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

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2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending

THE RYAN FOUNDATION  
1606 SOUTH 187TH CIRCLE  
OMAHA, NE 68130

**A** Employer identification number  
36-3755606

**B** Telephone number (see instructions)  
(402) 333-3872

**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, column (c), line 16)  
\$ 20,229,735.

**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)
<b>1</b> Contributions, gifts, grants, etc. received (attach schedule)	10,547,508.			
<b>2</b> Ck <input type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments	23,223.	23,223.	23,223.	
<b>4</b> Dividends and interest from securities	268,048.	268,048.	268,048.	
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	225,545.			
<b>b</b> Gross sales price for all assets on line 6a	16,781,181.			
<b>7</b> Capital gain net income (from Part IV, line 2)		225,545.		
<b>8</b> Net short-term capital gain			0.	
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule)				
<b>12</b> Total. Add lines 1 through 11	11,064,865.	510,294.	291,271.	
<b>13</b> Compensation of officers, directors, trustees, etc	12,240.			
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees (attach schedule)	490.	490.		
<b>b</b> Accounting fees (attach sch)	2,020.	2,020.		
<b>c</b> Other prof fees (attach sch)	25,018.	25,018.		
<b>17</b> Interest	52.	52.		
<b>18</b> Taxes (attach schedule)(see instrs)				
<b>19</b> Depreciation (attach schedule) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule)				
<b>24</b> Total operating and administrative expenses. Add lines 13 through 23	50,015.	37,775.		
<b>25</b> Contributions, gifts, grants paid	42,730.			42,730.
<b>26</b> Total expenses and disbursements. Add lines 24 and 25	92,745.	37,775.	0.	42,730.
<b>27</b> Subtract line 26 from line 12:				
<b>a</b> Excess of revenue over expenses and disbursements	10,972,120.			
<b>b</b> Net investment income (if negative, enter 0-)		472,519.		
<b>c</b> Adjusted net income (if negative, enter 0-)			291,271.	

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		2,422,991.	1,245,162.	1,245,162.
	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 sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) STATEMENT 6		7,434,085.	11,715,395.	12,752,628.
	c	Investments — corporate bonds (attach schedule) STATEMENT 7			6,529,610.	6,231,945.
	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)		9,857,076.	19,490,167.	20,229,735.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe )				
	23	Total liabilities (add lines 17 through 22)		0.	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.			X		
	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		9,857,076.	19,490,167.	
	30	Total net assets or fund balances (see instructions)		9,857,076.	19,490,167.	
	31	Total liabilities and net assets/fund balances (see instructions)		9,857,076.	19,490,167.	

## 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	9,857,076.
2	Enter amount from Part I, line 27a	2	10,972,120.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	20,829,196.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 8	5	1,339,029.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	19,490,167.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a UBS SHORT-TERM		P	VARIOUS	VARIOUS
b UBS LONG-TERM		P	VARIOUS	VARIOUS
c ADJUSTMENT ON SALE SUNOCO LOGISTICS		P	8/20/15	12/30/15
d CAPITAL GAIN DIVIDENDS				
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 8,992,422.		9,384,692.	-392,270.
b 7,763,606.		7,170,944.	592,662.
c 329.			329.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			-392,270.
b			592,662.
c			329.
d			24,824.
e			

2 Capital gain net income or (net capital loss). <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>	2	225,545.
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 <span style="border: 1px solid black; padding: 2px;"> </span>	3	-391,941.

**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))
2014	80,250.	2,437,299.	0.032926
2013	1,957,000.	258,933.	7.557940
2012	461,397.	2,151,660.	0.214438
2011	1,685,797.	3,080,991.	0.547161
2010	1,630,310.	4,920,075.	0.331359

2 Total of line 1, column (d)	2	8.683824
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	1.736765
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	15,078,263.
5 Multiply line 4 by line 3	5	26,187,399.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,725.
7 Add lines 5 and 6	7	26,192,124.
8 Enter qualifying distributions from Part XII, line 4	8	42,730.

