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

2012Department 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 2012, or tax year beginning , 2012, and ending

RYAN FAMILY CHARITABLE FOUNDATION
P.O. BOX 6409
SAN DIEGO, CA 92166-0409

A Employer identification number
95-6051140

B Telephone number (see the instructions)
619-223-0411

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 9,003,618.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

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)
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REVENUE

1 Contributions, gifts, grants, etc. received (att sch) 145,249.

2 ☐ If the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments 22. 22. N/A

4 Dividends and interest from securities 371,852. 371,852.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10 -14,391.

b Gross sales price for all assets on line 6a 1,326,397.

7 Capital gain net income (from Part IV, line 2)

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11 502,732. 371,874.

ADMINISTRATIVE EXPENSES

13 Compensation of officers, directors, trustees, etc. 0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 1 8,818. 7,054. 1,764.

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instrs) SEE STM 2 3,226. 26.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) SEE STATEMENT 3 7,124. 6,039. 1,085.

24 Total operating and administrative expenses. Add lines 13 through 23 19,168. 13,119. 2,849.

25 Contributions, gifts, grants paid PART XV 505,343. 505,343.

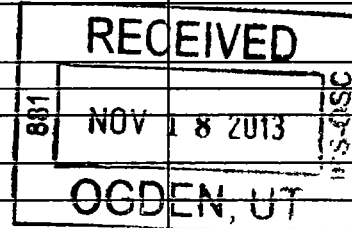
26 Total expenses and disbursements. Add lines 24 and 25 524,511. 13,119. 508,192.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements -21,779.

b Net investment income (if negative, enter -0-) 358,755.

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



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	255,307.	397,351.	397,351.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) STATEMENT 4	1,320,201.	1,295,273.	1,230,029.
	b Investments – corporate stock (attach schedule) STATEMENT 5	7,457,286.	7,397,372.	7,140,726.
	c Investments – corporate bonds (attach schedule) STATEMENT 6	351,640.	224,809.	228,151.
	11 Investments – land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule) STATEMENT 7		47,850.	7,361.	
14 Land, buildings, and equipment, basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	9,384,434.	9,362,655.	9,003,618.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	9,384,434.	9,362,655.	
	30 Total net assets or fund balances (see instructions)	9,384,434.	9,362,655.	
	31 Total liabilities and net assets/fund balances (see instructions)	9,384,434.	9,362,655.	

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	9,384,434.
2	Enter amount from Part I, line 27a	2	-21,779.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	9,362,655.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	9,362,655.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE ATTACHED SCHEDULE		P	VARIOUS	
b CAPITAL GAIN DISTRIBUTIONS		P	VARIOUS	
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 1,325,987.		1,327,050.	-1,063.
b 410.			410.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-1,063.
b			410.
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	-653.
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	-653.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	452,119.	8,349,016.	0.054152
2010	447,427.	7,964,234.	0.056180
2009	383,902.	6,760,631.	0.056785
2008	484,120.	8,014,298.	0.060407
2007	525,405.	9,476,368.	0.055444

2 Total of line 1, column (d)	2	0.282968
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.056594
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,730,151.
5 Multiply line 4 by line 3	5	494,074.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,588.
7 Add lines 5 and 6	7	497,662.
8 Enter qualifying distributions from Part XII, line 4	8	508,192.

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

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,588.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	3,588.
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	3,588.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	3,610.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	3,610.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	22.	
11 Enter the amount of line 10 to be. Credited to 2013 estimated tax 22. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the 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>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
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>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a 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? <i>If 'No,' attach explanation</i>	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>JEROME D. RYAN</u> Telephone no <u>619-223-0411</u> Located at <u>2931 JARVIS STREET SAN DIEGO CA</u> ZIP + 4 <u>92106</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country				

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	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 2012?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20</u> <u>20</u> <u>20</u> <u>20</u>	☐ Yes ☒ No	
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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> <u>20</u> <u>20</u> <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2012 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 2012)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b	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)? (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 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?

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ 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 (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
JEROME D. RYAN 557 CALIFORNIA AVENUE #98 BOULDER CITY, NV 89005	PRESIDENT 1.00	0.	0.	0.
DAVID C. RYAN P.O. BOX 6409 SAN DIEGO, CA 92166	VP/SEC/TREAS 0	0.	0.	0.
MICHAEL F. RYAN P.O. BOX 6409 SAN DIEGO, CA 92166	VICE PRESIDE 0	0.	0.	0.

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 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	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	1 a	8,661,077.
b Average of monthly cash balances	1 b	196,228.
c Fair market value of all other assets (see instructions)	1 c	5,792.
d Total (add lines 1a, b, and c)	1 d	8,863,097.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	8,863,097.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	132,946.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,730,151.
6 Minimum investment return. Enter 5% of line 5	6	436,508.

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	436,508.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	3,588.
b Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	3,588.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	432,920.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	432,920.
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	432,920.

