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

2010

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation RYAN FAMILY CHARITABLE FOUNDATION		A Employer identification number 95-6051140
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 6409	Room/suite	B Telephone number (619) 223-0411
City or town, state, and ZIP code SAN DIEGO, CA 92166-0409		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8409355.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		89397.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		567.	567.		STATEMENT 1
4 Dividends and interest from securities		393989.	393989.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		21607.			
b Gross sales price for all assets on line 6a	624316.				
7 Capital gain net income (from Part IV, line 2)			21607.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		505560.	416163.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	RECEIVED	9940.	7952.		1988.
c Other professional fees					
17 Interest	120				
18 Taxes	AUG 5 2014	4618.	18.		0.
19 Depreciation and depletion	OGDEN, UT				
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	16216.	12905.		3311.
24 Total operating and administrative expenses. Add lines 13 through 23		30774.	20875.		5299.
25 Contributions, gifts, grants paid		446081.			446081.
26 Total expenses and disbursements. Add lines 24 and 25		476855.	20875.		451380.
27 Subtract line 26 from line 12		28705.			
a Excess of revenue over expenses and disbursements			395288.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		241249.	376127.	376127.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 6		1320201.	1320201.	1249703.
	b	Investments - corporate stock STMT 7		7117644.	7036909.	6109437.
	c	Investments - corporate bonds STMT 8		680519.	680519.	674088.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans STMT 9		25438.	0.	0.	
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		9385051.	9413756.	8409355.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		9385051.	9413756.	
30	Total net assets or fund balances		9385051.	9413756.		
31	Total liabilities and net assets/fund balances		9385051.	9413756.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9385051.
2	Enter amount from Part I, line 27a	2	28705.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9413756.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9413756.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE			
b			
c			
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 624316.		602709.	21607.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			21607.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	21607.
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) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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))
2009	383902.	6760631.	.056785
2008	484120.	8014298.	.060407
2007	525405.	9476368.	.055444
2006	278256.	8201991.	.033925
2005	515628.	7773483.	.066332

2 Total of line 1, column (d)	2	.272893
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.054579
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7964234.
5 Multiply line 4 by line 3	5	434680.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3953.
7 Add lines 5 and 6	7	438633.
8 Enter qualifying distributions from Part XII, line 4	8	451380.

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)		1	3953.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	3953.
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	3953.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 3870.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 1200.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	5070.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	3.
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	1114.
11 Enter the amount of line 10 to be credited to 2011 estimated tax	1114. Refunded	11	0.

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **▶ N/A**

14 The books are in care of **▶ JEROME D. RYAN** Telephone no **▶ (619) 223-0411**
 Located at **▶ P.O. BOX 6409, SAN DIEGO, CA** ZIP+4 **▶ 92166-0409**

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** **N/A**

16 At any time during calendar year 2010, 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?
 See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country **▶**

16		Yes	No
			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶	1b	X
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 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No	
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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 ▶		
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 2010 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 2010.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

☐ Yes ☒ 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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

X

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?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
JEROME D. RYAN	PRESIDENT			
557 CALIFORNIA AVENUE #98				
BOULDER CITY, NV 89005	1.00	0.	0.	0.
DAVID C. RYAN	VP/SEC/TREAS			
P.O. BOX 6409				
SAN DIEGO, CA 92166	0.00	0.	0.	0.
MICHAEL F. RYAN	VICE-PRESIDENT			
P.O. BOX 6409				
SAN DIEGO, CA 92166	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7789595.
b	Average of monthly cash balances	1b	295922.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8085517.
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	0.
3	Subtract line 2 from line 1d	3	8085517.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	121283.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7964234.
6	Minimum investment return. Enter 5% of line 5	6	398212.

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	398212.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3953.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3953.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	394259.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	394259.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	394259.

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	451380.
b	Program-related investments - total from Part IX-B	1b	0.
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	451380.
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	5	3953.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	447427.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				394259.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				17308.
d From 2008				91983.
e From 2009				55976.
f Total of lines 3a through e	165267.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 451380.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				394259.
e Remaining amount distributed out of corpus	57121.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	222388.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	222388.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				17308.
c Excess from 2008				91983.
d Excess from 2009				55976.
e Excess from 2010				57121.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE				446081.
Total				▶ 3a 446081.
b Approved for future payment NONE				
Total				▶ 3b 0.

