

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation RYAN MEMORIAL FOUNDATION		A Employer identification number 25-1781266	
Number and street (or P.O. box number if mail is not delivered to street address) 10936 N PORT WASHINGTON RD		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code MEQUON, WI 53092		B Telephone number (see instructions) (414) 788-4352	
G Check all that apply ☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶\$ 53,755,078	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	17,084	17,084		
	4 Dividends and interest from securities	740,650	740,650		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	-378			
	b Gross sales price for all assets on line 6a _____ 141,315				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule) 	0	0		
	12 Total. Add lines 1 through 11	757,356	757,734		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0			
	b Accounting fees (attach schedule) 	3,625			3,625
	c Other professional fees (attach schedule)	0			
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	20,909	2,772		
	19 Depreciation (attach schedule) and depletion	0			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	475	70		405
	24 Total operating and administrative expenses. Add lines 13 through 23	25,009	2,842		4,030
	25 Contributions, gifts, grants paid	2,623,637			2,623,637
	26 Total expenses and disbursements. Add lines 24 and 25	2,648,646	2,842		2,627,667
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,891,290			
	b Net investment income (if negative, enter -0-)		754,892		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	2,735,360	1,772,304	1,772,304
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____		0	
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,987,319	2,911,597	50,072,928
	c Investments—corporate bonds (attach schedule)	1,029,061	1,859,763	1,909,846
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		0	
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		0	
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		0	
15 Other assets (describe ▶ _____)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,751,740	6,543,664	53,755,078	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		0	
	21 Mortgages and other notes payable (attach schedule)		0	
	22 Other liabilities (describe ▶ _____)	0	0	
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	6,751,740	6,543,664	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	6,751,740	6,543,664	
30 Total liabilities and net assets/fund balances (see instructions) .	6,751,740	6,543,664		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	6,751,740
2 Enter amount from Part I, line 27a	2	-1,891,290
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,685,594
4 Add lines 1, 2, and 3	4	6,546,044
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,380
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	6,543,664

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
1 a KOHLS CORPORATION 4%	P	2015-01-09	2019-01-24
b PROTECTIVE LIFE CORPORATION 7 375%	P	2015-01-08	2019-10-15
c XEROX CORPORATION 5 625%	P	2015-01-08	2019-12-16
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 51,315	0	51,693	-378
b 55,000	0	55,000	0
c 35,000	0	35,000	0
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 0	0	0	-378
b 0	0	0	0
c 0	0	0	0
d			
e			

2 Capital gain net income or (net capital loss)	2	-378
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	2,198,161	43,746,728	0 050247
2017	2,102,462	37,963,099	0 055382
2016	1,456,908	28,416,825	0 051269
2015	1,579,082	25,953,666	0 060842
2014	1,501,049	30,230,464	0 049654

2 Total of line 1, column (d)	2	0 267394
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 053479
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	47,871,323
5 Multiply line 4 by line 3	5	2,560,110
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,549
7 Add lines 5 and 6	7	2,567,659
8 Enter qualifying distributions from Part XII, line 4	8	2,627,667

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	7,549
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	7,549
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,549
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	15,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	15,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,451
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ 7,451 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>MICHAEL D RYAN</u> Telephone no ▶ <u>(414) 288-1625</u>			

Located at ▶ 11700 NORTH SHORECLIFF LANE MEQUON WI ZIP+4 ▶ 530923530

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
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____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 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 2019).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes	☒ No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes	☐ No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes	☒ No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	46,255,893
b	Average of monthly cash balances.	1b	2,344,435
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	48,600,328
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	48,600,328
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	729,005
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,871,323
6	Minimum investment return. Enter 5% of line 5.	6	2,393,566

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	2,393,566
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	7,549
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,549
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,386,017
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,386,017
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	2,386,017

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,627,667
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,627,667
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	7,549
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,620,118

