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Form **990-PF**

Department of the Treasury Internal Revenue Service

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

➤ 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.

OMB No 1545-0052

2016

Open to Public Inspection

For cale	endar year 2016 or tax year beginning	, 2016,	and ending		1	
	FAMILY CHARITABLE FOUNDATIO	N .		A	Employer identification num 95-6051140	nber
P.O. BOX 6409 SAN DIEGO, CA 92166-0409					Telephone number (see instr 619-223-0411	ructions)
				С	If exemption application is	pending, check here 🟲 🗌
G Che	ck all that apply Initial return	Initial return of a forn Amended return	ner public charity	D 1	Foreign organizations, chec	k here .
U Che	Address change Address change X Section 501	Name change (c)(3) exempt private f	oundation	2	Poreign organizations meet here and attach computation	
	Section 4947(a)(1) nonexempt charitable t	rust Other taxable p	orivate foundation	Ε	If private foundation status under section 507(b)(1)(A)	
(fron	n Part II, column (c), line 16)	ounting method: $X \subset X$		F	If the foundation is in a 60	-month termination
▶ \$		column (d) must be or	cash basis)		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 neces-	(a) Revenue and expenses per books	(b) Net investmer income	nt	(c) Adjusted net income	(d) Disbursements for charitable purposes
	sarıly equal the amounts ın column (a) (see ınstructions))				·-·	(cash basis only)
	1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check I if the foundation is not required to attach Sch B	249,816.				
	3 Interest on savings and temporary cash investments	81.		1.	N/A	
	4 Dividends and interest from securities 5 a Gross rents	343,530.	343,53	0.		
	b Net rental income	 		-	· · · · · · · · · · · · · · · · · · ·	
∵ R	or (loss) 6 a Net gain or (loss) from sale of assets not on line 10	-117,638.		\dashv		
KEV	b Gross sales price for all assets on line 6a 222, 385.		······································	\neg	· ·····	
e E	7 Capital gain net income (from Part IV, line 2)			0.	- CALLED	PART ING
` N	8 Net short-term capital gain				元回に加	VED
. E	9 Income modifications			_		100
UE TOTAL TOT	10 a Gross sales less returns and allowances				18 NUV 08	2017
<u></u>	b Less Cost of goods sold					
!.! ₽	C Gross profit or (loss) (attach schedule).	<u></u>			00.5	
2	11 Other income (attach schedule) SEE STATEMENT 1	36.		6.		,
!	12 Total. Add lines 1 through 11	475,825.	343,64			
363	13 Compensation of officers, directors, trustees, etc.	<u>475,625.</u> 0.	343,04			
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
A D	16a Legal fees (attach schedule) b Accounting fees (attach sch) SEE ST 2			_ \		
M	b Accounting fees (attach sch) SEE ST 2 c Other professional fees (attach sch)	11,866.	9,49	13.		2,373.
Ń	17 Interest			-+		
P Ś E T	18 Taxes (attach schedule)(see instrs) SEE STM 3	8,490.	1,39	00.		
O PERAT	19 Depreciation (attach	<u></u>		* 		
1 i	schedule) and depletion 20 Occupancy		<u> </u>	 -		
N V G E	21 Travel, conferences, and meetings			-		
A E N X D P	22 Printing and publications.					
	23 Other expenses (attach schedule)	6 470	5 10			1 285
E N S E S	SEE STATEMENT 4 24 Total operating and administrative	6,479.	5,19	· 4 ·		1,285.
E S	expenses. Add lines 13 through 23	26,835.	16,07	7.		3,658.
	25 Contributions, gifts, grants paid PART XV	615,144.				615,144.
	26 Total expenses and disbursements. Add lines 24 and 25	641,979.	16,07	77.		618,802.
	27 Subtract line 26 from line 12: a Excess of revenue over expenses					
	and disbursements	-166,154.]		
	b Net investment income (if negative, enter -0-)		327,57	0.		
	C Adjusted net income (if negative, enter -0-)					<u> </u>

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)

2 Enter amount from Part I, line 27a

3 Other increases not included in line 2 (itemize)

4 Add lines 1, 2, and 3

4 9,107,866.

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 9,107,866.

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rai		osses for Tax on Investmen			(C) Date acquired	
	(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 — Purcha D — Donation					(d) Date sold (mo , day, yr)
1 8	SEE ATTACHED SCHEDU	LE		P	VARIOUS	VARIOUS
	CAPITAL GAIN DISTRI	BUTIONS		P	VARIOUS	VARIOUS
	<u> </u>					
	<u> </u>					
	2					L
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) n	(loss) ninus (g)
i	218,827.		327,	266.		-108,439.
ı	3,558.					3,558.
(
	Complete only for assets show	ing gain in column (h) and owned b	y the foundation on 12/31/69		(I) Gains (Col	(h)
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		jain minus col (k), l an -0-) or Losses (f	out not less
- 7	<u> </u>					-108,439.
	5					3,558.
	:					
	1					
2	Capital gain net income or (ne	t capital loss) If gain, also If (loss), ent	enter in Part I, line 7 er -0- in Part I, line 7	2		-104,881.
3	Net short-term capital gain or ((loss) as defined in sections 1222(5)	and (6)			
	If gain, also enter in Part I, line in Part I, line	e 8, column (c) (see instructions) If	(loss), enter -0-	3		0.
Pai	t V Qualification Under	Section 4940(e) for Reduce	d Tax on Net Investme	nt Income	·	
Was		stion 4942 tax on the distributable ai lify under section 4940(e) Do not co		e period?	Yes	X No
1	Enter the appropriate amount in	each column for each year, see the ins	structions before making any ei	ntries		
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use asse	ts	(d) Distribution (col (b) divided	
	2015	607,888.	10,447,	802.		0.058183
	2014	581,157.	10,118,			0.057433
	2013	552,582.	9,582,	820.		0.057664
	2012	504,604.	8,730,			0.057800
	2011	452,119.	8,349,			0.054152
2	Total of line 1, column (d)			2		0.285232
3	Average distribution ratio for th number of years the foundation	e 5-year base period — divide the to has been in existence if less than	otal on line 2 by 5, or by the 5 years	3		0.057046
4	Enter the net value of nonchar	table-use assets for 2016 from Part	X, line 5	4	1	0,630,621.
5	Multiply line 4 by line 3			5		606,434.
6	Enter 1% of net investment inc	ome (1% of Part I, line 27b).		6	ļ	3,276
7	Add lines 5 and 6			7		609,710
8	Enter qualifying distributions fro	om Part XII, line 4		8		618,802
	If line 8 is equal to or greater that Part VI instructions.	n line 7, check the box in Part VI, line	1b, and complete that part usi	ng a 1% tax r	ate See the	

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	n 990-PF (2016) RYAN FAMILY CHARITABLE FOUNDATION 95-605			P	age 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instr	uctions)		
1 a	a Exempt operating foundations described in section 4940(d)(2), check here				ا اـــــــــــــــــــــــــــــــــــ
	Date of ruling or determination letter (attach copy of letter if necessary — see instructions)	1			
ı	Domestic foundations that meet the section 4940(e) requirements in Part V,	 		3,2	<u> 276.</u>
	check here ► X and enter 1% of Part I, line 27b				
•	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	 			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable				^
3	foundations only Others enter -0-) Add lines 1 and 2	├ -			0.
3 1	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	┼──		3,2	276. 0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	┼		3	
6	Credits/Payments.	 		J, 2	270.
-	a 2016 estimated tax pmts and 2015 overpayment credited to 2016 6a 5, 787.				1
	Exempt foreign organizations – tax withheld at source 6b	'Υ			j
(Tax paid with application for extension of time to file (Form 8868)	ì			}
•	Backup withholding erroneously withheld 6 d				1
7	Total credits and payments Add lines 6a through 6d			5,7	787.
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached				
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			2,5	511.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 2,511. Refunded 11	<u> </u>			0.
Pai	t VII-A Statements Regarding Activities				
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	ŀ		Yes	No
	participate or intervene in any political campaign?	}-	1 a		<u>X</u> _
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		1 ь	!	Х
	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				1
c	Did the foundation file Form 1120-POL for this year?		1 c	-	Х
C	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 \$\ \cdot\ \xi\$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	0.			:
	foundation managers \$ 0.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	-	2		X
	If 'Yes,' attach a detailed description of the activities	Γ			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	-			
	of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	F	3		<u>X</u> _
	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	- }	4 a		X_
5	olf 'Yes,' has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year?	F	4 b	N	/A X
,	If 'Yes,' attach the statement required by General Instruction T	-	-		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.				:
_	By language in the governing instrument, or				
			٠ _		
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Χ	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV		7	Χ	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)	_ 「	F	!	
	CA				'
b	o 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 <i>General Instruction G</i> ? If 'No,' attach explanation	-	8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942 for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part	(j)(5) t XIV	9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		10		_x_
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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 2016?