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

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

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Jerome D. Ryan
Signature of officer or trustee

8-11-11
Date

President
Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐
self-employed

PTIN	
------	--

**Paid
Preparer
Use Only**

CATHERINE C. LESTER

Firm's name ► TATE & ASSOCIATES

Firm's address ► 2240 SHELTER ISLAND DR., #205
SAN DIEGO, CA 92106

Firm's EIN ▶

Phone no 619-222-9922

Form **990-PF** (2010)

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

Employer identification number

RYAN FAMILY CHARITABLE FOUNDATION

95-6051140

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

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

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

RYAN FAMILY CHARITABLE FOUNDATION

95-6051140

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JEROME D. & ANNE E. RYAN 557 CALIFORNIA AVENUE #98 BOULDER CITY, NV 89005	\$ 20000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	RYCO ASSOCIATES P.O. BOX 6409 SAN DIEGO, CA 92166	\$ 31137.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
3	RYCO ASSOCIATES P.O. BOX 6409 SAN DIEGO, CA 92166	\$ 36260.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

RYAN FAMILY CHARITABLE FOUNDATION

95-6051140

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	500 SHARES JOHNSON & JOHNSON	\$ 31137.	12/29/10
3	1,000 SHARES MERCK & CO INC NEW	\$ 36260.	12/29/10
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

RYAN FAMILY CHARITABLE FOUNDATION

95-6051140

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization RYAN FAMILY CHARITABLE FOUNDATION	Employer identification number 95-6051140
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 6409	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN DIEGO, CA 92166-0409	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JEROME D. RYAN

- The books are in the care of ► **P.O. BOX 6409 - SAN DIEGO, CA 92166-0409**
Telephone No. ► **(619) 223-0411** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2010** or
► ☐ tax year beginning , and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	5070.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3870.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	1200.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 1-2011)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CITIGROUP	567.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	567.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CITIGROUP	393989.	0.	393989.
TOTAL TO FM 990-PF, PART I, LN 4	393989.	0.	393989.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	9940.	7952.		1988.	
TO FORM 990-PF, PG 1, LN 16B	9940.	7952.		1988.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	4600.	0.		0.	
FOREIGN INCOME TAX	18.	18.		0.	
TO FORM 990-PF, PG 1, LN 18	4618.	18.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CLERICAL & OFFICE EXPENSES	16129.	12903.		3226.
CA STATE FILING FEES	85.	0.		85.
INVESTMENT EXPENSES	2.	2.		0.
TO FORM 990-PF, PG 1, LN 23	16216.	12905.		3311.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
FRANKLIN U.S. GOVT SEC FD - SEE ATTACHED	X		1295273.	1222793.	
GOVERNMENT BONDS - SEE ATTACHED	X		24928.	26910.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			1320201.	1249703.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			1320201.	1249703.	

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS - SEE ATTACHED	3274458.	3008676.
WESTERN ASSET GLOBAL HIGH INC FD - SEE ATTACHED	182748.	177294.
PREFERRED STOCKS - SEE ATTACHED	3579703.	2923467.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7036909.	6109437.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED	680519.	674088.
TOTAL TO FORM 990-PF, PART II, LINE 10C	680519.	674088.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS - SEE ATTACHED	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 12	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JEROME D. RYAN
P.O. BOX 6409
SAN DIEGO, CA 92166

TELEPHONE NUMBER

(619) 223-0411

FORM AND CONTENT OF APPLICATIONS

A LETTER DESCRIBING SOLICITING ORGANIZATION'S CHARITABLE ACTIVITIES,
STATEMENT THAT SOLICITING ORGANIZATION IS QUALIFIED UNDER IRC SECTION
501(C)(3).

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION DOES NOT AWARD CONTRIBUTIONS OR GRANTS TO INDIVIDUALS.