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	1 a	508,192.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	508,192.
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	3,588.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	504,604.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				432,920.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	17,308.			
b From 2008	91,983.			
c From 2009	55,976.			
d From 2010	57,121.			
e From 2011	41,768.			
f Total of lines 3a through e	264,156.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 508,192.				
a Applied to 2011, 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 2012 distributable amount				432,920.
e Remaining amount distributed out of corpus	75,272.			
5 Excess distributions carryover applied to 2012 (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	339,428.			
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 2011 Subtract line 4a from line 2a Taxable amount — see instructions.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	17,308.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	322,120.			
10 Analysis of line 9.				
a Excess from 2008	91,983.			
b Excess from 2009	55,976.			
c Excess from 2010	57,121.			
d Excess from 2011	41,768.			
e Excess from 2012	75,272.			

N/A

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

(4) Gross investment income

[illegible]

Form 990-PF (2012)

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)				
<i>a</i> Paid during the year SEE ATTACHED SCHEDULE	N/A	PUBLIC	FURTHERANCE OF EXEMPT PURPOSE	505,343.
Total				3 a 505,343.
<i>b</i> Approved for future payment				
Total				3 b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	22.	
4 Dividends and interest from securities			14	371,852.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-14,391.	
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)				357,483.	
13 Total. Add line 12, columns (b), (d), and (e)					357,483.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2012

Name of the organization

RYAN FAMILY CHARITABLE FOUNDATION

Employer identification number

95-6051140

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

☐ 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, total 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 total 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 Part I, 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).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

RYAN FAMILY CHARITABLE FOUNDATION

95-6051140

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JEROME D. RYAN 557 CALIFORNIA AVENUE #98 BOULDER CITY, NV 89005	\$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	ANNE E. RYAN 557 CALIFORNIA AVENUE #98 BOULDER CITY, NV 89005	\$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	RYCO ASSOCIATES P.O. BOX 6409 SAN DIEGO, CA 92166	\$ 18,512.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
4	RYCO ASSOCIATES P.O. BOX 6409 SAN DIEGO, CA 92166	\$ 34,628.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
5	RYCO ASSOCIATES P.O. BOX 6409 SAN DIEGO, CA 92166	\$ 5,581.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
6	RYCO ASSOCIATES P.O. BOX 6409 SAN DIEGO, CA 92166	\$ 42,528.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

Employer identification number

95-6051140

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	500 SH GAP INC		
		\$ 18,512.	10/04/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	500 SH JOHNSON & JOHNSON		
		\$ 34,628.	10/04/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
5	121 SH MERCK & CO		
		\$ 5,581.	10/04/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
6	600 SH PEPSICO INC		
		\$ 42,528.	10/04/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Employer identification number

95-6051140

organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

► \$ N/A

BAA

RYAN FAMILY CHARITABLE FOUNDATION

95-6051140

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TATE & ASSOCIATES	\$ 8,818.	\$ 7,054.		\$ 1,764.
TOTAL	<u>\$ 8,818.</u>	<u>\$ 7,054.</u>		<u>\$ 1,764.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	\$ 3,200.			
FOREIGN INCOME TAX	26.	\$ 26.		
TOTAL	<u>\$ 3,226.</u>	<u>\$ 26.</u>		<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CA STATE FILING FEES	\$ 85.			\$ 85.
CLERICAL & OFFICE EXPENSES	5,000.	\$ 4,000.		1,000.
INVESTMENT EXPENSE	2.	2.		
WMI LIQUIDATING TRUST EXPENSES	2,037.	2,037.		
TOTAL	<u>\$ 7,124.</u>	<u>\$ 6,039.</u>		<u>\$ 1,085.</u>

STATEMENT 4
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FRANKLIN U.S. GOVT SEC FD - SEE ATTACHED	COST	\$ 1,295,273.	\$ 1,230,029.
		\$ 1,295,273.	\$ 1,230,029.
TOTAL		<u>\$ 1,295,273.</u>	<u>\$ 1,230,029.</u>

RYAN FAMILY CHARITABLE FOUNDATION

95-6051140

STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
COMMON STOCKS - SEE ATTACHED	COST	\$ 5,567,031.	\$ 5,290,922.
WESTERN ASSET GLOBAL FD - SEE ATTACHED	COST	187,477.	199,481.
PREFERRED STOCKS - SEE ATTACHED	COST	1,642,864.	1,650,323.
	TOTAL	<u>\$ 7,397,372.</u>	<u>\$ 7,140,726.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE BONDS - SEE ATTACHED	COST	\$ 224,809.	\$ 228,151.
	TOTAL	<u>\$ 224,809.</u>	<u>\$ 228,151.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER INVESTMENTS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
WMI LIQUIDATING TRUST	COST	\$ 47,850.	\$ 7,361.
	TOTAL	<u>\$ 47,850.</u>	<u>\$ 7,361.</u>

STATEMENT 8
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

CARE OF:

STREET ADDRESS:

CITY, STATE, ZIP CODE:

TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT:

JEROME D. RYAN
P.O. BOX 6409
SAN DIEGO, CA 92166
619-223-0411

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

SUBMISSION DEADLINES:

RESTRICTIONS ON AWARDS:

NONE

THE FOUNDATION DOES NOT AWARD CONTRIBUTIONS OR GRANTS TO
INDIVIDUALS.

