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Form 990-PF

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.

2016

OMB No 1545-0052

Open to Public Inspection

Department of the Treasury Internal Revenue Service ► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. For calendar year 2016 or tax year beginning , 2016, and ending Employer identification number THE RYAN FOUNDATION 36-3755606 3100 E. WILLAMETTE LANE B Telephone number (see instructions) GREENWOOD, CO 80121 (402) 306-2965 C If exemption application is pending, check here Initial return of a former public charity Check all that apply Initial return D 1 Foreign organizations, check here Final return Amended return Address change Name change 2 Foreign organizations meeting the 85% test, check here and attach computation Check type of organization X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated Ε under section 507(b)(1)(A), check here Fair market value of all assets at end of year Accounting method X Cash (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination under section 507(b)(1)(B), check here 33,906,900 (Part I, column (d) must be on cash basis) Part | Analysis of Revenue and (a) Revenue and (b) Net investment (c) Adjusted net (d) Disbursements Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) expenses per books income income for charitable purposes (cash basis only) (see instructions)) SCANNED AUG 0 2 2017 9,779,233 Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch E 23,381 3 Interest on savings and temporary cash investments 23,381 23,381 Dividends and interest from securities 849,500 849,500 849,500 5 a Gross rents b Net rental income or (loss) 6 a Net gain or (loss) from sale of assets not on line 10 1,382,372 **b** Gross sales price for all assets on line 6a EVENUE 7,351,753 Capital gain net income (from Part IV, line 2) 1,382,372 Net short-term capital gain 23,509 Income modifications 10 a Gross sales less returns and allowances **b** Less Cost of goods sold C Gross profit or (loss) (attach schedule) Other income (attach schedule) SEE STATEMENT 1 74,726 896,390 109,212 Compensation of officers, directors, hustees, etc. Other employee salaries and wages 14. Other employee salaries
15 Pension plans, employee benefits
SELF ST 2 8,074 8,074 b Accounting fees (attach sch)

C Other professional fees (attach sch) ST 3 3,180. 3,180. 59,331. 59,331. NISTRATIVE 2,667. 2,667. 17 SEE STM 5 15,202 18 Taxes (attach schedule)(see instrs) 15,202 19 Depreciation (attach schedule) and depletion **20**- - Оссиралсу -21 Travel, conferences, and meetings. 22 Printing and publications 23 Other expenses (attach schedule) SEE STATEMENT 6 440 440 Total operating and administrative expenses. Add lines 13 through 23 88,894 88,894 PART XV 25 Contributions, gifts, grants paid. 94,000 94,000 Total expenses and disbursements Add lines 24 and 25 182,894 88,894 0 Subtract line 26 from line 12: a Excess of revenue over expenses 926,318. and disbursements **b** Net investment income (if negative, enter -0-) 2,166, 359

C Adjusted net income (if negative, enter -0-)

896,390.

Page 2

Part II Balance Sheets		Ralanco Shoots	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year	
rai		Dalance Sheets	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash - non-interest	-bearing				
	2	Savings and tempora	ary cash investments	1,245,162.	3,292,415.	3,292,415.	
	3	Accounts receivable	>				
		Less allowance for	doubtful accounts				
	4	Pledges receivable	>		×		
	l	Less allowance for	doubtful accounts				
	5	Grants receivable				<u> </u>	
	6	Receivables due from offic disqualified persons (attac	cers, directors, trustees, and other ch schedule) (see instructions)				
_	7	Other notes and loans rec	eivable (attach sch)				
S		Less allowance for	doubtful accounts >				
Š	8	Inventories for sale of				<u> </u>	
A S E T	9	Prepaid expenses ar	nd deferred charges				
Š	10 a	Investments – US obligations (attach s					
	b	Investments — corporate		11,715,395.	17,770,513.	19,570,563.	
	C	: Investments — corporate	bonds (attach schedule) STATEMENT 8	6,529,610.	3,734,162.	3,916,892.	
	11	Investments - land, equipment basis	buildings, and				
		Less accumulated deprec (attach schedule)	ation			<u> </u>	
	12	Investments - morto					
	13	Investments - other	(attach schedule) STATEMENT 9		5,359,124.	7,127,030.	
	14	Land, buildings, and				, ,	
		Less accumulated deprec (attach schedule)	ration ►				
	15 16	Other assets (descri Total assets (to be of see the instructions	be be completed by all filers — Also, see page 1, item I)	19,490,167.	30,156,214.	33,906,900.	
Ŀ	17	Accounts payable ar	nd accrued expenses				
Å	18	Grants payable					
Ŗ	19	Deferred revenue					
Ļ	20	·	tors, trustees, & other disqualified persons				
ļ	21		s payable (attach schedule).			_	
<u>i</u>	22	Other liabilities (desi	cribe •)			
E S	23	Total liabilities (add	lines 17 through 22)	0.	0.		
		Foundations that fol	llow SFAS 117, check here 24 through 26 and lines 30 and 31.				
N F E U	24	Unrestricted					
T N	25	Temporarily restricte					
ΔD	26	Permanently restrict		,		·	
A B A L A		and complete lines	not follow SFAS 117, check here ►X 27 through 31.				
E L T A	27	Capital stock, trust p	rincipal, or current funds				
SŅ	28		or land, bldg, and equipment fund				
O E	29⁻		lated income, endowment, or other funds.	19,490,167.	30,156,214.		
RS	30		und balances (see instructions)	19,490,167.	30,156,214.		
	31	Total liabilities and (see instructions)	net assets/fund balances	19,490,167.	30,156,214.		
Par	t III /		ges in Net Assets or Fund Balanc		30,130,214.		
1	Total	net assets or fund ba	alances at beginning of year – Part II, cold on prior year's return)			10 400 167	
2		r amount from Part I,			1 2	19,490,167.	
2 3		r amount from Part I, increases not included in lii			3	11,926,318.	
3 4		lines 1, 2, and 3				31,416,485.	
5		ases not included in line 2 (itemize)	10	5	1,260,271.	
-			alances at end of year (line 4 minus line 5			30,156,214.	
			31 7 221 (1110 1 1111122 11110 0	,		1	

