**Return of Private Foundation** 

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

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Dopen to Public Inspection

<u>.</u>	or ca	alendar year 2018 or tax year beginning N	OVEMBER 1	, 2018,	and end	ing OCTOBER 31	, <b>20</b> 19
,	lame o	of foundation				A Employer identif	ication number
	THE	RYAN FOUNDATION, INC.	<b>'</b>			59-29502	99
1		r and street (or P O box number if mail is not delivered to	o street address)		Room/suit		
		•					
	100	E SYBELIA AVENUE			130	407-740-	·7311
		town, state or province, country, and ZIP or foreign posta	al code				
						C If exemption application pending, check here	
	MAI	TLAND, FL 32751				pending, check field	·····
Ō		eck all that apply   Initial return	Initial return	of a former p	ublic cha	rity D 1 Foreign organiza	tions check here
		Final return	· Amended re	•		2 Foreign organiza	
		Address change	Name chang	, -		85% test check to computation .	
Ī	1 Ch	eck type of organization X Section 501			1	7	<del></del>
	$\overline{}$	Section 4947(a)(1) nonexempt charitable trust	Other taxable pr		iou On	E If private foundatio	n status was terminated
ī		r market value of all assets at J Acco					in a 60-month termination
		I —	ther (specify)				)(1)(B), check here
		· · · · · · · · · · · · · · · · · · ·	column (d) must be on ca	ish basis )			
1	Part	Analysis of Revenue and Expenses (The					(d) Disbursements
•		total of amounts in columns (b), (c), and (d)	expenses per	(b) Net inve		(c) Adjusted net	for charitable purposes
3/		may not necessarily equal the amounts in column (a) (see instructions))	books	incom	ie	income	(cash basis only)
1/1	Ti	Contributions, gifts, grants, etc., received (attach schedule)				AND FRANCES CONTRACTOR	
7	2	Chack if the foundation is not required to					
	3	Interest on savings and temporary cash investments.	10,426	100 mg 10	dendal and a saled	76 7 6 8 8 8 7 . 2 8 X C 6 16 7 2 2	
<i></i>	,	Dividends and interest from securities	86,565				
2020	"-	Gross rents			-		
Z	Ι.						
9=4	ı	Net rental income or (loss)	1-26-75 2-20, 49-40-10-10-20-20-20-20-20-20-20-20-20-20-20-20-20		Control and a second		- STANGEST PRODUCTION SOCIALISM
0 )		Net gain or (loss) from sale of assets not on line 10 Gross sales price for all					
DEC	<u> </u>	assets on line 6a		15	3,999		
出	ν 7 C	Capital gain net income (from Part IV, line 2) .	2012 July 18 202 Ed Company			# # # # C. Con and A. Langer Colline of the Line of the Contract of the	
$\circ$	8	Net short-term capital gain		See second			The same the second sec
ш	9 10 a	Income modifications					
·Z	١.	and allowances		SCHEENGERS			
SCANNED	1	Less Cost of goods sold				consider, of tr. The Bed and porder (polyamorgue).	
ပ္သ		Gross profit or (loss) (attach schedule) Other income (attach schedule)		Source of and the series are and	School Commons		
Q)	11	Total. Add lines 1 through 11	, 99, 671	15	3,999		
-	+-		11,430		1,143		10,287
9	13	Compensation of officers, directors, trustees, etc  Other employee salaries and wages					- 10,201
Ì	14 15 16 17 18 19 20 18 19 20 18 19 20 18 19 20 18 19 20 18 18 19 20 18 18 18 18 18 18 18 18 18 18 18 18 18	Pension plans, employee benefits				CENED OF	
	2 162	Legal fees (attach schedule)				CENARY JAY	
Č	ผู่ "	Accounting fees (attach schedule)			RE	EP 17 2020 1021	
9	ַ  עַ ה	Other professional fees (attach schedule)				17 2000 100	<del></del>
	17	Interest		,	1-1 9	EV	7
į	18	Taxes (attach schedule) (see instructions)	3,359			OGDEN, UT	
	19	Depreciation (attach schedule) and depletion.			100	a GOLL	
-	20	Occupancy					KAN STANDARD AND MET STANDARD & CO. AND CO. CO.
•	21	Travel, conferences, and meetings				<del>-</del>	-
7	21	Printing and publications					
		Other expenses (attach schedule)	8,357				
1	23	Total operating and administrative expenses		<del></del>			
	2 24	Add lines 13 through 23	23,146		1,143		10,287
	25	Contributions, gifts, grants paid	222,600				222,600
	26 26	Total expenses and disbursements Add lines 24 and 25	245,746	XATTOP OF HEX	1,143	NAMES OF THE OWN THE TO SEP VANS WEEK STANS	232,887
	27	Subtract line 26 from line 12					
	- 1		(146,075)				
		Net investment income (if negative, enter -0-)	(146,075)	15	2,856		
		Adjusted net income (if negative, enter -0-).					