RYAN FAMILY CHARITABLE FOUNDATION

95-6051140

Securities
12/31/12

<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	12,927.60
120	Amgen Inc	7,572.00	10,344.00
2,650	AT&T Inc	56,452.21	89,331.50
2,000	AT&T Inc	54,563.21	67,420.00
2,650	AT&T Inc	55,005.31	89,331.50
2,000	AT&T Inc	50,664.61	67,420.00
600	BP Plc Spons ADR	25,845.89	24,984.00
1,000	Bank of America Corp	42,202.78	11,610.00
2,000	Bank of America Corp	88,485.00	23,220.00
2,000	Bank of America Corp	96,305.00	23,220.00
2,000	Bank of America Corp	97,205.00	23,220.00
3,000	Bristol Myers Squibb	98,307.30	97,770.00
200	Citigroup Inc	91,700.36	7,912.00
200	Citigroup Inc	90,052.50	7,912.00
200	Citigroup Inc	60,973.78	7,912.00
1,000	Coca-Cola Co	22,607.50	36,250.00
1,500	Conagra Foods Inc	35,982.50	44,250.00
500	Conagra Foods Inc	11,972.50	14,750.00
3,000	Conagra Foods Inc	61,265.00	88,500.00
100	Deere & Co	7,753.50	8,642.00
290	R R Donnelley & Sons	10,022.40	2,607.10
3,000	Exelon Corp	89,283.30	89,220.00
1,400	Exxon Mobil Corp	51,845.89	121,170.00
500	Exxon Mobil Corp	30,309.99	43,275.00
2,000	Fifth Third Bancorp	79,301.21	30,400.00
500	GAP Inc	18,512.50	15,520.00
3,000	General Electric Co	98,915.00	62,970.00
1,000	General Electric Co	32,420.47	20,990.00
1,000	General Electric Co	31,918.08	20,990.00
5,000	General Electric Co	38,526.00	104,950.00
2,000	General Electric Co	25,042.58	41,980.00
299	General Motors Company	34,255.03	8,620.17
407	General Motors Company	45,820.00	11,733.81
765	General Motors Company	98,867.83	22,054.95
51	General Motors Company	6,579.50	1,470.33
203	General Motors Company	23,131.65	5,852.49
306	General Motors Company	29,276.47	8,821.98
306	General Motors Company	26,348.35	8,821.98
203	General Motors Company	16,630.85	5,852.49
273	WTS General Motors Co Exp 7/10/2016	22,809.28	5,323.50
371	WTS General Motors Co Exp 7/10/2016	30,510.00	7,234.50
694	WTS General Motors Co Exp 7/10/2016	65,832.77	13,533.00
46	WTS General Motors Co Exp 7/10/2016	4,381.07	897.00
185	WTS General Motors Co Exp 7/10/2016	15,402.59	3,607.50
278	WTS General Motors Co Exp 7/10/2016	19,494.22	5,421.00
278	WTS General Motors Co Exp 7/10/2016	17,544.48	5,421.00
185	WTS General Motors Co Exp 7/10/2016	11,073.93	3,607.50

RYAN FAMILY CHARITABLE FOUNDATION

95-6051140

Securities

12/31/12

<u>Quantity</u>	<u>Description</u>	<u>Ending Book Value</u>	<u>Fair Market Value</u>
273	WTS General Motors Co Exp 7/10/2019	17,695.69	3,409.77
371	WTS General Motors Co Exp 7/10/2019	23,670.00	4,633.79
694	WTS General Motors Co Exp 7/10/2019	51,073.80	8,668.06
46	WTS General Motors Co Exp 7/10/2019	3,398.88	574.54
185	WTS General Motors Co Exp 7/10/2019	11,949.50	2,310.65
278	WTS General Motors Co Exp 7/10/2019	15,123.83	3,472.22
278	WTS General Motors Co Exp 7/10/2019	13,611.21	3,472.22
185	WTS General Motors Co Exp 7/10/2019	8,591.28	2,310.65
879	Hartford Financial Services Group	49,866.23	19,724.76
2,000	Hawaiian Electric Inds Inc	49,681.00	50,280.00
1,000	Hawaiian Electric Inds Inc	25,872.58	25,140.00
300	Hewlett Packard Co	10,474.50	4,275.00
400	Home Depot	15,682.00	24,740.00
400	Home Depot	15,682.00	24,740.00
1,000	Home Depot	52,473.60	61,850.00
1,800	Honeywell Intl Inc	49,144.68	114,246.00
320	International Business Machines	24,484.80	61,296.00
400	International Business Machines	37,352.00	76,620.00
400	International Business Machines	38,902.00	76,620.00
300	International Business Machines	29,025.00	57,465.00
500	International Business Machines	54,275.00	95,775.00
200	International Business Machines	37,828.00	38,310.00
90	International Business Machines	16,371.00	17,239.50
1,000	Johnson & Johnson	61,318.33	70,100.00
500	Johnson & Johnson	31,137.50	35,050.00
500	Johnson & Johnson	34,627.50	35,050.00
17,880	Kroger Co	415,441.80	465,237.60
1,400	Lincoln National Corp	50,193.99	36,260.00
1,000	McDonalds Corp	50,700.67	88,210.00
1,000	Merck & Co Inc New	39,897.63	40,940.00
1,000	Merck & Co Inc New	36,260.00	40,940.00
121	Merck & Co Inc New	5,580.52	4,953.74
637	Motors Liq Co Guc Tr UBI	0.00	13,504.40
600	Pepsico Inc	42,528.00	41,058.00
4,000	Pfizer Inc	108,045.00	100,317.20
2,800	Pfizer Inc	70,028.00	70,222.04
1,200	Pfizer Inc	30,005.00	30,095.16
1,500	Pfizer Inc	30,378.02	37,618.95
1,500	Pfizer Inc	24,329.66	37,618.95
4,000	Pfizer Inc	79,445.60	100,317.20
1,000	Pfizer Inc	17,746.00	25,079.30
2,000	Pinnacle West Cap Corp	94,766.00	101,960.00
1,000	Pinnacle West Cap Corp	47,412.90	50,980.00
2,000	Pinnacle West Cap Corp	105,706.00	101,960.00
2,000	Pinnacle West Cap Corp	101,499.20	101,960.00
2,000	PPL Corp	52,036.00	57,260.00
2,000	PPL Corp	49,394.00	57,260.00
1,000	PPL Corp	28,222.90	28,630.00
975	Proctor & Gamble Co	58,782.75	66,192.75
5,528	Raytheon Company New	187,955.78	318,191.68
996	Sempra Energy	54,311.88	70,656.24
4	Sempra Energy	242.28	283.76