Par		osses for Tax on Investmen					
	(a) List and describe 2-story brick wareh	the kind(s) of property sold (e g , i ouse, or common stock, 200 shares	real estate, s MLC Company)	(b) How acq P — Purch D — Donat	ase	(C) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	FIDELITY SHORT-TERM	1		P		VARIOUS	VARIOUS
	FIDELITY LONG-TERM			P		VARIOUS	VARIOUS
	CAPITAL GAIN DIVIDE	INDS				·	
d							
е		(1) Depressation allowed	(a) Cost or other he			(h) Gain or	(1000)
	(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale						inus (g)
a				1,562.			23,509.
b			5,62	7,819.			,260,905.
d							
— е				+			
		ring gain in column (h) and owned b	by the foundation on 12/31/	169		(1) 00 (0-1	
	(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			(I) Gains (Col. ain minus col (k), b an -0-) or Losses (fr	ut not less
a							23,509.
b)					1	,260,905.
С							97,958.
d							
е							
2	Capital gain net income or (ne	t capital loss) — If gain, also	enter in Part I, line 7 ter -0- in Part I, line 7	-	2]	,382,372.
3	Net short-term capital gain or ((loss) as defined in sections 1222(5) and (6)	Ī			
	If gain, also enter in Part I, line in Part I, line 8	e 8, column (c) (see instructions). I	f (loss), enter -0-	-	3		23,509.
Par	t V Qualification Under	Section 4940(e) for Reduce	d Tax on Net Investm	ent Inco	me		
(For o	optional use by domestic private for	oundations subject to the section 4940	(a) tax on net investment ind	come)			
lf cod	ction 4940(d)(2) applies, leave t	his part blank					
		•				_	_
		ction 4942 tax on the distributable a		ase period	7	Yes	X No
		lify under section 4940(e) Do not c					
1	Enter the appropriate amount in	each column for each year, see the in		entries			
1	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use as:	sets	•	(d) Distribution (col (b) divided	
	2015	42,730.	15,07	8,263.			0.002834
	2014	80,250.	2,43	7,299.			0.032926
	2013	1,957,000.	25	8,933.			7.557940
	2012	461,397.	2,15	1,660.			0.214438
	2011	1,685,797.	3,08	0,991.			0.547161
2	Total of line 1, column (d)				2		8.355299
3	Average distribution ratio for the number of years the foundation	ne_5_year_base_period_— divide the in has been in existence if less than	total on line 2-by-5,-or-by-ti 5 years	he -	3		1.671060
4	Enter the net value of nonchar	itable-use assets for 2016 from Par	t X, line 5		4	23	3,214,701.
5	Multiply line 4 by line 3				5	38	3,793,158.
6	Enter 1% of net investment inc	come (1% of Part I, line 27b)		<u> </u>	6	<u></u>	21,664.
7	Add lines 5 and 6				7_	38	3,814,822.
8	Enter qualifying distributions fr				8		94,000.
	If line 8 is equal to or greater that Part VI instructions	n line 7, check the box in Part VI, line	1b, and complete that part i	using a 1%	tax r	ate See the	

Pai	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruction	ns)	
	Exempt operating foundations described in section 4940(d)(2), check here	7,477	
	Date of ruling or determination letter (attach copy of letter if necessary — see instructions)	V . W . / , / M	
ŀ	b Domestic foundations that meet the section 4940(e) requirements in Part V,	43,	327.
	check here. ► ☐ and enter 1% of Part I, line 27b		7777
•	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-).		0.
3	Add lines 1 and 2	43,	327.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	43,	327.
6	Credits/Payments		
ā	a 2016 estimated tax pmts and 2015 overpayment credited to 2016		•
Ŀ	Exempt foreign organizations — tax withheld at source 6b	;;	
(Tax paid with application for extension of time to file (Form 8868) 6 c 22,500.		,
(d Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d	~ 2Ž,	500.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8		282.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 11 > 9	21,	109.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<u></u>	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax		
Par	t VII-A Statements Regarding Activities		
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Yes	No
	participate or intervene in any political campaign?	1 a	X
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b	Х
	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?	1 c	Х
C	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
e	(1) On the foundation \$ 0. (2) On foundation managers \$ 0. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	-	
_	foundation managers >\$ 0.		1
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X
	If 'Yes,' attach a detailed description of the activities		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3	Х
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	olf 'Yes,' has it filed a tax return on Form 990-T for this year?	4b 1	I/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
	If 'Yes,' attach the statement required by General Instruction T		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		1~/
	By language in the governing instrument, or	7.7	
	 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	
_8 a	Enter the states to which the foundation-reports or with which it is registered (see instructions)		
	NE		1
t	of 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		×
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	x
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Fa	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	Yes	No 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	Х	
	Website address N/A			
14	The books are in care of ► STEVE KENNEY C/O LUTZ Telephone no ► (402)	<u>496</u>	-880	00
	Located at 13616 CALIFORNIA STREET OMAHA NE ZIP + 4 68154		. <u></u>	_ -
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	N/A	, –	LI NI / A
			Yes	N/A No
16	At any time during calendar year 2016, 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	163	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If 'Yes,'		 -	
	enter the name of the foreign country	,	ľ	
Pa	rt 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)		-	١.
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	-		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No	~		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No		*	1
	(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 X 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 X 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)?	1 Ь	N	ΙA
	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 2016?	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))	-		<u> </u>
	a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes X No		4	
	If 'Yes,' list the years ► 20 _ , 20 _ , 20 , 20		1	ļ.
	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			1
	(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 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 ▶ 20 20 20 20		****	 .
_	► 20 , 20 , 20 , 20			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No	1.		
	b If 'Yes,' did-it have excess-business holdings-in-2016-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 2016)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		1
	determine if the foundation had excess business holdings in 2016)	3 b	<u>N</u>	/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	13.		1.7
	reopardize its charitable purpose that had not been removed from reopardy before the first day of	۱,	ĺ .	1
BA	the tax year beginning in 2016?	4 b	OPT	(2016)
~~	7 F(ハロロ フラ	U-F F /	ומוטבי

