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

2013

Department of the Treasury
Internal Revenue Service

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013, or tax year beginning , 2013, and ending

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

A Employer identification number
95-6051140B Telephone number (see the instructions)
619-223-0411

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)
\$ 10,018,423.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

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 ☐

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)
1 Contributions, gifts, grants, etc. received (att sch)	175,229.		
2 Ck ☐ if the foundn is not req to att Sch B			
3 Interest on savings and temporary cash investments	35.	35.	N/A
4 Dividends and interest from securities	351,296.	351,296.	
5a Gross rents			
b Net rental income or (loss)			
6a Net gain/(loss) from sale of assets not on line 10	42,043.		
b Gross sales price for all assets on line 6a	732,155.		
7 Capital gain net income (from Part IV, line 2)	100,920.		
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	568,603.	452,251.	
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	9,387.	7,510.	1,877.
c Other prof fees (attach sch)			
17 Interest			
18 Taxes (attach schedule) (see instrs) SEE STM 2	3,897.	297.	
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	11,082.	8,977.	2,105.
24 Total operating and administrative expenses. Add lines 13 through 23	24,366.	16,784.	3,982.
25 Contributions, gifts, grants paid PART XV	552,955.		552,955.
26 Total expenses and disbursements. Add lines 24 and 25	577,321.	16,784.	556,937.
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements	-8,718.		
b Net investment income (if negative, enter -0-)		435,467.	
c Adjusted net income (if negative, enter -0-)			

10/9/19

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	397,351.	287,014.	287,014.
	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	1,295,273.	1,295,273.	1,166,718.
	b	Investments — corporate stock (attach schedule) STATEMENT 5	7,397,372.	7,523,934.	8,356,889.
	c	Investments — corporate bonds (attach schedule) STATEMENT 6	224,809.	200,000.	200,364.
	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.	47,716.	7,438.	
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)	9,362,655.	9,353,937.	10,018,423.	
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	9,362,655.	9,353,937.	
	30	Total net assets or fund balances (see instructions)	9,362,655.	9,353,937.	
	31	Total liabilities and net assets/fund balances (see instructions)	9,362,655.	9,353,937.	

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	9,362,655.
2	Enter amount from Part I, line 27a	2	-8,718.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	9,353,937.
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	9,353,937.

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	VARIOUS
b CAPITAL GAIN DISTRIBUTIONS		P	VARIOUS	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 731,975.		631,235.	100,740.
b 180.			180.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			100,740.
b			180.
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	100,920.
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	0.

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))
2012	504,604.	8,730,151.	0.057800
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

2 Total of line 1, column (d)	2	0.285324
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	0.057065
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	9,582,820.
5 Multiply line 4 by line 3	5	546,844.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,355.
7 Add lines 5 and 6	7	551,199.
8 Enter qualifying distributions from Part XII, line 4	8	556,937.

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)

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	4,355.
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	4,355.
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	4,355.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	3,622.	
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	800.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	4,422.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1.	
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	66.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 66. 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 2013 or the taxable year beginning in 2013 (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 and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2013, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16		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
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 <u></u>	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 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__ , 20__ , 20__ , 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 2013 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 2013.)	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 2013?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b 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)

6 a 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?

6 b X

If 'Yes' to 6b, file Form 8870

7 a 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

7 b

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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	9,392,534.
b Average of monthly cash balances	1 b	328,817.
c Fair market value of all other assets (see instructions)	1 c	7,400.
d Total (add lines 1a, b, and c)	1 d	9,728,751.
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	9,728,751.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	145,931.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,582,820.
6 Minimum investment return. Enter 5% of line 5	6	479,141.

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	479,141.
2a Tax on investment income for 2013 from Part VI, line 5	2 a	4,355.	
b Income tax for 2013. (This does not include the tax from Part VI)	2 b		
c Add lines 2a and 2b		2 c	4,355.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	474,786.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	474,786.
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	474,786.

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	556,937.
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	556,937.
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	4,355.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	552,582.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				474,786.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	91,983.			
b From 2009	55,976.			
c From 2010	57,121.			
d From 2011	41,768.			
e From 2012	75,272.			
f Total of lines 3a through e	322,120.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 556,937.				
a Applied to 2012, 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 2013 distributable amount				474,786.
e Remaining amount distributed out of corpus	82,151.			
5 Excess distributions carryover applied to 2013 (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	404,271.			
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 2012. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)	91,983.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	312,288.			
10 Analysis of line 9:				
a Excess from 2009	55,976.			
b Excess from 2010	57,121.			
c Excess from 2011	41,768.			
d Excess from 2012	75,272.			
e Excess from 2013	82,151.			