RYAN FAMILY CHARITABLE FOUNDATION

95-6051140

Securities

12/31/12

<u>Quantity</u>	<u>Description</u>	<u>Ending Book Value</u>	<u>Fair Market Value</u>
2,200	Sonoco Products Co	50,593 73	65,406 00
1,500	Southern Co	55,806 00	64,215 00
1,500	Southern Co	65,896.35	64,215.00
1,000	Southern Co	44,382.90	42,810.00
1,500	Southern Co	71,483 70	64,215 00
2,200	Southern Co	101,470 00	94,182.00
1,700	Stanley Black & Decker Inc	48,066 93	125,749.00
500	Target Corp	29,776.89	29,585 00
500	Target Corp	30,024.20	29,585.00
250	Toyota Motor Corp ADR New	24,526 25	23,312 50
672	United Technologies Corp	35,033.04	55,110 72
1,000	Washington Mutual Inc	0 01	0.00
1,000	Washington Mutual Inc	0.01	0.00
1,000	Waste Management Inc	31,011 00	33,740.00
3,000	Waste Management Inc	93,597 30	101,220.00
199	Wells Fargo & Co New	32,433 31	6,801 82
199	Wells Fargo & Co New	28,261.43	6,801 82
602	Wells Fargo & Co New	16,002.01	20,576 36
3,300	Windstream Corp	33,094.25	27,324 00
33.5	WMI Hldgs Corp	35,614 99	28.14
33.5	WMI Hldgs Corp	35,183 65	28.14
990	WMI Hldgs Corp	51,004 99	831.60
990	WMI Hldgs Corp	49,567.49	831 60
1	WMI Hldgs Corp	0 00	0 84
	TOTAL COMMON STOCK	5,567,030 99	5,290,921.57

MUTUAL FUNDS

4,700	Western Asset Global High Income Fund	70,500.00	64,766.00
95.7881	Western Asset Global High Income Fund	1,428 81	1,319 96
127 7835	Western Asset Global High Income Fund	1,945.30	1,760.86
648 0546	Western Asset Global High Income Fund	9,199.82	8,930 19
602.3955	Western Asset Global High Income Fund	7,851.43	8,301.01
436 3574	Western Asset Global High Income Fund	5,559 15	6,013.00
725.8416	Western Asset Global High Income Fund	9,397.97	10,002 10
682.6216	Western Asset Global High Income Fund	9,003.11	9,406 53
72 2687	Western Asset Global High Income Fund	851 60	995.86
1,122 2563	Western Asset Global High Income Fund	10,743 25	15,464.69
1,371 2827	Western Asset Global High Income Fund	12,163.70	18,896.28
1,180.4383	Western Asset Global High Income Fund	14,103.68	16,266 44
1,317.1386	Western Asset Global High Income Fund	16,570 95	18,150 17
1,393 8673	Western Asset Global High Income Fund	18,157.94	19,207.49
14,476 0942	Subtotal Western Asset Fund	187,476.71	199,480.58
167,325.000	Franklin US Govt Securities Fd Class A	1,200,007.70	1,137,810 00
12,801.687	Franklin US Govt Securities Fd Class A	90,257.74	87,051.47
759 866	Franklin US Govt Securities Fd Class A	5,007.51	5,167 09
180,886 553	Subtotal Franklin US Govt Sec Fd CI A	1,295,272.95	1,230,028 56
	TOTAL MUTUAL FUNDS	1,482,749 66	1,429,509 14

