. Poreigir organization	S, CHECK HEIE
	Address change	Name change		Foreign organizations m check here and attach c	eeting the 85% test,
H. Chec	k type of organization: X Section 501(c)(3) e			E If private foundation st	•
	ection 4947(a)(1) nonexempt charitable trust	Other taxable private found	ation	under section 507(b)(1	
		ting method: X Cash	Accrual	F If the foundation is in a	
(from	Part II, col. (c), line 16)	Other (specify)		under section 507(b)(1	
▶\$	886 , 514 . (Part I, coli	umn (d) must be on cash	basis.)		
Part	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	<u> </u>
2	Check X if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	20,706.	20,706	•	STATEMENT
5:	a Gross rents				
	Net rental income or (loss)	-02 001			
නු ⁶	A Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	23,291.			
enune 7	assets on line 6a		23,291		
m l -	Capital gain net income (from Part IV, line 2)		23,231	•	
8	3			<u> </u>	
1 -	Income modifications Gross sales less returns and allowances	- 			
	Less Cost of goods sold	81			
	oc Gross profit of (loss) Other income FEB 20 2015	ig			
11	Other income & FEB 20	ــــــــــــــــــــــــــــــــــــــ			
$\overline{}$	Total. Add lines Girough 11	43,997.	43,997		
	Compensation of officers, directors (trustees) etc.	0.	0	• 	
	Other employee salaries and wages			- 	
χ 15 χ 16	Pension plans, employee benefits a Legal fees STMT 2	125.	125		
Si lo	a Legal fees STMT 2 b Accounting fees STMT 3	2,250.	2,250		-
ă	c Other professional fees STMT 4	11,821.	11,821		
2 17	Interest		· · · · · · · · · · · · · · · · · · ·		
章 18	- amym F	1,743.	243	•	
. <u>i</u> g 19	Depreciation and depletion				
[20	•				
ğ 21					1
Operating and Administrative Expenses		47.	47		
B 23	· · · · · · · · · · · · · · · · · · ·	4/.	4/	•	
E 24	Total operating and administrative expenses. Add lines 13 through 23	15,986.	14,486		
이,,	Contributions, gifts, grants paid	45,000.			45,00
	Total expenses and disbursements.	25,000			1 20,30
	Add lines 24 and 25	60,986.	14,486		45,00
27	Subtract line 26 from line 12:	,			
	Excess of revenue over expenses and disbursements	-16,989.			
	b Net investment income (if negative, enter -0-)		29,511		
- 1	C Adjusted net income (if negative, enter -0-)			N/A	1

LHA For Paperwork Reduction Act Notice, see instructions.

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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	849,519.
2	Enter amount from Part I, line 27a	2	-16,989.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	832,530.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	832,530.

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(a) List and des	cribe the ki	nd(s) of property sold (e.g. or common stock, 200 shs	, real estate,	tincome	1 P-1	w acquired Purchase Donation	(c) Date (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a					+ -	Donation			
b SÉE ATTACHEI	STA	TEMENT			†		••		
C			_		t		-		-
d									
e						·			
(e) Gross sales price	(f) [Depreciation allowed (or allowable)		st or other basis expense of sale			(h) G (e) plus	ain or (loss) s (f) minus () (g)
a	<u> </u>								
<u>b</u>	<u> </u>								
<u>c</u>	ļ								
d				000 00					
e 246,573.			h	223,28	2.				23,291.
Complete only for assets show								iol. (h) gain not less thar	
(i) F.M.V. as of 12/31/69	((j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any				(from col. (
a	<u> </u>					-			
b	<u> </u>								
C	<u> </u>								
<u>d</u>									
e									23,291.
2 Capital gain net income or (net c	apıtal loss)	If gain, also enter If (loss), enter -0-	in Part I, line in Part I, line	7 7	}[2			23,291.
3 Net short-term capital gain or (lo	ss) as defi	ned in sections 1222(5) an	d (6):						
If gain, also enter in Part I, line 8			. ,		}				
If (loss), enter -0- in Part I, line 8		10.10/	-	· · · · · · · · · · · · · · · · · · · 	<u> </u>	3		N/A	
Part V Qualification (For optional use by domestic private		······································				stment in	come		
If section 4940(d)(2) applies, leave Was the foundation liable for the set If "Yes," the foundation does not que	ction 4942 alify under	tax on the distributable am section 4940(e). Do not co	mplete this pa	rt.					Yes X No
1 Enter the appropriate amount in (a)	each colur		structions be	rore making any e					(d)
Base periód years Calendar year (or tax year beginn	ing in)	(b) Adjusted qualifying dist		Net value of no				Dıstrıb (col. (b) dıv	oùtión ratio ided by col. (c))
2012			4,028.			864,450			.050931
2011			4,780.			848,37			.052784
2010			8,319.			883,818			.054671
2009			0,000.			827,863			.024159
2008		3	9,753.			744,230) • 		.053415
2 Total of line 1, column (d)	.						2		.235960
3 Average distribution ratio for the the foundation has been in existe	•	•	n line 2 by 5,	or by the number	of year:	S	3		.047192
4 Enter the net value of noncharita	ble-use ass	sets for 2013 from Part X, I	ine 5				4		870,224.
5 Multiply line 4 by line 3							5		41,068.
6 Enter 1% of net investment inco	me (1% of	Part I, line 27b)					6		295.
7 Add lines 5 and 6	•	,					7		41,363.
8 Enter qualifying distributions fro	m Part XII	line 4					8		45,000.
If line 8 is equal to or greater that See the Part VI instructions.			1b, and comp	lete that part usin	g a 1%	tax rate.	_ 0		
Coo allo i alt 71 modidonomo		· · · · · · · · · · · · · · · · · · ·							