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,386,017
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019				
a From 2014.	3,609			
b From 2015.	295,153			
c From 2016.	49,733			
d From 2017.	227,661			
e From 2018.	25,660			
f Total of lines 3a through e.	601,816			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 2,627,667				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).	0			
c Treated as distributions out of corpus (Election required—see instructions).				2,386,017
d Applied to 2019 distributable amount.				
e Remaining amount distributed out of corpus	241,650			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	843,466			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	3,609			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	839,857			
10 Analysis of line 9				
a Excess from 2015.	295,153			
b Excess from 2016.	49,733			
c Excess from 2017.	227,661			
d Excess from 2018.	25,660			
e Excess from 2019.	241,650			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,623,637
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments.				
3 Interest on savings and temporary cash investments		14	17,084	
4 Dividends and interest from securities.		14	740,650	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.		14	0	
8 Gain or (loss) from sales of assets other than inventory		18	-378	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e).			757,356	
13 Total. Add line 12, columns (b), (d), and (e).				
(See worksheet in line 13 instructions to verify calculations)			13	757,356

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule

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

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

**Sign
Here**

* * * * *

2020-05-05

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	LAURA J ARNOW CPA		2020-05-18		P00723394
	Firm's name ▶ ARNOW & ASSOCIATES				Firm's EIN ▶
	Firm's address ▶ 3966 NORTH LAKE DRIVE SHOREWOOD, WI 53211				Phone no (414) 964-4000