RYAN FAMILY CHARITABLE FOUNDATION

95-6051140

Securities
12/31/12

<u>Quantity</u>	<u>Description</u>	<u>Ending Book Value</u>	<u>Fair Market Value</u>
PREFERRED STOCKS:			
2,000	Aegon NV 7.25%	50,564.13	50,140 00
2,000	Aegon NV 7.25%	51,000 00	50,140 00
1,000	Aegon NV 7.25%	25,634.44	25,070 00
1,800	Aegon NV 7 25%	46,027.74	45,126.00
200	Aegon NV 7.25%	5,115.15	5,014.00
1,000	Aegon NV 7.25%	25,644 53	25,070 00
2,000	AFLAC Inc 5.5%	50,000 00	50,900 00
4,000	Alexandria Real Estate Equ-E	99,800 00	105,582 40
5,000	BB & T Corp 5.625%	127,506.00	127,400 00
200	Bunge Ltd CV Pfd	19,771.06	20,350.00
600	Bunge Ltd CV Pfd	58,200 00	61,050.00
275	Bunge Ltd CV Pfd	25,872 00	27,981.25
325	Bunge Ltd CV Pfd	30,598.25	33,068 75
2,000	Capital One Financial 6%-B	50,394.60	49,720 00
4,000	Citigroup Capital VII 7 125%	107,960.00	101,520.00
3,000	Citigroup Cap IX Trups 6 0%	76,620 00	74,910 00
1,000	Citigroup Cap IX Trups 6.0%	25,630.00	24,970 00
2,000	El Paso Energy Cap Tr 14 75% Pfd Conv	75,818.12	110,400 00
22,000	General Motors Corp Escrow	0.00	0 00
3,000	Escrow GM Corp SR	0.00	0 00
1,200	General Motors Company 4.75%	58,996 44	52,956.00
1,000	General Motors Company 4.75%	48,231.00	44,130.00
1,000	General Motors Company 4.75%	45,391.00	44,130 00
4,000	JP Morgan Chase Cap X 7.0%	109,840 00	102,080 00
4,000	JP Morgan Chase Cap XI 5 875%	100,360.00	100,680 00
1,000	Morgan Stanley Cap Tr III 6.25%	25,500.00	24,967.00
7,700	Morgan Stanley Cap Tr 6.6%	199,430.00	192,808.00
4,000	Morgan Stanley Cap Tr 6.6%	102,960.00	100,160.00
50	CVPR Washington Mutual Inc 7.75% Ser R	0.01	0 00
50	CVPR Washington Mutual Inc 7 75% Ser R	0.01	0 00
TOTAL PREFERRED STOCK		1,642,864 48	1,650,323 40
CORPORATE BONDS			
25,000	Goldman Sachs 4.75% 7/15/13	24,808.75	26,071.81
200,000	SLM Corp Med 4.590% 2/1/14	200,000 00	202,079.67
TOTAL CORPORATE BONDS		224,808.75	228,151.48
TOTAL SECURITIES		8,917,453.88	8,598,905 59