RYAN FAMILY CHARITABLE FOUNDATION

95-6051140

Securities

12/31/10

<u>Quantity</u>	<u>Description</u>	<u>Ending Book Value</u>	<u>Fair Market Value</u>
COMMON STOCKS:			
648	ABM Industries Inc	15,007.68	17,042.40
2,000	AT&T Inc	54,563.21	58,760.00
2,000	AT&T Inc	50,664.61	58,760.00
2,650	AT&T Inc	56,452.21	77,857.00
2,650	AT&T Inc	55,005.31	77,857.00
600	BP Plc Spons ADR	25,845.89	26,502.00
1,000	Bank of America Corp	42,202.78	13,340.00
2,000	Bank of America Corp	88,485.00	26,680.00
2,000	Bank of America Corp	96,305.00	26,680.00
2,000	Bank of America Corp	97,205.00	26,680.00
2,000	Citigroup Inc	91,700.36	9,460.00
2,000	Citigroup Inc	90,052.50	9,460.00
2,000	Citigroup Inc	60,973.78	9,460.00
500	Coca-Cola Co	22,607.50	32,885.00
1,500	Conagra Foods Inc	35,982.50	33,870.00
500	Conagra Foods Inc	11,972.50	11,290.00
3,000	Conagra Foods Inc	61,265.00	67,740.00
290	R R Donnelley & Sons	10,022.40	5,066.30
1,400	Exxon Mobil Corp	51,845.89	102,368.00
500	Exxon Mobil Corp	30,309.99	36,560.00
2,000	Fifth Third Bancorp	79,301.21	29,360.00
3,000	General Electric Co	98,915.00	54,870.00
1,000	General Electric Co	32,420.47	18,290.00
1,000	General Electric Co	31,918.08	18,290.00
5,000	General Electric Co	38,526.00	91,450.00
2,000	General Electric Co	25,042.58	36,580.00
879	Hartford Financial Services Group	49,866.23	23,284.71
300	Hewlett Packard Co	10,474.50	12,630.00
1,800	Honeywell Intl Inc	49,144.68	95,688.00
320	International Business Machines	24,484.80	46,963.20
400	International Business Machines	37,352.00	58,704.00
400	International Business Machines	38,902.00	58,704.00
300	International Business Machines	29,025.00	44,028.00
500	International Business Machines	54,275.00	73,380.00
1,000	Johnson & Johnson	61,318.33	61,850.00
500	Johnson & Johnson	31,137.50	30,925.00
20,000	Kroger Co	464,700.00	447,200.00
1,400	Lincoln National Corp	50,193.99	38,934.00
1,000	McDonalds Corp	50,700.67	76,760.00
1,000	Merck & Co Inc New	36,260.00	36,040.00
1,000	Merck & Co Inc New	39,897.63	36,040.00
4,000	Pfizer Inc	108,045.00	70,040.00
2,800	Pfizer Inc	70,028.00	49,028.00
1,200	Pfizer Inc	30,005.00	21,012.00
1,500	Pfizer Inc	30,378.02	26,265.00
1,500	Pfizer Inc	24,329.66	26,265.00
975	Proctor & Gamble Co	58,782.75	62,721.76

RYAN FAMILY CHARITABLE FOUNDATION

95-6051140

Securities

12/31/10

<u>Quantity</u>	<u>Description</u>	<u>Ending Book Value</u>	<u>Fair Market Value</u>
5,528	Raytheon Company New	187,955 78	256,167.52
2,200	Sonoco Products Co	50,593.73	74,074.00
1,700	Stanley Works	48,066 93	113,679.00
500	Target Corp	29,776 89	30,065.00
500	Target Corp	30,024 20	30,065 00
250	Toyota Motor Corp ADR New	24,526 25	19,657.50
672	United Technologies Corp	35,033 04	52,899 84
1,000	Washington Mutual Inc	35,615.00	56.00
1,000	Washington Mutual Inc	35,183 66	56 00
199	Wells Fargo & Co New	32,433 31	6,167.01
199	Wells Fargo & Co New	28,261.43	6,167.01
3,300	Windstream Corp	33,094 25	46,002.00
TOTAL COMMON STOCK		3,274,457 68	3,008,676 25