Form 990-PF (2016) THE RYAN FOUNDATION Part VII-B Statements Regarding Activity		1 4720 May Re Reg		55606	Page 6
<u> </u>		14720 may be neq	uneu (continueu)		T . To 1 w
5 a During the year did the foundation pay or incu(1) Carry on propaganda, or otherwise attempt	=	n (section 4945(e))?	☐ Yes 🛭 🖺	No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section	1 4955), or to carry	☐ Yes 🛭		
(3) Provide a grant to an individual for travel,		purposes?	Yes	- % - %	
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? (see instructions	a charıtable, etc , organı s)	ization described	☐ Yes [X	No i	
(5) Provide for any purpose other than religio educational purposes, or for the preventio	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	☐ Yes [X	No	
b If any answer is 'Yes' to 5a(1)—(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the exception disaster assistance		5 Ď	N/A
Organizations relying on a current notice rega	rding disaster assistand	ce check here.	► [1 1
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	sibility for the grant?	•	N/A Yes	No	
If 'Yes,' attach the statement required by Regu		(1)			
 6 a Did the foundation, during the year, receive ar on a personal benefit contract? b Did the foundation, during the year, pay premi 			∐ Yes ∑	∛No 6 b	X
If 'Yes' to 6b, file Form 8870	ams, directly of manec	ay, on a personal belie.	in contract.	8.0	
7a At any time during the tax year, was the found				No	
b If 'Yes,' did the foundation receive any procee Part VIII Information About Officers, D				N/A 7b	
and Contractors	irectors, Trustees,	roundation manaç	gers, migniy Paid	Employees	5,
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).		
(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	' ' - Mi	se account, allowances
DR. WAYNE RYAN	DIRECTOR	0.	0.		0.
1606 S 187TH CIRCLE OMAHA, NE 68130	1.00				
CAROL RYAN	DIRECTOR	0.	0.		0.
3839 N SOUTHPORT, APT #3 CHICAGO, IL 60613	1.00				
STEVE RYAN	DIRECTOR	0.	0.		0.
3100 E. WILLIAMETTE LANE GREENWOOD, CO 80121	5.00				
	L	L'a d'a d'a d'a	NON!		
2 Compensation of five highest-paid employees (of		on line 1 – see instruction		-	
(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		se account, allowances
NONE					
				-	
		'		1	
				-	
Total number of other employees paid over \$50,000)		L	<u> </u>	0
RAA	TEEA03061 12	2/16/16		Form QQf	D-PF (2016)

Form 990-PF (2016) THE RYAN FOUNDATION Part VIII Information About Officers, Directors, Trustees, Foundation	36-375 dation Managers, Highly Paid F	5606 Page
and Contractors (continued)	aution managers, riigniy r aid E	inproyees,
3 Five highest-paid independent contractors for professional services (see in	structions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		
,		
otal number of others receiving over \$50,000 for professional services		
Part IX-A Summary of Direct Charitable Activities		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instruc	otions)	
Describe the two largest program-related investments made by the foundation during the	e tax year on lines 1 and 2	Amount
1	start your on miles i dilu E	,rount
N/A		
2		
All of the second secon		
All other program-related investments. See instructions	Ì	
3		
Total. Add lines 1 through 3	>	
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Form **990-PF** (2016)

Pai	Minimum Investment Return (All domestic foundations must complete this part. For see instructions.)		foundations,
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	21,299,435.
ŀ	Average of monthly cash balances	1 b	2,268,789.
(Fair market value of all other assets (see instructions)	1 c	
•	Total (add lines 1a, b, and c)	1 d	23,568,224.
•	Reduction claimed for blockage or other factors reported on lines 1a and	" -1	
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	23,568,224.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	353,523.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,214,701.
6	Minimum investment return. Enter 5% of line 5	6	1,160,735.
Pai	TXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera and certain foreign organizations check here ► ☐ and do not complete this part.)	ting fo	oundations
1	Minimum investment return from Part X, line 6	1	1,160,735.
2 8	a Tax on investment income for 2016 from Part VI, line 5 2a 43, 327.		
ŧ	Income tax for 2016 (This does not include the tax from Part VI)		
•	Add lines 2a and 2b	2 c	43,327.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,117,408.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,117,408.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,117,408.
Pai	Qualifying Distributions (see instructions)		
ā	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	94,000.
ŀ	Program-related investments — total from Part IX-B	1 Ь	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
ā	Amounts set aside for specific charitable projects that satisfy the suitability test (prior IRS approval required)	3 a	
	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	94,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	94,000.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four qualifies for the section 4940(e) reduction of tax in those years	ndation	