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)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input type="checkbox"/> and enter 1% of Part I, line 27b		1	9,450.
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	9,450.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	9,450.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	1,440.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	1,440.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	169.	
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	8,179.	
10 <b>Overpayment.</b> 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 <b>Credited to 2016 estimated tax</b>			
	<b>Refunded</b>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NE		
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? <i>If 'No,' attach explanation</i>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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**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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>DR. WAYNE RYAN</u> Telephone no <u>(402) 333-3872</u> Located at <u>1606 SOUTH 187TH CIRCLE OMAHA NE</u> ZIP + 4 <u>68130</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2015, 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 FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>			

**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
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A
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 2015?	1 c	X
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If 'Yes,' list the years <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is <b>not</b> 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.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2015 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 2015.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2015?	4 b	X

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

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?N/A ☐ Yes ☐ No

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

**6 a** 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?

6 b X

If 'Yes' to 6b, file Form 8870

**7 a** 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?

N/A

7 b

**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
DR. WAYNE RYAN 1606 S 187TH CIRCLE OMAHA, NE 68130	DIRECTOR 1.00	0.	0.	0.
CAROL RYAN 3839 N SOUTHPORT, APT #3 CHICAGO, IL 60613	DIRECTOR 1.00	0.	0.	0.
TIM RYAN 2601 NORTHCREST DRIVE COLORADO SPRINGS, CO 80918	DIRECTOR 1.00	0.	0.	0.
STEVE RYAN 3100 E. WILLIAMETTE LANE GREENWOOD, CO 80121	DIRECTOR 5.00	12,240.	0.	0.

**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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

**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 N/A	
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 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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**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	1 a	13,473,805.
b	Average of monthly cash balances	1 b	1,834,076.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	15,307,881.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,307,881.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	229,618.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,078,263.
6	Minimum investment return. Enter 5% of line 5	6	753,913.

**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	753,913.
2a	Tax on investment income for 2015 from Part VI, line 5	2 a	9,450.
b	Income tax for 2015 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	9,450.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	744,463.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	744,463.
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	744,463.

**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	1 a	42,730.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	42,730.
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	42,730.

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				744,463.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010	1,389,161.			
b From 2011	1,542,294.			
c From 2012	354,063.			
d From 2013	1,944,053.			
e From 2014				
f Total of lines 3a through e	5,229,571.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 42,730.				
a Applied to 2014, but not more than line 2a			0.	
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.			
d Applied to 2015 distributable amount				42,730.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	701,733.			701,733.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,527,838.			
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 2014 Subtract line 4a from line 2a Taxable amount — see instructions.			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	687,428.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	3,840,410.			
10 Analysis of line 9.				
a Excess from 2011	1,542,294.			
b Excess from 2012	354,063.			
c Excess from 2013	1,944,053.			
d Excess from 2014				
e Excess from 2015				

BAA

N/A

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

**(4) Gross investment income**

[illegible]

**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
<b>a</b> Paid during the year SEE STATEMENT 10				
<b>Total</b>			<b>3 a</b>	42,730.
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3 b</b>	

## 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) Exclu- sion 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	23,223.	
4	Dividends and interest from securities			14	268,048.	
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	200,721.	24,824.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	SUNOCO LOGISTICS PARTNERS			14	-6,522.	
b	SUNOCO LOGISTICS PARTNERS			14	7,063.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				492,533.	24,824.
13	<b>Total.</b> Add line 12, columns (b), (d), and (e)				<b>13</b> 517,357.	

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]



**Schedule B**  
**(Form 990, 990-EZ,**  
**or 990-PF)**

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

► **Attach to Form 990, Form 990-EZ, or Form 990-PF.**  
► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2015**

Name of the organization

THE RYAN FOUNDATION

Employer identification number

36-3755606

**Organization type** (check one).

**Filers of:**

Form 990 or 990-EZ

**Section:**

- ☐ 501(c)( ) (enter number) organization  
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation  
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation  
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**BAA** For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

**Schedule B (Form 990, 990-EZ, or 990-PF) (2015)**

Name of organization

Employer identification number

THE RYAN FOUNDATION

36-3755606

**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DR. WAYNE RYAN 1606 S 187TH CIRCLE OMAHA, NE 68130	\$ 588,238.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	DR. WAYNE RYAN 1606 S 187TH CIRCLE OMAHA, NE 68130	\$ 4,459,320.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	DR. WAYNE RYAN 1606 S 187TH CIRCLE OMAHA, NE 68130	\$ 2,511,936.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
4	DR. WAYNE RYAN 1606 S 187TH CIRCLE OMAHA, NE 68130	\$ 2,488,014.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
5	DR. WAYNE RYAN 1606 S 187TH CIRCLE OMAHA, NE 68130	\$ 500,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)