В	art II	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End	of year
_	ai t II	amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	11,768	7,046	7,046
	ı	Savings and temporary cash investments	183,531	186,905	186,905
		Accounts receivable			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
		Grants receivable			
		Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
		Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts ▶		**************************************	
ţ		Inventories for sale or use			
ssets	_	Prepaid expenses and deferred charges	·		
As		Investments - U S and state government obligations (attach schedule).			
	1	Investments - corporate stock (attach schedule)		3,880,012	3,880,012
		Investments - corporate bonds (attach schedule)	` <del>                                    </del>	3,000,012	3,000,012
	11	Investments - land, buildings,			
		Less accumulated depreciation			.   1953C301630164525255984630167780167928465251
		(attach schedule)			
		Investments - mortgage loans			
	14	Land, buildings, and	·		
		equipment basis Less accumulated depreciation			7 34342 455425455 554455445446 4652555
		(attach schedule)	1 762	1 220	1 220
		Other assets (describe   Total assets (to be completed by all filers - see the		1,320	1,320
		instructions Also, see page 1, item I)		4 075 202	4 075 202
$\dashv$					- /
		Accounts payable and accrued expenses		1,268	ne de l'est de la
တ		Grants payable	1		Tractions and the part of the control of the contro
Liabilities		Deferred revenue			
園		Loans from officers, directors, trustees, and other disqualified persons.			
쁜		Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶	)		
	23	Total liabilities (add lines 17 through 22)	1,226	1,268	
$\dashv$		Foundations that follow SFAS 117, check here.	1,220	1,200	
ces		and complete lines 24 through 26, and lines 30 and 31	<u> </u>		
ည					
<u>ā</u>	24	Unrestricted			
ä	25	Temporarily restricted	· · · · · · · · · · · · · · · · · · ·		
Б	20	Permanently restricted			24 - 218 - 182 -
교		and complete lines 27 through 31.	4		
Net Assets or Fund Balan	^-	-			12.72.74
\$	20	Capital stock, trust principal, or current funds			
Š	40	Paid-in or capital surplus, or land, bldg, and equipment fund			
۲	43	Retained earnings, accumulated income, endowment, or other funds		4 074 015	
힐	30	Total net assets or fund balances (see instructions)		4,074,015	
	•	instructions)		1 075 202	
		Analysis of Changes in Net Assets or Fund Ba		4,075,283	oberes anteres and a service a
		net assets or fund balances at beginning of year - Par		must agree with	
•		of-year figure reported on prior year's return)			3 030 040
2	Ento	or your rigure reported on prior years return)		· · · · · · · ·   <u>1</u>	3,930,948
2	Otho	er amount from Part I, line 27a	7ED CATH ON THUS		(146,075)
					289,142
_		lines 1, 2, and 3		· · · · · · · · · · · · · · · · · · ·	4,074,015
5 6		l net assets or fund balances at end of year (line 4 mini	in line 5) Port II and in a 1	b) line 20	4,074,015
<u> </u>	iola	a not assets or rund balances at end of year fille 4 mint	<u>ja iirie 5) - Hart II, COlumn (</u>	b), line 30 6	Form <b>990-PF</b> (2018)

Pai	Part IV Capital Gains and Losses for Tax on Investment Income									
		escribe the kind(s) of property sold (for e brick warehouse, or common stock, 200		(b) How acquired P - Purchase	(c) Date acquired	(d) Date sold				
1 2	SEE ATTACHMENT	brick warehouse, or common stock, 200 s	sns MLC Co)	D - Donation	(mo , day, yr )	(mo , day, yr )				
_ <u></u> b	· · · · · · · · · · · · · · · · · · ·									
		IN DISTRIBUTIONS								
d										
е					-					
	(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))						
<u>a</u>						24,267				
<u> </u>						·				
<u> </u>					<del></del>	129,732				
<u>d</u>					<del></del>					
e		showing gain in column (h) and owned	by the foundation on 12/21/60	<del></del>						
	Complete only for assets		<u></u>	(1)	Gains (Col (h) ga (k), but not less th	un minus				
4	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	001	Losses (from col					
а						24,267				
<u>b</u>										
<u>c</u>					···	129,732				
<u>d</u>										
<u>е</u>				1						
2	Capital gain net income	e or (net canital loss)	un, also enter in Part I, line 7 sss), enter -0- in Part I, line 7	2		153,999				
3		gain or (loss) as defined in sections								
		Part I, line 8, column (c) See inst								
		Hadar Cashiar 4040(a) far Dan		3						
Par		Under Section 4940(e) for Rec								
(1-01	optional use by domest	ic private foundations subject to the	e section 4940(a) tax on het investr	nent incor	ne)					
If se	ction 4940(d)(2) applies	leave this part blank								
55	o o . o (a) (2) appoo	, reave time part blank								
		r the section 4942 tax on the distrib		ase period	?	Yes No				
		sn't qualify under section 4940(e) D								
1_		amount in each column for each yea	r, see the instructions before makin	ng any ent						
Cale	(a) Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c)  Net value of noncharitable-use assets	,	(d) Distribution rat (col (b) divided by (	10				
	2017	236,503	4,125,228		(b) divided by t	0.0573				
	2016	235,334	4,042,940			0.0582				
	2015	237,750	3,967,199			0.0599				
	2014	154,054	4,183,573			0.0368				
	2013	223,329	4,212,605			0.0530				
2	Total of line 1, column	(d)		2		0.2652				
3	_	tio for the 5-year base period - divide								
	the number of years the	e foundation has been in existence if	less than 5 years	3		0.0530				
			_			055 116				
4	Enter the net value of r	noncharitable-use assets for 2018 fr	om Part X, line 5	4	4	,055,116				
_	Adulting to the and but here of			5		214 021				
5	widitiply line 4 by line 3	3		<del>-</del>		214,921				
6	Enter 1% of net investr	ment income (1% of Part I, line 27b).		6		1,529				
•		(170 011 4111, 1110 270)				,				
7	Add lines 5 and 6			7		216,450				
8		utions from Part XII, line 4		8	_	232,887				
	If line 8 is equal to or Part VI instructions	greater than line 7, check the box	in Part VI, line 1b, and complete t	nat part u	ısıng a 1% tax	rate See the				