	1990-PF (2013) JACK AND NANNERL H. RYAN FOUNDATION 75-194 Int VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see			Page 4
	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 X and enter 1%		2	95.
	of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	-		0.
	Add lines 1 and 2		2	95.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		2	95.
	Credits/Payments:			
	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 982.			
	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c			
	Backup withholding erroneously withheld 6d			
	Total credits and payments. Add lines 6a through 6d		9	82.
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			
10	Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		6	87.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ▶ 687. Refunded ▶ 11			0.
	irt VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	T -	Yes	No
	any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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		$\bar{\mathbf{x}}$
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
_	(1) On the foundation. \blacktriangleright \$ 0 • (2) On foundation managers. \blacktriangleright \$ 0 •			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. ►\$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	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	I		l ,
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	-	х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	-	X
	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	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:		". 	1
	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	ļ .	١.	
	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	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	TX			
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			l
	year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	<u> </u>	X
10		10		X
	FC	rm 990	-PF	(2013)

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Total. Add lines 1 through 3

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	842,084.
b	Average of monthly cash balances	1b	842,084. 41,392.
C	Fair market value of all other assets	1c	· · · · · · · · · · · · · · · · · · ·
d	Total (add lines 1a, b, and c)	1d	883,476.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	883,476.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,252.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	870,224.
6	Minimum investment return. Enter 5% of line 5	6	43,511.
Р	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	43,511.
2a	Tax on investment income for 2013 from Part VI, line 5 295.		
b	Income tax for 2013. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	295.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,216.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	43,216.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	43,216.
P	Qualifying Distributions (see instructions)	-	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	45,000.
b	Program-related investments - total from Part IX-B	1b	0.
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:		
а	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	45,000.
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	5	295.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	44,705.
	Note. The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation (qualifies for	r the section

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

				
,	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI,	Corpus	Tears prior to 2012	2012	2010
line 7				43,216.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			29,745.	
b Total for prior years:				
,,		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
dFrom 2011	•			
eFrom 2012	0.			
f Total of lines 3a through e	<u></u>			
4 Qualifying distributions for 2013 from Part XII, line 4: ►\$ 45,000.				
			29,745.	
a Applied to 2012, but not more than line 2a			25,715.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	_ 			
(Election required - see instructions)	0.			
dApplied to 2013 distributable amount				15,255.
e Remaining amount distributed out of corpus	0.	-		······································
5 Excess distributions carryover applied to 2013	0.	.,.		0.
(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	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2012. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract				
lines 4d and 5 from line 1. This amount must				05.061
be distributed in 2014				27,961.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	_			
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008	0.			
not applied on line 5 or line 7				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013	<u> </u>			
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3 Grants and Contributions Paid During the	rear or Approved for Future	rayment		
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	or substantial contributor	100,000		
the calmy the year				
CHILDRENS MEDICAL CENTER OF PLANO 5000 LEGACY DR.	Ì	PUBLIC	CHILDREN'S CHARITY	
PLANO, TX 75024				20,000
,				
THE SAMARITAN INN		PUBLIC	GENERAL SUPPORT	
1710 N. MCDONALD ST. MCKINNEY, TX 75071				25,000
		 		
	<u> </u>			
Total		<u> </u>	▶ 3a	45,000
b Approved for future payment				
- , pp. cood or . atain po,				
NONE				
	Ì			
	1	1	_	