Name of organization

Employer identification number

THE RYAN FOUNDATION

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**Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	SEE ATTACHED STATEMENT LISTING THE STOCKS CONTRIBUTED FROM THE FIDELITY ACCT.		
		\$ 4,459,320.	12/29/15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	SEE ATTACHED STATEMENT LISTING THE STOCKS CONTRIBUTED FROM THE UBS ACCT.		
		\$ 2,511,936.	12/19/15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

THE RYAN FOUNDATION

Employer identification number

36-3755606

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_ N/A

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

2015

## FEDERAL STATEMENTS

PAGE 1

THE RYAN FOUNDATION

36-3755606

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 11**  
**OTHER INCOME**

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SUNOCO LOGISTICS PARTNERS	\$ -6,522.		
SUNOCO LOGISTICS PARTNERS	7,063.		
<b>TOTAL</b>	<b>\$ 541.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 16A**  
**LEGAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL EXPENSES	\$ 490.	\$ 490.		
<b>TOTAL</b>	<b>\$ 490.</b>	<b>\$ 490.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	\$ 2,020.	\$ 2,020.		
<b>TOTAL</b>	<b>\$ 2,020.</b>	<b>\$ 2,020.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES - LPL	\$ 95.	\$ 95.		
INVESTMENT MANAGEMENT FEES - SCHWAB	50.	50.		
UBS-INVESTMENT MANAGEMENT FEES	24,873.	24,873.		
<b>TOTAL</b>	<b>\$ 25,018.</b>	<b>\$ 25,018.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>

## THE RYAN FOUNDATION

36-3755606

**STATEMENT 5**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING	\$ 1,600.	\$ 1,600.		
DIRECTOR LIABILITY INSURANCE	5,600.	5,600.		
LOGO DESIGN	1,400.	1,400.		
SECRETARY OF THE STATE	20.	20.		
WEBSITE PHOTOGRAPHY	375.	375.		
WIKI PROFILE	1,200.	1,200.		
<b>TOTAL</b>	<b>\$ 10,195.</b>	<b>\$ 10,195.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>

**STATEMENT 6**  
**FORM 990-PF, PART II, LINE 10B**  
**INVESTMENTS - CORPORATE STOCKS**

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
APPLE	COST	\$ 0.	\$ 0.
CALAMOS	COST	0.	0.
PRINCIPAL	COST	0.	0.
SELECT SECTOR SPDR HEALTH CARE	COST	399,529.	514,150.
SELECT SECTOR SPDR CONSUMER	COST	398,402.	495,305.
SECTOR SPDR INT FINANCIAL	COST	399,029.	451,674.
SECTOR SPDR DEN INT	COST	400,863.	493,230.
ALPHABET INC CL A	COST	296,735.	412,345.
DARDEN RESTAURANTS	COST	78,403.	116,079.
EBAY INC	COST	109,373.	137,098.
ECOLAB INC	COST	252,224.	292,241.
HENRY JACK & ASSOC	COST	114,811.	157,837.
MASTERCARD INC CL A	COST	218,791.	278,839.
PAYPAL HLDGS INC	COST	154,929.	180,602.
SYSCO CORP	COST	374,701.	438,290.
UNITEDHEALTH GROUP	COST	159,870.	266,690.
VISA INC CL A	COST	96,122.	145,484.
ALPHABET INC CL A	COST	195,212.	265,301.
AMERICAN TOWER CORP REIT	COST	46,193.	47,215.
ANADARKO PETROLEUM CORP	COST	76,739.	52,224.
APPLE INC	COST	449,996.	631,560.
AT&T INC	COST	176,461.	183,543.
CELGENE CORP	COST	55,453.	51,856.
CISCO SYSTEMS INC	COST	50,750.	48,607.
COCA COLA CO	COST	163,571.	175,320.
COMCAST CORP CL A	COST	162,024.	160,261.
CSX CORPORATION	COST	46,154.	36,174.
EMC CORP MASS	COST	157,688.	158,882.
EXPRESS SCRIPTS HLDG CO	COST	160,601.	168,264.
FEDEX CORP	COST	46,176.	39,929.
GENERAL ELECTRIC CO	COST	180,285.	216,711.
GILEAD SCIENCES	COST	172,633.	168,987.
HALLIBURTON CO	COST	76,504.	67,229.
INTEL CORP	COST	60,074.	69,038.
INTERCONTINENTAL EXCHANGE GROUP	COST	81,247.	89,691.
JP MORGAN CHASE & CO	COST	196,617.	207,664.
KINDER MORGAN INC	COST	77,050.	34,689.