MUTUAL FUNDS

6,700	Western Asset Global High Income Fund	100,500.00	86,296.00
95.7881	Western Asset Global High Income Fund	1,428 81	1,233.75
127.7835	Western Asset Global High Income Fund	1,945.30	1,645.85
648 0546	Western Asset Global High Income Fund	9,199.82	8,346.94
602 3955	Western Asset Global High Income Fund	7,851.43	7,758.85
436 3574	Western Asset Global High Income Fund	5,559.15	5,620.28
725.8416	Western Asset Global High Income Fund	9,397 97	9,348.84
682.6216	Western Asset Global High Income Fund	9,003.11	8,792 17
72.2687	Western Asset Global High Income Fund	851.60	930.82
1,122 2563	Western Asset Global High Income Fund	10,743 25	14,454.66
1,371.2827	Western Asset Global High Income Fund	12,163 70	17,662.12
1,180 4383	Western Asset Global High Income Fund	14,103 68	15,204.05
13,765 0883	Subtotal Western Asset Fund	182,747.82	177,294.33
167,325.000	Franklin US Govt Securities Fd Class A	1,200,007.70	1,131,117.00
12,801 687	Franklin US Govt Securities Fd Class A	90,257.74	86,539.40
759.866	Franklin US Govt Securities Fd Class A	5,007.51	5,136 69
180,886.553	Subtotal Franklin US Govt Sec Fd Cl A	1,295,272 95	1,222,793.09
TOTAL MUTUAL FUNDS		1,478,020 77	1,400,087 42

PREFERRED STOCKS:

2,000	Aegon NV 7.25%	50,564.13	47,840.00
2,000	Aegon NV 7.25%	51,000 00	47,840.00
1,000	Aegon NV 7 25%	25,634.44	23,920.00
1,800	Aegon NV 7.25%	46,027 74	43,056.00
200	Aegon NV 7 25%	5,115 15	4,784.00
1,000	Aegon NV 7 25%	25,644 53	23,920.00
4,300	AMR Corp Del 7 875%	103,678 00	105,259 70

RYAN FAMILY CHARITABLE FOUNDATION

95-6051140

Securities

12/31/10

<u>Quantity</u>	<u>Description</u>	<u>Ending Book Value</u>	<u>Fair Market Value</u>
700	AMR Corp Del 7.875%	16,849.00	17,135.30
1,000	BAC Capital Trust X 6.25%	25,190.00	22,000.00
2,574	BAC Capital Trust X 6.25%	65,714.22	56,628.00
1,426	BAC Capital Trust X 6.25%	36,112.31	31,372.00
1,000	BNY Capital V 5.95%	24,090.00	24,960.00
1,500	BNY Capital V 5.95%	36,135.00	37,440.00
200	Bunge Ltd CV Pfd	19,771.06	18,800.00
4,000	Citigroup Capital VII 7.125%	107,960.00	99,400.00
3,000	Citigroup Cap IX Trups 6.0%	76,620.00	66,900.00
1,000	Citigroup Cap IX Trups 6.0%	25,630.00	22,300.00
2,000	Citigroup Capital XIX 7.25%	52,680.00	49,600.00
2,000	Citigroup Capital XIX 7.25%	52,920.00	49,600.00
4,000	Citigroup Capital XIX 7.25%	104,400.00	99,200.00
4,000	Countrywide Capital IV 6.75%	99,976.20	94,800.00
4,000	Deutsche Bank Cont 7.6% Cap Tr III	98,920.00	101,720.00
2,000	El Paso Energy Cap Tr 14.75% Pfd Conv	75,818.12	77,520.00
1,800	Entergy Mississippi Inc 6.2%	45,671.71	47,196.00
1,200	Entergy Mississippi Inc 6.2%	30,479.63	31,464.00
3,000	Ford Motor Cap Tr II 6.5%	106,910.62	155,745.00
4,000	Ford Motor Cap Tr II 6.5%	139,536.20	207,660.00
6,000	General Elec Cap Corp 6.45%	153,000.00	153,282.00
4,000	General Elec Cap Corp 6.1%	106,400.00	100,920.00
4,000	General Motors Corp 6.25%	100,000.00	33,400.00
7,500	General Motors Corp 6.25%	215,774.41	62,625.00
500	General Motors Corp 6.25%	14,359.44	4,175.00
2,000	General Motors Corp 6.25%	50,483.74	16,700.00
3,000	General Motors Corp 6.25%	63,894.52	25,050.00
3,000	General Motors Corp 6.25%	57,504.04	25,050.00
2,000	General Motors Corp 6.25%	36,296.06	16,700.00
3,000	General Motors Corp 7.25%	74,760.00	23,850.00
4,000	JP Morgan Chase Cap X 7.0%	109,840.00	101,240.00
4,000	JP Morgan Chase Cap XI 5.875%	100,360.00	97,400.00
1,000	Lehman Bros Hldg Corp 6.375%	25,800.00	40.00
4,000	Lehman Bros Hldg Corp 6.375%	105,440.00	160.00
1,000	Lincoln Natl Corp Ind 6.75%	26,050.00	25,140.00
1,000	Morgan Stanley Cp Tr III 6.25%	25,500.00	22,420.00
7,700	Morgan Stanley Cap Tr 6.6%	199,430.00	182,875.00
4,000	Morgan Stanley Cap Tr 6.6%	102,960.00	95,000.00
6,000	Public Storage Inc 6.18% Pfd	148,620.00	143,040.00
2,500	Public Storage Inc 6.60% Dep Shs	61,100.00	61,350.00
50	Washington Mutual Inc 7.75% Ser R	51,005.00	1,015.00
50	Washington Mutual Inc 7.75% Ser R	49,567.50	1,015.00
1,000	Washington Mutual Inc Unit 1 Tr	49,630.00	23,000.00
4,000	Wells Fargo Cap Tr VII 5.85%	102,880.00	99,960.00
TOTAL PREFERRED STOCK		3,579,702.77	2,923,467.00