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	N/A	PUBLIC	FURTHERANCE OF EXEMPT PURPOSE	552,955.
Total				3 a 552,955.
b Approved for future payment				
Total				3 b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	35.	
4	Dividends and interest from securities			14	351,296.	
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	42,043.	
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)				393,374.	
13	Total. Add line 12, columns (b), (d), and (e)				13	393,374.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form 990-PF (2013)

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**

► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

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 its Form 990-PF, Part I, line 2, 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) (2013)

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 806 BUCHANAN BLVD #115-324 BOULDER CITY, NV 89005	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	ANNE E. RYAN 806 BUCHANAN BLVD #115-324 BOULDER CITY, NV 89005	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	TOMAS F. RYAN 1151 SAVOY STREET SAN DIEGO, CA 92106	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	RYCO ASSOCIATES P.O. BOX 6409 SAN DIEGO, CA 92166	\$ 49,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	RYCO ASSOCIATES P.O. BOX 6409 SAN DIEGO, CA 92166	\$ 11,685.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
6	RYCO ASSOCIATES P.O. BOX 6409 SAN DIEGO, CA 92166	\$ 48,810.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

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
7	RYCO ASSOCIATES P.O. BOX 6409 SAN DIEGO, CA 92166	\$ 6,234.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

RYAN FAMILY CHARITABLE FOUNDATION

95-6051140

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
5	250 SH BP PLC ADS	\$ 11,685.	12/20/13
6	2,000 SH EMC CORP	\$ 48,810.	12/20/13
7	100 SH TARGET CORP	\$ 6,234.	12/20/13
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

RYAN FAMILY CHARITABLE FOUNDATION

Employer identification number

95-6051140

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

► \$ N/A

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(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

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	\$ 9,387.	\$ 7,510.		\$ 1,877.
TOTAL	<u>\$ 9,387.</u>	<u>\$ 7,510.</u>		<u>\$ 1,877.</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	\$ 3,600.			
FOREIGN INCOME TAX	297.	\$ 297.		
TOTAL	<u>\$ 3,897.</u>	<u>\$ 297.</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	\$ 105.			\$ 105.
CLERICAL & OFFICE EXPENSES	10,000.	\$ 8,000.		2,000.
INVESTMENT EXPENSE	2.	2.		
WMI LIQUIDATING TRUST EXPENSES	975.	975.		
TOTAL	<u>\$ 11,082.</u>	<u>\$ 8,977.</u>		<u>\$ 2,105.</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.	\$ 1,166,718.
		\$ 1,295,273.	\$ 1,166,718.
TOTAL		<u>\$ 1,295,273.</u>	<u>\$ 1,166,718.</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	\$ 6,018,490.	\$ 6,878,236.
WESTERN ASSET GLOBAL FD - SEE ATTACHED	COST	204,889.	193,933.
PREFERRED STOCKS - SEE ATTACHED	COST	1,300,555.	1,284,720.
	TOTAL	\$ 7,523,934.	\$ 8,356,889.

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	\$ 200,000.	\$ 200,364.
	TOTAL	\$ 200,000.	\$ 200,364.

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	\$ 47,716.	\$ 7,438.
	TOTAL	\$ 47,716.	\$ 7,438.

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
12/31/13

<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	18,526 32
120	Amgen Inc	7,572 00	13,689.60
2,650	AT&T Inc	56,452 21	93,174 00
2,000	AT&T Inc	54,563 21	70,320 00
2,650	AT&T Inc	55,005.31	93,174 00
2,000	AT&T Inc	50,664 61	70,320 00
1,200	AT&T Inc	41,462 16	42,192 00
1,000	AT&T Inc	37,346 00	35,160 00
600	BP Plc Spons ADR	25,845 89	29,166 00
250	BP Plc Spons ADR	11,685 00	12,152 50
1,000	Bank of America Corp	42,202 78	15,570.00
2,000	Bank of America Corp	88,485.00	31,140 00
2,000	Bank of America Corp	96,305 00	31,140 00
2,000	Bank of America Corp	97,205 00	31,140 00
3,000	Bank of America Corp	34,176 00	46,710 00
2,000	Boise Cascade LLC	52,015 20	58,960 00
3,000	Bristol Myers Squibb	98,307 30	159,450 00
200	Citigroup Inc	91,700 36	10,422 00
200	Citigroup Inc	90,052 50	10,422 00
200	Citigroup Inc	60,973 78	10,422 00
1,000	Coca-Cola Co	22,607 50	41,310 00
1,500	Conagra Foods Inc	35,982 50	50,550 00
500	Conagra Foods Inc	11,972 50	16,850 00
3,000	Conagra Foods Inc	61,265 00	101,100 00
100	Deere & Co	7,753 50	9,133 00
290	R R Donnelley & Sons	10,022 40	5,881 20
2,000	EMC Corp	48,810 00	50,300 00
2,500	Encana Corp	50,021 50	45,125 00
3,000	Exelon Corp	89,283 30	82,170 00
2,500	Exelon Corp	75,772 00	68,475 00
1,000	Exelon Corp	28,494 60	27,390 00
1,400	Exxon Mobil Corp	51,845 89	141,680 00
500	Exxon Mobil Corp	30,309 99	50,600 00
2,000	Fifth Third Bancorp	79,301 21	42,060 00
500	GAP Inc	18,512 50	19,540 00
3,000	General Electric Co	98,915 00	84,090 00
1,000	General Electric Co	32,420 47	28,030 00
1,000	General Electric Co	31,918 08	28,030 00
5,000	General Electric Co	38,526 00	140,150 00
2,000	General Electric Co	25,042 58	56,060 00
299	General Motors Company	36,970 37	12,220.13
407	General Motors Company	49,441 56	16,634.09
765	General Motors Company	106,775 66	31,265 55
51	General Motors Company	7,142 26	2,084 37
203	General Motors Company	24,990 91	8,296.61
306	General Motors Company	31,628 28	12,506.22
306	General Motors Company	28,464 71	12,506.22
203	General Motors Company	17,967 47	8,296.61
134	General Motors Company	5,522 54	5,476 58

