Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.**

▶ **Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.***

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning NOVEMBER 1 , **2015, and ending** OCTOBER 31 , 20 16

Name of foundation: THE RYAN FOUNDATION, INC.

A Employer identification number: 59-2950299

Number and street (or P O. box number if mail is not delivered to street address): 100 E SYBELIA AVENUE — Room/suite: 130

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

City or town, state or province, country, and ZIP or foreign postal code: MAITLAND, FL 32751

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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: [X] 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)* ▶ $ 185,337.00

J Accounting method: [X] 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				
	4 Dividends and interest from securities	47,564.00	47,564.00		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		113,337.00		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,957.00	5,957.00		
	12 **Total.** Add lines 1 through 11	53,521.00	166,858.00		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	23,445.00	2,345.00		11,723.00
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,738.00			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,070.00			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	36,253.00	2,345.00		11,723.00
	25 Contributions, gifts, grants paid	226,027.00			226,027.00
	26 **Total expenses and disbursements.** Add lines 24 and 25	262,280.00	2,345.00		237,750.00
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-208,759.00			
	b **Net investment income** (if negative, enter -0-)		164,513.00		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	181,473.00	3,917.00	3,917.00
2	Savings and temporary cash investments		180,218.00	180,218.00
3	Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less· allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)	3,767,811.00	3,650,787.00	
c	Investments - corporate bonds (attach schedule)	155,488.00	36,189.00	
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 ▶ DEPOSIT TAX)	4,493.00	1,202.00	1,202.00
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,109,265.00	3,872,313.00	185,337.00
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	4,109,265.00	3,872,313.00	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,109,265.00	3,872,313.00	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,109,265.00
2	Enter amount from Part I, line 27a	2	-208,759.00
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,900,506.00
5	Decreases not included in line 2 (itemize) ▶UNREALIZED LOSS ON IVESTMENT	5	28,193.00
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,872,313.00

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr)
1a	SEE ATTACHMENT			
b				
c	1099 CAPITAL GAIN DISTRIBUTIONS			
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	200,482.00		196,804.00	3,678.00
b				
c				
d				
e				

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

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				3,678.00
b				
c				109,659.00
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	113,337.00
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	154,054.00	4,183,573.00	0.0368
2013	223,329.00	4,212,605.00	0.0530
2012	232,853.00	4,162,946.00	0.0559
2011	238,488.00	4,115,744.00	0.0579
2010	182,513.00	4,223,467.00	0.0432

2	**Total** of line 1, column (d)	2	0.2468
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	0.0494
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,937,199.00
5	Multiply line 4 by line 3	5	194,497.63
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,645.13
7	Add lines 5 and 6	7	196,142.76
8	Enter qualifying distributions from Part XII, line 4	8	237,750.00

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	3,290.00
3	Add lines 1 and 2			3	3,290.00
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	3,290.00
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	678.00		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000.00		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	2,678.00
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	612.00
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ______			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.RYANFOUNDATIONFLA.COM

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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 ▶			

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 instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		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? ☐ Yes ☒ No If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	Yes	X 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	X No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes	X No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	Yes	X 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	X 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	X No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes	X No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

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

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

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

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

Total number of other employees paid over $50,000 ▶

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,835,824.00
b	Average of monthly cash balances	1b	190,587.00
c	Fair market value of all other assets (see instructions)	1c	1,202.00
d	**Total** (add lines 1a, b, and c)	1d	4,027,613.00
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,027,613.00
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60,414.20
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,967,198.80
6	**Minimum investment return.** Enter 5% of line 5	6	198,359.94

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	198,359.94
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,290.00		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,290.00
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	195,069.94
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	195,069.94
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	195,069.94

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	237,750.00
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	237,750.00
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	237,750.00

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				195,069.94
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			7,187.00	
b Total for prior years 20____,20____,20____				
3 Excess distributions carryover, if any, to 2015.				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 237,750.00				
a Applied to 2014, 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 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (*If an amount appears in column (d), the same amount must be shown in column (a).*)				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			7,187.00	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				195,069.94
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015 35,494.00				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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 or e-mail address of the person to whom applications should be addressed:

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

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

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

c Any submission deadlines:

NONE

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

GRANTS ARE AWARDED ON REQUEST MEETING IRS CRITERIA PREFERENCE GIVEN TO SEMINOLE COUNTY FLORIDA

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHMENT				
Total . . . . ▶ 3a				
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					