RYAN FAMILY CHARITABLE FOUNDATION

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Securities

12/31/10

<u>Quantity</u>	<u>Description</u>	<u>Ending Book Value</u>	<u>Fair Market Value</u>
CORPORATE BONDS:			
25,000	MGM Grand Inc 8 375% 2/1/11	28,880 00	25,997.40
25,000	General Elec Cap Corp 5 875% 2/15/12	27,364 75	26,853.11
100,000	Gen Mtrs Accept Corp 6 875% 8/28/12	99,466.00	106,672.96
25,000	Goldman Sachs 4.75% 7/15/13	24,808 75	27,179 32
200,000	SLM Corp Med 4.590% 2/1/14	200,000 00	182,748.00
300,000	General Elec Cap Corp 4 0% 5/30/18	300,000 00	304,637.00
	TOTAL CORPORATE BONDS	680,519 50	674,087 79
GOVERNMENT BONDS:			
25,000	Fed Natl Mtg Assn Global Debs	24,928 48	26,910.05
	TOTAL GOVERNMENT BONDS	24,928 48	26,910.05
MORTGAGE LOANS.			
	TOTAL MORTGAGE LOANS	-	-
CERTIFICATES OF DEPOSIT:			
	TOTAL CERTIFICATES OF DEPOSIT	-	-
	TOTAL SECURITIES	9,037,629 20	8,033,228.51

RYAN FAMILY CHARITABLE FOUNDATION

95-6051140

Capital Gains & Losses
2010

<u>Quantity</u>	<u>Security Description</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Sales Proceeds</u>	<u>Cost Basis</u>	<u>Gain (Loss)</u>
100	AMR Corp Del 7.875% Pines	P	06/09/04	01/12/10	2,106.64	1,876.47	230.17
400	AMR Corp Del 7.875% Pines	P	06/09/04	01/12/10	8,426.54	7,510.33	916.21
4,500	AMR Corp Del 7.875% Pines	P	06/09/04	01/12/10	94,630.03	84,491.23	10,138.80
200	JP Morgan Chase Cap XXIV 6.875%	P	10/31/07	02/25/10	5,023.93	5,036.32	(12.39)
1,800	JP Morgan Chase Cap XXIV 6.875%	P	10/31/07	02/25/10	45,091.40	45,326.85	(235.45)
2,000	JP Morgan Chase Cap XXIV 6.875%	P	10/31/07	02/25/10	50,101.56	50,800.00	(698.44)
1,000	Ford Motor Co 7.5%	P	07/24/03	06/15/10	23,832.91	25,350.00	(1,517.09)
1,000	Ford Motor Co 7.5%	P	10/27/04	06/15/10	23,832.91	25,811.78	(1,978.87)
1,000	Ford Motor Co 7.5%	P	10/27/04	06/15/10	23,832.91	25,920.92	(2,088.01)
200	Ford Motor Co 7.5%	P	06/27/05	06/15/10	4,766.58	4,247.11	519.47
4,800	Ford Motor Co 7.5%	P	06/27/05	06/15/10	114,397.94	102,177.80	12,220.14
3,000	Georgia Power Company 5.9% Pfd	P	07/24/03	06/24/10	75,000.00	77,400.00	(2,400.00)
25,000	Washington Mutual Mtg Sec Ser 2003-S5	P	07/24/03	11/26/10	3,495.83	3,933.33	(437.50)
4,000	Assured Guaranty Muni Hldgs 6.25%	P	07/20/10	12/15/10	83,272.58	74,166.71	9,105.87
1,800	Ford Motor Credit Co LLC 7.6%	P	07/23/04	12/23/10	45,000.00	47,156.27	(2,156.27)
	Washington Mutual Mtg - Return of Principal		07/24/03	Various	21,504.17	21,504.17	-
TOTAL					624,315.93	602,709.29	21,606.64