RYAN FAMILY CHARITABLE FOUNDATION

95-6051140

Securities

12/31/13

<u>Quantity</u>	<u>Description</u>	<u>Ending Book Value</u>	<u>Fair Market Value</u>
273	WTS General Motors Co Exp 7/10/2016	19,870 53	8,501 22
371	WTS General Motors Co Exp 7/10/2016	26,581 78	11,552 94
694	WTS General Motors Co Exp 7/10/2016	57,298 34	21,611 16
46	WTS General Motors Co Exp 7/10/2016	3,791 36	1,432 44
185	WTS General Motors Co Exp 7/10/2016	13,403 29	5,760 90
278	WTS General Motors Co Exp 7/10/2016	16,960 26	8,656 92
278	WTS General Motors Co Exp 7/10/2016	15,263 84	8,656 92
185	WTS General Motors Co Exp 7/10/2016	9,636 43	5,760 90
122	WTS General Motors Co Exp 7/10/2016	3,829 96	3,799 08
273	WTS General Motors Co Exp 7/10/2019	12,557 93	6,311 76
371	WTS General Motors Co Exp 7/10/2019	16,799 35	8,577 52
694	WTS General Motors Co Exp 7/10/2019	36,211 84	16,045 28
46	WTS General Motors Co Exp 7/10/2019	2,396 10	1,063 52
185	WTS General Motors Co Exp 7/10/2019	8,470 71	4,277 20
278	WTS General Motors Co Exp 7/10/2019	10,718 68	6,427 36
278	WTS General Motors Co Exp 7/10/2019	9,646 56	6,427 36
185	WTS General Motors Co Exp 7/10/2019	6,090 11	4,277 20
122	WTS General Motors Co Exp 7/10/2019	2,842 80	2,820 64
879	Hartford Financial Services Group	49,866 23	31,846 17
2,000	Hawaiian Electric Inds Inc	49,681 00	52,120 00
1,000	Hawaiian Electric Inds Inc	25,872 58	26,060 00
300	Hewlett Packard Co	10,474 50	8,394 00
400	Home Depot	15,682 00	32,936 00
400	Home Depot	15,682 00	32,936 00
1,000	Home Depot	52,473 60	82,340 00
1,800	Honeywell Intl Inc	49,144 68	164,466 00
320	International Business Machines	24,484 80	60,022 40
400	International Business Machines	37,352 00	75,028 00
400	International Business Machines	38,902 00	75,028 00
300	International Business Machines	29,025 00	56,271 00
500	International Business Machines	54,275 00	93,785 00
200	International Business Machines	37,828 00	37,514 00
90	International Business Machines	16,371 00	16,881 30
1,000	Johnson & Johnson	61,318.33	91,590 00
500	Johnson & Johnson	31,137 50	45,795 00
500	Johnson & Johnson	34,627 50	45,795 00
14,880	Kroger Co	345,736 80	588,206 40
1,400	Lincoln National Corp	50,193.99	72,268 00
1,000	McDonalds Corp	50,700 67	97,030 00
1,000	Merck & Co Inc New	39,897 63	50,050 00
1,000	Merck & Co Inc New	36,260.00	50,050 00
121	Merck & Co Inc New	5,580 52	6,056 05
637	Motors Liq Co Guc Tr UBI	31,798 58	20,479 55
2,000	Newmont Mining Corp (New)	76,124 00	46,060 00
2,000	Newmont Mining Corp (New)	54,917 60	46,060 00
600	Pepsico Inc	42,528 00	49,764.00
4,000	Pfizer Inc	108,045 00	122,520 00
2,800	Pfizer Inc	70,028 00	85,764 00
1,200	Pfizer Inc	30,005 00	36,756 00
1,500	Pfizer Inc	30,378.02	45,945 00