## THE RYAN FOUNDATION

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**STATEMENT 6 (CONTINUED)**  
**FORM 990-PF, PART II, LINE 10B**  
**INVESTMENTS - CORPORATE STOCKS**

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERCK & CO INC	COST	\$ 41,584.	\$ 37,766.
METLIFE INC	COST	41,572.	37,700.
MICROSOFT CORP	COST	160,216.	212,877.
NOVARTIS AG SPON ADR	COST	36,823.	31,233.
OCCIDENTAL PETROLEUM CRP	COST	46,141.	43,608.
PEPSICO INC	COST	170,848.	178,357.
PNC FINANCIAL SERVICES GROUP	COST	151,887.	155,832.
PRICE ROWE GROUP INC	COST	27,693.	24,664.
SCHLUMBERGER LTD NETHERLANDS ANTILLES	COST	46,101.	39,200.
TEXAS INSTRUMENTS	COST	57,584.	62,045.
THERMO FISHER SCIENTIFIC INC	COST	165,207.	174,334.
TIME WARNER CABLE INC	COST	40,930.	40,087.
TJX COS INC	COST	172,424.	176,566.
TRAVELERS COS INC	COST	159,951.	168,387.
UNITED TECHNOLOGIES CORP	COST	55,463.	48,419.
US BANCORP DEL	COST	27,651.	26,413.
WALT DISNEY CO	COST	171,968.	168,023.
WEATHERFPRD INTL PLC	COST	76,440.	70,476.
YUM! BRANDS INC	COST	50,744.	44,780.
3M CO	COST	55,347.	52,573.
DEUTSCHE X-TRACKERS MSCI EUROPE HEDG ETF	COST	102,675.	100,195.
VANGUARD SMALL CAP EFT	COST	595,956.	540,698.
VANGUARD MID-CAP GROWTH INDEX	COST	591,021.	545,813.
VANGUARD INFORMATION TECH EFT	COST	187,055.	190,590.
VANGUARD FTSE PAC ETF	COST	282,161.	278,136.
VANGUARD FTSE EUROPE ETF	COST	410,489.	385,772.
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	COST	102,554.	94,150.
PRINCIPAL SM-MD CP DIV	COST	1,525,000.	1,514,385.
SUNOCO LOGISTICS PARTNERS LP	COST	76,700.	56,540.
TOTAL		<u>\$ 11,715,395.</u>	<u>\$ 12,752,628.</u>

**STATEMENT 7**  
**FORM 990-PF, PART II, LINE 10C**  
**INVESTMENTS - CORPORATE BONDS**

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA CORP	COST	\$ 112,575.	\$ 111,077.
APACHE CORP NTS	COST	104,094.	98,675.
GAP INC	COST	112,136.	105,789.
APPLIED MATERIALS INC	COST	107,952.	106,717.
MOSAIC CO	COST	105,797.	100,268.
CITIGROUP INC	COST	109,083.	107,107.
GOLDMAN SACHS GROUP	COST	114,710.	113,722.
DEVON ENERGY CORP NTS	COST	100,715.	85,004.
NEWELL RUBBERMAID INC	COST	104,911.	95,975.
VIACOM INC	COST	99,382.	92,646.
ANGEL OAK MULTI-STRATEGY INCOME	COST	513,536.	500,389.
BLACKROCK STRATEGIC INCOME I	COST	1,272,460.	1,251,028.
BLACKROCK SECURED CREDIT PORTFOLIO	COST	236,821.	225,986.
GOLDMAN SACHS STRATEGIC INCOME CL I	COST	763,506.	751,662.
JP MORGAN STRATEGIC INCOME OPPORT	COST	650,000.	650,000.

## THE RYAN FOUNDATION

36-3755606

**STATEMENT 7 (CONTINUED)**  
**FORM 990-PF, PART II, LINE 10C**  
**INVESTMENTS - CORPORATE BONDS**

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
THIRD AVENUE FOCUSED CREDIT	COST	\$ 496,932.	\$ 298,099.
PRINCIPAL FDS INC GLOBAL DIVERSIFIED INC	COST	1,525,000.	1,526,175.
ACCRUED INTEREST	MKT VAL	0.	11,626.
	TOTAL	\$ 6,529,610.	\$ 6,231,945.