Part XIII Undistributed Income (see instructions)

			(a)			T		
	* Day 1		Corpus	Years prior to 2	2015	(c) 2015	(d)	
	 Distributable amount for line 7 	or 2016 from Part XI,	A 18 11 11 11 11 11 11 11 11 11 11 11 11	32 242 2 2 2	7 7	2013	2016	<u></u>
	2 Undistributed income, if any,	as of the and of 2010.			,			_
	a Enter amount for 2015	only		1 12 15 15	3		1,11	7,408.
	b Total for prior years 20	, 20 , 20	The state of the s		· ·	Come in the attendance	0.	
	3 Excess distributions carryover	. If any to 2016:			0.		0.	`
	a From 2011	1,542,294	1. 11111	in the second	٤,		- 	
	b From 2012	354,063			.			·
	c From 2013	1,944,053						. 3
	d From 2014	1, 244, 033	;		1		to the second	
	e From 2015		1					
	f Total of lines 3a through	ı e	7 2 0 40 41	~				
	4 Qualifying distributions f	or 2016 from Part	3,840,410	·		<u> </u>		`
	XII, line 4· ► Ş	94 000	1.1		- 1	, ·		
	a Applied to 2015, but not	more than line 2a	,		.3		1	
	b Applied to undistributed					0	î.	
	swindanca 366	instructions)						
	c Treated as distributions of	out of corpus			0.	· · · · · · · · · · · · · · · · · · ·		
	Various required — See	Instructions)	0		- 1	* * :	1,0	
	d Applied to 2016 distribute	able amount		-				3
	e Remaining amount distrib	outed out of corpus	0				94,	000.
	5 Excess distributions carryover an (If an amount appears in		1,023,408				\$	
	same amount must be sh	own in column (a))	1	<u> </u>	+	<u> </u>	1,023,	408.
		ļ					**	•
	6 Enter the net total of each indicated below:	n column as	,					
	a Corpus. Add lines 3f, 4c, and 4e.	Subtract line 5						
	b Prior years' undistributed		2,817,002.		1			*
	mio io nom mie zu	I I				* , .		
	c Enter the amount of prior	years' undistributed) <u>.</u>			•
	been issued or on which t	of deficiency has		-				
	tax has been previously as	ssessed				*		
	d Subtract line 6c from line 6	b Taxable		0	<u> </u>	<u> </u>		
	amount - see instructions	j	,					
	e Undistributed income for 2015. Suline 2a, Taxable amount — see ups	ibtract line 4a from	3	0				, <
	line 2a. Taxable amount — see ins	tructions		,				
	f Undistributed income for 20)16 Subtract lines			+	0.		
	4d and 5 from line 1. This a distributed in 2017	amount must be	* **		1			
7	Amounts treated as distribute	tions and d	******	the state of the same of the s		* * ** *		
				2 2 2	1			0.
	section 170(b)(1)(F) or 4942(cmay be required — see inst							
8	Excess distributions		0	i 'mm aym "e.c. i mai i jimi		_ `		
_	Excess distributions carryov applied on line 5 or line 7 (s	er from 2011 not	F.4.0			* *		
9	Excess distributions		518,886.	**************************************				. 1
	and o Holl	line 6a	2 200 116		[3 23 232		
	Analysis of line 9	<u> </u>	2,298,116.		F	<u> </u>		* 3
	Excess from 2012	354,063.			1:	* 1		
	Excess from 2013	1,944,053.			1.	81, 8 81		e j
	Excess from 2014				è	*		-? * .
	Excess from 2015			1 to 1 to 1 to 1				
AA	Excess from 2016						19 1 G 1 S	
~~					<u> </u>			

Form 990-PF (2016) THE RYAN FOUNDAT:				36-3755606	Page 10
Part XIV: Private Operating Foundat		N/A			
1 a If the foundation has received a ruling or determined is effective for 2016, enter the date of the	ruling		,	` •	
b Check box to indicate whether the foundat		erating foundation of		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	(h) 2015	Prior 3 years	(4) 2012	(e) Total
investment return from Part X for each year listed	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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					
 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)	 	ļ	 		
(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 th 1 Information Regarding Foundation Management		istructions.)			
a List any managers of the foundation who have	e contributed more t	han 2% of the total c	ontributions received t	ov the foundation before	ore the
close of any tax year (but only if they have	contributed more	than \$5,000) (See	section 507(d)(2))		
DR. WAYNE RYAN					
b List any managers of the foundation who own	10% or more of the	stock of a corporation	on (or an equally large	portion of the owner	ship of
b List any managers of the foundation who own a partnership or other entity) of which the NONE	foundation has a 1	0% or greater intere	est.		
2 Information Regarding Contribution, Grant,	Gift, Loan, Scholars	hip, etc Programs:			
Check here ► ☐ If the foundation only ma	kes contributions to	preselected charitab	le organizations and d		
requests for funds If the foundation makes gi complete items 2a, b, c, and d.	fts, grants, etc. (see	instructions) to indiv	viduals or organization	s under other condition	ons,
a The name, address, and telephone number or	e-mail address of t	he person to whom a	applications should be	addressed	
SEE STATEMENT 12					_
b The form in which applications should be s	submitted and infor	mation and materia	als they should include	le.	
SEE STATEMENT FOR LINE 2A					
c Any submission deadlines					
SEE STATEMENT FOR LINE 2A			 		
d Any restrictions or limitations on awards, s	sucn as by geograp	nicai areas, charita	ible tields, kinds of ir	istitutions, or other	ractors
SEE STATEMENT FOR LINE 2A					
BAA	TE	EA0310L 12/16/16		F	orm 990-PF (2016)