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ctions	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here	Willias	rože i	
	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	<b>HI</b>	Z#4	Œ.
С	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-)		3,0	<u> 256</u>
3	Add lines 1 and 2		3,0	056
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	•	3,0	056
6	Credits/Payments Credits/Payments			
а	2018 estimated tax payments and 2017 overpayment credited to 2018   6a   · 1,320			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		3,3	320
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			264
11	Enter the amount of line 10 to be Credited to 2019 estimated tax   264 Refunded  11		_	
	t VII-A Statements Regarding Activities		., 1	<u></u>
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	1a	Yes	No X
<b>h</b>	participate or intervene in any political campaign?	la l		
ь		1b		х
	Instructions for the definition			nana
	published or distributed by the foundation in connection with the activities			
c	Did the foundation file Form 1120-POL for this year?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			CHAN
_	(1) On the foundation ►\$(2) On foundation managers ►\$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers   \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Χ
	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		<u>X</u>
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	•	_X_
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	a	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			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	STORY I		
	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 X	(mines)
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
				1577 E
Þ	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	8b	X	
c	(or designate) of each state as required by General Instruction $G^2$ If "No," attach explanation			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			<b>11</b>
	4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		Х
10		-		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		Х
		rm 990	-PF (2	

Par	rt VII-A Statements Regarding Activities (continued)			
		HA	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	Х	
	Website address WWW.RYANFOUNDATIONFLA.COM			
14	The books are in care of ▶ PAMELA OHAB Telephone no ▶ 407-740-	·7311		
	Located at ► 100 E SYBELIA AVENUE, 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			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority	لــــا	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	nadismonass	Malintonio, noma
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of			
Dav	the foreign country		ALTO THE STATE	\$300 M
Par	Statements Regarding Activities for Which Form 4720 May Be Required	200 mm 2 miles	V	Na
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	1445374	Yes	No
1a	During the year, did the foundation (either directly)		関係が影響	
	(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			
	The state of the s		173.7	
	(c) - a man goods, or neominos to (or accept them nom) a disqualified person			
	(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)?			2
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		·公司	
	foundation agreed to make a grant to or to employ the official for a period after	光泽		
	termination of government service, if terminating within 90 days)			
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		NAME AND DESCRIPTION OF THE PERSON OF THE PE
	Organizations relying on a current notice regarding disaster assistance, check here			
С	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 2018?	1c		
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))			
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2018?			
	If "Yes," list the years ▶ , , ,			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		<u> </u>	
	all years listed, answer "No" and attach statement - see instructions )	2b	anner Laner	BBase Salamed
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	•		B.M	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
þ	If "Yes," did it have excess business holdings in 2018 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	122	THILL	
_	foundation had excess business holdings in 2018)	3b		· v
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X Massaul
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			X
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		_^

Pai	t VII-B	Statements Regarding Activities	for Which Form	4720 May Be Req	uired (conti	inued)			
5a	During the	year, did the foundation pay or incur any amo	ount to					Yes	No
	(1) Carry	on propaganda, or otherwise attempt to influe	ence legislation (section	n 4945(e))?	. Yes	X No	4516		
	(2) Influe	nce the outcome of any specific public ele	ection (see section	4955), or to carry or	n,				
	direct	y or indirectly, any voter registration drive?			. Yes	X No			
		le a grant to an individual for travel, study, or o			1 1	X No			
		e a grant to an organization other than a	•						
		n 4945(d)(4)(A)? See instructions				X No			
		e for any purpose other than religious, ch							
		ses, or for the prevention of cruelty to children		•		X No			
b		swer is "Yes" to 5a(1)-(5), did any of the				cribed in			
	-	is section 53 4945 or in a current notice regar		•	•		5b		
		ions relying on a current notice regarding disa						133094.7 13007614	
С		swer is "Yes" to question 5a(4), does the							
		maintained expenditure responsibility for the		•		No			
		ttach the statement required by Regulations s	-		· Ш	_			1.
6a		oundation, during the year, receive any fur	` '	ectly, to pay premiur	ns				1
		onal benefit contract?	•		Yes	No			
b		undation, during the year, pay premiums, dire			act?		6b	An icanaque	ACROSCE TAMES
		6b, file Form 8870	, ,				7.72		
7a	At any tim	e during the tax year, was the foundation a p	arty to a prohibited ta	x shelter transaction?	. Yes	X No			
b		id the foundation receive any proceeds or ha					7b		
8		ndation subject to the section 4960 tax on pay						THE STATE	
_	remunera	tion or excess parachute payment(s) during the	year?		. Yes	X No			
Pai	rt VIII	Information About Officers, Directo	rs, Trustees, Foi	ındation Manager:	s, Highly Pa	aid Empl	oyees,		
1		and Contractors ficers, directors, trustees, and foundat	ion managers and	their compensation	See instruct	tions.			
		(a) Name and address	(b) Title, and average hours per week	(c) Compensation (if not paid,	(d) Contributi	ons to	(e) Expens		
		——————————————————————————————————————	devoted to position	enter -0-)	and deferred con		other all	owance	es 
SEE	<u>AT</u> TACH	MENT				ľ			
	<del></del>								
	<del></del>								
	<del></del>								
	<del></del>			,	•				
		<del></del>		<del></del>	<u> </u>		16		
2	"NONE."	ation of five highest-paid employees	(other than thos	se included on line	e 1 - see I	nstructio	ns). Ir no	one,	enter
		<del></del>	(b) Title, and average	<del></del>	(d) Contribut	ions to	(e) Expens		
(a)	Name and a	ddress of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee b plans and de	eferred	other all		
			develor to position	<del></del>	compensa	ation			
				l	l				
						-			
		<del></del>							
	<del></del>	<del></del>				-+			
		<del></del>				Ì			
		<del> </del>				+			
						+			
			}						
Total	number o	f other employees paid over \$50,000.	<u> </u>					-	<del></del>
	THURST U	i amai ambiakasa hain aksi haninan.	<u> </u>	<u> </u>	<u></u>	· · -			