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Part VII-B Statements Regarding Activit		14/20 May Be Req	uired (continued)		,,
5 a During the year did the foundation pay or incu	•	- (I 404E(-))2			
(1) Carry on propaganda, or otherwise attempt	ot to influence legislatio	n (section 4945(e)) /	∐ Yes X	No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	ation drive?		Yes X	- 1	
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes X	No	
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? (see instructions		zation described	Yes X	No	
(5) Provide for any purpose other than religio educational purposes, or for the prevention			Yes X	No	
b If any answer is 'Yes' to 5a(1)—(5), did any or described in Regulations section 53 4945 or in (see instructions)?	f the transactions fail to n a current notice regard	qualify under the exceptions disaster assistance	otions e	5 b	N/A
Organizations relying on a current notice rega	irding disaster assistand	ce check here	▶ □		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant?		N/A Yes	No P	
If 'Yes,' attach the statement required by Reg.	ulations section 53 4945	5—5(d)			;
6 a Did the foundation, during the year, receive at on a personal benefit contract?			Yes X	No	
b Did the foundation, during the year, pay prem	iums, directly or indirec	tly, on a personal bene	fit contract?	6 b	X
If 'Yes' to 6b, file Form 8870	d-1				
7a At any time during the tax year, was the found				No	i
b If 'Yes,' did the foundation receive any procee Part VIII Information About Officers, D				I/A 7b	
Part VIII Information About Officers, D and Contractors	irectors, trustees,	roundation Manag	gers, nignly Pald E	mpioyee	s,
1 List all officers, directors, trustees, foundation	on managers and their	compensation (see inst	tructions)		
1 List all officers, uncetors, trustees, foundation	(b) Title, and average	(c) Compensation	(d) Contributions to		
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation		se account, illowances
JEROME D. RYAN	PRESIDENT	0.	0.		0.
557 CALIFORNIA AVENUE #98	1.00				
BOULDER CITY, NV 89005					
DAVID C. RYAN	VP/SEC/TREAS	0.	0.		0.
P.O. BOX 6409	0				
SAN DIEGO, CA 92166					
MICHAEL F. RYAN	VICE PRESIDE	0.	0.		0.
P.O. BOX 6409	0				
SAN DIEGO, CA 92166				<u> </u>	
	 		-> 16 INONE		
2 Compensation of five highest-paid employees (or		on line I — see instruction	(d)Contributions to	· <u>·</u>	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	(e) Expens other a	se account, illowances
NONE					
		·			
		· _			
			;		
			·		
			<u></u>		<u>` </u>
	İ				
Total number of other employees paid over \$50,000	<u> </u>		•		0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, H	lighly Paid Employees,
and Contractors (continued) 3 Five highest-paid independent contractors for professional services (see instructions). If none, en	tor 'NONE '
(a) Name and address of each person paid more than \$50,000 (b) Type of ser	
	vice (c) Compensation
NONE	
	
Total cumber of others recovered to the second of the seco	
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 num organizations and other beneficiaries served, conferences convened, research papers produced, etc.	nber of Expenses
1 <u>N/A</u>	
2	
3	
·	
4	
*	
Part IX-B Summary of Program-Related Investments (see instructions)	<u>-</u>
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	2 Amount
1	Allouit
·	
NT / N	
2 N/A	
2	
All allows are related and the Committee of the Committee	
All other program-related investments See instructions	1
3	
Total Add by a 1 through 2	
Total. Add lines 1 through 3	0.
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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

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income

Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)

Adjusted qualifying distributions. Subtract line 5 from line 4

b Cash distribution test (attach the required schedule)

Enter 1% of Part I, line 27b (see instructions)

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618,802.

615,526.

3,276.

3 a

4

5

6

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
Distributable amount for 2016 from Part XI, line 7				F20 255
2 Undistributed income, if any, as of the end of 2016				528,255.
a Enter amount for 2015 only			0.	
b Total for prior years 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011 41,768.				{
b From 2012 75, 272.				
c From 2013 82,151.				1
d From 2014 83, 523.				
e From 2015 96, 544.				
f Total of lines 3a through e	379,258.			···
4 Qualifying distributions for 2016 from Part				!
XII, line 4 \(\begin{array}{cccccccccccccccccccccccccccccccccccc				i
a Applied to 2015, but not more than line 2a			0.	
 Applied to undistributed income of prior years (Election required – see instructions) 		0.		ı
c Treated as distributions out of corpus		<u> </u>		
(Election required – see instructions)	0.			
d Applied to 2016 distributable amount				528,255.
e Remaining amount distributed out of corpus	90,547.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the	0.			0.
same amount must be shown in column (a))				1
6 Enter the net total of each column as indicated below:				,
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	469,805.	 	<u> </u>	
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 2015 Subtract line 4a from line 2a. Taxable amount — see instructions				6 1
inic Za. Taxable amount — See instructions			0.	 _
f Undistributed income for 2016 Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2017	}			0.
7 Amounts treated as distributions out of			· 	
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election		Ì		
may be required — see instructions)	0.			1
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	41,768.			
Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	428,037.			
10 Analysis of line 9	-120,007.			
a Excess from 2012 75,272.				
b Excess from 2013 82, 151.			[ı
c Excess from 2014 83, 523.				r
d Excess from 2015 96, 544.			İ	V
e Excess from 2016 90, 547.			[
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Part XIV Private Operating Founda					N/A	
1 a If the foundation has received a ruling or detors effective for 2016, enter the date of the	ruling		•	` >	4942()(5)	
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 2 Enter the lesser of the adjusted net						
2 a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	45 201E	Prior 3 years	(d) 2013	(e) Total	
investment return from Part X for each year listed	(a) 2016	(b) 2015	(c) 2014	(a) 2013		
b 85% of line 2a		-				
c Qualifying distributions from Part XII, line 4 for each year listed						
d Amounts included in line 2c not used directly for active conduct of exempt activities						
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c						
3 Complete 3a, b, or c for the alternative test relied upon						
a 'Assets' alternative test — enter						
(1) Value of all assets(2) Value of assets qualifying under		<u> </u>			<u> </u>	
section 4942(j)(3)(B)(i) b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					-	
c 'Support' alternative test — enter.		 	 			
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
(2) Support from general public and 5 or more exempt organizations as provided in section 4942()(3)(B)(III)				-		
(3) Largest amount of support from an exempt organization						
(4) Gross investment income						
Part XV Supplementary Information			foundation had	\$5,000 or more	in	
assets at any time during the		structions.)				
Information Regarding Foundation Mana a List any managers of the foundation who have close of any tax year (but only if they have JEROME D. RYAN	e contributed more t	nan 2% of the total c than \$5,000) (See	contributions received to section 507(d)(2).)	by the foundation bef	ore the	
b List any managers of the foundation who own a partnership or other entity) of which the NONE	10% or more of the foundation has a 1	stock of a corporation of a corporation of greater inter-	on (or an equally large est	portion of the owner	ship of	
2 Information Regarding Contribution, Grant, Check here X if the foundation only m requests for funds If the foundation makes g complete items 2a, b, c, and d	akes contributions to ifts, grants, etc (see	preselected charitab instructions) to indiv	ole organizations and dividuals or organization	s under other conditi		
a The name, address, and telephone number of	r e-mail address of ti	he person to whom a	applications should be	addressed		
b The form in which applications should be	submitted and infor	mation and materia	als they should includ	le		
c Any submission deadlines						
d Any restrictions or limitations on awards,	such as by geograp	hical areas, charita	able fields, kinds of in	nstitutions, or other	factors	
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3 Grants and Contributions Paid During the Ye	ar or Approved for Fut	ure Paymer	nt		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	or substantial contributor	recipient	Contribution		
a Paid during the year					
a Paid during the year SEE ATTACHED SCHEDULE		PUBLIC	FURTHERANCE OF EXEMPT PURPOSE	615,144.	
Total		L	<u> </u>	615,144.	
b Approved for future payment				013,144.	
Total			• 3b		
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nter gross	s amounts unless otherwise indicated	Unrelated	business income	Excluded by	section 512, 513, or 514	(e)
,		(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (See instructions)
1 Progr	am service revenue	1		code		
ь		 		 -		
c				 -		
d						
е						
f						
_	and contracts from government agencies			 		
	pership dues and assessments t on savings and temporary cash investments					
	ends and interest from securities			14	81. 343,530.	
	ental income or (loss) from real estate	-		14	343,330.	
	financed property	 		 		·
b Not d	ebt-financed property		<u> </u>			
6 Net rei	ntal income or (loss) from personal property					
7 Other	investment income			1	36.	
	r (loss) from sales of assets other than inventory			18	-117,638.	
	ncome or (loss) from special events	ļ				
	s profit or (loss) from sales of inventory					
	revenue:		···	 · - 		
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b		-		 		
c						
c d e	otal Add columns (b), (d), and (e)				226,009.	
c d e Subto	. Add line 12, columns (b), (d), and (e)			,	226,009.	226,009
c d e Subto	. Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculate				13	226,009
c d e 2 Subto 3 Total see works	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculate. B Relationship of Activities to the	e Accomplis		`	13 es	
c d e 2 Subto 3 Total see works	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculate. B Relationship of Activities to the	e Accomplis		`	13 es	
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Yes No