RYAN FAMILY CHARITABLE FOUNDATION

95-6051140

Securities
12/31/13

<u>Quantity</u>	<u>Description</u>	<u>Ending Book Value</u>	<u>Fair Market Value</u>
1,500	Pfizer Inc	24,329 66	45,945 00
4,000	Pfizer Inc	79,445 60	122,520 00
1,000	Pfizer Inc	17,746 00	30,630 00
2,000	Pinnacle West Cap Corp	94,766 00	105,840 00
1,000	Pinnacle West Cap Corp	47,412 90	52,920 00
2,000	Pinnacle West Cap Corp	105,706 00	105,840 00
2,000	Pinnacle West Cap Corp	101,499 20	105,840 00
1,400	Pinnacle West Cap Corp	73,729 02	74,088 00
500	Pinnacle West Cap Corp	27,928 45	26,460 00
2,000	PPL Corp	52,036 00	60,180 00
2,000	PPL Corp	49,394 00	60,180 00
1,000	PPL Corp	28,222 90	30,090 00
975	Proctor & Gamble Co	58,782 75	79,374 75
5,528	Raytheon Company New	187,955 78	501,389.60
996	Sempra Energy	54,311 88	89,400 96
4	Sempra Energy	242 28	359 04
2,200	Sonoco Products Co	50,593 73	91,784 00
1,500	Southern Co	55,806 00	61,665 00
1,500	Southern Co	65,896 35	61,665 00
1,000	Southern Co	44,382 90	41,110 00
1,500	Southern Co	71,483 70	61,665 00
2,200	Southern Co	101,470 00	90,442 00
700	Southern Co	28,740 09	28,777 00
1,700	Stanley Black & Decker Inc	48,066 93	137,173 00
500	Target Corp	29,776 89	31,635 00
500	Target Corp	30,024 20	31,635 00
100	Target Corp	6,234 00	6,327 00
250	Toyota Motor Corp ADR New	24,526 25	30,480 00
672	United Technologies Corp	35,033 04	76,473 60
1,000	Washington Mutual Inc	0 01	0 00
1,000	Washington Mutual Inc	0 01	0 00
199	Wells Fargo & Co New	32,433 31	9,034 60
199	Wells Fargo & Co New	28,261 43	9,034 60
602	Wells Fargo & Co New	16,002 01	27,330 80
3,300	Windstream Corp	31,411 25	26,334 00
33 5	WMI Hldgs Corp	35,614 99	94 47
33 5	WMI Hldgs Corp	35,183 65	94 47
990	WMI Hldgs Corp	51,004 99	2,791 80
990	WMI Hldgs Corp	49,567 49	2,791 80
1	WMI Hldgs Corp	-	2 82
TOTAL COMMON STOCK		6,018,490 31	6,878,236 50
MUTUAL FUNDS			
4,700	Western Asset Global High Income Fund	70,500 00	57,528 00
95 7881	Western Asset Global High Income Fund	1,428 81	1,172 45
127 7835	Western Asset Global High Income Fund	1,945 30	1,564.07
648 0546	Western Asset Global High Income Fund	9,199 82	7,932 19

RYAN FAMILY CHARITABLE FOUNDATION

95-6051140

Securities

12/31/13

<u>Quantity</u>	<u>Description</u>	<u>Ending Book Value</u>	<u>Fair Market Value</u>
602 3955	Western Asset Global High Income Fund	7,851 43	7,373 32
436 3574	Western Asset Global High Income Fund	5,559 15	5,341 01
725 8416	Western Asset Global High Income Fund	9,397 97	8,884 30
682 6216	Western Asset Global High Income Fund	9,003 11	8,355 29
72 2687	Western Asset Global High Income Fund	851 60	884 57
1,122 2563	Western Asset Global High Income Fund	10,743 25	13,736 42
1,371 2827	Western Asset Global High Income Fund	12,163 70	16,784 50
1,180 4383	Western Asset Global High Income Fund	14,103 68	14,448 57
1,317 1386	Western Asset Global High Income Fund	16,570 95	16,121 78
1,393 8673	Western Asset Global High Income Fund	18,157 94	17,060 94
1,368 1070	Western Asset Global High Income Fund	17,412 59	16,745 63
15,844 2012	Subtotal Western Asset Fund	204,889 30	193,933 03
167,325 000	Franklin US Govt Securities Fd Class A	1,200,007 70	1,079,246 25
12,801 687	Franklin US Govt Securities Fd Class A	90,257 74	82,570 89
759 866	Franklin US Govt Securities Fd Class A	5,007 51	4,901 13
180,886 553	Subtotal Franklin US Govt Sec Fd Cl A	1,295,272 95	1,166,718 27
	TOTAL MUTUAL FUNDS	1,500,162 25	1,360,651 30