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN T RYAN III	TRUSTEE 1 00	0	0	0
5708 LYNNE HAVEN PITTSBURGH, PA 15217				
IRENE R SHAW	TRUSTEE 1 00	0	0	0
11377 TURTLE BEACH ROAD NORTH PALM BEACH, FL 33408				
MICHAEL DENIS RYAN	TRUSTEE 5 00	0	0	0
11700 NORTH SHORECLIFF LANE MEQUON, WI 53092				
DR DANIEL H RYAN	TRUSTEE 1 00	0	0	0
8030 PARISH ROAD VICTOR, NY 14564				
JULIA RYAN PARKER	TRUSTEE 1 00	0	0	0
190 SAGO PALM ROAD VERO BEACH, FL 32963				
WILLIAM F RYAN	TRUSTEE 1 00	0	0	0
505 EAST FAIRMOUNT AVENUE STATE COLLEGE, PA 16801				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN ASSOCIATION MILITARY ORDER OF MALTA 1011 FIRST AVENUE RM 1500 NEW YORK, NY 10022		501(c)	UNRESTRICTED	1,000
AMERICAN DIABETES ASSOCIATION 1701 N BEAUREGARD STREET ALEXANDRIA, VA 22311		501(c)	UNRESTRICTED	3,000
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BOULEVARD DENVER, CO 80221		501(c)	UNRESTRICTED	22,500
Total ▶ 3a				2,623,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN JEWISH JT DISP COMMITTEE 711 THIRD AVENUE 10TH FLR NEW YORK, NY 10017		501(c)	UNRESTRICTED	99,706
BAAMPO BOX 1066 EASTON, MD 21601		501(c)	UNRESTRICTED	50,205
BOYS AND GIRLS HARBOR INC 1 EAST 104TH STREET NEW YORK, NY 10029		501(c)	UNRESTRICTED	12,000
Total ▶ 3a				2,623,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BROTHER'S BROTHER FOUNDATION 1200 GALVESTON AVENUE PITTSBURGH, PA 15233		501(c)	UNRESTRICTED	2,000
CAPE COD HEALTHCAREPO BOX 370 HYANNIS, MA 02601		501(c)	UNRESTRICTED	5,000
CARNEGIE-MELLON UNIVERSITY DEVELOPMENT OFFICE 5017 FORBES AVEN PITTSBURGH, PA 15213		501(c)	UNRESTRICTED	2,000
Total ► 3a				2,623,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CATHOLIC CHARITIES OF PITTSBURGH ALLEGHENY COUNTY 212 NINTH ST PITTSBURGH, PA 15222		501(c)	UNRESTRICTED	21,000
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201		501(c)	UNRESTRICTED	227,160
CENTRAL CATHOLIC HIGH SCHOOL 4720 FIFTH AVENUE PITTSBURGH, PA 15213		501(c)	UNRESTRICTED	14,000
Total ▶ 3a				2,623,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHATHAM CONSERVATION FOUNDATION 104 CROMWELL ROAD CHATHAM, MA 02633		501(c)	UNRESTRICTED	6,000
CHATHAM ORPHEUM THEATER PO BOX 17 CHATHAM, MA 02633		501(c)	UNRESTRICTED	50,000
CHILDREN'S HOSPITAL 4401 PENN AVENUE PITTSBURGH, PA 15224		501(c)	UNRESTRICTED	126,200
Total ▶ 3a				2,623,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHILDREN'S HOME OF PITTSBURGH 5324 PENN AVENUE PITTSBURGH, PA 15224		501(c)	UNRESTRICTED	2,500
CHIMBOTE FUND 111 BOULEVARD OF THE ALLIES PITTSBURGH, PA 15222		501(c)	UNRESTRICTED	2,000
COMMUNITY FOUNDATION FOR THE ALLEGHENIES 116 MARKET STREET SUITE 4 JOHNSTOWN, PA 15901		501(c)	UNRESTRICTED	101,225
Total ▶ 3a				2,623,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMPACT OF CAPE COD CONSERVATION TR 36 RED TOP ROAD BREWSTER, MA 02631		501(c)	UNRESTRICTED	252,130
COPE SERVICES885 BADGER CIRCLE GRAFTON, WI 53024		501(c)	UNRESTRICTED	12,000
COUNCIL ON FOREIGN RELATIONS 58 EAST 68TH STREET NEW YORK, NY 15230		501(c)	UNRESTRICTED	12,000
Total ► 3a				2,623,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DIOCESE OF GREENBERG 723 EAST PITTSBURGH STREET GREENSBURG, PA 15601		501(c)	UNRESTRICTED	81,109
DIOCESE OF PITTSBURGH 111 BOULEVARD OF THE ALLIES PITTSBURGH, PA 15222		501(c)	UNRESTRICTED	8,000
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE 2ND FLOOR NEW YORK, NY 10001		501(c)	UNRESTRICTED	151,440
Total ► 3a				2,623,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DUQUESNE UNIVERSITY 411 ADMINISTRATION BUILDING PITTSBURGH, PA 15282		501(c)	UNRESTRICTED	2,000
ELDRIDGE LIBRARY564 MAIN STREET CHATHAM, MA 02633		501(c)	UNRESTRICTED	200
EXTRA MILE EDUCATION FOUNDATION 111 BOULEVARD OF THE ALLIES PITTSBURGH, PA 15222		501(c)	UNRESTRICTED	133,026
Total ▶ 3a				2,623,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY HEALTH MINISTRIES 1921 NORTH POINTE DR 200 DURHAM, NC 27705		501(c)	UNRESTRICTED	13,000
FIRST FOUNDATION 2616 NORTH BROAD STREET COLMAR, PA 18915		501(c)	UNRESTRICTED	44,218
FRICK ART AND HISTORICAL CENTER 6401 LYONS ROAD COCONUT CREEK, FL 33073		501(c)	UNRESTRICTED	30,000
Total ▶ 3a				2,623,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF PLEASANT BAY 42 HARBOR VIEW LANE NORTH CHATHAM, MA 02650		501(c)	UNRESTRICTED	500
GREENWICH HOSPITAL35 RIVER ROAD COS COB, CT 06807		501(c)	UNRESTRICTED	22,500