1 D - + V////	Information Regarding	~ / ~ .		Ph. 1 . 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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	Exempt Organizations				
	Exempl Organizations				
	- none or gainzacione				

describ	e organization directly sed in section 501(c) (of the Code (oth	gage in any of the fo er than section 501(d	llowing with an c)(3) organizati	y other organizations ons) or in sections	on 527,		
•	to political organizat				_		1 '	' '
	ers from the reporting	foundation to a	noncharitable exem	ot organization	of.			
(1) Ca							1 a (1)	X
	ner assets						1 a (2)	X
	ransactions							
(1) Sa	les of assets to a non	icharitable exem	npt organization				1 b (1)	X
(2) Pu	rchases of assets fror	n a noncharitab	le exempt organization	on			1 b (2)	X
(3) Re	ntal of facilities, equip	oment, or other	assets				1 b (3)	X
(4) Re	ımbursement arrange	ments					1 b (4)	X
(5) Loa	ans or loan guarantee	:S					1 b (5)	X
(6) Pe	rformance of services	or membership	or fundraising solicit	tations			1 b (6)	X
c Sharing	g of facilities, equipmi	ent, mailing list	s, other assets, or pa	id employees			1 c	X
the goo	inswer to any of the a ds, other assets, or ser nsaction or sharing a (b) Amount involved	rvices given by th irrangement, sho	e reporting foundation	If the foundation value of the go	in received less that	n fair market value or services receiv	ın ved	
N/A								
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describ	oundation directly or included in section 501(c) of complete the following	of the Code (oth	with, or related to, one er than section 501(o	or more tax-exe c)(3)) or in sect	empt organizations ion 527?		Yes	ΧNο
	a) Name of organizati	on	(b) Type of or	ganization	(0) Description of re	elationship	
<u>N/A</u>								
								
								
						 		_
Sign Here	penalties of perjury, I declar t, and complete Declaration	e that I have examin of preparer (other th	ed this return, including acci an taxpayer) is based on all Date	ompanying schedule information of which	es and statements, and to the preparer has any know PRESIDENT Title	o the best of my knowle vledge	May the IRS this return v preparer sh (see instruc	3 discuss with the lown below ctions)?
<i>V</i>	Print/Type preparer's nar	ne /	Preparer's signature	- //	Date	/ Check X if		1
Doid	CATHERINE C.	したくふたら	KIN	\ (~\f)	1 /10/2A/	self-employed	P006323	153
Paid			COCTATEC	- WA	~ · / 10/	//		,55
Preparer	· -	ESTER & AS		102		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4349682	
Use Only	_		ROAD, SUITE	102		Dhana na 161	0) 250 41	222
DAA.	<u>1</u> S	AN DIEGO,	CA 92108		· · · · · ·	Phone no (61		
BAA							Form 990-l	PF (2016)

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

2016

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of the organization		Linproyer lastimounist matter
RYAN FAMILY CHARITABLE	FOUNDATION	95-6051140
Organization type (check one) Filers of: Form 990 or 990-EZ	Section: 501(c)() (enter number) organiz	eation
	4947(a)(1) nonexempt charitable trust 527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust 501(c)(3) taxable private foundation	treated as a private foundation
Check if your organization is covered by t	he General Rule or a Special Rule.	
Note. Only a section 501(c)(7), (8), o	r (10) organization can check boxes for both the Gen	eral Rule and a Special Rule See instructions
General Rule X For an organization filing Form 99 property) from any one contributo	90, 990-EZ, or 990-PF that received, during the year, r. Complete Parts I and II. See instructions for detern	contributions totaling \$5,000 or more (in money or nining a contributor's total contributions
Special Rules For an organization described in sunder sections 509(a)(1) and 170(b) received from any one contributor Form 990, Part VIII, line 1h, or (iii)	section 501(c)(3) filing Form 990 or 990-EZ that met to (1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ to during the year, total contributions of the greater of prorm 990-EZ, line 1. Complete Parts I and II.	the 33-1/3% support test of the regulations), Part II, line 13, 16a, or 16b, and that (1) \$5,000 or (2) 2% of the amount on (i)
For an organization described in siduring the year, total contribution purposes, or for the prevention of	section 501(c)(7), (8), or (10) filing Form 990 or 990-ts of more than \$1,000 <i>exclusively</i> for religious, charits cruelty to children or animals. Complete Parts I, II, a	EZ that received from any one contributor, able, scientific, literary, or educational and III
during the year, contributions exc \$1,000 If this box is checked, en charitable, etc., purpose Don't co	section 501(c)(7), (8), or (10) filing Form 990 or 990-filusively for religious, charitable, etc., purposes, but noter here the total contributions that were received dural tomplete any of the parts unless the General Rule apples, charitable, etc., contributions totaling \$5,000 or more	o such contributions totaled more than ing the year for an <i>exclusively</i> religious, ilies to this organization becayse
990-PF), but it must answer 'No' on F	vered by the General Rule and/or the Special Rules of Part IV, line 2, of its Form 990, or check the box on li meet the filing requirements of Schedule B (Form 99	ne H of its Form 990-EZ or on its Form 990-PF,

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

Schedule B	(Form 990.	990-F7	or 990-PF)	(2016)
Schicatile D	(1 01111 330,	JJU-LZ,	01 22011)	(2010)

Page

1 of

Employer identification number

2 of Part I

Name of organization '