independent contractors for professional services.	See instructions, If none, enter "NONE	. "
e and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
	<del></del>	
	· · · · · · · · · · · · · · · · · · ·	· ·
ry of Direct Charitable Activities		
rgest direct charitable activities during the tax year. Include relevant eficiaries served, conferences convened, research papers produced, et	t statistical information such as the number of c	Expenses
		-
		_
M		
ry of Bragram Balatad Investments (con instruct	tiona)	<del> </del>
		Amount
ogram-related investments made by the loandation during the tax year	on lines 1 and 2	
restments See instructions	<u></u>	
r c	eceiving over \$50,000 for professional services  Ty of Direct Charitable Activities  gest direct charitable activities during the tax year Include relevan ficiaries served, conferences convened, research papers produced, et  Ty of Program-Related Investments (see instructing gram-related investments made by the foundation during the tax year lack of the program-related investments made by the foundation during the tax year lack of the program of the tax year lack of the program of the progr	eceiving over \$50,000 for professional services

Form **990-PF** (2018)

Pa	rt X	<b>Minimum Investment Return</b> (All domestic foundations must complete this part. Fore see instructions.)	ıgn fol	undations,
1	Fair purpo	market value of assets not used (or held for use) directly in carrying out charitable, etc., oses		
а	Avera	age monthly fair market value of securities	1a	3,909,144
b		age of monthly cash balances	1b	206,405
С	Fairi	market value of all other assets (see instructions)	1c	1,320
d	Total	I (add lines 1a, b, and c)	1d	4,116,869
е	Redu	ction claimed for blockage or other factors reported on lines 1a and	~ 2 ~ 4 v	·
	1c (a	attach detailed explanation)		
2	Acqu	sisition indebtedness applicable to line 1 assets	2	
3	Subt	ract line 2 from line 1d	3	4,116,869
4		deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
		uctions)	4	61,753
5		value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,055,116
6		mum investment return. Enter 5% of line 5	6	202,756
Pa		Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part)	ndations	
1	Mının	num investment return from Part X, line 6	1	202,756
2 a	Tax	on investment income for 2018 from Part VI, line 5 2a 3,056	,	
b		me tax for 2018 (This does not include the tax from Part VI) 2b		
С		lines 2a and 2b	2c	3,056
3	Distri	ibutable amount before adjustments Subtract line 2c from line 1	3	199,700
4		overies of amounts treated as qualifying distributions	4	
5		lines 3 and 4	5	199,700
6	Dedu	uction from distributable amount (see instructions)	6	
7		ibutable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
		1	7	199,700
	rt XII	Qualifying Distributions (see instructions)		
1		unts paid (including administrative expenses) to accomplish charitable, etc., purposes		020 007
		enses, contributions, gifts, etc - total from Part I, column (d), line 26		232,887
	_	ram-related investments - total from Part IX-B	1b	
2		unts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
_		oses	2	
3		unts set aside for specific charitable projects that satisfy the	NA	
<b>a</b>	Suita	bility test (prior IRS approval required)	3a	
		distribution test (attach the required schedule)	<u>3b</u>	
4		fying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	232,887
5		dations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
		r 1% of Part I, line 27b See instructions	5	
6		sted qualifying distributions. Subtract line 5 from line 4	6	232,887
	Note	: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca qualifies for the section 4940(e) reduction of tax in those years	Iculatır	ng whether the foundation

Page 9

Pä	art XIII Undistributed Income (see instr	ructions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2018 from Part XI,	Corpus	Years prior to 2017	2017	2018
	line 7				199,700
2	Undistributed income, if any, as of the end of 2018			,	
	Enter amount for 2017 only				
	• Total for prior years 20,20,20	<del></del>			
	Excess distributions carryover, if any, to 2018			<u> </u>	
	a From 2013				
t	From 2014				
	From 2015				
c	From 2016				
	From 2017				
f	Total of lines 3a through e	104,415		-	
	Qualifying distributions for 2018 from Part XII,		-		
	line 4 ▶ \$232,887				
a	Applied to 2017, but not more than line 2a				
t	Applied to undistributed income of prior years				
	(Election required - see instructions)				
c	Treated as distributions out of corpus (Election required - see instructions)				
	Applied to 2018 distributable amount				199,700
	Remaining amount distributed out of corpus				,
5	Excess distributions carryover applied to 2018				
	(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				1
Ü	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	104,415			]
	Prior years' undistributed income Subtract				
	line 4b from line 2b				
¢	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			<u> </u>	
d	Subtract line 6c from line 6b Taxable				
	amount - see instructions				
е	Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
_					
T	Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be				
	distributed in 2019				
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 2013 not				
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2019.				
	Subtract lines 7 and 8 from line 6a	104,415			
	Analysis of line 9			!	
	Excess from 2014				
	Excess from 2015 35,494				
	Excess from 2016 36,237				
	Excess from 2017 32,684	•	,		,
е	Excess from 2018   33, 187				<b> </b>