Part XV Supplementary Information (continued)

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

904 STH STREET CORNING IA 50841 ALL SOULS CATHOLIC SCHOOL 4951 S PENNSYLVANIA ST ENGLEWOOD CO 80113 SACRED HEART CUES 2207 WIRT ST OWAHA NE 68110 NORTHSTAR FOUNDATION 4051 APProved for future payment **Total** **Tot	3 Grants and Contributions Paid During the Y				
Rome and address (nome of Displaces) a Paid during the year CORNING EDUCATION FOUNDATION 904 STH STREET CORNING IA 50841 ALL SOULS CATHOLIC SCHOOL 4951 S PENNSYLVANIA ST ENGLEWOOD CO 80113 SACRED HEART CUES 2207 WIRT ST OMAHA NE 68110 NORE PUBLIC GENERAL 1,000. NORTHSTAR FOUNDATION 4242 N 49TH AVE OMAHA NE 68104 Total Tota	Recipient	If recipient is an individual show any relationship to	Foundation status of	Purpose of grant or	Amount
CORNING EDUCATION FOUNDATION NONE 904 BTH STREET CORNING IA 50841 ALL SOULS CATHOLIC SCHOOL 4951 S PENNSYLVANIA ST ENGLEWOOD CO 80113 SACRED HEART CUES 207 MIRT ST OWAHA NE 68110 NORTHSTAR FOUNDATION 4242 N 49TH AVE OMAHA NE 68104 Total b Approved for future payment Total Approved for future payment	Name and address (home or business)	or substantial contributor	recipient	Contribution	
4951 S PENNSYLVANIA ST ENGLEWOOD CO 80113 SACRED HEART CUES 2207 WIRT ST OWAHA NE 68110 NORTHSTAR FOUNDATION 4221 N 497H AVE OMAHA NE 68104 Total Total Approved for future payment PUBLIC SENERAL 1,000. \$\$1,000.	CORNING EDUCATION FOUNDATION 904 8TH STREET	NONE		GENERAL	23,000.
Total Approved for future payment Total Approved for future payment Total Approved for future payment	4951 S PENNSYLVANIA ST	NONE	PUBLIC	GENERAL	65,000.
Total Total Approved for future payment Total Approved for future payment	2207 WIRT ST	NONE	PUBLIC	GENERAL	1,000.
b Approved for future payment	4242 N 49TH AVE	NONE	PUBLIC	GENERAL	5,000.
b Approved for future payment	Total			► 3a	94,000.
Total ▶ 3h	b Approved for future payment				
	Total			► 3b	