RYAN FAMILY CHARITABLE FOUNDATION

95-6051140

للتنتث	Contributors (see instructions) Use duplicate copies of Part I if additional space	10 1100000	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JEROME D. RYAN		Person
		\$ 17,986.	Payroll
	BOULDER CITY, NV 89005		(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	JEROME D. RYAN		Person
	806 BUCHANAN BLVD #115-324	\$ <u>_18,218.</u>	Payroll
	BOULDER CITY, NV 89005		(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	ANNE E. RYAN		Person X Payroll
	806 BUCHANAN BLVD #115-324	\$50,000.	Noncash
	BOULDER CITY, NV 89005		(Complete Part II for noncash contributions)
		 	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
(a) Number	Name, address, and ZIP + 4 TOMAS F. RYAN	(c) Total contributions	Person X
	TOMAS F. RYAN	(c) Total contributions	
	TOMAS F. RYAN	\$5,000.	Person X Payroll
	TOMAS F. RYAN 1151 SAVOY STREET	\$5,000.	Person X Payroll Noncash (Complete Part II for
4 (a) Number	TOMAS F. RYAN 1151 SAVOY STREET SAN DIEGO, CA 92106 (b)	\$ 5,000.	Person X Payroll Noncash Complete Part II for noncash contributions) (d) Type of contribution Person X
4 (a) Number	TOMAS F. RYAN 1151 SAVOY STREET SAN DIEGO, CA 92106 Name, address, and ZIP + 4	\$ 5,000.	Person X Payroll
4 (a) Number	TOMAS F. RYAN 1151 SAVOY STREET SAN DIEGO, CA 92106 Name, address, and ZIP + 4 AMY E. RYAN	\$5,000.	Person X Payroll
4 (a) Number	TOMAS F. RYAN 1151 SAVOY STREET SAN DIEGO, CA 92106 Name, address, and ZIP + 4 AMY E. RYAN 3233 TENNYSON STREET	\$5,000.	Person X Payroll
(a) Number	TOMAS F. RYAN 1151 SAVOY STREET SAN DIEGO, CA 92106 Name, address, and ZIP + 4 AMY E. RYAN 3233 TENNYSON STREET SAN DIEGO, CA 92106 (b)	\$5,000. (c) Total contributions \$25,000.	Person X Payroll Noncash Complete Part II for noncash contributions (d) Type of contribution Person X Payroll Noncash Complete Part II for noncash contributions) (d) Type of contributions)
(a) Number	TOMAS F. RYAN 1151 SAVOY STREET SAN DIEGO, CA 92106 Name, address, and ZIP + 4 AMY E. RYAN 3233 TENNYSON STREET SAN DIEGO, CA 92106 Name, address, and ZIP + 4	\$5,000. (c) Total contributions \$25,000.	Person X Payroll Noncash Complete Part II for noncash contributions (d) Type of contribution Person X Payroll Noncash Complete Part II for noncash contributions (Complete Part II for noncash contributions)

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

	B (Form 990, 990-EZ, or 990-PF) (2016)	Pa	
Name of org	anization FAMILY CHARITABLE FOUNDATION		mployer identification number
Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space		75 0001110
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	RYCO ASSOCIATES		Person
	P.O. BOX 6409	\$28,3	
_	SAN DIEGO, CA 92166		(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
8	RYCO ASSOCIATES		Person Payroll
	P.O. BOX 6409	\$38,8	- - -
	SAN DIEGO, CA 92166		(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
9	JEROME D. RYAN		Person X Payroll
	806 BUCHANAN BLVD #115-324	\$34,0	
_	BOULDER CITY, NV 89005		(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
		\$	Noncash
_			(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll
		\$	Noncash
_			(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	 		Person Payroll
	 	\$	Noncash
_		·	(Complete Part II for noncash contributions)
BAA	TEEA0702L 08/09/16	Schedule B (Fo	orm 990, 990-EZ, or 990-PF) (2016)

Page

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of Part II

Name of organization

RYAN FAMILY CHARITABLE FOUNDATION

95-6051140

Employer identification number

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if addit	ional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	150 SH MCDONALDS CORP		
		\$17,986.	11/29/17_
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	120 SH BOEING CO		
		18,218.	11/30/17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
6	270 SH JOHNSON & JOHNSON		
	<u></u>	 \$32,416.	11/10/17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	400 SH TARGET CORPORATION		
		\$ <u>28,318.</u>	11/10/17_
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
8	560 SH TEXAS INSTRUMENTS		
		 \$38,878.	11/10/17_
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
BAA	<u></u>	Schedule B (Form 990, 990-EZ	, or 990-PF) (2016

		(e) Transfer of gift	
	Transferee's name, addres		Relationship of transferor to transferee
(a) c. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e)
Transfer of gift
Transferee's name, address, and ZIP + 4
Relationship of transferor to transferee

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

BAA

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FEDERAL STATEMENTS

PAGE 1

RYAN FAMILY CHARITABLE FOUNDATION

95-6051140

STATEMENT 1	
FORM 990-PF, PART I, LINE	11
OTHER INCOME	

		REV	A) ENUE BOOKS	 (B) NET IVESTMENT INCOME	ADJ NET	(C) TUSTED INCOME
OTHER INVESTMENT INCOME	TOTAL	\$ \$	<u>36.</u> 36.	\$ 36. 36.	\$	0.

STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES

		(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LESTER & ASSOCIATES	; TOTAL	\$ 11,866. \$ 11,866.	\$ 9,493. \$ 9,493.		\$ 2,373. \$ 2,373.

STATEMENT 3 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 FOREIGN INCOME TAX	TOTAL	\$ 7,100. 1,390. \$ 8,490.	\$ 1,390. \$ 1,390.		\$ 0.

STATEMENT 4 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES

	(A) EXPENSES PER BOOKS	 (B) NET NVESTMENT INCOME	(C) ADJUSTED NET INCOME	_	(D) CHARITABLE PURPOSES
CA STATE FILING FEES CLERICAL & OFFICE EXPENSES INVESTMENT EXPENSE WMI LIQUIDATING TRUST EXPENSES	\$ 85. 6,000. 50. 344.	\$ 4,800. 50. 344.		\$	85. 1,200.
TOTAL	\$ 6,479.	\$ 5,194.		\$	1,285.

016 FEDERAL ST	PAGE 2					
RYAN FAMILY CHARIT	95-605114					
STATEMENT 5 FORM 990-PF, PART II, LINE 10A INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS						
U.S. GOVERNMENT OBLIGATIONS	VALUATION BOOK METHOD VALUE					
FRANKLIN U.S. GOVT SEC FD - SEE ATTACHED	COST \$ 1,295,	273. \$ 1,121,497. 273. \$ 1,121,497.				
CORPORATE STOCKS COMMON STOCKS - SEE ATTACHED WESTERN ASSET GLOBAL FD - SEE ATTACHED PREFERRED STOCKS - SEE ATTACHED	COST 892,	VALUE				
STATEMENT 7 FORM 990-PF, PART II, LINE 10C INVESTMENTS - CORPORATE BONDS						
CORPORATE BONDS	VALUATION BOOK METHOD VALUE	- 				
CORPORATE BONDS - SEE ATTACHED	COST \$ 205, TOTAL \$ 205,	944. \$ 217,103. 944. \$ 217,103.				

OTHER INVESTMENTS	VALUATION METHOD	 BOOK VALUE	FAIR MARKET VALUE
WMI LIQUIDATING TRUST	COST	\$ 39,301.	\$ 1,522.
	TOTAL	\$ 39,301.	\$ 1,522.

2016

FEDERAL SUPPORTING DETAIL

PAGE 1

RYAN FAMILY CHARITABLE FOUNDATION

95-6051140

NET INVESTMENT INCOME / ADJ. NET INCOME OTHER INVESTMENT INCOME

WMI LIQUIDATING TRUST - LITIGATION PROCEEDS

\$ 36. TOTAL \$ 36.