NONE

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

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

Form **990-PF** (2018)

Part XV Supplementary Information (continued)										
3 Grants and Contributions Paid Duri	Grants and Contributions Paid During the Year or Approved for Future Payment									
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount						
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution							
a Paid during the year										
· ·										
•										
		]								
`										
<del></del>		<u> </u>								
Total	<del></del>	<u> </u>	<u></u> <u>▶ 3a</u>							
<b>b</b> Approved for future payment										
i										
		i								
		<u></u>								
Total			▶ 3b							

Part XV	I-A Analysis of Income-Prod	lucing Act	ivities		<u> </u>			
Enter gross	s amounts unless otherwise indicated		ated business income	Excluded b	y section 512, 513, or 514	(e)		
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income		
	n service revenue					(See instructions)		
				<u> </u>				
		-			-			
_								
f								
g Fees	and contracts from government agencies							
-	rship dues and assessments							
	on savings and temporary cash investments -							
	ds and interest from securities							
	tal income or (loss) from real estate	149 WEST			Marian Complete of Complete			
a Deb	t-financed property							
<b>b</b> Not	debt-financed property							
6 Net rent	al income or (loss) from personal property					<del>-</del>		
7 Other in	nvestment income		· · · · · · · · · · · · · · · · · · ·					
8 Gain or	(loss) from sales of assets other than inventory	,						
9 Net inco	ome or (loss) from special events							
	profit or (loss) from sales of inventory							
	evenue a					_		
		-		<u> </u>				
e	Add columns (b), (d), and (e)	SESSENCE:		HEREET PERS				
	add line 12, columns (b), (d), and (e)					-		
	sheet in line 13 instructions to verify calc							
Part XVI			ccomplishment of Ex	cempt Pur	poses			
Line No	Explain below how each activity					uted importantly to the		
•	accomplishment of the foundation							
	,		(					
				_	<u>-</u>			
			<u> </u>			_		
					<del>_</del>			
					<u> </u>			
	· · ·							
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	<del>-</del>			<del></del>	<del></del>			
			<u>-</u>		····	<del></del>		
					· · · · · · ·			
					<u>-</u>			
		_			<del></del>			
	1							

Part 2	ΧVII	Information R Exempt Organ		ansfers to and Tra	nsactio	ns and	Relations	ships W	ith Nonc	hari	table	)
ın	sec	_		engage in any of the f 501(c)(3) organization	_	•	_				Yes	No
	-		g foundation to	a noncharitable exem	pt organi	zation of				[_	i.	
										1a(1)		
(2	2) Oth	er assets								1a(2)		
b O	ther t	ransactions										
				mpt organization						1b(1)		<b> </b>
				ıble exempt organizatioi						1b(2)		<u> </u>
				assets								ļ
		-									_	<u> </u>
				nip or fundraising solicit								├
			_	s, other assets, or paid								L
				s," complete the follo								
				ces given by the repo gement, show in colur								
(a) Line		(b) Amount involved	<del>, `</del>	noncharitable exempt organization		<del></del>	iption of trans		<del></del>			
(a) Line	+	(b) Amount involved	(c) Name on	ionenamable exempt organiz	ation	(u) Desci	iption of trans	iers, transact	ions, and shar	ing aire	ingeme	1115
	+											
	$\dashv$								<u></u>			
	$\dashv$			<del></del>					<del></del>			
	$\neg +$			<del></del>								
	$\neg \neg$											
									<u>-</u>	_		
		<del> </del>	<del> </del>									
		<del></del>							<del></del>	_		
			<u> </u>		<del>}</del> -				<del></del>			
de	escrib	ed in section 501(c) " complete the follo	(other than sec wing schedule	filiated with, or related otion 501(c)(3)) or in se	ection 52				· · · · · .[ 		es 🗌	No
		(a) Name of organization	n	(b) Type of organ	nization			c) Descripti	on of relations	nıp		
		<del></del>						<del>.</del>				
									<del></del>	-		
										_	<del>.</del>	
							_					
Sign				ned this return including accom axpayer) is based on all information				o the best of	my knowledge May the IRS	=		
Here		Vamela 1	UR	96/20	P	PRESI	DENT	[	with the pre	parer s		
Here	Sign	ature of officer or trustee		Date	٦	Title		ì	See instructions	X	Yes	No
	<u> </u>	Print/Type preparer's na	me	Preparer's signature			Date	Chec	ck If P	TIN		
Paid		PAMELA OHAB	-	Pamila	01		9/5/2	<b>I</b>	~` └─ <u></u> 」"		0786	54
Prepa	irer		HAB AND COM				· ,— ,-	Firm's EIN		3205		<u>,</u>
Use C				IA AVENUE, SUIT	E 130			i ma cily				
	···· <b>y</b>		AITLAND, FI		_ 100			Phone no	407	-740	-731	1 1
		<u>,                                      </u>	L	<u>- , , ,</u>							-PF (	