PREFERRED STOCKS

2,000	Aegon NV 7 25%	50,564 13	50,740 00
2,000	Aegon NV 7 25%	51,000 00	50,740 00
1,000	Aegon NV 7 25%	25,634 44	25,370 00
1,800	Aegon NV 7 25%	46,027 74	45,666 00
200	Aegon NV 7 25%	5,115 15	5,074 00
1,000	Aegon NV 7 25%	25,644 53	25,370 00
2,000	AFLAC Inc 5 5%	50,000 00	42,440 00
4,000	Alexandria Real Estate Equ-E	99,800 00	84,800 00
5,000	BB & T Corp 5 625%	127,506 00	101,750 00
200	Bunge Ltd CV Pfd	19,771 06	21,510 00
600	Bunge Ltd CV Pfd	58,200 00	64,530 00
275	Bunge Ltd CV Pfd	25,872 00	29,576 25
325	Bunge Ltd CV Pfd	30,598 25	34,953 75
2,000	Capital One Financial 6%-B	50,394 60	43,480 00
3,000	Citigroup Cap IX Trust 6 0%	76,620 00	75,300 00
1,000	Citigroup Cap IX Trust 6 0%	25,630 00	25,100 00
2,000	Cliffs Natural R 7 00%	46,748 78	45,920 00
2,000	Cliffs Natural R 7 00%	38,416 28	45,920 00
2,000	Cliffs Natural R 7 00%	43,303 50	45,920 00
2,000	El Paso Energy Cap Tr 14 75% Pfd Conv	75,818 12	112,260 00
22,000	General Motors Corp Escrow	-	0.00
3,000	General Motors Escrow	-	0.00

RYAN FAMILY CHARITABLE FOUNDATION

95-6051140

Securities

12/31/13

<u>Quantity</u>	<u>Description</u>	<u>Ending Book Value</u>	<u>Fair Market Value</u>
1,000	Morgan Stanley Cap Tr III 6 25%	25,500 00	23,990 00
7,700	Morgan Stanley Cap Tr 6 6%	199,430 00	187,110 00
4,000	Morgan Stanley Cap Tr 6 6%	102,960 00	97,200 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		1,300,554 60	1,284,720 00
CORPORATE BONDS			
200,000	SLM Corp Med 4 590% 2/1/14	200,000 00	200,363 61
TOTAL CORPORATE BONDS		200,000 00	200,363 61
GOVERNMENT BONDS			
TOTAL GOVERNMENT BONDS		-	-
TOTAL SECURITIES		<u>9,019,207 16</u>	<u>9,723,971 41</u>

RYAN FAMILY CHARITABLE FOUNDATION
Capital Gains & Losses
2013

95-6051140

<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>
4,000	Citigroup Cap VII 7 125%	P	01/06/03	04/16/13	100,000 00	107,960 00	(7,960 00)
fr sh	General Motors Co Wts 7/10/16	P	04/25/08	12/20/13	14 75	-	14 75
fr sh	General Motors Co Wts 7/10/19	P	04/25/08	12/20/13	10 94	-	10 94
fr sh	General Motors Co	P	04/25/08	12/20/13	29 62	-	29 62
1,200	General Motors Co B Mand CV Jr Pfd	P	05/25/11	11/22/13	61,940 67	58,996 44	2,944 23
1,000	General Motors Co B Mand CV Jr Pfd	P	07/27/11	11/22/13	51,617 22	48,231 00	3,386 22
1,000	General Motors Co B Mand CV Jr Pfd	P	08/05/11	11/22/13	51,617 22	45,391 00	6,226 22
25,000	Goldman Sachs 4 75% 7/15/13	P	07/24/03	07/15/13	25,000 00	24,808 75	191 25
4,000	JP Chase Cap XI 5 875%	P	01/07/04	05/08/13	100,000 00	100,360 00	(360 00)
4,000	JP Morgan Chase Cap Tr 7 0%	P	01/29/04	05/08/13	100,000 00	109,840 00	(9,840 00)
3,000	Kroger Co	D	09/11/82	04/12/13	98,901 77	10,827 93	88,073 84
1,000	Waste Mgmt Inc	P	08/05/11	02/06/13	35,657 70	31,011 00	4,646 70
3,000	Waste Mgmt Inc	P	11/30/11	02/06/13	106,973 09	93,597 30	13,375 79
-	WMI Liquidating Trust	P	10/11/07	03/14/37	211 84	211 84	-
TOTAL					731,974 82	631,235 26	100,739.56