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Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
	Code		0000		
å					
b					
C					·
d					
e	<u> </u>				
f			<u> </u>		
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments				ı	
4 Dividends and interest from securities			14	20,706.	
5 Net rental income or (loss) from real estate:		*4. * * * *			
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	ļ		18	22 201	
than inventory			10	23,291.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a			ļ		
b					
c					· · · · · · · · · · · · · · · · · · ·
d					- <u>-</u>
e					·
12 Subtotal. Add columns (b), (d), and (e)		0.		43,997.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	43,997.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	o the Acc	omplishment of Ex	cemp	ot Purposes	
Line No. Explain below how each activity for which incor			contri	buted importantly to the accor	nplishment of
the foundation's exempt purposes (other than t	by providing tu	inas for such purposes).			
N/A					
					·
					· · · · · ·
				<u> </u>	<u> </u>
		·			
				_=	
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Part XVII			sfers To a	and Transactions a	and Relations	hips With Nonchar	itable	•	3
1 Dud the ex	Exempt Organ		af the fellows	- Abor -		F04/a) af		Vaa	No
				ng with any other organization 27, relating to political organ		on 501(c) of		Yes	NO
•	from the reporting found			· · · · · · · · · · · · · · · · · · ·	iizatio115*		20 Wal	<u> </u>	d 11-001
(1) Cash		attori to a monoriarita	Die exempt of	yamzadon oi.			1a(1)		\mathbf{x}
(2) Othe							1a(2)		X
b Other tran							14(2)		
	of assets to a noncharita	ble exempt organiza	tion				1b(1)	- ^	X
•	hases of assets from a no						1b(2)		X
	al of facilities, equipment,	•					1b(3)		X
	bursement arrangements						1b(4)	_	Х
	s or loan guarantees						1b(5)		X
	ormance of services or me	mbership or fundrai	sing solicitatio	ons			1b(6)		X
c Sharing o	f facilities, equipment, ma	ılıng lists, other asse	ts, or paid em	ployees			1c		X
d If the ans	wer to any of the above is	"Yes," complete the	following sche	edule. Column (b) should al	ways show the fair m	narket value of the goods, o	ther ass	ets,	
				ed less than fair market valu	ie in any transaction	or sharing arrangement, sh	ow in		
	d) the value of the goods,								
(a)Line no	(b) Amount involved	(c) Name of		e exempt organization	(d) Description	of transfers, transactions, and s	haring an	rangeme	nts
			N/A						
						_			
					_				
							_		
							-		
									
		-							
					 				
				·					
									
				· · · · · · · · · · · · · · · · · · ·					
2a Is the fou	ndation directly or indirec	tly affiliated with, or	related to, one	or more tax-exempt organi	zations described				
in section	501(c) of the Code (othe	r than section 501(c)(3)) or in sec	tion 527 ?			Yes	X	□No
b If "Yes," c	omplete the following sch								
	(a) Name of org	janization		(b) Type of organization		(c) Description of relationsh	ıp		
	N/A	· · · · · · · · · · · · · · · · · · ·							
					,				
11124		About these evening of the	a anticoli	ng accompanying schedules and	statements, and to the	hapt of my knowledge			
				ng accompanying schedules and in taxpayer) is based on all inforr		∎ May	the IRS on with th	discuss e orena	this er
Sign Here	///	1)-11		10 12-15	PRESI	sho	vn below	(see ins	str)?
	nature of officer or trustee) / pea	_	2-13-13 Date	Title	DEN'T	Yes		⊔ No
	Print/Type preparer's na		Preparer's s		Date	Check if PTIN			
	, init is to brobaror a lit		Open of s	71		self- employed			
Paid	JERRI L. H	IAMMER	Ju	Offer	2-9-15	, , ,	047	614	
Preparer	Firm's name ► TRA			/ · / · · · · · · · · · · · · · · · · ·		Firm's EIN ▶		<u> </u>	
Use Only			,						
		950 N. DA	LLAS F	ARKWAY, #600					
	T .	LLAS, TX		,		Phone no. 972-66	<u> 1 – 1</u>	843	

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Part IV Capital Gains and Lo	osses for Tax on Investment Income			
	d describe the kind(s) of property solorick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a MERRILL LYNCH	#2473 (SEE ATTAC	HED)	P	10/01/1309/30/14
b MERRILL LYNCH	#2473 (SEE ATTAC	HED)	P	10/01/1309/30/14
c MERRILL LYNCH			P	10/01/1309/30/14
d MERRILL LYNCH			P	10/01/1309/30/14
e MERRILL LYNCH		·	P	10/01/1309/30/14
† MERRILL LYNCH			P	10/01/1309/30/14
q MERRILL LYNCH			P	10/01/1309/30/14
h MERRILL LYNCH			P	10/01/1309/30/14
MERRILL LYNCH			P	10/01/1309/30/14
MERRILL LYNCH			P	10/01/13/09/30/14
k 1000 SHRS OF U			P	10/01/13/08/06/14
900 SHRS OF FI	XED INCOME SHRS	SER R	P	10/01/13/08/06/14
<u>n</u>				<u> </u>
0				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) blus (f) minus (g)
a 2,568.		2,433.		135.
b 58,512.		62,497.		-3,985.
c 5,556.		5,288.	····	268.
d 20,818.		22,759.		-1,941.
e 43,922.		41,191.		2,731.
f 47,413.		34,738.		12,675.
17 000		15,859.		2,129.
h 35,906.		25,004.		10,902.
10 242		10,013.		230.
j 10,243.		1,437.		147.
4 4 4 5 5		1,107.		0.
$\frac{k}{1}$ 956.		956.	··	0.
		930.		<u></u>
<u>m</u>	<u> </u>			
n				
0		10/21/60		
Complete only for assets showl	ng gain in column (h) and owned by	,		sses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (1) over col. (3), if any		of col. (h) gain over col. (k), not less than "-0-")
a				135.
b				-3,985.
С				268.
d				-1,941.
е				2,731.
f				12,675.
g				2,129.
h				10,902.
1				230.
1				147.
k	<u> </u>	 		0.
<u></u>	 			0.
m	 			
	 	 		