**STATEMENT 8**  
**FORM 990-PF, PART III, LINE 5**  
**OTHER DECREASES**

OTHER DECREASES	\$ 94,132.
UNREALIZED GAIN ON CONTRIBUTED STOCK	1,244,897.
TOTAL	\$ 1,339,029.

**STATEMENT 9**  
**FORM 990-PF, PART XV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM: DR. WAYNE RYAN

NAME: DR. WAYNE RYAN

CARE OF:

STREET ADDRESS: 1606 SOUTH 187TH CIRCLE

CITY, STATE, ZIP CODE: OMAHA, NE 68130

TELEPHONE: (402) 333-3872

E-MAIL ADDRESS:

FORM AND CONTENT: THE APPLICATION SHOULD INCLUDE GENERAL BACKGROUND INFORMATION ON THE APPLICANT, THE AMOUNT REQUESTED, AND THE PROPOSED BUDGET OF THE ORGANIZATION.

SUBMISSION DEADLINES: NONE

RESTRICTIONS ON AWARDS: NONE

**STATEMENT 10**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
ALPHA SIGMA NU 707 N. 11TH STREET #330 MILWAUKEE WI 53201	NONE	PUBLIC	GENERAL	\$ 300.

## THE RYAN FOUNDATION

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STATEMENT 10 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SIENA/FRANCIS HOUSE 1702 NICHOLAS ST OMAHA NE 68102	NONE	501 (C) (3)	GENERAL	\$ 1,680.
ST. WENCESLAUS CHURCH 15353 PACIFIC STREET OMAHA NE 68154	NONE	PUBLIC	GENERAL	10,000.
CREIGHTON UNIVERSITY ATHLETICS 2500 CALIFORNIA PLAZA OMAHA NE 68178	NONE	PUBLIC	GENERAL	15,000.
MADONNA REHABILITATION HOSPITAL 5401 SOUTH STREET LINCOLN NE 68506	NONE	PUBLIC	GENERAL	500.
MAYO CLINIC 200 FIRST ST. SW ROCHESTER MN 55905	NONE	PUBLIC	GENERAL	250.
ALL SAINTS CATHOLIC SCHOOL 1335 S 10TH ST. OMAHA NE 68108	NONE	PUBLIC	GENERAL	15,000.
TOTAL \$				<u>42,730.</u>

## THE RYAN FOUNDATION

36-3755606

**OTHER INCOME PRODUCING ACTIVITIES  
INTEREST ON SAVINGS & CASH INVESTMENTS**

SCHWAB	\$	46.
UBS #1746		35,157.
UBS #1746-ACCR INT		-11,992.
SUNOCO LOGISTICS PARTNERS		12.
TOTAL	\$	<u>23,223.</u>

**OTHER INCOME PRODUCING ACTIVITIES  
DIVIDENDS/INTEREST FROM SECURITIES.**

LPL FINANCIAL	\$	11,585.
UBS #1746		256,278.
SUNOCO LOGISTICS PARTNERS		185.
TOTAL	\$	<u>268,048.</u>

**OTHER REVENUE  
AMOUNT  
SUNOCO LOGISTICS PARTNERS**

ORDINARY INCOME ON SALE OF PARTNERSHIP INTEREST	\$	7,063.
TOTAL	\$	<u>7,063.</u>

**DISPOSITIONS  
1231 GAIN (LOSS) FLOWTHROUGH ENTITIES**

SUNOCO LOGISTICS PARTNERS	\$	-3.
TOTAL	\$	<u>-3.</u>

**DISPOSITIONS  
RELATED OR EXEMPT FUNCTION (2A)**

UBS #1746	\$	24,824.
TOTAL	\$	<u>24,824.</u>

**OPERATING & ADMINISTRATIVE EXP. (990-PF)  
INTEREST**

INVESTMENT INTEREST EXPENSE-SUNOCO LOGISTICS PARTNERS	\$	52.
TOTAL	\$	<u>52.</u>



2015

FEDERAL SUPPORTING DETAIL

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THE RYAN FOUNDATION

36-3755606

OPERATING & ADMINISTRATIVE EXP. (990-PF)  
INTEREST

INVESTMENT INTEREST EXPENSE-SUNOCO LOGISTICS PARTNERS

	\$	52.
TOTAL	\$	<u>52.</u>