#### THE RYAN FOUNDATION EIN 59-2950299

FORM 990-PF FYE 10/31/2019

PAGE 1, PART 1, LINE 11 COLUMN (a) OTHER INCOME

**CZECH II SENIOR LOAN TRUST** 

387

387

PAGE 2, PART II, LINE 15,		
OTHER ASSETS	10/31/2018	10/31/2019
TAX DEPOSITS	1,762	1,320
	1,762	1,320

PAGE 1, PART I, COLUMN a TAXES	
PAYROLL	917
EXCISE	2,442
	3,359
PAGE 1, PART I,LINE 23 COLUMN a OTHER EXPENSES	
BANK CHARGES	30
LEGAL FEES	3,219
OFFICE EXPENSE	376
STORAGE	1,681
TELEPHONE	3,051
	8,357

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

	T =	·-·		
	TITLE/AVERAGE		EXPENSE	
	HOURS A WEEK	CONTRIBUTIONS	ACCOUNT OR	
	DEVOTED TO	TO EMPLOYEE	OTHER	
NAME AND ADDRESS	POSITION	BENEFIT PLANS	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	11,430
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

EIN. 59-2950299				i		Form 990 PF			
10/31/2019				<u> </u>					-
								<u> </u>	
		NS AND LOSSE							
SALES OF ST	OCKS, MUTUA	L FUNDS AND	OTHER ASS	ETS HELD FO	OR INVESTME	NTS			1
		How			Gross Sale				-
		Acquired			Price Minus	Cost or			Adjus
<del></del>		P=Purchase	Date	Date	Expense	Other	Gain or		Gain
Description	Shares	D=Donation	Acquired	Sold	of Sale	Basis	(Loss)	Wash	(Los
Bestription	Shares	DEBONACION	Acquired	3014	Of Sale	Dusis	(2000)	Wasii	(200
ABBVIE INC	8 000	P	1/11/2017	11/16/2018	731	490	241		-
ALTRIA GROUP INC	5 000	P	1/11/2017	11/16/2018	283	339	(55)		
HASBRO INC	5 000	P	1/11/2017	12/3/2018	448	413	35		
RESIDEO TECHNOLOGIES	4 000	Р	VARIOUS		84	89	(4)		
VENTAS INC	10 000	Р	1/11/2017	12/13/2018	626	615	11	ĺ	
SX5E CLIRN ISSUER CIBC	7,533 000	Р	10/26/2017	10/25/2019	75,330	75,330	-		
SX5E LIRN ISSUER RBC	6,000 000	Р	4/24/2014	4/26/2019	68,266	60,000	8,266		8,
SX5E LIRN ISSUER RBC	6,500 000	Р	5/29/2014	5/31/2019	68,386	65,000	3,386		3,
ADOBE INC	3 000	P	2/18/2019	8/22/2018	988	976	12		-
CERNER CORP	30 000	P	1/22/2019	10/28/2019	1,998	1,597	401		
ALPHABET INC VOTING CAP STK CL A	1.000	P	1/7/2014	10/28/2019	1,288	568	720		
BROOKFIELD ASSET MANGMNT CLASS A	55 000	Р	9/10/2018	10/28/2019	2,995	2,348	647		
FASTENAL CO	91 000	P	VARIOUS	10/28/2019	4,227	2,688	1,539		1,
JOHNSON & JOHNSON	67 000	Р	1/7/2014	1/18/2019	8,744	6,292	2,451		2,
MASTERCARD INC CL A	13.000	Р	4/7/2014	7/10/2019	3,573	920	2,653		2,
SCHLUMBERGER LTD	94 000	Р	6/16/2016	10/28/2019	3,290	7,058	(3,768)		(3,
STARBUCKS CORP	29.000	Р	3/31/2017	7/10/2019	2,557	1,698	859		
STRYKER CORP	18 000	Р	5/8/2015	10/28/2019	3,836	1,698	2,138		2,
TJX COS INC NEW	37 000	P	VARIOUS	10/28/2019	2,167	1,171	996		
THERMO FISHER SCIENTIFIC INC	14 000	Р	1/7/2014	10/28/2019	4,206	1,555	2,652		2,
ABBOTT LABORATORIES	9 000	Р	1/11/2017	2/7/2019	648	370	278		
ABBVIE INC	32 000	Р	VARIOUS	8/2/2019	2,418	2,191	227		
AIR PRODUCTS & CHEMICALS INC	2 000	P	1/11/2017	7/15/2019	454	292	162		
ALTRIA GROUP INC	37 000	Р	1/11/2017	9/20/2019	1,569	2,506	(937)		[ (
AMGEN INC	13 000	Р	VARIOUS	7/15/2019	2,325	2,108	216		
CISCO SYSSTEMS INC	9 000	Р	1/11/2017	8/12/2019	466	271	195		<u> </u>
AP INC	47 000	Р	VARIOUS	10/21/2019	791	1,067	(276)		(
HASBRO INC	7 000	Р	1/11/2017	3/8/2019	606	578	28		
MC CORMICK & CO INC	8 000	P	8/11/2017	2/4/2019	972	776	196		
MICROSOFT CORP	11 000	P	1/11/2017	8/12/2019	1,458	695	764		
NEXTERA ENERGY INC	2 000	P	1/11/2017	10/7/2019	464	239	225		
TEXAS INSTRUMENTS INC	5 000	Р	1/11/2017	8/2/2019	611	374	236		
зм со	14 000	Р	1/11/2017	6/18/2019	2,393	2,488	(95)		
WEC ENERGY GROUP INC	5 000	Р	1/11/2017	4/9/2019	388	293	95		
					267,414	243,147	24,267	-	24,