JUNIOR ACHIEVEMENT OF WESTERN PA 5001 CENTRE AVENUE PITTSBURGH, PA 15213		501(c)	UNRESTRICTED	500
Total ▶ 3a				2,623,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LION'S PAW ALUMNI ASSOCIATION 105 OLD MAIN UNIVERSITY PARK, PA 16802		501(c)	UNRESTRICTED	100
LITERACY PITTSBURGH 411 SEVENTH AVENUE STE 550 PITTSBURGH, PA 15219		501(c)	UNRESTRICTED	50,480
MAKE A WISH 1702 EAST HIGHLAND AVENUE PHOENIX, AZ 85016		501(c)	UNRESTRICTED	22,500
Total ▶ 3a				2,623,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARY'S PLACE SEATTLEPO BOX 1711 SEATTLE, WA 98111		501(c)	UNRESTRICTED	22,500
MENDELSSOHN CHOIR OF PITTSBURGH 600 PENN AVENUE PITTSBURGH, PA 15222		501(c)	UNRESTRICTED	500
MOUNT NITTANY CONSERVANCY PO BOX 296 STATE COLLEGE, PA 16804		501(c)	UNRESTRICTED	5,000
Total ▶ 3a				2,623,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NAZARETH PREP 8235 OHIO RIVER BOULEVARD EMSWORTH, PA 15202		501(c)	UNRESTRICTED	100,000
NINE LIVES FOUNDATION 3137 JEFFERSON AVENUE REDWOOD CITY, CA 94062		501(c)	UNRESTRICTED	22,500
NORTHWESTERN MEMORIAL HOSPITAL 250 EAST SUPERIOR STREET CHICAGO, IL 60611		501(c)	UNRESTRICTED	56,790
Total ► 3a				2,623,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OAKLAND CATHOLIC HIGH SCHOOL 144 NORTH CRAIG STREET PITTSBURGH, PA 15213		501(c)	UNRESTRICTED	10,000
ORLEANS CONSERVATION TRUST 203 ROUTE 28 ORLEANS, MA 02653		501(c)	UNRESTRICTED	50,000
PARTNER IN PROGRESSPO BOX 11278 PITTSBURGH, PA 15238		501(c)	UNRESTRICTED	32,000
Total ▶ 3a				2,623,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PATH WITH ART 312 2ND AVENUE SOUTH SEATTLE, WA 98104		501(c)	UNRESTRICTED	22,500
PENNSYLVANIA STATE UNIVERSITY 116 OLD MAIN UNIVERSITY PARK, PA 16802		501(c)	UNRESTRICTED	5,000
PHIPPS CONSERVATORY ONE SCHENLEY PARK PITTSBURGH, PA 15213		501(c)	UNRESTRICTED	500
Total ► 3a				2,623,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PITTSBURGH BALLET THEATRE 2900 LIBERTY AVENUE PITTSBURGH, PA 15201		501(c)	UNRESRICTED	10,000
PITTSBURGH CULTURAL TRUST 830 LIBERTY AVENUE PITTSBURGH, PA 15222		501(c)	UNRESTRICTED	10,000
PITTSBURGH FESTIVAL OPERA 286 MAIN STREET PITTSBURGH, PA 15201		501(c)	UNRESTRICTED	500
Total ► 3a				2,623,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PITTSBURGH OPERA 2425 LIBERTY AVENUE PITTSBURGH, PA 15222		501(c)	UNRESTRICTED	3,000
PITTSBURGH PARKS CONSERVANCY 2000 TECHNOLOGY DRIVE STE 300 PITTSBURGH, PA 15219		501(c)	UNRESTRICTED	54,479
PITTSBURGH SYMPHONY ORCHESTRA 600 PENN AVENUE PITTSBURGH, PA 15222		501(c)	UNRESTRICTED	7,500
Total ► 3a				2,623,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLEASANT BAY COMMUNITY BOATING PO BOX 21 NORTH CHATHAM, MA 02650		501(c)	UNRESTRICTED	55,760
RAINFOREST TRUSTPO BOX 841 WARRENTON, VA 20188		501(c)	UNRESTRICTED	22,500
REACH OUT AND READ 89 SOUTH STREET STE 201 BOSTON, MA 02111		501(c)	UNRESTRICTED	22,500
Total ▶ 3a				2,623,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RIF PITTSBURGH 10 CHILDRENS WAY STE 300 PITTSBURGH, PA 15212		501(c)	UNRESTRICTED	5,000
ROCHESTER AREA COM FTDN 780 JOSEPH STREET ROCHESTER, NY 14621		501(c)	UNRESTRICTED	119,236
SISTERS OF CHARITY 144 DEPAUL CENTER ROAD GREENSBURG, PA 15601		501(c)	UNRESTRICTED	20,000
Total ▶ 3a				2,623,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST FRANCIS ANIMAL PROTECTION SOCIETY PO BOX 506 CAMPBELL, CA 95009		501(c)	UNRESTRICTED	22,500
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE, MA 02138		501(c)	UNRESTRICTED	22,500
UNITED WAY OF SOUTHWESTERN PA ONE SMITHFIELD STREET PITTSBURGH, PA 15222		501(c)	UNRESTRICTED	159,661
Total ▶ 3a				2,623,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NOTRE DAME GRACE HALL SUITE 900 NOTRE DAME, IN 46556		501(c)	UNRESTRICTED	131,262
WESTERN PENNSYLVANIA CONSERVANCY 800 WATERFRONT DRIVE PITTSBURGH, PA 15222		501(c)	UNRESTRICTED	500
WORKING BOYS CENTER 12605 W NORTH AVENUE 130 BROOKFIELD, WI 53005		501(c)	UNRESTRICTED	2,000
Total ▶ 3a				2,623,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORLD AFFAIRS COUNCIL OF PITTSBURGH 500 GRANT STREET PITTSBURGH, PA 15219		501(c)	UNRESTRICTED	42,750
WQED COMMUNICATIONS 4802 FIFTH AVENUE PITTSBURGH, PA 15213		501(c)	UNRESTRICTED	1,000
ZOOLOGICAL SOCIETY OF PITTSBURGH ONE WILD PLACE PITTSBURGH, PA 15206		501(c)	UNRESTRICTED	500
Total ▶ 3a				2,623,637