<u>n</u>				
0	<u> </u>			
2 Capital gain net income or (net c	apıtal loss) { If gain, also enter If (loss), enter "-C	r in Part I, line 7)-" in Part I, line 7	2	23,291.
If gain, also enter in Part I, line 8		nd (6):		
If (loss), enter "-0-" in Part I, line	8		3	N/A

FORM 990-PF	DIVIDENDS	AND INTERI	EST FROM S	SECUR I	TIES S	TATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVEN S PER BC	WE	(B) NET INVEST- MENT INCOME		
MERRILL LYNCH ACCRUED INTEREST PAID	-9.).	-9.	-9.		
MERRILL LYNCH DIVIDENDS	18,452.	•	18,	452.	18,452.		
MERRILL LYNCH INTEREST	2,263.	(2,	263.	2,263.		
TO PART I, LINE 4	20,706.		20,	706.	20,706.		•
FORM 990-PF		LEGAL	FEES		S	TATEMENT	2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
LEGAL FEES		125.	1	L25.			0.
TO FM 990-PF, PG 1,	LN 16A	125.	1	L25.			0.
FORM 990-PF		ACCOUNTI	NG FEES		S	TATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
ACCOUNTING FEES		2,250.	2,2	250.			0.
TO FORM 990-PF, PG	1, LN 16B	2,250.	2,2	250.			0.

FORM 990-PF C	OTHER PROFES	SIONAL FEES	STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNT CHARGES INVESTMENT MANAGEMENT FEES	300. 11,521.	300. 11,521.		0.	
TO FORM 990-PF, PG 1, LN 16C	11,821.	11,821.		0.	
FORM 990-PF	TAX	ES	S	FATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES EXPENSE EXCISE TAXES	243. 1,500.	243.		0.	
TO FORM 990-PF, PG 1, LN 18	1,743.	243.		0.	
FORM 990-PF	OTHER E	XPENSES	S'	PATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	47.	47.		0.	
TO FORM 990-PF, PG 1, LN 23	47.	47.		0.	

FORM 990-PF U.S. AND STATE	COLTY GOV	ERNMENT	OBLIGATIONS	STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET	ŗ
MERRILL LYNCH INVESTMENT - US GOVERNMENT OBLIGATIONS	x		247,942.	231,55	56.
TOTAL U.S. GOVERNMENT OBLIGATIONS	3	_	247,942.	231,55	56.
TOTAL STATE AND MUNICIPAL GOVERNM	ENT OBLIG	ATIONS			_
TOTAL TO FORM 990-PF, PART II, LI	NE 10A	=	247,942.	231,55	66.
FORM 990-PF C	CORPORATE	STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET	ŗ
MERRILL LYNCH INVESTMENT - CORPOR	RATE STOCK	s	568,333.	611,45	53.
TOTAL TO FORM 990-PF, PART II, LI	NE 10B	-	568,333.	611,45	53.



THE JACK & NANNERL H RYAN

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
30,000.0000	U.S. TRSY INFLATION NOTE	11/13/12	01/06/14	37,969.98	37,840.72	129.26 LT
24,000.0000	U.S. TRSY INFLATION NTE	04/02/13	04/07/14	20,542.19	24,656.67	(4,114.48) LT
3,000.0000	U.S. TRSY INFLATION NTE	01/08/14	04/07/14	2,567.78	2,432.89	134.89 ST