P = Purchased

D = Donated

Ryan Family Charitable Foundation
Grants and Contributions Paid
2013

95-6051140

	<u>Recipient Status</u>	<u>Purpose of Grant</u>	<u>Recipient Relationship</u>	<u>Amount</u>
20/20/20 P O Box 96669, Washington, DC 20090-6669	Public	Furtherance of Exempt Purpose	N/A	3,000
Alliance Defense Fund 15100 N 90th Street, Scottsdale, AZ 85260	Public	Furtherance of Exempt Purpose	N/A	1,000
American Bible Society 1865 Broadway, New York, NY 10023-7505	Public	Furtherance of Exempt Purpose	N/A	5,000
American Civil Rights Union 3213 Duke Street #625, Alexandria, VA 22314	Public	Furtherance of Exempt Purpose	N/A	500
American Leprosy Missions 1 ALM Way, Greenville, SC 29601	Public	Furtherance of Exempt Purpose	N/A	6,000
Americans Helping Asian Children 500W Harbor Dr , #301 San Diego, CA 92101	Public	Furtherance of Exempt Purpose	N/A	2,000
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	1,000
Big Brothers Big Sisters 8515 Arjons Drive #A, San Diego, CA 92126	Public	Furtherance of Exempt Purpose	N/A	5,000
Billy Graham Evangelistic Association 1 Billy Graham Pkwy, Charlotte, NC 28201	Public	Furtherance of Exempt Purpose	N/A	6,000
BurnRescue P O Box 96054, Washington, DC 20090-6054	Public	Furtherance of Exempt Purpose	N/A	3,000
Campus Crusade for Christ International P O Box 628222, Orlando, FL 32862	Public	Furtherance of Exempt Purpose	N/A	2,600
Capitol Ministries 1121 L Street, #B-8, Sacramento, CA 95814	Public	Furtherance of Exempt Purpose	N/A	7,000
Catalina Island Conservancy P O Box 2739, Avalon, CA 90704	Public	Furtherance of Exempt Purpose	N/A	10,000
Center for Urban Renewal & Education P O Box 1206, Merrifield, VA 22116-1206	Public	Furtherance of Exempt Purpose	N/A	500
Challenged Athletes Foundation 9591 Waples Street, San Diego, CA 92121	Public	Furtherance of Exempt Purpose	N/A	1,000
Christian Catalyst 740 Rosecranst St , San Diego, CA 92106	Public	Furtherance of Exempt Purpose	N/A	300
Clare Boothe Luce Policy Institute P O Box 1555, Merrifield, VA 22116-9945	Public	Furtherance of Exempt Purpose	N/A	6,000
Claremeont School of Theology 1325 No College Avenue, Claremont, CA 91711	Public	Furtherance of Exempt Purpose	N/A	5,000
Community Campership Council 7510 Clairemont Mesa Blvd #208, San Diego, CA	Public	Furtherance of Exempt Purpose	N/A	4,000

Ryan Family Charitable Foundation
Grants and Contributions Paid
2013

95-6051140

	<u>Recipient Status</u>	<u>Purpose of Grant</u>	<u>Recipient Relationship</u>	<u>Amount</u>
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	5,000
Doctor's Without Borders P O Box 5023, Hagerstown, MD 21741	Public	Furtherance of Exempt Purpose	N/A	5,000
Down Syndrome Association of San Diego 9245 Sky Park Ct , Suite 130, San Diego, CA 92123	Public	Furtherance of Exempt Purpose	N/A	8,000
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	3,000
Far East Broadcasting Company P O Box 1, La Mirada, CA 90637	Public	Furtherance of Exempt Purpose	N/A	11,000
Feed the Children P O Box 272186, Oklahoma City, OK 73137-9909	Public	Furtherance of Exempt Purpose	N/A	2,000
First United Methodist Church 2111 Camino Del Rio South, San Diego, CA 92108	Public	Furtherance of Exempt Purpose	N/A	4,000
FirstStep P O Box 96055, Washington, DC 20090-6055	Public	Furtherance of Exempt Purpose	N/A	1,000
Focus on the Family Colorado Springs, CO 80995	Public	Furtherance of Exempt Purpose	N/A	3,000
Franklin Center 127 S Peyton Street #200, Alexandria, VA 22314	Public	Furtherance of Exempt Purpose	N/A	1,000
Freedom Works Foundation 601 Pennsylvania Ave NW, #700, Washington, D C 20004	Public	Furtherance of Exempt Purpose	N/A	1,000
Friedman Foundation for Educational Choice One American Square, Suite 240, Indianapolis, IN 46282	Public	Furtherance of Exempt Purpose	N/A	500
Friends of Rollo 2838 Garrison Street, San Diego, CA 92106	Public	Furtherance of Exempt Purpose	N/A	1,000
Gateways to Better Education P O Box 514, Lake Forest, CA 92609	Public	Furtherance of Exempt Purpose	N/A	2,000
Habitat for Humanity 121 Habitat Street, Americus, GA 31709	Public	Furtherance of Exempt Purpose	N/A	5,500
Heifer Project International One World Avenue, Little Rock, AR 72202	Public	Furtherance of Exempt Purpose	N/A	10,730
Hillsdale College 33 E College Street, Hillsdale, MI 49242	Public	Furtherance of Exempt Purpose	N/A	2,000