TY 2019 Accounting Fees Schedule**Name:** RYAN MEMORIAL FOUNDATION**EIN:** 25-1781266

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ARNOW & ASSOCIATES 990-PF PREP	3,625			3,625

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: RYAN MEMORIAL FOUNDATION

EIN: 25-1781266

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
KOHL'S CORPORATION 4%	2015-01	Purchased	2019-01		51,315	51,693			-378	
PROTECTIVE LIFE CORPORATION 7.375%	2015-01	Purchased	2019-10		55,000	55,000			0	
XEROX CORPORATION 5.625%	2015-01	Purchased	2019-12		35,000	35,000			0	

TY 2019 Investments Corporate Bonds Schedule

Name: RYAN MEMORIAL FOUNDATION

EIN: 25-1781266

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC 4.25%	57,223	60,835
AMERICAN INTERNATIONAL GROUP INC 6.4%	31,194	31,239
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.0%	56,576	60,530
BANK OF AMERICA CORPORATION 4.2%	57,456	59,059
BP CAPITAL MARKETS PLC 3.245%	50,386	51,557
BROADRIDGE FINANCIAL SOLUTIONS INC 3.4%	71,198	73,181
CITIGROUP INC 6.875%	46,759	48,182
CNA FINANCIAL CORPORATION 7.25%	33,880	35,081
COMERICA INC 3.75%	51,637	52,563
CONOCOPHILLIPS COMPANY 4.95%	66,197	69,048
EBAY INC 2.6%	58,389	60,350
ELECTRONIC ARTS INC 4.8%	64,526	67,436
FORD MOTOR CREDIT COMPANY LLC 3.45%	60,004	57,075
GENERAL MILLS INC 3.65%	51,474	52,568
GOLDMAN SACHS GROUP 4.75%	42,095	43,421
HALLIBURTON COMPANY 8.75%	43,390	42,842
HYATT HOTELS CORPORATION 4.375%	57,002	59,718
JM SMUCKER CO 3.5%	55,699	57,894
JPMORGAN CHASE & CO 3.625%	55,776	58,109
KELLOGG COMPANY 2.65%	49,481	50,960