95-6051140

RYAN FAMILY CHARITABLE FOUNDATION Securities 12/31/16

	12/31/16	Ending	Fair Market
Quantity	<u>Description</u>	Book Value	<u>Value</u>
			
COMMON STOCK			
648	ABM Industries Inc	15,007.68	26,464.32
72	Advansix Inc	259.98	1,594.08
120	Amgen Inc	7,572.00	17,545.20
2,650	AT&T Inc	56,452.21	112,704.50
2,000	AT&T Inc	54,563.21	85,060.00
2,650	AT&T Inc	55,005.31	112,704.50
2,000	AT&T Inc	50,664.61	85,060.00
1,200	AT&T Inc	41,462.16	51,036.00
1,000	AT&T Inc	37,346.00	42,530.00
1,000	AT&T Inc	34,479.41	42,530.00
600	BP Plc Spons ADR	25,845.89	22,428.00
250	BP Plc Spons ADR	11,685.00	9,345.00
1,150	BP Plc Spons ADR	47,816.98	42,987.00
1,000	Bank of America Corp	15,488.59	22,100.00
2,000	Bank of America Corp	30,977.18	44,200.00
2,000	Bank of America Corp	30,977.18	44,200.00
2,000	Bank of America Corp	30,977.18	44,200.00
3,000	Bank of America Corp	46,465 78	66,300.00
155	Boeing Co	19,648.00	24,130.40
120	Boeing Co	16,998 00	18,681.60 18,681.60
120	Boeing Co	18,218.40	45,000.00
2,000	Boise Cascade LLC	52,015.20 98,307.30	175,320.00
3,000	Bristol Myers Squibb	43,994.65	46,370.00
500 400	Caterpillar Inc	45,994.03 45,132.76	47,080.00
800	Chevron Corp Chevron Corp	87,200.10	94,160.00
800	Chevron Corp	74,779.44	94,160.00
148	Citigroup Inc	7,033.13	8,795.64
1,810	Cliffs Natural Resources	46,707.46	15,222.10
1,810	Cliffs Natural Resources	38,416.28	15,222.10
1,810	Cliffs Natural Resources	43,303.50	15,222.10
1,810	Cliffs Natural Resources	41,146.56	15,222.10
1,000	Coca-Cola Co	22,607.50	41,460.00
660	Communications Sales & Lease	20,881.36	16,770.60
1,000	ConocoPhillips	64,312.80	50,140 00
1,000	ConocoPhillips	62,134.48	50,140.00
100	Deere & Co	7,753.50	10,304.00
1,000	Diamond Offshore Drilling Inc	50,924.00	17,700.00
36	Donnelley Finl Solutions	2,000.47	827.28
96	R R Donnelley & Sons Co	5,526.84	1,566.72
1,000	Dow Chemical	44,091.00	57,220.00
2,500	Encana Corp	50,021.50	29,350.00
500	Encana Corp	6,806.65	5,870.00
1,400	Exxon Mobil Corp	51,845.89	126,364.00
500	Exxon Mobil Corp	30,309.99	45,130.00
1,100	Exxon Mobil Corp	99,613.24	99,286.00
2,000	Fifth Third Bancorp	79,301.21	53,940.00
2,000	Fifth Third Bancorp	38,605.54	53,940.00
500	GAP Inc	18,512.50	11,220.00
3,000	General Electric Co	98,915.00	94,800.00
1,000	General Electric Co	32,420.47	31,600.00

RYAN FAMILY CHARITABLE FOUNDATION Securities 12/31/16

	12/01/10	Ending	Fair Market
Quantity	<u>Description</u>	Book Value	Value
Quantity	<u>Description</u>	DOOK Value	value
1,000	General Electric Co	31,918.08	31,600.00
5,000	General Electric Co	38,526.00	158,000.00
2,000	General Electric Co	25,042.58	63,200.00
2,350	General Electric Co	59,020.00	74,260.00
299	General Motors Company	36,970.37	10,417.16
407	General Motors Company	49,441 56	14,179.88
765	General Motors Company	106,775.66	26,652.60
51	General Motors Company	7,142.26	1,776.84
203	General Motors Company	24,990.91	7,072.52
306	General Motors Company	31,628.28	10,661.04
306	General Motors Company	28,464.71	10,661.04
203	General Motors Company	17,967.47	7,072.52
134	General Motors Company	5,522.54	4,668.56
74	General Motors Company	2,332.94	2,578.16
1,526	General Motors Company	60,313.52	53,165.84
273	WTS General Motors Co Exp 7/10/2019	12,557.93	4,684.68
371	WTS General Motors Co Exp 7/10/2019	16,799.35	6,366.36
694	WTS General Motors Co Exp 7/10/2019	36,211.84	11,909.04
46	WTS General Motors Co Exp 7/10/2019	2,396.10	789.36
185	WTS General Motors Co Exp 7/10/2019	8,470.71	3,174.60
278	WTS General Motors Co Exp 7/10/2019	10,718 68	4,770.48
278	WTS General Motors Co Exp 7/10/2019 WTS General Motors Co Exp 7/10/2019	9,646.56	4,770.48
185	WTS General Motors Co Exp 7/10/2019	6,090 11	3,174.60
122	WTS General Motors Co Exp 7/10/2019	2,842.80	2,093.52
67	WTS General Motors Co Exp 7/10/2019	2,042.80 957.15	1,149.72
879	Hartford Financial Services Group	49,866.23	41,884.35
300	HP Inc	4,756.58	4,452 00
300	Hewlett Packard Enterprise	5,717.92	6,942.00
400	Home Depot	15,682.00	53,632.00
400	Home Depot	15,682.00	53,632.00
1,000	Home Depot	52,473.60	134,080.00
1,800	Honeywell intl inc	48,884.70	208,530.00
3,000	Intel Corp	102,906.80	108,810.00
320	International Business Machines	24,484.80	53,116.80
400	International Business Machines	37,352 00	66,396.00
400	International Business Machines	38,902.00	66,396.00
300	International Business Machines	29,025.00	49,797.00
500	International Business Machines	54,275.00	82,995.00
200	International Business Machines	37,828.00	33,198.00
90	International Business Machines	16,371.00	14,939.10
290	International Business Machines	47,267.93	48,137.10
1,000	Johnson & Johnson	61,318.33	115,210.00
500	Johnson & Johnson	31,137.50	57,605.00
500	Johnson & Johnson	34,627.50	57,605.00
730	Johnson & Johnson	74,387.00	84,103.30
270	Johnson & Johnson	32,416.20	31,106.70
28,460	Kroger Co	330,634.05	982,154.60
1,400	Lincoln National Corp	50,193.99	92,778.00
36	LSC Communications Inc	2,490.01	1,068.48
1,500	Marathon Oil Co	43,695.60	
1,500 500	Marathon Oil Co		25,965.00
2,500	Marathon Oil Co	14,084.51 68,310.08	8,655.00
۷,500	Maratrion Oil Ou	00,310.00	43,275.00

RYAN FAMILY CHARITABLE FOUNDATION Securities 12/31/16

	12/31/10	Ending	Fair Market
Quantity	<u>Description</u>	Book Value	<u>Value</u>
	<u>-,,-</u>	<u> </u>	<u> </u>
1,000	McDonalds Corp	50,700.67	121,720.00
219	McDonalds Corp	19,798.00	26,656.68
150	McDonalds Corp	17,488.00	18,258.00
150	McDonalds Corp	17,985.75	18,258.00
1,000	Merck & Co Inc New	39,897.63	58,870.00
1,000	Merck & Co Inc New	36,260.00	58,870.00
121	Merck & Co Inc New	5,580.52	7,123.27
540	Merck & Co Inc New	31,687.00	31,789.80
1,800	Microsoft Corp	77,434.98	111,852.00
1,200	Microsoft Corp	52,333.79	74,568.00
1,500	Microsoft Corp	81,202.03	93,210.00
637	Motors Liq Co Guc Tr UBI	22,148.06	5,350.80
2,000	Newmont Mining Corp (New)	76,124.00	68,140.00
2,000	Newmont Mining Corp (New)	54,917.60	68,140.00
2,000	Newmont Mining Corp (New)	50,663.20	68,140.00
1,500	Noble Corp PLC	41,515.21	8,880.00
500	Noble Corp PLC	9,413.70	2,960.00
600	Pepsico Inc	42,528.00	62,778.00
4,000	Pfizer Inc	108,045.00	129,920.00
2,800	Pfizer Inc	70,028.00	90,944 00
1,200	Pfizer Inc	30,005.00	38,976.00
1,500	Pfizer Inc	30,378.02	48,720.00
1,500	Pfizer Inc	24,329.66	48,720.00
4,000	Pfizer Inc	79,445.60	129,920.00
1,000	Pfizer Inc	17,746.00	32,480.00
975	Proctor & Gamble Co	58,782.75	81,978.00
5,528	Raytheon Company New	187,955.78	784,976 00
2,000	Royal Bank of Canada	122,942.72	135,420.00
500	Schlumberger Ltd	43,635.84	41,975.00
1,500	Seagate Technology PLC	90,849 07	57,255.00
2,200	Sonoco Products Co	50,593.73	115,940.00
1,700	Stanley Black & Decker Inc	48,066.93	194,973.00
500	Target Corp	29,776.89	36,115.00
500	Target Corp	30,024.20	36,115.00
100	Target Corp	6,234.00	7,223.00
400	Target Corp	28,318.00	28,892.00
440	Texas Instruments	24,829.00	32,106.80
560	Texas Instruments	38,878.00	40,863.20
2,000	Toronto Dom Bk	87,243.34	98,680.00
250	Toyota Motor Corp ADR New	24,526.25	29,300.00
2,000	United States Steel	50,946.00	66,020.00
3,000	United States Steel	65,292.56	99,030.00
672	United Technologies Corp.	35,033.04	73,664.64
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	10,966.89
199	Wells Fargo & Co New	28,261.43	10,966.89
602	Wells Fargo & Co New	16,002.01	33,176.22
1,000	Wells Fargo & Co New	51,983.77	55,110.00
550	Windstream Corp	7,059.23	4,031.50
33.5	WMI Hidgs Corp	35,614.99	51.93
33.5	WMI Hldgs Corp	35,183.65	51.93