P = Purchased

D = Donated

Ryan Family Charitable Foundation
Grants and Contributions Paid
2010

95-6051140

<u>Recipient Name and Address</u>	<u>Recipient Status</u>	<u>Purpose of Grant</u>	<u>Recipient Relationship</u>	<u>Amount</u>
American Bible Society 1865 Broadway, New York, NY 10023	Public	Furtherance of Exempt Purpose	N/A	3,500
American Leprosy Missions 1 ALM Way, Greenville, SC 29601	Public	Furtherance of Exempt Purpose	N/A	5,000
Aseltine School 4027 Normal Street, San Diego, CA 92103	Public	Furtherance of Exempt Purpose	N/A	3,000
Best Friends Animal Society 5001 Angel Canyon Road, Kanab, UT 84741	Public	Furtherance of Exempt Purpose	N/A	1,000
Big Brothers Big Sisters 8515 Arjons Drive #A, San Diego, CA 92126	Public	Furtherance of Exempt Purpose	N/A	4,000
Big Island Sailing Foundation P.O. Box 5164, Kailua-Kona, HI 96745	Public	Furtherance of Exempt Purpose	N/A	1,000
Billy Graham Evangelistic Association 1 Billy Graham Pkwy, Charlotte, NC 28201	Public	Furtherance of Exempt Purpose	N/A	4,000
Boy Scouts of America - San Diego Imperial Council 1207 Upas Street, San Diego, CA 92103	Public	Furtherance of Exempt Purpose	N/A	500
Campus Crusade for Christ International P.O. Box 628222, Orlando, FL 32862	Public	Furtherance of Exempt Purpose	N/A	10,000
Capitol Ministries 1121 L Street, #B-8, Sacramento, CA 95814	Public	Furtherance of Exempt Purpose	N/A	10,000
Catalina Island Conservancy P.O. Box 2739, Avalon, CA 90704	Public	Furtherance of Exempt Purpose	N/A	7,500
Clare Boothe Luce Policy Institute 112 Elden Street, Suite P Herndon, VA 20170	Public	Furtherance of Exempt Purpose	N/A	2,000
Community Campership Council 7510 Clairemont Mesa Blvd #208, San Diego, CA	Public	Furtherance of Exempt Purpose	N/A	4,000
Conservative Caucus Foundation 450 Maple Avenue East Vienna, VA 22180	Public	Furtherance of Exempt Purpose	N/A	500
Covenant House 1325 No Western Avenue, Hollywood, CA 90027	Public	Furtherance of Exempt Purpose	N/A	4,000
Covenant Presbyterian Church 2930 Howard Avenue, San Diego, CA 92104	Public	Furtherance of Exempt Purpose	N/A	1,000
Crystal Cathedral Ministries P O. Box 100, Garden Grove, CA 92842	Public	Furtherance of Exempt Purpose	N/A	600
Down Syndrome Association of San Diego 9245 Sky Park Court, Ste 130, San Diego, CA 92123	Public	Furtherance of Exempt Purpose	N/A	3,000
EAA Aviation Foundation 3000 Poberezny Road, Oshkosh, WI 54902	Public	Furtherance of Exempt Purpose	N/A	1,000