	s amounts unless otherwise indicated		business income	Excluded by	section 512, 513, or 514	(e)
1 Dros	rom service revenie	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (See instructions)
1 Prog	ram service revenue			code		
				1 -1		
c						
d				+ +		
e f						
g Fees	and contracts from government agencies			- 		
-	bership dues and assessments			_		_
	st on savings and temporary cash investments			14	23,381.	
	ends and interest from securities			14	849,500.	
	rental income or (loss) from real estate		<u> </u>	* 1 1:		
	-financed property debt-financed property	 	_ _			
	ntal income or (loss) from personal property			++	_ _	
	r investment income			16	74,726.	
8 Gain o	r (loss) from sales of assets other than inventory			18	1,284,414.	97,958
9 Net ii	ncome or (loss) from special events					
	s profit or (loss) from sales of inventory		·			
-	r revenue	<u> </u>		<u> </u>		
a		 				
ь		 		++		
ď				+		
е						
2 Subt	otal Add columns (b), (d), and (e)	-			2,232,021.	97,958
	I. Add line 12, columns (b), (d), and (e)				13	2,329,979
` _ aa.l						
	sheet in line 13 instructions to verify calculati			4 D		
art XVI	-B Relationship of Activities to the	Accomplish				
art XVI		Accomplish	ed in column (e) of	Part XVI-A	contributed important	ly to the
art XVI Line No. ▼	-B Relationship of Activities to the	Accomplish	ed in column (e) of	Part XVI-A	contributed important	ly to the nstructions)
art XVI	-B Relationship of Activities to the	Accomplish	ed in column (e) of	Part XVI-A	contributed important	ly to the nstructions)
art XVI Line No.	-B Relationship of Activities to the	Accomplish	ed in column (e) of	Part XVI-A	contributed important	ly to the nstructions)
art XVI .ine No.	-B Relationship of Activities to the	Accomplish	ed in column (e) of	Part XVI-A	contributed important	ly to the nstructions)
art XVI .ine No.	-B Relationship of Activities to the	Accomplish	ed in column (e) of	Part XVI-A	contributed important	ly to the nstructions)
art XVI Line No.	-B Relationship of Activities to the	Accomplish	ed in column (e) of	Part XVI-A	contributed important	ly to the nstructions)
art XVI .ine No.	-B Relationship of Activities to the	Accomplish	ed in column (e) of	Part XVI-A	contributed important	ly to the nstructions)
art XVI .ine No.	-B Relationship of Activities to the	Accomplish	ed in column (e) of	Part XVI-A	contributed important	ly to the nstructions)
art XVI .ine No.	-B Relationship of Activities to the	Accomplish	ed in column (e) of	Part XVI-A	contributed important	ly to the nstructions)
art XVI .ine No.	-B Relationship of Activities to the	Accomplish	ed in column (e) of	Part XVI-A	contributed important	ly to the nstructions)
art XVI .ine No.	Explain below how each activity for which is accomplishment of the foundation's exempt	e Accomplish ncome is reported to purposes (other	ed in column (e) of	Part XVI-A (contributed importantl ch purposes). (See in	ly to the nstructions)
art XVI .ine No.	-B Relationship of Activities to the	e Accomplish ncome is reported to purposes (other	ed in column (e) of	Part XVI-A (contributed importantl ch purposes). (See in	ly to the nstructions)
art XVI .ine No.	Explain below how each activity for which is accomplishment of the foundation's exempt	e Accomplish ncome is reported to purposes (other	ed in column (e) of	Part XVI-A (contributed importantl ch purposes). (See in	ly to the nstructions)
art XVI .ine No.	Explain below how each activity for which is accomplishment of the foundation's exempt	e Accomplish ncome is reported to purposes (other	ed in column (e) of	Part XVI-A (contributed importantl ch purposes). (See in	ly to the instructions)
art XVI Line No.	Explain below how each activity for which is accomplishment of the foundation's exempt	e Accomplish ncome is reported to purposes (other	ed in column (e) of	Part XVI-A (contributed importantl ch purposes). (See in	ly to the instructions)
art XVI Line No.	Explain below how each activity for which is accomplishment of the foundation's exempt	e Accomplish ncome is reported to purposes (other	ed in column (e) of	Part XVI-A (contributed importantl ch purposes). (See in	ly to the nstructions)
art XVI Line No.	Explain below how each activity for which is accomplishment of the foundation's exempt	e Accomplish ncome is reported to purposes (other	ed in column (e) of	Part XVI-A (contributed importantl ch purposes). (See in	ly to the nstructions)
art XVI Line No.	Explain below how each activity for which is accomplishment of the foundation's exempt	e Accomplish ncome is reported to purposes (other	ed in column (e) of	Part XVI-A (contributed importantl ch purposes). (See in	ly to the instructions)
art XVI Line No.	Explain below how each activity for which is accomplishment of the foundation's exempt	e Accomplish ncome is reported to purposes (other	ed in column (e) of	Part XVI-A (contributed importantl ch purposes). (See in	ly to the instructions)
art XVI Line No. ▼	Explain below how each activity for which is accomplishment of the foundation's exempt	e Accomplish ncome is reported to purposes (other	ed in column (e) of	Part XVI-A (contributed importantl ch purposes). (See in	ly to the nstructions)
art XVI Line No.	Explain below how each activity for which is accomplishment of the foundation's exempt	e Accomplish ncome is reported to purposes (other	ed in column (e) of	Part XVI-A (contributed importantl ch purposes). (See in	ly to the nstructions)

Yes No

Form 990-PF (2016) THE RYAN FOUNDATION 36-3755606 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

					A 22 C	I LES MO
descr	ribed in section 501(c) o	of the Code (other t	e in any of the following wi han section 501(c)(3) orgai	th any other organization nizations) or in section 527,	, 3 ·	
relatı	ng to political organizat	ions?	,	•		
		foundation to a nor	ncharitable exempt organiz	ation of	in commen	
(1)					1 a (1)	X
	Other assets				1 a (2)	X
	r transactions:	ahawtahla ayamat .				المراجع المال
` '	Sales of assets to a non-	•	•		1 b (1)	X
` '	Purchases of assets fron Rental of facilities, equip		. •		1 b (2)	X
	Reimbursement arranger		312		1 b (3) 1 b (4)	X
` '	oans or loan guarantee				1 b (5)	X
` ` .	Performance of services		fundraising solicitations		1 b (6)	X
` '		•	ther assets, or paid employ	ees	1c	$\frac{x}{x}$
	g	,				1
d If the the go any t	e answer to any of the all cods, other assets, or ser ransaction or sharing ar	bove is 'Yes,' comp vices given by the re rrangement, show i	lete the following schedule porting foundation. If the foundation of the column (d) the value of the column (d) the c	Column (b) should always ndation received less than fain ne goods, other assets, or s	s show the fair market val r market value in services received	lue of
(a) Line no	(b) Amount involved	, 	haritable exempt organization	 	s, transactions, and sharing arra	ingements
N/A	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			(2)	<u>, </u>	
						
						
						
						
				 	 	
descr	ribed in section 501(c) o s,' complete the following	of the Code (other thing schedule	or related to, one or more to nan section 501(c)(3)) or in	section 527?	Ye	s X No
7 / 3	(a) Name of organization	on nc	(b) Type of organization	(c) De	escription of relationship	
N/A						
					·	
						