REALIZED CAPITAL GAIN AND LOSS SUMMARY

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THE JACK & NANNERL H RYAN

		REALIZED CAPI	REALIZED CAPITAL GAIN AND LOSS SUMMARY	SUMMARY		
Quantity	Security Description	Date of Acquisition	Date of Acquisition Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2,000.0000	U.S. TRSY INFLATION NTE	01/07/14	08/06/14	2,148.63	2,149.21	(0.58) ST
2,000.0000	U.S. TSY INFLATION BOND	11/13/12	08/06/14	4,250.91	4,640.22	(389.31) LT
3,000.0000	U.S. TRSY INFLATION BOND	04/07/14	08/06/14	3,407.07	3,139.23	267.84 ST
5 000 000	IIS TRSV INEI ATION NTE	11/13/12	08/06/14	5 534 46	5 885 30	(350 03) 1 T
0000000		1				(200.33)
928.0000	FIXED INCOME SHRS SER R	11/13/12	08/06/14	9,855.36	11,126.72	(1,271.36) LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
			1		1	1
1 1 1		1	1 1 1	1	,	1
13.0000	AMN ELEC POWER CO	11/13/12	10/17/13	580.90	540.47	40.43 ST
2 0000	BOSTON PPTYS INC	11/13/12	10/17/13	546 46	511 40	35 06 ST
10 0000	BOSTON PPTYS INC	, 11/13/12	10/18/13	1,078.68	1,022 80	55 88 ST
3.0000	INTL BUSINESS MACHINES	11/13/12	10/17/13	523 32	568 74	(45 42) ST
4.0000	INTL BUSINESS MACHINES	03/21/13	10/17/13	77 769	849 83	
31.0000	MICROSOFT CORP	11/13/12	10/17/13	1,082.13	845.31	
35 0000	MICROSOFT CORP	03/21/13	10/17/13	1,221.78	987 37	
53.0000	ORACLE CORP \$0 01 DEL	11/13/12	10/17/13	1,741 24	1,603.08	138.16 ST
8 0000	ORACLE CORP \$0 01 DEL	03/21/13	10/17/13	262.84	261.81	1 03 ST
14.0000		03/21/13	10/18/13	455.69	458.16	(2.47) ST
7.0000	CATERPILLAR INC DEL	03/21/13	11/21/13	574.15	607.85	(33.70) ST
4 0000	EOG RESOURCES INC	11/13/12	11/05/13	721 54	464 96	256 58 ST
103.0000		11/13/12	11/21/13	1,335 74	851.81	483.93 LT
22.0000	KEYCORP NEW COM	11/13/12	11/22/13	284.07	181.94	102.13 LT
29.0000	LOWE'S COMPANIES INC	11/13/12	11/21/13	1,403 74	930.90	
20.0000	MERCK AND CO INC SHS	11/13/12	11/05/13	910 79	881 34	29.45 ST
3 0000	NATIONAL-OILWELL VARCO	11/13/12	11/05/13	240 04	214 17	25.87 ST
9.000	NATIONAL-OILWELL VARCO	11/27/12	11/05/13	720.15	632 80	
13 0000	PNC FINCL SERVICES GROUP	11/13/12	11/21/13	993 05	718 19	274.86 LT
4 0000	PNC FINCL SERVICES GROUP	01/23/13	11/21/13	305 56	247 12	
20.0000	REGIONS FINL CORP	11/13/12	11/21/13	489.24	327.50	
2 0000	Ω	11/13/12	11/05/13	644 93	486.60	
12 0000	SUNTRUST BKS INC COM	06/05/13	11/21/13	432.42	379.86	
5.0000	UNION PACIFIC CORP	11/13/12	11/05/13	766.48	611.37	
10 0000	COACH INC	03/21/13	12/06/13	556 93	495.14	61.79 ST
57.0000	CISCO SYSTEMS INC COM	07/15/13	12/06/13	1,205.09	1,470.50	(265.41) ST
24 0000	CISCO SYSTEMS INC COM	08/14/13	12/06/13	507.42	625 93	(118 51) ST
38.0000	MONDELEZ INTERNATIONAL	21/21/11	12/06/13	1,323.98	984 39	339 59 LT



THE JACK & NANNERL H RYAN

REALIZED CAPITAL GAIN AND LOSS SLIMMADY

		¥	KEALIZEU CAP	CAPITAL GAIN AND LOSS SUMMARY	SUMMARY		
Ŋ	Quantity	Security Description Date	Date of Acquisition	ition Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
٠,	9.0000	AVALONBAY CMMUN INC	11/13/12	01/23/14	1,087.27	1.179.00	(91,73) I T
•	4.0000	AVALONBAY CMMUN INC	11/27/12	01/23/14	483.24	536.63	(53.39)
2.	21.0000	AMN ELEC POWER CO	11/13/12	01/23/14	998.14	873.06	125.08 LT
-	1.0000	CAMERON INTL CORP	11/05/13	12/27/13	655.07	595.14	59.93 ST
7	4.0000	CAMERON INTL CORP	11/05/13	12/30/13	237 21	216.41	20.80 ST
•	1.0000	EOG RESOURCES INC	11/13/12	12/27/13	169,11	116.24	52.87 LT
	5.0000	EOG RESOURCES INC	11/27/12	12/27/13	845.60	575.50	270.10 LT
. •	3.0000	EOG RESOURCES INC	05/09/13	12/27/13	507.37	411.48	TS 88 26
-	4.0000	EOG RESOURCES INC	05/09/13	12/30/13	676.34	548.65	127.69 ST
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THE JACK & NANNERL H RYAN	•					
	α	REALIZED CAPITAL GAIN AND LOSS SUMMARY	GAIN AND LOSS	SUMMARY		
Quantity	Security Description Dat	Date of Acquisition Date	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	HONEYWELL INTL INC DEL	11/13/12	01/23/14	447.94	308.57	139.37 LT
12.0000	KRAFT FOODS GROUP INC	11/13/12	12/27/13	644.69	526.98	117.71 LT
7.0000	KRAFT FOODS GROUP INC	11/13/12	12/30/13	376.23	307.40	
14,0000	NOR CORP NEW	U8/14/13	11/23/14	5/4.40	597.89	(23.49) S1
0000.4	PHILLIPS 66 SHS	11/13/12	12/30/13	676.96	002.30 426.15	383.90 LT 250.81 LT
9.0000	SCHLUMBERGER LTD	11/13/12	12/27/13	808.05	625 62	
8.0000	SCHLUMBERGER LTD	05/09/13	12/27/13	718 27	615.47	
12.0000	SANOFI ADR	03/21/13	01/23/14	614.22	599.28	
29.0000	TRAVELERS COS INC	11/13/12	01/23/14	2,410.18	1,992.76	417.42 LT
3.0000	ADT CORP SHS	11/21/13	02/06/14	522.70 690 54	300.02 1 001 97	
13.0000	ADT CORP SHS	12/06/13		390.31	538.49	
10.0000	AMER EXPRESS COMPANY	11/13/12	02/06/14	852.04	550.86	
2.0000	NCR CORP NEW	08/14/13	02/20/14	66.45	74.74	
10.000	NOR CORP NEW	12/06/13	02/20/14	332.25	3/2.84	(40.59) SI
11,0000	NCK CORP NEW REYNOLDS AMERICAN INC	12/06/13	02/20/14	532.76	560.94	_
34.0000	AT&T INC	11/13/12	03/14/14	1,099 13	1,163 78	
24.0000	AT&T INC	03/21/13	03/14/14	775.87	867.23	
6.0000	COACH INC	03/21/13	03/14/14	296.81	297.08	
11,000	COACH INC	03/16/13	03/14/14	544.10	530 34 530 34	(101.08) S1 A 83 ST
58.0000	GENERAL ELECTRIC	11/13/12	03/14/14	1,461.23	1.209.20	
10.0000	3 % O5	11/13/12	03/14/14	477.33	323.57	
25.0000	AFLAC INC COM	11/27/12	04/01/14	1,583.80	1,293 00	
3,0000	AFLAC INC COM	01/23/13	04/01/14	190.06	159.33	30./3 LI
78.0000	GENERAL ELECTRIC	11/13/12		2.010 29	1.626.16	
21.0000	GENERAL ELECTRIC	11/27/12	04/01/14	541.24	443.33	
113.0000	WELLS FARGO & CO NEW DEL	11/13/12	04/01/14	5,616.58	3,656.30	
37.0000	GOLDMAN SACHS GROLIP INC	11/13/12	05/02/14	5,825.52	5,790.76 1.647.80	34.76 SI 580 14 I T
24.0000	GILEAD SCIENCES INC COM	11/13/12	05/12/14	1,922.52	877.27	
43.0000	MACYS INC	11/13/12	05/16/14	2,472.22	1,686.03	
8 0000	PHILLIPS 66 SHS	11/13/12	05/02/14	670.18	378.80	291.38 LT
4.0000	CF INDS HLDGS INC	09/10/13	05/10/14	970.42	789.37	137.02 L1 181.05 ST
1.0000	CF INDS HLDGS INC CF INDS HLDGS INC	09/11/13 09/11/13	06/10/14 06/11/14	242.61 718.89	199.23 597.68	
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FINA Fiscal Statement