## THE RYAN FOUNDATION FORM 990 PF FYE 10/31/2019 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	FOUNDATION STATUS PURPOSE OF GRANT OF RECIPIENT OF CONTRIBUTION	AMOUNT
ALZHEIMERS & DEMENTIA RESOURCE 715 DOUGLAS AVENUE ALTAMONTE SPRINGS, FL 32714	NONE	NON-PROFIT 501©(3)	UNRESTRICED DONATION	23,000
CHILDREN'S HOME SOCIETY OF FLORIDA 482 SOUTH KELLER ROAD, 3RD FLOOR ORLANDO, FL 32810	NONE	NON-PROFIT 501©(3)	UNRESTRICED DONATION	24,000
COALITION FOR THE HOMELESS OF CENTRAL FLORIDA 639 WEST CENTRAL BOULEVARD ORLANDO, FL 32801	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	17,500
EDGEWOOD CHILDREN'S RANCH 1451 EDGEWOOD RANCH ROAD ORLANDO, FL 32835				30000
ENGINEERS CHARITABLE TRUST 115-10 MYRTLE AVENUE RICHMOND HILL, NY 11418	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	009
FOUNDATION SEM. COUNTY PUBLIC SCHOOL PUBLIC SCHOOLS 400 E. LAKE MARY BOULEVARD SANFORD, FL 32773-7127	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	17,500

FOUNDATION	0/31/2019	
<b>THE RYAN FOUN</b>	<b>-ORM 990 PF FYE 10/31/2019</b>	EIN 59-2950299
	$\sim$	ī

GRANTS TO OTHER NOT FOR PROFIT ORGANIZATIONS

PART XV- SUPPLEMENTARY INFORMATION QUESTION 3a

15 ti

RECIPENT (NAME AND ADDRESS	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS PURPOSE OF GRANT OF RECIPIENT OF CONTRIBUTION	PURPOSE OF GRANT OF CONTRIBUTION	AMOUNT
HOPE HELPS 812 EYRIE DRIVE OVIEDO, FL 32765	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	20,000
JEWISH FAMILY SERVICES ORLANDO 2100 LEE ROAD WINTER PARK, FL 32789	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	30,000
MEALS ON WHEELS ETC 2801 S FINANCIAL COURT SANFORD, FL 32773	NON	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	20,000
THE MUSTARD SEED OF CENTRAL FLORIDA 12 MUSTARD SEED ORLANDO, FL 32810	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	20,000
WINTER PARK DAY NURSERY 741 S PENNSYLVANIA AVENUE	NONE	NON-PROFIT 501(c)(3)	UNRESTRICED DONATION	20,000

741 S PENNSYLVANIA AVENUE WINTER PARK, FL 32789 WINTER PARK DAY NURSERY

222,600

#### PAGE 2, PART II, LINE 10b INVESTMENTS

Cash		Closing Balance at 10/31/18	Closing Balance at 10/31/19
Questar Capital		51,394	_
Pershing, LLC		31,334	21,221
Merrill Lynch		187,577	301,414
Wells Fargo #0724		2,464	1,680
Wells Fargo #5952		15,392	2,346
Wells Fargo #3999		875	2,505
Wells I algo #3333		675	2,303
	Total	257,701	329,165
Stocks			
AT&T		21,476	26,943
Altria Group Inc		13,008	8,958
Amplify Energy Corp Com		157	109
Bank Amer Corp		27,500	31,270
Clorox		14,845	14,769
Exxon Mobil		15,936	13,514
General Mtrs		14,636	14,864
International Business Machs Corp	3	11,543	13,373
Johnson & Johnson		13,999	13,204
New York Cmnty Bancorp		19,160	23,300
Total S A Sponsored		5,860	5,263
Verizon Communications		37,108	39,306
Altria Group Inc		48,485	34,432
Apple		156,719	180,994
Pfizer		34,113	31,446
SX5E Lirn Issuer		66,818	, -
SX5E Lirn Issuer		61,638	-
SX5E Lirn Issuer		65,000	-
Abbott Laboratories		3,033	2,926
Abbive Inc		3,114	, -
Air Products & Chemicals Inc		2,933	3,625
Altria Group Inc		2,732	•
Amgen Inc		3,856	1,493
Automatic Data Processing		1,009	2,433
BB&T Corp		4,424	4,775
Blackrock Inc		2,057	3,232
Broadcom Inc		894	1,464
Chevron Corporation		1,675	2,904
Cisco Systems Inc		5,124	4,894
Coca-Cola Company		-	1,089
Comcast Corp New CL A CMCSA		-	1,972
Crown Castle Int'l Corp		2,936	3,747
arami again iiir aark		_,000	5,. 4.