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

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		
	(2) Other assets	1a(2)		
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		
	(3) Rental of facilities, equipment, or other assets	1b(3)		
	(4) Reimbursement arrangements	1b(4)		
	(5) Loans or loan guarantees	1b(5)		
	(6) Performance of services or membership or fundraising solicitations	1b(6)		
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Pamela Oh | 8/9/17 | ▶ President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

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

PAGE 2, PART II, LINE 15, OTHER ASSETS	10/31/2015	10/31/2016
TAX DEPOSITS	4,493	1,202
	4,493	1,202

PAGE 1, PART I, COLUMN a
TAXES

PAYROLL	1,940
EXCISE	4,798
	6,738

PAGE 1, PART I, COLUMN a
OTHER EXPENSES

BANK CHARGES	151
OFFICE EXPENSE	740
STORAGE	1,244
TELEPHONE	3,935
	6,070

PAGE 1, PART I, COLUMN a
TAXES

PAYROLL	1,940
EXCISE	4,798
	6,738

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

BANK CHARGES	151
OFFICE EXPENSE	740
STORAGE	1,244
TELEPHONE	3,935
	6,070

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

NAME AND ADDRESS	TITLE/AVERAGE HOURS A WEEK DEVOTED TO POSITION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCOUNT OR OTHER ALLOWANCES	COMPENSATION
ROSEMARY FINNEGAN 4522 HIDDEN OAK COURT ORLANDO, FL 32804	DIRECTOR	0	0	0
DENNIS RYAN 3558 JOHN ANDERSON DRIVE ORMOND BEACH, FL 32174	VICE PRESIDENT	0	0	0
SHERYL KISLING 1180 LAKE ROGERS CIRCLE OVIEDO, FL 32765	SECRETARY 15 HOURS	0	0	23,445
PAMELA OHAB, CPA 309 E. CITRUS STREET ALTAMONTE SPRINGS, FL 32701	PRESIDENT & TREASURER 5 HOURS	0	0	0
JENNIFER RYAN 304 CAMBRIDGE AVENUE GARDEN CITY, NY 11530	VICE PRESIDENT	0	0	0
JOSEPH RYAN 502 AVALON PINES DRIVE CORAM, NY 11727	VICE PRESIDENT	0	0	0

THE RYAN FOUNDATION									
EIN: .59-2950299							Form 990 PF		
10/31/2016									

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

SALES OF STOCKS, MUTUAL FUNDS AND OTHER ASSETS HELD FOR INVESTMENTS

Description	Shares	How Acquired: P=Purchase D=Donation	Date Acquired	Date Sold	Gross Sale Price Minus Expense of Sale	Depr.	Cost or Other Basis	Wash	Gain or (Loss)
Indiana Michigan Power Company	50,000.000	P	1/13/2009	12/1/2015	50,000		50,000		-
First Trust DVSD Income & Gwth Summer	0.157	P	Various	2/18/2016	2		2		0
First Trust DVSD Income & Gwth Summer	0.014	P	Various	2/25/2016	2		2		0
First Trust DVSD Income & Gwth Summer	0.152	P	Various	1/19/2016	2		1		1
Bank Amer Corp SR in Ternotes Fixed Rt	20,000.000	P	8/18/2010	8/15/2016	20,000		20,000		-
Bank Nova Scotia B C Eqty Lk	60,000.000	P	9/18/2013	9/21/2016	65,720		61,805		3,915
Goldman Sachs Group Inc	20,000.000	P	8/18/2010	2/16/2016	20,000		20,000		-
Chevron Corporation	16.000	P	3/25/2066	7/21/2016	1,689		1,656		33
Alphabet Inv Voting Cap Stk Cl A	3.000	P	1/7/2014	10/20/2016	2,469		1,704		766
Chevron Corporation	63.000	P	1/7/2014	7/21/2016	6,649		7,868		(1,219)
Expeditors Intl Wash Inc	60.000	P	1/7/2014	5/25/2016	2,932		2,607		325
Expeditors Intl Wash Inc	60.000	P	1/7/2014	6/2/2016	2,909		2,607		302
Expeditors Intl Wash Inc	84.000	P	Various	7/19/2016	4,197		3,542		655
Halliburton Company	160.000	P	1/7/2014	6/16/2016	6,827		8,009		(1,182)
Wells Fargo & Co New	147.000	P	1/7/2014	9/13/2016	6,876		6,670		206
American Intl Group Notes	15,000.000	P	8/17/2010	10/18/2016	15,000		15,125		(125)
CNY IDR Mitts Issuer Bar Part 280%	5,000.000	P	1/30/2014	1/29/2016	45,207		45,207		-
					200,482		196,804	-	3,678