RYAN FAMILY CHARITABLE FOUNDATION Securities

95-6051140

12/31/16

Quantity	Description	Ending <u>Book Value</u>	Fair Market <u>Value</u>
200		54.004.00	4 504 50
990	WMI Hidgs Corp	51,004.99 40.567.40	1,534.50
990 1	WMI Hldgs Corp WMI Hldgs Corp	49,567.49	1,534.50 1.55
1	WMI Hidgs Corp	<u>-</u>	1.55
9	WMI Hidgs Corp	-	13.95
	TOTAL COMMON STOCK	6,388,743.92	8,852,409.86
MUTUAL FUNDS:			
4,700	Western Asset Global High Income Fund	70,500.00	46,201.00
95.7881	Western Asset Global High Income Fund	1,428.81	941.60
127.7835	Western Asset Global High Income Fund	1,945.30	1,256.11
648.0546	Western Asset Global High Income Fund	9,199.82	6,370.38
602.3955	Western Asset Global High Income Fund	7,851.43	5,921.55
436.3574	Western Asset Global High Income Fund	5,559.15	4,289.39
725.8416	Western Asset Global High Income Fund	9,397 97	7,135.02
682.6216	Western Asset Global High Income Fund	9,003.11	6,710.17
72 2687	Western Asset Global High Income Fund	851.60	710.40
1,122.2563	Western Asset Global High Income Fund	10,743.25	11,031.78
1,371.2827	Western Asset Global High Income Fund	12,163.70	13,479.71
1,180.4383	Western Asset Global High Income Fund	14,103.68	11,603.71
1,317.1386	Western Asset Global High Income Fund	16,570.95	12,947.47
1,393.8673	Western Asset Global High Income Fund	18,157.94	13,701.72
1,368.1070	Western Asset Global High Income Fund	17,412.59	13,448.49
1,554.9430	Western Asset Global High Income Fund	19,095.92	15,285.09
2,102.9580	Western Asset Global High Income Fund	21,125.50	20,672.08
2,314.0700	Western Asset Global High Income Fund	21,784.31	22,747.31
21,816.1722	Subtotal Western Asset Fund	266,895.03	214,452.98
167,325.000	Franklın US Govt Securities Fd Class A	1,200,007.70	1,037,415.00
12,801.687	Franklın US Govt Securities Fd Class A	90,257.74	79,370.46
759.866	Franklin US Govt Securities Fd Class A	5,007.51	4,711.17
180,886.553	Subtotal Franklin US Govt Sec Fd Cl A	1,295,272.95	1,121,496.63
	TOTAL MUTUAL FUNDS	1,562,167 98	1,335,949.61
	acke.		
PREFERRED STO 2,000	AFLAC Inc 5.5%	50,000.00	48,400.00
4,000	Alexandria Real Estate Equ-E	99,800.00	100,340.00
4,000	Arconic Inc Pfd Conv B	184,160.24	120,600.00
2,000	Arconic Inc Pfd Conv B	65,945.28	60,300.00
2,000 750	Arconic Inc Pfd Conv B	25,046 48	22,612.50
5,000	BB & T Corp 5.625%	127,506.00	118,750.00
200	Bunge Ltd CV Pfd	19,771.06	20,422.00
600	Bunge Ltd CV Pfd Bunge Ltd CV Pfd	58,200.00	61,266.00
275	Bunge Ltd CV Pfd	25,872.00	28,080.25
325	Bunge Ltd CV Pfd Bunge Ltd CV Pfd	30,598.25	33,185.75
2,000	Capital One Financial 6%-B	50,394.60	49,020.00
4,000	General Elec Capital Corp 4.7% Ser-A	101,983.50	98,240.00
7,000	Conordi Elec Capital Corp 4.7 / Oct /	101,000.00	33,210.00

RYAN FAMILY CHARITABLE FOUNDATION
Securities
12/31/16

95-6051140

	12/31/10		
		Ending	Fair Market
Quantity	<u>Description</u>	Book Value	<u>Value</u>
1,000	JPMorgan Cahase & Co 5.5%	25,929.90	24,610.00
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
1,000	Wells Fargo & Co 5.5% Ser-X	27,095.70	22,910.00
	TOTAL PREFERRED STOCK	892,303.03	808,736.50
CORPORATE BO	DNDS:		
200,000	Newmont Mining 5.125% 10/1/19	205,545.95	216,490 50
511	WMI Holdings Corp 13.0% 3/19/30	398.23	485.45
99	WMI Holdings Corp 13.0% 3/19/30	-	94.05
35	WMI Holdings Corp 13.0% 3/19/30	-	33.25
	TOTAL CORPORATE BONDS	205,944.18	217,103.25
	TOTAL SECURITIES	9,049,159.11	11,214,199.22

95-6051140

RYAN FAMILY CHARITABLE FOUNDATION Capital Gains & Losses 2016

Quantity	Security Description	How <u>Acquired</u>	Date <u>Acquired</u>	Date <u>Sold</u>	Sales <u>Proceeds</u>	Cost <u>Basis</u>	Gain <u>(Loss)</u>
2,000	RBS Cap Fndg Trust V 5.9%	Р	08/27/15	06/13/16	50,000 00	49,531.33	468.67
Fr Sh	Donnelley Finl Solutions Inc	P	09/30/16	09/30/16	5.40	-	5 40
1.6	Cliffs Natural Resources Inc	P	03/01/13	02/01/16	2.86	41.32	(38.46)
Fr Sh	Donnelley R R & Sons Co	P	09/10/82	10/06/16	13.46	3.52	` 9 94 [′]
600	El Paso Énergy Cap Series	P	01/15/10	11/10/16	29,576.73	22,745.44	6,831.29
1,400	El Paso Energy Cap Series	Р	01/15/10	11/10/16	68,309.06	53,072.68	15,236.38
1,300	Kroger Co	D	02/07/96	12/21/16	45,648.99	2,346.05	43,302.94
Fr Sh	LSC Communications Inc	Р	09/10/82	09/30/16	6.33	1.56	4.77
1,000	Morgan Stanley Capital Tr III	P	07/24/03	08/18/16	25,000.00	25,500 00	(500 00)
499	Paragon Offshore PLC Shs	Р	04/28/14	11/10/16	117.50	5,819.04	(5,701.54)
61	WMI Holdings Corp 13%	Р	05/06/14	01/28/16	61.00	47.54	13.46
44	WMI Holdings Corp 13%	P	05/06/14	06/16/16	44.00	34.29	9.71
20	WMI Holdings Corp 13%	Р	05/06/14	08/30/16	20.00	15.59	4.41
22	WMI Holdings Corp 13%	Р	05/06/14	12/02/16	22.00	17.15	4.85
2,499	General Motors Co Wts 7/10/16	Р	Various	07/10/16	-	168,091.09	(168,091 09)
	TOTAL - SALES			-	218,827.33	327,266.60	(108,439.27)
	Capital Gain Distributions					_	3,557.57
	NET TAXABLE GAIN (LOSS)						(104,881.70)
	Book Cost Basis > Tax Cost Basis	s - Donated S	Securities		,		(12,756.70)
	NET BOOK GAIN (LOSS)					_	(117,638.40)