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KEYCORP MTN 4.15%	58,304	60,319
LABORATORY CORP OF AMERICA 3.6%	55,717	57,906
MONSANTO COMPANY 5.5%	57,865	55,217
NORDSTROM INC 4.0%	51,298	51,319
REGIONS FINANCIAL CORPORATION 2.75%	50,050	50,904
SOUTHWEST AIRLINES CO 3.45%	55,554	57,797
SOUTHWESTERN ELECTRIC POWER CO 4.1%	57,844	60,190
SUNTRUST BANK 5.4%	60,815	60,493
SYSCO CORPORATION 3.25%	54,940	57,647
TELEPHONE AND DATA SYSTEMS 6.875%	50,027	51,678
TEXTRON INC 3.65%	55,035	57,194
TORCHMARK CORPORATION 7.875%	68,718	69,626
VERIZON COMMUNICATIONS INC 3.5%	65,430	68,930
W.P. CAREY INC 4.6%	57,824	58,978

TY 2019 Investments Corporate Stock Schedule

Name: RYAN MEMORIAL FOUNDATION

EIN: 25-1781266

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200SH ALCON INCORPORATED	9,780	11,313
455SH APPLE INCORPORATED	51,393	133,611
2600SH BLACKROCK MUNICIPAL BD TR	49,993	63,284
1498SH ENERGY TRANSFER LP	23,157	19,219
550SH EXXON MOBIL CORPORATION	51,297	38,379
4686SH GLOBAL X FDS MLP & ENERGY INFRASTRUCTURE	74,470	57,544
318SH INTERNATIONAL BUSINESS MACHINES	50,907	42,625
850SH ISHARES TRUST MSCI EAFE INDEX FUND	42,546	59,024
475SH ISHARES INC MSCI JAPAN INDEX FUND	24,018	28,139
500SH ISHARES TRUST S&P 500 INDEX FUND	62,858	161,620
1000SH ISHARES TR EUROPE ETF	43,442	46,960
1155SH ISHARES TR EUROPE ETF	49,906	54,239
383509SH MSA SAFETY INCORPORATED	1,826,359	48,460,197
456SH CIT GROUP INC COM NEW	19,020	20,807
2000SH INTEL CORPORATION	50,696	119,700
1000SH MICROSOFT CORPORATION	48,016	157,700
1000SH NOVARTIS AG SPONSORED ADR	70,275	94,690
1498SH PPL CORPORATION	46,516	53,748
617SH SCHLUMBERGER LIMITED	50,821	24,804
1960SH SCHWAB STRATEGIC TR US DIVIDEND EQUITY	74,849	113,523
1634SH THOMSON REUTERS CORPORATION	42,053	116,733
1000SH TOTAL S A SPONSORED ADR	49,446	55,300
598SH VANGUARD DIVIDEND APPRECIATION ETF	49,896	74,547
696SH VANGUARD HIGH DIVIDEND YIELD ETF	49,883	65,222

TY 2019 Other Decreases Schedule**Name:** RYAN MEMORIAL FOUNDATION**EIN:** 25-1781266

Description	Amount
SUSPENDED PTP LOSSES	2,375
PTP NONDEDUCTIBLE EXPENSES	5

TY 2019 Other Expenses Schedule**Name:** RYAN MEMORIAL FOUNDATION**EIN:** 25-1781266**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PTP - INVESTMENT INT EXP	68	68		
PTP - CHARITABLE CONTRIBUTIONS	2	2		
P O BOX RENTAL	300			300
INTUIT CHECK ORDER	105			105

TY 2019 Other Income Schedule

Name: RYAN MEMORIAL FOUNDATION

EIN: 25-1781266

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PTP ENERGY TRANSFER	0	0	

TY 2019 Other Increases Schedule

Name: RYAN MEMORIAL FOUNDATION

EIN: 25-1781266

Description	Amount
COST BASIS ADJUSTMENT FOR STOCK GRANTS	1,685,594

TY 2019 Taxes Schedule**Name:** RYAN MEMORIAL FOUNDATION**EIN:** 25-1781266

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	2,772	2,772		
2018 BALANCE DUE	3,137			
2019 ESTIMATED TAX PYMT	15,000			