Ryan Family Charitable Foundation
Grants and Contributions Paid
2013

95-6051140

	<u>Recipient Status</u>	<u>Purpose of Grant</u>	<u>Recipient Relationship</u>	<u>Amount</u>
Home of Guiding Hands 1825 Gillespie Way #200, El Cajon, CA 92020	Public	Furtherance of Exempt Purpose	N/A	8,000
Hope Worldwide 1285 Drummer Lane, Suite 105, Wayne, PA 19087	Public	Furtherance of Exempt Purpose	N/A	5,000
Jesus Film Project P O Box 628222, Orlando, FL 32862	Public	Furtherance of Exempt Purpose	N/A	5,000
Joel Osteen Ministries P O Box 4600, Houston, TX 77210	Public	Furtherance of Exempt Purpose	N/A	1,500
Kona Historical Society P O Box 398, Captain Cook, HI 96704	Public	Furtherance of Exempt Purpose	N/A	500
Kona Music Society P O Box 5007, Kailua-Kona, HI 96739	Public	Furtherance of Exempt Purpose	N/A	2,000
Law Enforcement Legal Defense Fund 1611 Kent Street, Suite 901, Arlington, VA 22209	Public	Furtherance of Exempt Purpose	N/A	1,500
Leadership Institute P O Box 1209, Merrifield, VA 22116-1209	Public	Furtherance of Exempt Purpose	N/A	3,000
Life Dynamics Inc P O Box 2226, Denton, TX 76202	Public	Furtherance of Exempt Purpose	N/A	1,000
Life Legal Defense Foundation P O Box 2105 Napa, CA 94558	Public	Furtherance of Exempt Purpose	N/A	1,000
Little Hill Foundation, Inc Box G, Blairstown, NJ 07825	Public	Furtherance of Exempt Purpose	N/A	2,000
Maritime Museum 1492 No Harbor Drive, San Diego, CA 92101	Public	Furtherance of Exempt Purpose	N/A	4,000
Media Research Center 325 S Patrick Street, Arlington, VA 22314	Public	Furtherance of Exempt Purpose	N/A	500
Mission Aviation Fellowship 112 N Pilatus Lane, Nampa, ID 83687	Public	Furtherance of Exempt Purpose	N/A	10,000
Morton Eye Fund of Helps International 3606 Jennings St , San Diego, CA 92106	Public	Furtherance of Exempt Purpose	N/A	10,000
Musical Merit Foundation of Greater San Diego 3760 Florida Street #308, San Diego, CA 92104	Public	Furtherance of Exempt Purpose	N/A	3,000
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	3,000
Old Globe Theatre P O Box 122171, San Diego, CA 92112	Public	Furtherance of Exempt Purpose	N/A	1,000
Operation Smile 6435 Tidewater Drive, Norfolk, VA 23509	Public	Furtherance of Exempt Purpose	N/A	9,000