THE JACK & NANNERL H RYAN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

		NEALIZED CAF	NEALIZED CAFILAE GAIN AND EOSS SUNINAN	SOMINIAN I		
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
19.0000	CAMERON INTL CORP	11/05/13	05/29/14	1,212.28	1,027.97	184.31 ST
20.0000	DELTA AIR LINES INC	09/10/13	05/29/14	801.78	454.62	347 16 ST
34.0000	DELTA AIR LINES INC	09/10/13	06/10/14	1,420.67	772.86	647.81 ST
21.0000	DELTA AIR LINES INC	11/05/13	06/10/14	877.48	577.29	300.19 ST
25.0000	E M C CORPORATION MASS	11/27/12	06/10/14	665.98	618.51	47.47 LT
37.0000	E M C CORPORATION MASS	03/21/13	06/10/14	985.66	910.63	75.03 LT
22.0000	E M C CORPORATION MASS	07/15/13	06/10/14	586.07	554.27	31.80 ST
14.0000	E M C CORPORATION MASS	08/14/13	06/10/14	372.96	376.41	(3.45) ST
10.0000	E M C CORPORATION MASS	08/14/13	06/11/14	266.07	268.87	(2.80) ST
35.0000	FREEPRT-MCMRAN CPR & GLD	11/13/12	06/17/14	1,191.77	1,356.47	(164.70) LT
12.0000	GILEAD SCIENCES INC COM	11/13/12	06/10/14	955.53	438.63	516.90 LT
12.0000	PRUDENTIAL FINANCIAL INC	04/01/14	05/29/14	984.32	1,029.16	(44.84) ST
2.0000	WASHINGTON PRIME GRP	10/17/13	05/30/14	40.01	38.01	2.00 ST
4.0000	WASHINGTON PRIME GRP	10/18/13	05/30/14	80.03	76.18	3.85 ST
3.0000	WASHINGTON PRIME GRP	04/01/14	05/30/14	60.03	58.59	1.44 ST
26.0000	UNITED CONTL HLDGS INC	01/23/14	05/29/14	1,158.87	1,242.75	(83.88) ST
10.0000	UNITED CONTL HLDGS INC	03/14/14	05/30/14	447.00	451 27	(4.27) ST
17.0000	AMERICAN TOWER REIT INC	01/23/14	06/26/14	1,509.95	1,417.79	92.16 ST
3.0000	AMERICAN TOWER REIT INC	04/01/14	06/26/14	266.47	243.68	22.79 ST
16.0000	COVIDIEN PLC SHS NEW	11/13/12	07/02/14	1,454.54	822.58	631.96 LT
2.0000	COVIDIEN PLC SHS NEW	05/12/14	07/03/14	455.05	360.59	94.46 ST
21.0000	LIONS GATE ENTMT CRP NEW	05/02/14	06/26/14	589 30	553.43	35.87 ST
15.0000	LIONS GATE ENTMT CRP NEW	05/05/14	06/26/14	420.94	395.26	25.68 ST
3.0000	LIONS GATE ENTMT CRP NEW	05/05/14	06/27/14	84.72	79.05	5.67 ST
16.0000	LYONDELLBASELL INDUSTRIE	11/13/12	06/26/14	1,565.44	798.60	766.84 LT
17 0000	MARATHON OIL CORP	01/23/13	07/01/14	681.32	572.31	109.01 LT
0000.6	MARATHON OIL CORP	03/21/13	07/01/14	360.70	309.56	51 14 LT
12.0000	UNION PACIFIC CORP	11/13/12	06/26/14	1,192.88	733.64	459,24 LT