Und	der penalties of perjury, I declare	e that I have examined the	s return, including accompanying so	hedules and statements, and to the firm which preparer has any knowledge	best of my knowledge and belief,	ıt-ıs true,
Sign	rect, and complete Declaration	of preparer (other than ta	xpayer) is based on all information (of which preparer has any knowledge		
Here	$\mathcal{A} + \mathcal{V}$	2	17-20-2	60	this retu	IRS discuss
1 -	you at all construction			<u> </u>	(see ips	shown below tructions)?
	gnature of officer or trustee Print/Type preparer's nam		Date /	Title Date	I I DTIN	Yes No
]		The state of the s	1	Check [] ii]	
Paid		NNEY	1 100	7-17-1	self-employed P0005	0212
reparer		UTZ AND COMP		- Fire	m's EIN ► 47-0625816	
Jse Only		3616 CALIFOR			(400) 400	0000
200	<u></u>	MAHA, NE 681	54-5336	Pho	one no (402) 496-	
BAA					Form 99	90-PF (2016)

Schedulè B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service Name of the organization

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.

OMB No 1545-0047

2016

Employer identification number

THE RYAN FOUNDATION		36-3755606		
Organization type (check one)				
Filers of:	Section:			
rm 990 or 990-EZ 501(c)() (enter number) organization				
	4947(a)(1) nonexempt charitable trust no	t treated as a private foundation		
	527 political organization			
	_			
Form 990-PF	\overline{X} 501(c)(3) exempt private foundation			
	4947(a)(1) nonexempt charitable trust tre	ated 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				
X For an organization filing Form 990	, 990-EZ, or 990-PF that received, during the year, cor	ntributions totaling \$5,000 or more (in money or		
— property) from any one contributor	Complete Parts I and II. See instructions for determin	ing a contributor's total contributions		
Smarial Dulca				
Special Rules	ation F01/a)/2) films Farry 000 or 000 F7 that work the	22.1/20/		
under sections 509(a)(1) and 170(b)(1	ction 501(c)(3) filing Form 990 or 990-EZ that met the)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), F	Part II line 13 16a or 16b and that		
received from any one contributor, in Form 990, Part VIII, line 1h, or (ii) i	during the year, total contributions of the greater of (1) Form 990-EZ, line 1 Complete Parts I and II) \$5,000 or (2) 2% of the amount on (i)		
i dini dadi, i dik tini, inid ini, di (ii) i	om sse EE, me i complete i arts i and ii			
For an organization described in se	ction 501(c)(7), (8), or (10) filing Form 990 or 990-EZ to more than \$1,000 <i>exclusively</i> for religious, charitable	that received from any one contributor,		
purposes, or for the prevention of c	or more than \$1,000 <i>exclusively</i> for religious, charitable ruelty to children or animals. Complete Parts I, II, and	e, scientific, literary, or educational		
For an organization described in se	ction 501(c)(7), (8), or (10) filing Form 990 or 990-EZ	that received from any one contributor,		
during the year, contributions exclu	sively for religious, charitable, etc., purposes, but no s	uch contributions totaled more than		
\$1,000 If this box is checked, enter charitable, etc. purpose Don't com	r here the total contributions that were received during inplete any of the parts unless the General Rule applies	the year for an <i>exclusively</i> religious,		
	charitable, etc., contributions totaling \$5,000 or more			
Caution. An organization that isn't cove	ered by the General Rule and/or the Special Rules does rt IV, line 2, of its Form 990, or check the box on line I	sn't file Schedule B (Form 990, 990-EZ, or H of its Form 990-EZ or on its Form 990-PE		
Part I, line 2, to certify that it doesn't m	leet the filing requirements of Schedule B (Form 990, S	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) (2016)		

	B (Form 990, 990-EZ, or 990-PF) (2016)	Page	1 of 1 of Part
Name of org	anization YAN FOUNDATION	, -	r identification number 755606
Part I			
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DR. WAYNE RYAN		Person Payroll
	1606 S 187TH CIRCLE	\$ <u>2,752,439</u> .	-
	ОМАНА, NE 68130	-	(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	DR. WAYNE RYAN		Person
	1606 S 187TH CIRCLE	\$4 <u>,247,750.</u>	Noncash X
	ОМАНА, NE 68130	-	(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	DR. WAYNE RYAN	-	Person Payroli
	1606 S 187TH CIRCLE	\$2 <u>,779,044.</u>	Noncash X
	ОМАНА, NE 68130		(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
	 	-	(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		s	Person Payroli
			(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person

(Complete Part II for noncash contributions)

1 to

1 of Part II

Name of organization
THE RYAN FOUNDATION

Employer identification number 36-3755606

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional s	pace is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED STATEMENT LISTING THE STOCKS CONTRIBUTED FROM THE UBS ACCOUNT.	-	
		\$2,752,439.	12/28/16
(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 ACCOUNT.		
		\$4,247,750.	12/05/16
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	FUCLRUM GROWTH PARTNERS IV		
		\$2,779,044.	
(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	Scho	edule B (Form 990, 990-E2	Z, or 990-PF) (2016)