RYAN FAMILY CHARITABLE FOUNDATION
Capital Gains & Losses
2012

95-6051140

<u>Quantity</u>	<u>Security Description</u>	<u>How</u> <u>Acquired</u>	<u>Date</u> <u>Acquired</u>	<u>Date</u> <u>Sold</u>	<u>Sales</u> <u>Proceeds</u>	<u>Cost</u> <u>Basis</u>	<u>Gain</u> <u>(Loss)</u>
							-
2,700	Assured Guaranty Muni Hldgs 6 25%	P	03/07/11	04/02/12	65,392.52	59,567.40	5,825.12
300	Assured Guaranty Muni Hldgs 6.25%	P	03/07/11	04/02/12	7,228.83	6,618.60	610.23
1,684	Countrywide Capital IV 6.75% Pfd	P	03/19/07	05/01/12	39,579.90	42,089.98	(2,510.08)
1,583	Countrywide Capital IV 6.75% Pfd	P	03/19/07	05/01/12	37,252.05	39,565.58	(2,313.53)
217	Countrywide Capital IV 6.75% Pfd	P	03/19/07	05/01/12	5,097.24	5,423.71	(326.47)
200	Countrywide Capital IV 6.75% Pfd	P	03/19/07	05/01/12	4,702.56	4,998.81	(296.25)
316	Countrywide Capital IV 6.75% Pfd	P	03/19/07	05/01/12	7,350.04	7,898.12	(548.08)
25,000	General Elec Cap Corp	P	07/24/03	02/15/12	25,000.00	27,364.75	(2,364.75)
126	Public Storage 6 6% Ser C	P	07/12/12	07/12/12	126.04	-	126.04
1,000	BAC Cap Tr X	P	10/04/06	07/25/12	25,000.00	25,190.00	(190.00)
2,574	BAC Cap Tr X	P	12/29/06	07/25/12	64,350.00	65,714.22	(1,364.22)
1,426	BAC Cap Tr X	P	12/29/06	07/25/12	35,650.00	36,112.31	(462.31)
1,000	BNY Capital V	P	07/05/07	11/26/12	25,000.00	24,090.00	910.00
1,500	BNY Capital V	P	07/05/07	11/26/12	37,500.00	36,135.00	1,365.00
2,000	Citigroup Cap XIX 7 25%	P	10/30/07	08/15/12	50,000.00	52,680.00	(2,680.00)
2,000	Citigroup Cap XIX 7.25%	P	10/31/07	08/15/12	50,000.00	52,920.00	(2,920.00)
4,000	Citigroup Cap XIX 7.25%	P	11/01/07	08/15/12	100,000.00	104,400.00	(4,400.00)
25,000	FNMA 4 375%	P	07/24/03	09/17/12	25,000.00	24,928.48	71.52
269	GE Cap Corp 6.45%	P	07/24/06	11/07/12	6,876.46	6,859.50	16.96
540	GE Cap Corp 6.45%	P	07/24/06	11/07/12	13,755.45	13,770.00	(14.55)
691	GE Cap Corp 6.45%	P	07/24/06	11/07/12	17,594.98	17,620.50	(25.52)
4,500	GE Cap Corp 6.45%	P	07/24/06	11/07/12	114,397.82	114,750.00	(352.18)
2,000	Genl Elec Cap 6 1%	P	01/29/04	11/07/12	51,461.75	53,200.00	(1,738.25)
1,548	Genl Elec Cap 6.1%	P	01/29/04	11/07/12	39,630.15	41,176.80	(1,546.65)
452	Genl Elec Cap 6 1%	P	01/29/04	11/07/12	11,529.43	12,023.20	(493.77)
100,000	GMAC 6.875%	P	12/02/02	08/28/12	100,000.00	99,466.00	534.00
700	Kroger Co	D	09/11/82	12/19/12	18,287.38	2,526.52	15,760.86
6,000	Public Storage 6.18% Ser D	P	08/29/05	12/27/12	150,000.00	148,620.00	1,380.00
2,500	Public Storage 6.6% Ser C	P	07/05/07	07/12/12	62,500.00	61,100.00	1,400.00
1,500	Wells Fargo VII 5.85%	P	01/07/04	11/07/12	38,055.08	38,580.00	(524.92)
400	Wells Fargo VII 5.85%	P	01/07/04	11/07/12	10,132.02	10,288.00	(155.98)
2,100	Wells Fargo VII 5.85%	P	01/07/04	11/07/12	53,059.43	54,012.00	(952.57)
900	Western Asset Global High Fd	P	07/28/03	12/18/12	12,212.72	13,500.00	(1,287.28)
600	Western Asset Global High Fd	P	07/28/03	12/18/12	8,135.81	9,000.00	(864.19)
500	Western Asset Global High Fd	P	07/28/03	12/18/12	6,768.84	7,500.00	(731.16)
-	WMI Hldgs Corp	P	08/06/07	08/01/12	0.27	-	0.27
-	WMI Liquidating Trust	P	10/11/07	03/19/12	7,360.56	7,360.56	-
TOTAL					1,325,987.33	1,327,050.04	(1,062.71)

P = Purchased
D = Donated

Ryan Family Charitable Foundation
Grants and Contributions Paid
2012

95-6051140

	<u>Recipient Status</u>	<u>Purpose of Grant</u>	<u>Recipient Relationship</u>	<u>Amount</u>
Alliance Defense Fund 15100 N 90th Street, Scottsdale, AZ 85260	Public	Furtherance of Exempt Purpose	N/A	500
American Bible Society 1865 Broadway, New York, NY 10023-7505	Public	Furtherance of Exempt Purpose	N/A	5,000
American Leprosy Missions 1 ALM Way, Greenville, SC 29601	Public	Furtherance of Exempt Purpose	N/A	5,000
Americans Helping Asian Children 500W Harbor Dr , #301 San Diego, CA 92101	Public	Furtherance of Exempt Purpose	N/A	2,000
American Guild of Organists 2606 Fletcher Pkwy , El Cajon, CA 92020	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	2,000
Best Friends Animal Society 5001 Angel Canyon Road, Kanab, UT 84741	Public	Furtherance of Exempt Purpose	N/A	2,000
Big Brothers Big Sisters 8515 Arjons Drive #A, San Diego, CA 92126	Public	Furtherance of Exempt Purpose	N/A	4,000
Billy Graham Evangelistic Association 1 Billy Graham Pkwy, Charlotte, NC 28201	Public	Furtherance of Exempt Purpose	N/A	5,000
Boy Scouts of America - San Diego Imperial Council 1207 Upas Street, San Diego, CA 92103	Public	Furtherance of Exempt Purpose	N/A	2,000
BurnRescue P O Box 96054, Washington, DC 20090-6054	Public	Furtherance of Exempt Purpose	N/A	2,000
Campus Crusade for Christ International P O Box 628222, Orlando, FL 32862	Public	Furtherance of Exempt Purpose	N/A	19,400
Capitol Ministries 1121 L Street, #B-8, Sacramento, CA 95814	Public	Furtherance of Exempt Purpose	N/A	6,000
Catalina Island Conservancy P O Box 2739, Avalon, CA 90704	Public	Furtherance of Exempt Purpose	N/A	7,500
Christian Catalyst 740 Rosecranst St , San Diego, CA 92106	Public	Furtherance of Exempt Purpose	N/A	2,000
Clare Boothe Luce Policy Institute P O Box 1555, Merrifield, VA 22116-9945	Public	Furtherance of Exempt Purpose	N/A	4,000
Claremeont School of Theology 1325 No College Avenue, Claremont, CA 91711	Public	Furtherance of Exempt Purpose	N/A	5,000
Community Campership Council 7510 Claremont 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	2,500
Covenant House 1325 No Western Avenue, Hollywood, CA 90027	Public	Furtherance of Exempt Purpose	N/A	4,000