THE JACK & NANNERL H RYAN

		~	REALIZED CAPI	CAPITAL GAIN AND LOSS SUMMARY	SUMMARY		
	Quantity	Security Description Date	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
	19.0000	ALLSTATE CORP DEL COM	01/23/14	07/14/14	1,105.39	981.56	123.83 ST
	22.0000	ALLSTATE CORP DEL COM	04/01/14	07/14/14	1,279.94	1,239.23	40.71 ST
	5.0000	ANADARKO PETE CORP	11/13/12	07/14/14	528.55	357.50	171.05 LT
	4.0000	BOEING COMPANY	11/13/12	07/21/14	509.21	294.60	214.61 LT
	15.0000	CVS CAREMARK CORP	11/13/12	07/21/14	1,150.01	694.43	455.58 LT
	7.0000	CATERPILLAR INC DEL	03/21/13	07/21/14	769.89	607.85	162.04 LT
	19.0000	DISCOVER FINL SVCS	03/21/13	07/14/14	1,189.37	850.90	338.47 LT
	7.0000	DISNEY (WALT) CO COM STK	11/13/12	07/14/14	607.09	337.45	269.64 LT
	16.0000	DISNEY (WALT) CO COM STK	11/13/12	07/21/14	1,371.71	771.31	600.40 LT
	14.0000	EDISON INTL CALIF	11/13/12	07/14/14	782.92	619.64	163.28 LT
	13.0000	EDISON INTL CALIF	03/21/13	07/14/14	727.00	659.34	67.66 LT
	2.0000	EDISON INTL CALIF	03/21/13	07/15/14	112.26	101.44	10.82 LT
	65.0000	INTEL CORP	07/15/13	07/21/14	2,215.55	1,548.59	P 666.96 LT
	22.0000	INTEL CORP	12/06/13	07/21/14	749.89	549.81	200 08 ST
	22.0000	JPMORGAN CHASE & CO	11/13/12	07/18/14	1,278.24	886.28	391.96 LT
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JACK & NANNERL H RYAN	JERL H RYAN					
		REALIZED CAPI	REALIZED CAPITAL GAIN AND LOSS SUMMARY	SUMMARY		
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
55 0000	MORGAN STANLEY	05/16/13	07/14/14	1,748.97	1,353.11	395.86 LT
32.0000	MARATHON OIL CORP	03/21/13	07/14/14	1,267.17	1,100.66	166.51 LT
18.0000	MARATHON OIL CORP	05/09/13	07/14/14	712.78	620.62	92.16 LT
12,000	MAKATHON OIL CORP	05/16/13	07/14/14	554.39 475.30	494.77	
26.0000		11/13/12	07/14/14	787.94	438.37 628.29	36,83 51 159,65 LT
5.0000	SHIRE PLC-ADR	06/05/13	07/14/14	1,272.00	488 04	
2.0000	SHIRE PLC-ADR	06/06/13	07/14/14	508.80	194.74	314.06 LT
3.0000	SHIKE PLC-AUK SHIDE DI CAND	06/0//13	0//14/14	163.21	295.03	468.18 LT
6.0000	A G SPONS	08/14/13	07/14/14	302.51	288.17	
23 0000	G SPONS	08/15/13	07/14/14	1,159.63	1,099.88	
6.0000	VOLKSWAGEN A G SPONS ADR	06/26/14	07/14/14	302.52	309.01	
4.0000	G SPONS	06/21/14	0//14/14	201.68	206.71	_
32.0000 18.0000	CONOCOPHILLIPS	11/13/12	07/29/14	3,138.00	1,004,32	831.94 S1
12.0000	DISNEY (WALT) CO COM STK	11/13/12	08/25/14	1,085.69	578.48	
16.0000	EATON CORP PLC	12/04/12	08/01/14	1,077,39	820.48	
9.000	EALON CORP PLC	04/01/14	08/01/14	606.04	679.21	(73.17) ST
3 0000	INVESCO LTD	06/19/13	08/21/14	120 78	102.48	18.30 LT
26.0000	MORGAN STANLEY	05/16/13	08/01/14	823.15	639.65	
8:0000	MORGAN STANLEY	06/19/13	08/01/14	253.28	209.66	43.62 LT
4.0000		02/06/14	08/01/14	510.76	581.83	
2.0000		04/01/14	08/01/14	255.38	275.23	
4.0000		05/29/14	08/01/14	510.78 2 190 86	542.37	(31.59) ST 35/1 32 TT
10.0000	SEMPRA ENERGY	11/13/12	08/25/14	1,035.50	664.70	
8.0000	UNION PACIFIC CORP	11/13/12	07/29/14	799.86	489.10	_
8.0000 7.0000	UNION PACIFIC CORP APPLE INC	10/17/13	07/29/14	700.73	504 45	1/2.98 LI 196.28 ST
17.0000	APPLE INC	10/17/13	09/05/14	1,677.45	1,225.09	
16 0000	BOEING COMPANY	11/13/12	09/15/14	2,014.26	1,178.40	
4.0000 5.0000	BOEING COMPANY BOEING COMPANY	02/20/14	09/15/14 09/15/14	503.56 629.46	527.10 648.16	(23.54) SI (18.70) ST
4.0000	BOEING COMPANY	04/01/14	09/15/14	503 58	511.80	
45.0000	MORGAN STANLEY	06/19/13	09/03/14 09/23/14 06/23/14	1,578.15	349.38 1,179.33	451.33 L1 398.82 LT
23.0000		61/63/10	09/23/14	70,000	08,627	80.82 51