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### PAGE 2, PART II, LINE 10b INVESTMENTS

Stocks (cont.)	Closing Balance at 10/31/18	Closing Balance at 10/31/19
Darden Restaurants DRI	<u> </u>	786
Eli Lilly & Co	651	1,253
Eversource Energy ES	-	419
Exxon Mobil	1,514	1,284
Hasbro Inc	1,101	-,
Home Depot Inc	3,869	5,161
Honeywell Int'l Inc	3,621	4,318
HP Inc	1,135	-
Illinois Tool Works Inc	1,531	. 2,023
Johnson & Johnson	3,640	3,433
JPMorgan Chase & Co	5,342	6,121
Lockheed Martin Corp	3,232	4,520
Lyondellbasell Industries AF SCA	1,696	1,704
Marsh and Mc Lennan Companies	2,288	2,798
Maxim Intergrated Prods	1,100	1,291
Mc Cormick & Co	1,152	-
McDonalds Corp	4,069	4,524
Medtronic PLC	2,246	3,158
Microsoft Corp	5,447	5,735
Mondelez Intl Inc	-	3,199
Nextera Energy Inc	4,658	5,959
Oneok Inc New	-	628
Paychex Inc	3,078	3,931
Pepsico Inc	3,484	4,527
Pfizer	2,971	2,993
Philips 66	1,337	1,519
PNC Financial Services	-	1,760
Prologis Inc	-	878
Realty Income Corp	1,326	2,290
Resideo Technologies	84	•
Sempra Energy	2,423	3,179
Simon Property Group	1,652	2,260
Starbucks Corp	2,447	3,552
Sysco Corporation	-	1,438
Texas Instruments Inc	4,085	4,602
US Bancorp New	1,411	2,566
Valero Energy Corp New	1,457	1,552
Ventas inc	580	-
WEC Energy Group Inc	2,736	3,304
Wells Fargo & Co New	-	981
Williams Companies	1,338	1,227
3M Co	2,664	
Allergan	6,794	7,573
Alphabet Inc Voting	1,091	•

#### PAGE 2, PART II, LINE 10b INVESTMENTS

Stocks (cont.)		Closing Balance at 10/31/18	Closing Balance at 10/31/19
Alphabet Inc NON Voting		9,691	11,341
American Intl Group, Inc		6,317	8,103
Axalta Coating Systems		6,960	8,316
Berkley W R Corp		11,233	10,066
Berkshire Hathaway		10,675	11,054
Black Knight Inc		9,900	13,033
Brookfield Asset Mangmnt		9,699	10,111
Cerner Corp		•	10,068
Compagnie Financiere		7,422	7,990
Delta Air Lines Inc New		•	10,520
Diageo PLC		10,086	11,963
Fastenal Co		10,128	9,668
Illinois Tool Works		8,802	11,632
Johnson & Johnson		9,379	-
Lowes Companies		10,284	12,054
Markel Corp		13,119	14,052
Mastercard Inc.		9,686	9,965
NXP Semiconductors		3,899	5,911
Oracle Corporation		7,424	8,282
Pepsico Incorp		8,990	10,974
Schlumberger		4,823	•
Starbucks Corp		8,274	9,555
Stryker Corp		10,544	10,165
Thermo Fisher Scientific		11,449	10,569
TJX Cos Inc New		9,669	9,801
United Technologies		9,316	10,769
Apple		53,840	61,195
Intel Corp		33,425	40,306
	Total	1,056,069	942,203
Real Estate Investment Trust			
Amplify Energy Corp WTS		8	1
Catchmark Timber		17,700	22,940
National Retail PPTYS		79,475	100,147
Realty Income Corp		48,216	65,432
	Total	145,399	188,520

#### PAGE 2, PART II, LINE 10b INVESTMENTS

Mutual Funds  American Balanced Fund Calamos Growth Fund Cohen & Steers Infrastructure Franklin Rising Dividends Goldman Sachs Rising Mainstay Map Fund Franklin Mutual Global Discovery		93,339 27,112 27,924 172,057 30,433 37,786 36,656	Closing Balance at 10/31/19  103,960 30,819 34,996 195,484 33,340 42,747 39,692
Templeton Global Balanced Fund Touchstone Small Company Fund Transamerica Multi-Managed AIG Focused Alps/Red Rock Listed ASG Managed Futures Eagle Small Cap Growth First Eagle Janus Triton Fund Loomis Sayles Strategic Mainstay Epoch Global Pimco Stocksplus Victory Incore Low Federated Income Secs	Total	106,140 57,222 78,203 244,103 111,390 32,417 68,900 155,896 102,187 136,025 171,392 218,409 144,542 26,614	103,747 56,559 87,374 255,764 131,247 35,319 70,911 174,324 110,674 144,507 190,032 245,351 148,734 28,303
Exchanged-Traded Products  Ishares TR Tips BD		10,884	11,606
Ishares TR U S Utils Ishares TR U S Healthcare Ishares TR JPMorgan USD Emerging Mkts Ishares TR IBOXX \$ High Yield Ishares TR PFD & INCOME SECS ETF Ishares TR S&P U S PED STK Index FD Ishares TR Core High Divid ETF Ishares TR Russell 1000 ETF Ishares TR Dow Jones US ETF Select Sector SPDR TR Consumer Staples	Total	16,970 18,837 10,466 8,435 - 10,842 13,281 15,024 17,757 11,002	20,175 19,830 11,360 8,681 11,259 - 14,211 16,799 21,201 12,232
	Total	133,498	147,35

#### THE RYAN FOUNDATION EIN 59-2950299

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PAGE 2, PART II, LINE 10b INVESTMENTS		
	Closing Balance at 10/31/18	Closing Balance at 10/31/19
Other		
Czech II Senior Loan	62,977	8,585
Trust A (TE) ML & UST	142	-
	63,119	8,585
	3,734,532	3,879,711