Ryan Family Charitable Foundation
Grants and Contributions Paid
2012

95-6051140

	<u>Recipient Status</u>	<u>Purpose of Grant</u>	<u>Recipient Relationship</u>	<u>Amount</u>
Down Syndrome Association of San Diego 9245 Sky Park Ct , Suite 130, San Diego, CA 92123	Public	Furtherance of Exempt Purpose	N/A	8,700
EAA Aviation Foundation 3000 Poberezny Rd , Oshkosh, WI 54902	Public	Furtherance of Exempt Purpose	N/A	4,000
Family Research Council 801 G Street, NW, Washington, DC 20001	Public	Furtherance of Exempt Purpose	N/A	4,000
Far East Broadcasting Company P O Box 1, La Mirada, CA 90637	Public	Furtherance of Exempt Purpose	N/A	11,500
Feed the Children P O Box 272186, Oklahoma City, OK 73137-9909	Public	Furtherance of Exempt Purpose	N/A	3,000
First United Methodist Church 2111 Camino Del Rio South, San Diego, CA 92108	Public	Furtherance of Exempt Purpose	N/A	8,000
Focus on the Family Colorado Springs, CO 80995	Public	Furtherance of Exempt Purpose	N/A	3,000
Freedom Works Foundation 601 Pennsylvania Ave NW, #700, Washington, D C 20004	Public	Furtherance of Exempt Purpose	N/A	1,000
Fund for American Studies 1706 New Hampshire Ave NW, Washington DC 20001	Public	Furtherance of Exempt Purpose	N/A	1,000
Habitat for Humanity 121 Habitat Street, Americus, GA 31709	Public	Furtherance of Exempt Purpose	N/A	5,500
Herfer Project International One World Avenue, Little Rock, AR 72202	Public	Furtherance of Exempt Purpose	N/A	11,500
Home of Guiding Hands 1825 Gillespie Way #200, El Cajon, CA 92020	Public	Furtherance of Exempt Purpose	N/A	7,000
Hoofed Animal Humane Society 10804 McConnell Road, Woodstock, IL 60098	Public	Furtherance of Exempt Purpose	N/A	3,000
Hope Worldwide 1285 Drummer Lane, Suite 105, 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	3,000
Joel Osteen Ministries P O Box 4600, Houston, TX 77210	Public	Furtherance of Exempt Purpose	N/A	1,000
Kona Historical Society P O Box 398, Captain Cook, HI 96704	Public	Furtherance of Exempt Purpose	N/A	500
Law Enforcement Legal Defense Fund 1611 Kent Street, Suite 901, Arlington, VA 22209	Public	Furtherance of Exempt Purpose	N/A	1,000
Leadership Institute P O Box 1209, Merrifield, VA 22116-1209	Public	Furtherance of Exempt Purpose	N/A	3,000

Ryan Family Charitable Foundation
Grants and Contributions Paid
2012

95-6051140

	<u>Recipient Status</u>	<u>Purpose of Grant</u>	<u>Recipient Relationship</u>	<u>Amount</u>
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
Morton Eye Fund of Helps Internationa 3606 Jennings St , San Diego, CA 92106	Public	Furtherance of Exempt Purpose	N/A	6,000
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 Rd , Springfield, VA 22151-9988	Public	Furtherance of Exempt Purpose	N/A	2,500
Operation Smile 6435 Tidewater Drive, Norfolk, VA 23509	Public	Furtherance of Exempt Purpose	N/A	9,120
Pacific Legal Foundation 3900 Lennane Drive #200, Sacramento, CA 95834	Public	Furtherance of Exempt Purpose	N/A	20,500
Pacific Skyline Council - Boy Scouts of Am 1305 Middlefield Road, Palo Alto, CA 94301	Public	Furtherance of Exempt Purpose	N/A	1,000
Peninsula YMCA 4390 Valeta Street, San Diego, CA 92107	Public	Furtherance of Exempt Purpose	N/A	92,440
Point Loma Association P O Box 60212, 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	26,020
Prison Fellowship P O Box 1550, Merrifield, VA 22116	Public	Furtherance of Exempt Purpose	N/A	4,000
Ronald Reagan Presidential Foundation P O Box 5020 Simi Valley, CA 93062	Public	Furtherance of Exempt Purpose	N/A	1,000
Salvation Army 1335 Broadway, San Diego, CA 92101	Public	Furtherance of Exempt Purpose	N/A	10,300
San Diego Foundation 4605 Point Loma Avenue, San Diego, CA 92107	Public	Furtherance of Exempt Purpose	N/A	10,000
San Diego Hall of Champions 2131 Pan American Plaza, San Diego, CA 92101	Public	Furtherance of Exempt Purpose	N/A	1,000
San Diego History Center 1649 El Prado #3, San Diego, CA 92101	Public	Furtherance of Exempt Purpose	N/A	5,000
San Diego Lifesaving Assocation P O Box 99025, San Diego, CA 92169	Public	Furtherance of Exempt Purpose	N/A	1,000
San Diego Museum of Man 1350 El Prado, San Diego, CA 92101	Public	Furtherance of Exempt Purpose	N/A	5,000
San Diego Rescue Mission P O Box 80427, San Diego, CA 92138	Public	Furtherance of Exempt Purpose	N/A	13,000