Ryan Family Charitable Foundation
Grants and Contributions Paid
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<u>Recipient Name and Address</u>	<u>Recipient Status</u>	<u>Purpose of Grant</u>	<u>Recipient Relationship</u>	<u>Amount</u>
Family Research Council 801 G Street, NW, Washington, DC 20001	Public	Furtherance of Exempt Purpose	N/A	3,000
Far East Broadcasting Company P O. Box 1, La Mirada, CA 90637	Public	Furtherance of Exempt Purpose	N/A	7,000
Feed the Children P O Box 36, Oklahoma City, OK 73101	Public	Furtherance of Exempt Purpose	N/A	1,500
First United Methodist Church 2111 Camino Del Rio South, San Diego, CA 92108	Public	Furtherance of Exempt Purpose	N/A	18,000
Focus on the Family Colorado Springs, CO 80995	Public	Furtherance of Exempt Purpose	N/A	5,000
Freedom Alliance 22570 Markey Court #240, Dulles, VA 20166	Public	Furtherance of Exempt Purpose	N/A	3,500
Freedom Works Foundation 601 Pennsylvania Ave, #700, Washington, DC 20004	Public	Furtherance of Exempt Purpose	N/A	500
George W Bush Presidential Center P O. Box 560887, Dallas, TX 75356	Public	Furtherance of Exempt Purpose	N/A	100
Habitat for Humanity 121 Habitat Street, Americus, GA 31709	Public	Furtherance of Exempt Purpose	N/A	7,000
Haiti Endowment Fund 6315 Caminito Del Pastel, San Diego, CA 92111	Public	Furtherance of Exempt Purpose	N/A	1,000
Heifer Project International One World Avenue, Little Rock, AR 72202	Public	Furtherance of Exempt Purpose	N/A	10,000
Home of Guiding Hands 1825 Gillespie Way #200, El Cajon, CA 92020	Public	Furtherance of Exempt Purpose	N/A	7,000
Hooved Animal Humane Society 10804 McConnell Road, Woodstock, IL 60098	Public	Furtherance of Exempt Purpose	N/A	5,000
Hope Worldwide 353 West Lancaster Avenue, Wayne, PA 19087	Public	Furtherance of Exempt Purpose	N/A	10,000
Jesus Film Project P.O Box 628222, Orlando, FL 32862	Public	Furtherance of Exempt Purpose	N/A	5,310
Little Hill Foundation, Inc. Box G, Blairstown, NJ 07825	Public	Furtherance of Exempt Purpose	N/A	3,000
Make A Wish Foundation P O. Box 29119, Phoenix, AZ 85038	Public	Furtherance of Exempt Purpose	N/A	500
Maritime Museum 1492 No. Harbor Drive, San Diego, CA 92101	Public	Furtherance of Exempt Purpose	N/A	4,000
Mission Aviation Fellowship 112 N Pilatus Lane, Nampa, ID 83687	Public	Furtherance of Exempt Purpose	N/A	10,000