THE RYAN FOUNDATION
FORM 990 PF FYE 10/31/2015
EIN 59-2950299

GRANTS TO OTHER
NOT FOR PROFIT
ORGANIZATIONS

PART XV- SUPPLEMENTARY
INFORMATION QUESTION 3a

RECIPENT (NAME AND ADDRESS	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OF CONTRIBUTION	AMOUNT
CHILDREN'S HOME SOCIETY OF FLORIDA 482 SOUTH KELLER ROAD, 3RD FLOOR ORLANDO, FL 32810	NONE	NON-PROFIT 501©(3)	UNRESTRICED DONATION	20,000
CHRISTIAN HELP 450 SEMINOLA BLVD CASSELBERRY, FL 32707	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	20,000
COALITION FOR THE HOMELESS OF CENTRAL FLORIDA 639 WEST CENTRAL BOULEVARD ORLANDO, FL 32801	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	10,000
EDGEWOOD CHILDREN'S RANCH 1451 EDGEWOOD RANCH ROAD ORLANDO, FL 32835	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	25,000
FOUNDATION SEM. COUNTY PUBLIC SCHOOL PUBLIC SCHOOLS 400 E. LAKE MARY BOULEVARD SANFORD, FL 32773-7127	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	15,000
HABITAT FOR HUMANITY PO BOX 181010 CASSELBERRY, FL 32718	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	6,500
HOPE HELPS, INC. 812 EYRIE DRIVE OVIEDO, FL 32765	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	25,000

THE RYAN FOUNDATION
FORM 990 PF FYE 10/31/2015
EIN 59-2950299

GRANTS TO OTHER
NOT FOR PROFIT
ORGANIZATIONS

PART XV- SUPPLEMENTARY
INFORMATION QUESTION 3a

RECIPENT (NAME AND ADDRESS	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OF CONTRIBUTION	AMOUNT
JEWISH FAMILY SERVICES ORLANDO 2100 LEE ROAD WINTER PARK, FL 32789	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	25,000
LA AMISTAD FOUNDATION INC 8400 LA AMISTAD COVE FERN PARK, FL 32730	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	20,000
LIGHTHOUSE CENTRAL FLORIDA, INC 215 EAST NEW HAMPSHIRE STREET ORLANDO, FL 32804	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	15,000
MEALS ON WHEELS ETC 2801 S FINANCIAL COURT SANFORD, FL 32773	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	15,000
SEMINOLE BAR ASSOCIATION LEGAL AID SOCIETY 101 WEST PALMETTO AVENUE LONGWOOD, FL 32750	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	15,000
WINTER PARK DAY NURSERY 741 S PENNSYLVANIA AVENUE WINTER PARK, FL 32789	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	14,527
				226,027

PAGE 2, PART II, LINE 10c
INVESTMENTS

Bonds	Closing Balance at 10/31/15	Closing Balance at 10/31/16
JP Morgan Chase & CO	10,913	10,528
Transocean	14,070	15,045
Goldman Sachs Group	11,008	10,615
The Bank of Nova Scotia	69,318	-
Indiana Michigan Power Company	50,179	-
	155,488	36,189

PAGE 2, PART II, LINE 10b
INVESTMENTS

Cash	Closing Balance at 10/31/15	Closing Balance at 10/31/16
Federated Capital Reserves (Capital Guardian)	11,006	76,252
Merrill Lynch	70,413	26,693
Raymond James	128,417	-
Wells Fargo #5952	7,100	9,635
Wells Fargo #3999	30,835	383
Total	247,770	112,963

Stocks		
AT&T	23,457	25,753
Altria Group Inc	12,094	13,224
Bank Amer Corp	16,780	16,500
Clorox	12,194	12,002
CM Fin Incorporated	21,060	-
Exxon Mobil	-	16,664
General Mtrs	-	12,640
Johnson & Johnson	10,103	11,599
Memorial Prodtn	-	1,695
New York Cmnty Bancorp	33,040	28,720
Stonemor Partners	-	26,320
Total S A Sponsored	4,823	4,774
Verizon Communications	30,472	31,265
General Automotive Company	42	48
Altria Group Inc	42,329	46,284
Apple	83,650	79,478
Basket Stepup Issuer	45,850	47,400
Pfizer	25,365	23,783
SX5E Lirn Issuer	65,586	58,596
SX5E Lirn Issuer	68,218	61,341
SX5E Stepup Issuer	-	53,410
Allergan	-	6,895
Alphabet Inc Voting	2,950	810
Alphabet Inc NON Voting	6,397	7,061
American Express Company	6,447	5,845
American Intl Group	15,650	-
American Intl Group, Inc	9,648	9,440
Bed Bath & Beyond	6,023	4,082
Berkley W R Corp	8,263	8,451
Berkshire Hathaway	7,073	7,504
Chevron Corp	5,725	-
Compagnie Financiere	8,747	6,522
Diageo PLC	8,401	7,850
Discovery Communications	8,339	7,608