Ryan Family Charitable Foundation
Grants and Contributions Paid
2013

95-6051140

	<u>Recipient Status</u>	<u>Purpose of Grant</u>	<u>Recipient Relationship</u>	<u>Amount</u>
Pacific Legal Foundation 3900 Lennane Drive #200, Sacramento, CA 95834	Public	Furtherance of Exempt Purpose	N/A	21,500
Peninsula YMCA 4390 Valeta Street, San Diego, CA 92107	Public	Furtherance of Exempt Purpose	N/A	98,520
Point Loma Community Presbyterian Church 2128 Chatsworth Blvd, San Diego, CA 92107	Public	Furtherance of Exempt Purpose	N/A	7,225
Prison Fellowship P O Box 1550, Merrifield, VA 22116	Public	Furtherance of Exempt Purpose	N/A	6,000
Rady Children's Hospital Foundation 3020 Children's Way, MC 5005, San Diego, CA 92133	Public	Furtherance of Exempt Purpose	N/A	5,000
Ronald Reagan Presidential Foundation P O Box 5020 Simi Valley, CA 93062	Public	Furtherance of Exempt Purpose	N/A	3,000
Salvation Army 1335 Broadway, San Diego, CA 92101	Public	Furtherance of Exempt Purpose	N/A	15,000
San Diego Air & Space Museum 2001 Pan American Plaza, San Diego, CA 92101	Public	Furtherance of Exempt Purpose	N/A	10,000
San Diego Foundation 4605 Point Loma Avenue, San Diego, CA 92107	Public	Furtherance of Exempt Purpose	N/A	10,500
San Diego Historical Society 1649 El Prado #3, San Diego, CA 92101	Public	Furtherance of Exempt Purpose	N/A	5,000
San Diego Museum of Man 1350 El Prado, San Diego, CA 92101	Public	Furtherance of Exempt Purpose	N/A	2,000
San Diego Rescue Mission P O Box 80427, San Diego, CA 92138	Public	Furtherance of Exempt Purpose	N/A	15,000
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	1,500
San Diego Youth for Christ P O Box 19831, San Diego, CA 92159	Public	Furtherance of Exempt Purpose	N/A	5,500
SAT-7 North America P O Box 2770, Easton, MD 21601	Public	Furtherance of Exempt Purpose	N/A	8,000
Smile Train 41 Madison Avenue, 28th Floor, New York, NY 10010	Public	Furtherance of Exempt Purpose	N/A	9,500
Southeastern Legal Foundation P O Box 96077, Washington, DC 20090	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	3,000

Ryan Family Charitable Foundation
Grants and Contributions Paid
2013

95-6051140

	<u>Recipient Status</u>	<u>Purpose of Grant</u>	<u>Recipient Relationship</u>	<u>Amount</u>
Spreckels Organ Society 1549 El Prado, Suite 10, San Diego, CA 92101	Public	Furtherance of Exempt Purpose	N/A	14,000
Stop the Abuse Ministry 731 G Street #B, Chula Vista, CA 91910	Public	Furtherance of Exempt Purpose	N/A	2,000
Talking Bibles International P O Box 906, Escondido, CA 92033	Public	Furtherance of Exempt Purpose	N/A	3,000
The Fund for American Studies 1706 New Hampshire Avenue NW, Washington, DC 20009	Public	Furtherance of Exempt Purpose	N/A	2,000
The Heritage Foundation 214 Massachussetts Ave NE, Washington, DC 20002	Public	Furtherance of Exempt Purpose	N/A	12,200
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	1,000
United Service Organizations, Inc P O Box 1831, Merrifield, VA 22116	Public	Furtherance of Exempt Purpose	N/A	5,500
United States Justice Foundation P O Box 1331637 Houston, TX 77219-1637	Public	Furtherance of Exempt Purpose	N/A	2,520
U S Olympic Committee P O Box 7010, Albert Lea, MN 56007-8010	Public	Furtherance of Exempt Purpose	N/A	400
World Vision P O Box 9716, Federal Way, WA 98063	Public	Furtherance of Exempt Purpose	N/A	30,000
Wounded Warrior Project P O Box 758516, Topeka, KS 66675	Public	Furtherance of Exempt Purpose	N/A	5,960
Wycliffe Bible Translators P O Box 628200, Orlando, FL 32862-9913	Public	Furtherance of Exempt Purpose	N/A	9,000
XLNC1 1690 Frontage Road, Chula Vista, CA 91911	Public	Furtherance of Exempt Purpose	N/A	500
Young America's Foundation Reagan Ranch, 217 State St , Santa Barbara, CA 93101	Public	Furtherance of Exempt Purpose	N/A	10,000
Young Life 10981 San Diego Mission Road, Suite 220, San Diego, CA 92108	Public	Furtherance of Exempt Purpose	N/A	2,000
TOTAL GRANTS & CONTRIBUTIONS PAID				<u><u>552,955</u></u>

Form **8868**

(Rev January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

OMB No 1545-1709

- 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 (other than individual)	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, 20 14, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ☒ calendar year 20 13 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	4,422.
b If this application is for Forms 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	\$	3,622.
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	\$	800.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev 1-2014)

FIFZ0501L 12/31/13

- 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)
	LESTER & ASSOCIATES 5920 FRIARS ROAD, SUITE 102	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SAN DIEGO, CA 92108	

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	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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

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 11/17, 20 14
- 5 For calendar year 2013, 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	4,355.
b If this application is for Forms 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 \$	4,422.
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 12/31/13

Form 8868 (Rev 1-2014)