Ryan Family Charitable Foundation
Grants and Contributions Paid
2010

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<u>Recipient Name and Address</u>	<u>Recipient Status</u>	<u>Purpose of Grant</u>	<u>Recipient Relationship</u>	<u>Amount</u>
Morton Eye Fund of Helps International 3606 Jennings Street, San Diego, CA 92106	Public	Furtherance of Exempt Purpose	N/A	5,000
National Camps for Blind Children P O. Box 6097, Lincoln, NE 68506	Public	Furtherance of Exempt Purpose	N/A	2,000
National Right to Work Foundation 8001 Braddock Road, Springfield, VA 22151	Public	Furtherance of Exempt Purpose	N/A	1,300
Operation Smile 6435 Tidewater Drive, Norfolk, VA 23509	Public	Furtherance of Exempt Purpose	N/A	5,400
Pacific Legal Foundation 3900 Lennane Drive #200, Sacramento, CA 95834	Public	Furtherance of Exempt Purpose	N/A	22,500
Pacific Skyline Council Boy Scouts of America 1305 Middlefield Road, Palo Alto, CA 94301	Public	Furtherance of Exempt Purpose	N/A	2,000
Peninsula YMCA 4390 Valeta Street, San Diego, CA 92107	Public	Furtherance of Exempt Purpose	N/A	56,360
Point Loma Association P.O Box 60223, San Diego, CA 92166	Public	Furtherance of Exempt Purpose	N/A	2,225
Point Loma Community Presbyterian Church 2128 Chatsworth Blvd, San Diego, CA 92107	Public	Furtherance of Exempt Purpose	N/A	51,000
Point Loma Nazarene University 3900 Lomaland Drive, San Diego, CA 92106	Public	Furtherance of Exempt Purpose	N/A	25,000
Prison Fellowship P.O. Box 1550, Merrifield, VA 22116	Public	Furtherance of Exempt Purpose	N/A	5,000
Rady Children's Hospital 3020 Children's Way, San Diego, CA 92123	Public	Furtherance of Exempt Purpose	N/A	5,000
Resurrection Pictures 106 Palmetto Drive, Pasadena, CA 91105	Public	Furtherance of Exempt Purpose	N/A	1,000
Ronald Reagan Presidential Foundation P.O. Box 5020 Simi Valley, CA 93062	Public	Furtherance of Exempt Purpose	N/A	2,000
Salvation Army 1335 Broadway, San Diego, CA 92101	Public	Furtherance of Exempt Purpose	N/A	3,000
San Diego Air & Space Museum 2001 Pan American Plaza, San Diego, CA 92101	Public	Furtherance of Exempt Purpose	N/A	8,000
San Diego Rescue Mission P O. Box 80427, San Diego, CA 92138	Public	Furtherance of Exempt Purpose	N/A	10,000
San Diego Space & Science Foundation P.O Box 33303, San Diego, CA 92163	Public	Furtherance of Exempt Purpose	N/A	500
San Diego Yacht Club Sailing Foundation 1011 Anchorage Lane, San Diego, CA 92106	Public	Furtherance of Exempt Purpose	N/A	1,000

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<u>Recipient Name and Address</u>	<u>Recipient Status</u>	<u>Purpose of Grant</u>	<u>Recipient Relationship</u>	<u>Amount</u>
SAT-7 North America P.O. Box 2770, Easton, MD 21601	Public	Furtherance of Exempt Purpose	N/A	5,000
Smile Train 41 Madison Avenue, 28th Floor, New York, NY 10010	Public	Furtherance of Exempt Purpose	N/A	4,500
Special Olympics San Diego County 10977 San Diego Mission Rd, San Diego, CA 92108	Public	Furtherance of Exempt Purpose	N/A	2,000
Spokane Turbine Center 5627 E Rutter Avenue, Spokane, WA 99212	Public	Furtherance of Exempt Purpose	N/A	1,000
Spreckels Organ Society 1549 El Prado, Suite 10, San Diego, CA 92101	Public	Furtherance of Exempt Purpose	N/A	3,000
Talking Bibles International P.O. Box 906, Escondido, CA 92033	Public	Furtherance of Exempt Purpose	N/A	1,008
The Claremont Institute 937 West Foothill Blvd, Ste E, Claremont, CA 91711	Public	Furtherance of Exempt Purpose	N/A	5,000
The Heritage Foundation 214 Massachusetts Ave NE, Washington, DC 20002	Public	Furtherance of Exempt Purpose	N/A	10,000
The Musical Merit Foundation of Greater San Diego P.O. Box 16278, San Diego, CA 92176	Public	Furtherance of Exempt Purpose	N/A	1,000
Traditional Values Coalition 100 So. Anaheim Blvd #350, Anaheim, CA 92805	Public	Furtherance of Exempt Purpose	N/A	500
United Service Organizations, Inc P O Box 1831, Merrifield, VA 22116	Public	Furtherance of Exempt Purpose	N/A	2,150
World Vision P O Box 9716, Federal Way, WA 98063	Public	Furtherance of Exempt Purpose	N/A	20,128
Wycliffe Bible Translator P.O. Box 620368, Orlando, FL 32862-9913	Public	Furtherance of Exempt Purpose	N/A	10,500
YMCA Kids to Camp 3708 Ruffin Road, San Diego, CA 92123	Public	Furtherance of Exempt Purpose	N/A	1,000
Young America's Foundation 110 Eldon Street, Herndon, VA 20170	Public	Furtherance of Exempt Purpose	N/A	3,000
Zoological Society of San Diego 2920 Zoo Drive, San Diego, CA 92101	Public	Furtherance of Exempt Purpose	N/A	1,000
TOTAL CONTRIBUTIONS PAID				<u>446,081</u>