	(Form 990, 990-EZ, or 990-PF) (2016)		Page	1 to 1 of Part III			
Name of organ	nization AN FOUNDATION			Employer identification number 36-3755606			
	Exclusively religious, charitable, e or (10) that total more than \$1,000 for the following line entry. For organizations of contributions of \$1,000 or less for the year. Use duplicate copies of Part III if additional	he year from any one contril ompleting Part III, enter the tota (Enter this information once S	butor. Complete columns al of <i>exclusively</i> religio	ed in section 501(c)(7), (8), s (a) through (e) and			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	De	(d) escription of how gift is held			
	N/A						
	Transferee's name, addres	Relationship of transferor to transferee					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	De	(d) escription of how gift is held			
	Transferee's name, addres	(e) Transfer of gift ss, and ZIP + 4	Relationship of transferor to transferee				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	De	(d) escription of how gift is held			
	Transferee's name, addres	Relationship	of transferor to transferee				
(a)	(b)	(c)		(d)			
(a) <u>No. from</u> Part I	Purpose of gift	(c) Use of gift	De	(d) escription of how gift is held			
		(e) Transfer of gift					
	Transferee's name, addres	s, and ZIP + 4	Relationship	of transferor to transferee			

2016	FEDE	RAL STA	TEMENTS		PAGE 1
	THE RYAN FOUNDATION			36-375560	
STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME					
OTHER INVESTMENT INCOME		TOTAL	(A) REVENUE PER BOOKS \$ 74,726.	(B) NET INVESTMENT INCOME \$ 0.	ADJUSTED NET INCOME \$ - 0.
STATEMENT 2 FORM 990-PF, PART I, LINE 16A LEGAL FEES					
LEGAL EXPENSES	TOTAL	(A) EXPENSES PER BOOKS \$ 8,07 \$ 8,07	SINCOME	NT ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES . \$ 0.
STATEMENT 3 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES	-				
TAX PREPARATION AND CONSULT	ING TOTAL		INCOME 3,1	NT ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES . \$ 0.
STATEMENT 4 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES					
		(A) EXPENSES PER BOOKS		NT ADJUSTED	(D) CHARITABLE PURPOSES
BLACKSTONE GROUP FIDELITY-INVESTMENT MANAGEME FULCRUM GROWTH PARTNERS IV KKR & CO. OAKTREE CAPITAL OCH-ZIFF CAPTIAL MANAGEMENT UBS-INVESTMENT MANAGEMENT FE	GROUP	9,27 3,07 15 16 46,62	5. 9,2 6. 3,0 9. 1 6. 9. 1	75. 76. 59. 6. 69.	<u>.</u> <u>\$</u> <u>0.</u>

2016	FEDERAL STATEMENTS	PAGE 2
	THE RYAN FOUNDATION	36-375560
STATEMENT 5 FORM 990-PF, PART I, LINE 18 TAXES	3	
FEDERAL TAXES FOREIGN TAXES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 8,179. \$ 8,179. 7,023. 7,023. TOTAL \$ 15,202. \$ 15,202. \$ 0.	(D) CHARITABLE PURPOSES \$ 0.
STATEMENT 6 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES	3	
WEBSITE MANAGEMENT	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME TOTAL \$ 440. \$ 440. \$ 440. \$ 440. \$ 0.	(D) CHARITABLE PURPOSES \$ 0.
STATEMENT 7 FORM 990-PF, PART II, LINE 10 INVESTMENTS - CORPORATE	STOCKS	
CORPORATE STOCKS	VALUATION BOOK <u>METHOD VALUE</u>	FAIR MARKET VALUE
UBS EQUITIES UBS OTHER FIDELITY MUTAL FUNDS FIDELITY ETFS FIDELITY STOCKS FIDELITY OTHER	COST \$ 8,614,549. \$ COST 4,764,602. COST 200,050. COST 1,515,777. COST 1,200,430. COST 1,475,105. TOTAL \$ 17,770,513. \$	9,655,480. 5,004,913. 196,528. 1,799,438. 1,384,263. 1,529,941. 3,19,570,563.

VALUATION METHOD

COST

CORPORATE BONDS

UBS FIXED INCOME

BOOK VALUE

TOTAL \$ 3,734,162. \$ \$ 3,734,162. \$

FAIR MARKET VALUE

> 3,916,892. 3,916,892.

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FEDERAL STATEMENTS

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THE RYAN FOUNDATION

36-3755606

STATEMENT 9 FORM 990-PF, PART II, LINE 13 **INVESTMENTS - OTHER**

OTHER INVESTMENTS	VALUATION <u>METHOD</u>	 BOOK VALUE	F	AIR MARKET VALUE
AG ENERGY CREDIT OPPOR HLDG ORION HOLDINGS LLC FULCRUM GROWTH PARTNERS IV	COST COST COST	\$ 109,891. 2,470,189. 2,779,044.	\$	109,891. 2,470,189. 4,546,950.
	TOTAL	\$ 5,359,124.	\$	7,127,030.

STATEMENT 10 FORM 990-PF, PART III, LINE 5 OTHER DECREASES

UNREALIZED GAIN ON CONTRIBUTED STOCK

1,260,271. 1,260,271. TOTAL \$

STATEMENT 11 FORM 990-PF, PART VI, PENALTY AND INTEREST **BALANCE DUE**

TAX DUE LATE PAYMENT PENALTY LATE INTEREST

21,109. 312. 2<u>11.</u> 21,632. TOTAL \$

STATEMENT 12 FORM 990-PF, PART XV, LINE 2A-D **APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:

NAME:

DR. WAYNE RYAN

CARE OF: STREET ADDRESS:

1606 SOUTH 187TH CIRCLE

CITY, STATE, ZIP CODE: TELEPHONE:

OMAHA, NE 68130 (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