P = Purchased D = Donated

. 2016				
Recipient Name and Address	Recipient Relationship	Recipient Status	Purpose of Grant	Amount
20/20/20 P O Box 96669, Washington, DC 20090-6669	N/A	Public Charity	Furtherance of Exempt Purpose	9,000
Alice Lloyd College 100 Purpose Road, Pippa Passes, KY 41844	N/A	Public Charity	Furtherance of Exempt Purpose	1,000
Alliance Defense Fund 15100 N. 90th Street, Scottsdale, AZ 85260	N/A	Public Charity	Furtherance of Exempt Purpose	3,000
American Bible Society P O. Box 96812, Washington, DC 20090-6812	N/A	Public Charity	Furtherance of Exempt Purpose	5,000
American Civil Rights Union 3213 Duke Street #625, Alexandria, VA 22314	N/A	Public Charity	Furtherance of Exempt Purpose	3,000
American Leprosy Missions 1 ALM Way, Greenville, SC 29601	N/A	Public Charity	Furtherance of Exempt Purpose	7,000
Americans Helping Asian Children 500 West Harbor Drive, #301 San Diego, CA 92101	N/A	Public Charity	Furtherance of Exempt Purpose	2,000
Aseltine School 4027 Normal Street, San Diego, CA 92103	N/A	Public Charity	Furtherance of Exempt Purpose	3,000
Best Friends Animal Society 5001 Angel Canyon Road, Kanab, UT 84741	N/A	Public Charity	Furtherance of Exempt Purpose	1,000
Big Brothers Big Sisters 4305 University Avenue, #300, San Diego, CA 92105	N/A	Public Charity	Furtherance of Exempt Purpose	7,000
Billy Graham Evangelistic Association 1 Billy Graham Parkway, Charlotte, NC 28201	N/A	Public Charity	Furtherance of Exempt Purpose	4,000
BurnRescue P O. Box 96054, Washington, DC 20090-6054	N/A	Public Charity	Furtherance of Exempt Purpose	5,000
Campus Crusade for Christ International P.O Box 628222, Orlando, FL 32862	N/A	Public Charity	Furtherance of Exempt Purpose	5,000
Capitol Ministries P.O. Box 30994, Phoenix, AZ 85046	N/A	Public Charity	Furtherance of Exempt Purpose	10,000
Catalina Island Conservancy P O. Box 2739, Avalon, CA 90704	N/A	Public Chanty	Furtherance of Exempt Purpose	7,000
Center for Urban Renewal & Education 1317 F Street NW, Suite 900, Washington, DC 20004	N/A	Public Charity	Furtherance of Exempt Purpose	1,000
Challenged Athletes Foundation 9591 Waples Street, San Diego, CA 92121	N/A	Public Charity	Furtherance of Exempt Purpose	9,000
Children's Scholarship Fund 8 W. 38th Street, 9th Floor, New York, NY 10018	N/A	Public Chanty	Furtherance of Exempt Purpose	1,000
Christian Applalchian Project P.O. Box 55911, Lexington, KY 40555	N/A	Public Charity	Furtherance of Exempt Purpose	1,500
Clare Boothe Luce Policy Institute 112 Elden Street, Suite P, Herndon, VA 20170	N/A	Public Charity	Furtherance of Exempt Purpose	7,000
				1

. 2016				
Recipient Name and Address	Recipient Relationship	Recipient Status	Purpose of Grant	Amount
Community Campership Council 7510 Clairemont Mesa Boulevard #208, San Diego, CA 92111	N/A	Public Charity	Furtherance of Exempt Purpose	4,000
Conservative Caucus Foundation 332 W Lee Highway #221, Warrenton, VA 20186	N/A	Public Charity	Furtherance of Exempt Purpose	1,000
Covenant House 1325 N Western Avenue, Hollywood, CA 90027	N/A	Public Charity	Furtherance of Exempt Purpose	5,000
Dayspring International P O Box 3309, Virginia Beach, VA 23454	N/A	Public Charity	Furtherance of Exempt Purpose	5,000
Doctor's Without Borders P O Box 5023, Hagerstown, MD 21741	N/A	Public Charity	Furtherance of Exempt Purpose	5,000
Down Syndrome Association of San Diego 9245 Sky Park Court, Suite 130, San Diego, CA 92123	N/A	Public Charity	Furtherance of Exempt Purpose	8,000
EAA Aviation Foundation P O Box 3086, Oshkosh, WI 54903-3086	N/A	Public Charity	Furtherance of Exempt Purpose	4,000
Family Research Council P O. Box 2399, Holland, MI 49422-2399	N/A	Public Charity	Furtherance of Exempt Purpose	5,000
Far East Broadcasting Company P.O. Box 1, La Mirada, CA 90637	N/A	Public Charity	Furtherance of Exempt Purpose	12,000
Feed the Children P.O Box 36, Oklahoma City, OK 73101	N/A	Public Charity	Furtherance of Exempt Purpose	4,000
First Friday Music Club 2074 Venice Street, San Diego, CA 92107	N/A	Public Charity	Furtherance of Exempt Purpose	5,000
FirstStep P O. Box 96055, Washington, DC 20090-6055	N/A	Public Charity	Furtherance of Exempt Purpose	5,000
Focus on the Family P.O. Box 219382, Kansas City, MO 64121-9382	N/A	Public Charity	Furtherance of Exempt Purpose	4,000
Food for the Hungry 1224 E. Washington Street, Phoenix, AZ 85034	N/A	Public Charity	Furtherance of Exempt Purpose	2,000
Food for the Poor 6401 Lyons Road, Coconut Creek, FL 33073-3602	N/A	Public Charity	Furtherance of Exempt Purpose	3,000
Franklin Center 127 S. Peyton Street #200, Alexandria, VA 22314	N/A	Public Charity	Furtherance of Exempt Purpose	1,000
Freedom Works Foundation 400 N Capitol Street, NW Suite 765, Washington, DC 20001	N/A	Public Charity	Furtherance of Exempt Purpose	1,000
Friedman Foundation for Educational Choice 111 Monument Circle, Suite 2650, Indianapolis, IN 46204	N/A	Public Chanty	Furtherance of Exempt Purpose	1,000
Friends of Rollo 2838 Garrison Street, San Diego, CA 92106	N/A	Public Charity	Furtherance of Exempt Purpose	3,000