Ryan Family Charitable Foundation
Grants and Contributions Paid
2012

95-6051140

	<u>Recipient Status</u>	<u>Purpose of Grant</u>	<u>Recipient Relationship</u>	<u>Amount</u>
San Diego Symphony 1245 Seventh Avenue, San Diego, CA 92101	Public	Furtherance of Exempt Purpose	N/A	5,000
San Diego Yacht Club Sailing Foundation 1011 Anchorage Lane, San Diego, CA 92106	Public	Furtherance of Exempt Purpose	N/A	1,000
San Diego Youth for Christ P O Box 19831, San Diego, CA 92159	Public	Furtherance of Exempt Purpose	N/A	1,000
SAT-7 North America P O Box 2770, Easton, MD 21601	Public	Furtherance of Exempt Purpose	N/A	7,500
Smile Train 41 Madison Avenue, 28th Floor, New York, NY 10010	Public	Furtherance of Exempt Purpose	N/A	8,000
Southeastern Legal Foundation P O Box 96077, Washington, DC 20090	Public	Furtherance of Exempt Purpose	N/A	1,000
Special Olympics San Diego County 10977 San Diego Mission Rd, San Diego, CA 92108	Public	Furtherance of Exempt Purpose	N/A	2,000
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	1,508
The Heritage Foundation 214 Massachusetts Ave NE, Washington, DC 20002	Public	Furtherance of Exempt Purpose	N/A	14,200
The Committee of One Hundred 2125 Park Blvd, San Diego, CA 92101	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	4,000
United States Justice Foundation P O Box 1331637 Houston, TX 77219-1637	Public	Furtherance of Exempt Purpose	N/A	1,500
U S Olympic Committee P O Box 7010, Albert Lea, MN 56007-8010	Public	Furtherance of Exempt Purpose	N/A	250
World Vision P O Box 9716, Federal Way, WA 98063	Public	Furtherance of Exempt Purpose	N/A	14,000
Wounded Warrior Project P O Box 758516, Topeka, KS 66675	Public	Furtherance of Exempt Purpose	N/A	5,680
Wycliffe Bible Translator P O Box 620368, Orlando, FL 32862-9913	Public	Furtherance of Exempt Purpose	N/A	10,000
XLNC1 1690 Frontage Road, Chula Vista, CA 91911	Public	Furtherance of Exempt Purpose	N/A	500

Ryan Family Charitable Foundation
Grants and Contributions Paid
2012

95-6051140

	<u>Recipient Status</u>	<u>Purpose of Grant</u>	<u>Recipient Relationship</u>	<u>Amount</u>
YMCA Kids to Camp 3708 Ruffin Road, San Diego, CA 92123	Public	Furtherance of Exempt Purpose	N/A	1,000
Young America's Foundation Reagan Ranch, 217 State St , Santa Barbara, CA 93101	Public	Furtherance of Exempt Purpose	N/A	8,000
Young Life 10981 San Diego Mission Road, Suite 220, San Diego, CA 92108	Public	Furtherance of Exempt Purpose	N/A	10,000
TOTAL GRANTS & CONTRIBUTIONS PAID				<u><u>505,343</u></u>

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II - Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or
	RYAN FAMILY CHARITABLE FOUNDATION		95-6051140
	Number, street, and room or suite number. If a P.O. box, see instructions		Social security number (SSN)
	CATHERINE C. LESTER, CPA 2240 SHELTER ISLAND DR STE 205		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	SAN DIEGO, CA 92106		

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 or Form 990-EZ	01	Form 990-BL	08
Form 990-BL	02	Form 1041-A	09
Form 4720 (individual)	03	Form 4720	10
Form 990-PF	04	Form 5227	11
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	12
Form 990-T (trust other than above)	06	Form 8870	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of JEROME D. RYAN
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.

- 4 I request an additional 3-month extension of time until 11/15, 20 13.
- 5 For calendar year 2012, or other tax year beginning _____, 20 _____, and ending _____, 20 _____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension TAXPAYER'S BOOKS AND RECORDS ARE IN THE HANDS OF CPAS. CERTAIN ITEMS AFFECTING TAXABLE INCOME HAVE YET TO BE DETERMINED.

8a 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.	8a \$	3,588.
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 and any amount paid previously with Form 8868.	8b \$	3,610.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶

Title ▶

Date ▶

BAA

FIFZ0502L 01/21/13

Form 8868 (Rev 1-2013)

**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***Enter filer's identifying number, see instructions**

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	RYAN FAMILY CHARITABLE FOUNDATION	95-6051140
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	P.O. BOX 6409	
File by the due date for filing your return. See instructions	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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► JEROME D. RYAN

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 8/15, 2013, to file the exempt organization return for the organization named above.
The extension is for the organization's return for

► ☒ calendar year 2012 or► ☐ tax year beginning _____, 20____, and ending _____, 20____

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	\$	3,605.
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	\$	3,610.
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	\$	0.

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.