Account No. 540-04098

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THE JACK & NANNERL H RYAN

		REALIZED CAPI	APITAL GAIN AND LOSS SUMMARY	SUMMARY		
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4.0000	PHILLIPS 66 SHS	11/13/12	09/03/14	350.90	189.40	161.50 LT
26.0000	PFIZER INC	11/13/12	09/23/14	780.32	628.29	152.03 LT
22.0000	PFIZER INC	06/19/13	09/23/14	660.28	644.86	15.42 LT
17.0000	PFIZER INC	11/05/13	09/23/14	510.22	528.22	(18.00) ST
41.0000	REGIONS FINL CORP	11/13/12	09/15/14	420.68	268.55	152.13 LT

Account No. 540-04098

THE JACK & NANNERL H RYAN

Security Description Quantity

Date of Acquisition Date of Liquidation

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Sale Amount

Cost Basis

Gain or (Loss)

CATERPILLAR INC DEL INTEL CORP 16 0000 82.0000

11/13/12 11/13/12

11/22/13 11/22/13

1,318 89 1,966 71

1,346 24 1,685 29

(27.35) LT 281 42 LT

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Account No 540-02475



THE JACK & NANNERL H RYAN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Ö	uantity	Quantity Security Description Da	Date of Acquisition	tion Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
•	45.0000	GENERAL ELECTRIC	11/13/12	02/12/14	1,142.31	938.17	204.14 LT
	3.0000	INTUITIVE SURGICAL INC	11/13/12	02/03/14	1,209.88	1,608 04	(398.16) LT
	8.0000	HSBC HLDG PLC SP ADR	11/13/12	04/07/14	402.72	385.44	17.28 LT
	4.0000	HSBC HLDG PLC SP ADR	11/13/12	04/08/14	203.56	192.72	10.84 LT
66 ×	6666666	PLEASE SEE REVERSE SIDE Page Statement Period 16 of 20 Year Ending 12/31/14	Account No /14 540-02475	á			



THE JACK & NANNERL H RYAN

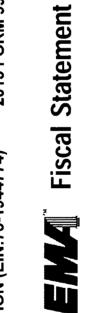
		REALIZED CAPI	REALIZED CAPITAL GAIN AND LOSS SUMMARY	SUMMARY		
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	ROYAL DUTCH SHELL PLC	11/13/12	04/07/14	585.97	545.80	40.17 LT
19.0000	ROYAL DUTCH SHELL PLC	11/13/12	04/08/14	1,401.50	1.296 28	105.22 LT
5.0000	HSBC HLDG PLC SP ADR	11/13/12	06/11/14	260.10	240.90	19.20 LT
16.0000	HSBC HLDG PLC SP ADR	11/13/12	06/12/14	836.90	770.88	66.02 LT
16.0000	TARGET CORP COM	11/13/12	06/11/14	914.29	1,003.44	(89.15) LT

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THE JACK & NANNERL H RYAN



REALIZED CAPITAL GAIN AND LOSS SUMMARY

	Quantity	Quantity Security Description		of Acquisition	Date of Acquisition Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
	13.0000 8.0000	HSBC HLDG PLC HSBC HLDG PLC	SP ADR SP ADR	11/13/12	09/10/14 09/11/14	695.79 424.09	626 34 385.44	69.45 LT 38.65 LT
×	6666666	PLEASE SEE RI Page 94 of 98	PLEASE SEE REVERSE SIDE Page Statement Period 94 of 98 Year Ending 12/31/14	Account No. 540-04099				



FINA Fiscal Statement

THE JACK & NANNERL H RYAN

SUMMARY
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Quantity	Security Description		Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	MCDONALDS COR	ь сом	11/13/12	09/10/14	463.76	424.72	39.04 LT

Account No. 540-04099