2010	Recipient	Recipient	Durance of Cront	Amount
Recipient Name and Address	Relationship	Status	Purpose of Grant	Amount
Gateways to Better Education P O. Box 514, Lake Forest, CA 92609	N/A	Public Charity	Furtherance of Exempt Purpose	2,000
Genesis International Orphanage Foundation P O. Box 6458, Chula Vista, CA 91909	N/A	Public Charity	Furtherance of Exempt Purpose	18,000
Habitat for Humanity P O. Box 1509, Americus, GA 31709	N/A	Public Chanty	Furtherance of Exempt Purpose	7,500
Heifer International 1 World Avenue, Little Rock, AR 72202	N/A	Public Charity	Furtherance of Exempt Purpose	21,000
Hillsdale College 33 E College Street, Hillsdale, MI 49242	N/A	Public Charity	Furtherance of Exempt Purpose	5,000
Home of Guiding Hands 1825 Gillespie Way #200, El Cajon, CA 92020	N/A	Public Charity	Furtherance of Exempt Purpose	10,000
Hooved Animal Humane Society 10804 McConnell Road, Woodstock, IL 60098	N/A	Public Charity	Furtherance of Exempt Purpose	1,000
Jesus Film Project P.O Box 628222, Orlando, FL 32862	N/A	Public Charity	Furtherance of Exempt Purpose	6,000
Joel Osteen Ministries P.O. Box 4271, Houston, TX 77210	N/A	Public Charity	Furtherance of Exempt Purpose	2,000
Kona Historical Society P.O Box 398, Captain Cook, HI 96704	N/A	Public Charity	Furtherance of Exempt Purpose	500
Kona Choral Society P O. Box 5007, Kailua-Kona, HI 96745	N/A	Public Charity	Furtherance of Exempt Purpose	5,000
Las Vegas Rescue Mission P O Box 270400, Las Vegas, NV 89127	N/A	Public Charity	Furtherance of Exempt Purpose	500
Law Enforcement Legal Defense Fund 2560 Huntington Avenue, Suite 100, Alexandria, VA 22303	N/A	Public Charity	Furtherance of Exempt Purpose	1,000
Leadership Institute 1101 N. Highland Street, Arlington, VA 22201	N/A	Public Charity	Furtherance of Exempt Purpose	2,500
Life Dynamics Inc P O Box 2226, Denton, TX 76202	N/A	Public Charity	Furtherance of Exempt Purpose	2,000
Life Legal Defense Foundation P.O Box 2105 Napa, CA 94558	N/A	Public Charity	Furtherance of Exempt Purpose	1,000
Little Hill Foundation, Inc Box G, Blairstown, NJ 07825	N/A	Public Charity	Furtherance of Exempt Purpose	2,000
Mantime Museum of San Diego 1492 N Harbor Drive, San Diego, CA 92101	N/A	Public Charity	Furtherance of Exempt Purpose	4,000
Media Research Center 1900 Campus Commons Drive, Suite 600, Reston, VA 20191	N/A	Public Charity	Furtherance of Exempt Purpose	1,000
Mission Aviation Fellowship P O Box 47, Nampa, ID 83653-0047	N/A	Public Charity	Furtherance of Exempt Purpose	10,000
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2010	Desisions	Desinient		
Recipient Name and Address	Recipient Relationship	Recipient Status	Purpose of Grant	Amount
Morton Eye Fund of Helps International 3606 Jennings Street, San Diego, CA 92106	N/A	Public Charity	Furtherance of Exempt Purpose	10,000
Mountain States Legal Foundation 2596 South Lewis Way, Lakewood, CO 80227	N/A	Public Charity	Furtherance of Exempt Purpose	1,000
Musical Merit Foundation of Greater San Diego 11405 Via Playa de Cortes, San Diego, CA 92124	N/A	Public Charity	Furtherance of Exempt Purpose	2,000
National Camps for Blind Children P.O Box 6097, Lincoln, NE 68506	N/A	Public Charity	Furtherance of Exempt Purpose	2,000
National Right to Work Foundation 8001 Braddock Road, Springfield, VA 22160	N/A	Public Charity	Furtherance of Exempt Purpose	3,000
Old Globe Theatre P O Box 122171, San Diego, CA 92112	N/A	Public Charity	Furtherance of Exempt Purpose	1,000
Operation Smile 3641 Faculty Boulevard, Virginia Beach, VA 23453-9900	N/A	Public Chanty	Furtherance of Exempt Purpose	8,000
Pacific Legal Foundation 930 G Street, Sacramento, CA 95814	N/A	Public Charity	Furtherance of Exempt Purpose	12,000
Peninsula YMCA 4390 Valeta Street, San Diego, CA 92107	N/A	Public Charity	Furtherance of Exempt Purpose	32,100
Point Loma Association P.O Box 60223, San Diego, CA 92166	N/A	Public Charity	Furtherance of Exempt Purpose	2,000
Point Loma Community Presbyterian Church 2128 Chatsworth Boulevard, San Diego, CA 92107	N/A	Public Charity	Furtherance of Exempt Purpose	37,344
Prison Fellowship P O Box 1550, Merrifield, VA 22116	N/A	Public Charity	Furtherance of Exempt Purpose	5,000
Rady Children's Hospital Foundation 3020 Children's Way, MC 5005, San Diego, CA 92123	N/A	Public Charity	Furtherance of Exempt Purpose	2,000
Ronald Reagan Presidential Foundation P O. Box 5020, Simi Valley, CA 93062-5020	N/A	Public Charity	Furtherance of Exempt Purpose	4,000
Salvation Army 2320 Fifth Avenue, San Diego, CA 92101	N/A	Public Charity	Furtherance of Exempt Purpose	20,000
Samaritan's Purse P O. Box 3000, Boone, NC 28607	N/A	Public Charity	Furtherance of Exempt Purpose	5,000
San Diego Air & Space Museum 2001 Pan American Plaza, San Diego, CA 92101	N/A	Public Charity	Furtherance of Exempt Purpose	10,000
San Diego Foundation 2508 Historic Decatur Road, Suite 200, San Diego, CA 92106	N/A	Public Charity	Furtherance of Exempt Purpose	10,000
San Diego Humane Society 5500 Gaines Street, San Diego, CA 92110	N/A	Public Charity	Furtherance of Exempt Purpose	1,000

Recipient Name and Address	Recipient Relationship	Recipient Status	Purpose of Grant	Amount
San Diego Museum of Man 1350 El Prado, San Diego, CA 92101	N/A	Public Charity	Furtherance of Exempt Purpose	25,000
San Diego Rescue Mission P.O Box 80427, San Diego, CA 92138	N/A	Public Charity	Furtherance of Exempt Purpose	20,000
San Diego Symphony 1245 Seventh Avenue, San Diego, CA 92101	N/A	Public Charity	Furtherance of Exempt Purpose	5,000
San Diego Yacht Club Sailing Foundation 1011 Anchorage Lane, San Diego, CA 92106	N/A	Public Charity	Furtherance of Exempt Purpose	7,000
San Diego Youth for Christ P.O. Box 19831, San Diego, CA 92159	N/A	Public Charity	Furtherance of Exempt Purpose	4,000
SAT-7 North America P.O Box 2770, Easton, MD 21601	N/A	Public Charity	Furtherance of Exempt Purpose	8,000
Smile Train P O. Box 96246, Washington, DC 20090	N/A	Public Charity	Furtherance of Exempt Purpose	10,000
Southeastern Legal Foundation P.O. Box 17454, Washington, DC 20041-0454	N/A	Public Charity	Furtherance of Exempt Purpose	2,000
Special Olympics San Diego County 10977 San Diego Mission Road, San Diego, CA 92108	N/A	Public Charity	Furtherance of Exempt Purpose	2,000
Spreckels Organ Society 1549 El Prado, Suite 10, San Diego, CA 92101	N/A	Public Charity	Furtherance of Exempt Purpose	3,500
Talking Bibles International 419 E Grand Avenue, Escondido, CA 92025	N/A	Public Charity	Furtherance of Exempt Purpose	3,000
Tax Foundation 1325 G Street, NW Suite 950, Washington, DC 20005	N/A	Public Charity	Furtherance of Exempt Purpose	1,000
The Claremont Institute 1317 West Foothill Boulevard, Suite 120, Claremont, CA 91786	N/A	Public Charity	Furtherance of Exempt Purpose	1,000
The Committee of One Hundred 1649 El Prado, Suite 2, San Diego, CA 92101	N/A	Public Charity	Furtherance of Exempt Purpose	2,000
The Fund for American Studies 1706 New Hampshire Avenue NW, Washington, DC 20009	N/A	Public Charity	Furtherance of Exempt Purpose	1,000
The Heritage Foundation 214 Massachussetts Avenue NE, Washington, DC 20002	N/A	Public Charity	Furtherance of Exempt Purpose	7,200
Traditional Values Coalition P.O. Box 940, Anaheim, CA 92815	N/A	Public Charity	Furtherance of Exempt Purpose	1,000
United States Justice Foundation P.O. Box 131728, Houston, TX 77219-1728	N/A	Public Charity	Furtherance of Exempt Purpose	4,000
United Service Organizations, Inc P O Box 96860, Washington, DC 20077-7677	N/A	Public Charity	Furtherance of Exempt Purpose	8,000
World Vision P O Box 70220, Tacoma, WA 98481-0220	N/A	Public Charity	Furtherance of Exempt Purpose	36,000
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Recipient Name and Address	Recipient Relationship	Recipient Status	Purpose of Grant	Amount
Wounded Warrior Project P.O Box 758541, Topeka, KS 66675-8541	N/A	Public Charity	Furtherance of Exempt Purpose	5,000
Wycliffe Associates P O Box 620143, Orlando, FL 32862	N/A	Public - Charity	Furtherance of Exempt Purpose	3,000
Wycliffe Bible Translators P O. Box 628200, Orlando, FL 32862	N/A	Public Charity	Furtherance of Exempt Purpose	5,000
XLNC1 1690 Frontage Road, Chula Vista, CA 91911	N/A	Public Charity	Furtherance of Exempt Purpose	500
Young America's Foundation 11480 Commerce Park Drive, Sixth Floor, Reston, VA 20191	N/A	Public Charity	Furtherance of Exempt Purpose	10,000
Young Life 10981 San Diego Mission Road, Suite 220, San Diego, CA 92108	N/A	Public Charity	Furtherance of Exempt Purpose	2,000
TOTAL GRANTS & CONTRIBUTIONS PAID				615,144