PAGE 2, PART II, LINE 10b
INVESTMENTS

Stocks (cont.)		Closing Balance at 10/31/15	Closing Balance at 10/31/16
Expeditors Intl Wash		10,157	-
Express Scripts Hldg		8,033	6,268
Fastenal Co		-	6,977
Halliburton Company		6,141	-
Illinois Tool Works		6,344	7,836
Johnson & Johnson		8,588	9,859
Lowes Companies		7,974	7,198
Markel Corp		10,416	10,529
Mastercard Inc.		8,810	9,525
NXP Semiconductors		-	9,000
Pepsico Incorp		8,175	8,576
Schlumberger		-	7,354
Stryker Corp		8,223	9,920
Thermo Fisher Scientific		9,155	10,292
TJK Cos Inc New		9,954	10,030
United Technologies		6,889	7,154
Apple		41,825	39,739
Avalonbay Communities		24,651	24,136
Intel Corp		24,142	24,862
Wells Fargo Company		7,959	-
	Total	796,160	852,819

Real Estate Investment Trust			
Catchmark Timber		21,900	21,080
Memorial Prodtn Partners		16,740	-
National Retail PPTYS		64,600	77,554
Realty Income Corp		39,568	47,392
Stonemor Partners LP Com Units		61,580	-
	Total	204,388	146,026

Mutual Funds			
American Balanced Fund		75,045	78,800
Blackrock Global Allocation Fund		59,770	59,951
CM Fin Inc		-	18,600
Calamos Growth Fund		48,366	45,729
Cohen & Steers Infrastructure		25,909	26,910
Delaware Limited		72,580	73,862
First Eagle Gold Fund		7,679	11,086
First Eagle Fund of America		55,784	52,443

PAGE 2, PART II, LINE 10b
INVESTMENTS

Mutual Funds (cont.)		Closing Balance at 10/31/15	Closing Balance at 10/31/16
Franklin Rising Dividends		129,457	137,793
Goldman Sachs Rising		25,656	24,515
Goldman Sachs		20,123	-
Bank of America		20,300	-
Mainstay Map Fund		29,887	29,432
Franklin Mutual Global Discovery		32,325	33,404
Sentinal Small		59,763	63,536
Templeton Global Balanced Fund		97,587	95,991
Transamerica Multi-Managed		66,457	68,345
Alps/Red Rock Listed		90,624	90,928
ASG Managed Futures		38,765	35,559
Eagle Small Cap Growth		52,789	53,510
First Eagle		144,657	153,533
Janus Triton Fund		71,352	73,472
Loomis Sayles Strategic		126,025	130,071
Mainstay Epoch Global		155,635	155,808
Pimco Stocksplus		156,579	165,335
RS Low Duration Bond		143,793	-
Sunamerica Focused		198,575	206,030
Victory Incore Low		-	144,779
Federated Income Secs		35,266	35,863
Franklin Gold & Precious Metals		9,547	15,820
	Total	2,050,295	2,081,104

Exchanged-Traded Products			
Ishares TR Tips BD		11,096	11,586
Ishares TR U S Utils		-	15,446
Ishares TR U S Healthcare		-	14,041
Ishares TR JPMorgan USD Emerging Mkts		-	11,469
Ishares TR IBOXX $ High Yield		8,557	8,602
Ishares TR S&P U S PED STK Index FD		-	11,685
Ishares TR Core High Divid ETF		-	11,892
	Total	19,653	84,721

PAGE 2, PART II, LINE 10b
INVESTMENTS

Other	Closing Balance at 10/31/15	Closing Balance at 10/31/16
FT Unit 3492 Diversified Income	-	29,546
CNY IDR Mitts Issuer Bar	44,000	-
Aspect Futuresaccess	81,260	76,367
Czech II Senior Loan	191,381	163,495
ML Winton Futuresaccess	79,914	78,187
Ares Capital	25,700	25,560
First Trust Dvsd Income & Gwth Summer '12	27,289	-
	449,545	373,155
	3,767,811	3,650,787