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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

#### DLN: 93491309009101

OMB No. 1545-0052

2020

#### **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. ▶ Go to <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

		ndar year 2020, or tax year beg	inning 01-01-20	20 , aı	nd er	nding 12-31-		
		indation IILY CHARITABLE FOUNDATION					entification numbe	r
						95-6051140		
	ber and D BOX 6	l street (or P.O. box number if mail is not deliv 5409	rered to street address)	Room/suite		<b>B</b> Telephone nu	mber (see instructio	าร)
					(619) 223-0411			
City or town, state or province, country, and ZIP or foreign postal code SAN DIEGO, CA 92166						C If exemption	application is pendin	g, check here
i Ch	neck al	I that apply:	Initial return of a	former public charity		<b>D 1.</b> Foreign ord	ganizations, check he	ere
		··· /	Amended return	,			ganizations meeting	▶ ⊔
		Address change	☐ Name change			test, chec	k here and attach co	mputation 🕨 🔛
I Ch	neck ty		(3) exempt private (	foundation			indation status was t n 507(b)(1)(A), chec	
	Section	4947(a)(1) nonexempt charitable trust	: Other taxable	e private foundation				
			counting method:	☑ Cash ☐ Accru	al		tion is in a 60-montl	
			Other (specify)			under section	n 507(b)(1)(B), chec	k nere
	,	(Part	I, column (d) must	be on cash basis.)				
Pa	rt I	Analysis of Revenue and Expe	•	(a) Revenue and	(h)	Not investment	(a) Adjusted not	(d) Disbursements for charitable
		of amounts in columns (b), (c), and (d) may equal the amounts in column (a) (see instru	,	expenses per books	(6)	Net investment income	(c) Adjusted net income	purposes
	1	Contributions, gifts, grants, etc., receiv						(cash basis only)
	•	schedule)	ved (attach	215,000				
	2	Check ▶ ☐ if the foundation is <b>not</b> re	quired to attach					
				0.4		0.4		
	3 4	Interest on savings and temporary cas Dividends and interest from securities	n investments	94 361,379		94 361,379		
	5a	Gross rents		301,373		301,373		
	b	Net rental income or (loss)						
<u>-i</u>	6a	Net gain or (loss) from sale of assets r	ot on line 10	-33,577				
Revenue	b	Gross sales price for all assets on line	6a 492,169					
Ze.	7	Capital gain net income (from Part IV,						
	8	Net short-term capital gain						
	9	Income modifications						
	10a	Gross sales less returns and allowance	s					
	b	Less: Cost of goods sold	-					
	С	Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)						
	12	Total. Add lines 1 through 11		542,896		361,473		
	13	Compensation of officers, directors, tru	,					
	14 15	Other employee salaries and wages  Pension plans, employee benefits .						
Š	16a	Legal fees (attach schedule)						
= = =	b	Accounting fees (attach schedule) .		<b>%</b> 8,107		6,486		1,621
Ĭ		Other professional fees (attach schedu		<b>9</b> 5,246		4,197		1,049
Operating and Administrative Expenses	17	Interest				.,,		
במ	18	Taxes (attach schedule) (see instruction	ons)	12,722		1,922		
Ž	19	Depreciation (attach schedule) and dep	•	· ·		·		
	20	Occupancy						
Ĭ	21	Travel, conferences, and meetings						
	22	Printing and publications						
<u>5</u>	23	Other expenses (attach schedule) .		4,253		3,368		885
	24	Total operating and administrative	expenses.					
<u> </u>		Add lines 13 through 23		30,328		15,973		3,555
ر	25	, 3 , 3 .		667,900				667,900
	26	<b>Total expenses and disbursements</b> 25	. Add lines 24 and	698,228		15,973		671,455
	27	Subtract line 26 from line 12:		,				,,,,,
	a	Excess of revenue over expenses a	ind	-155,332				
	ь	disbursements  Net investment income (if negative,	enter -0-)	-133,332		345,500		
	c	Adjusted net income (if negative, en	·			2 .0,000		

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12,499,525

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12

13 14

15

16

17

18

19

20

21

22

23

24

25

26

27 28

29 30

Part III

2

Liabilities

Net Assets or Fund Balances

Less: accumulated depreciation (attach schedule) ▶

Less: accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . .

Foundations that do not follow FASB ASC 958, check here 🕨 🗹

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances at beginning of year-Part II, column (a), line 29 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29

Foundations that follow FASB ASC 958, check here ▶

Capital stock, trust principal, or current funds . . . .

Paid-in or capital surplus, or land, bldg., and equipment fund

Investments—mortgage loans . . . . Investments—other (attach schedule) .

Land, buildings, and equipment: basis ▶

instructions. Also, see page 1, item I)

Accounts payable and accrued expenses .

and complete lines 24, 25, 29 and 30.

Net assets without donor restrictions .

Net assets with donor restrictions . .

and complete lines 26 through 30.

of-year figure reported on prior year's return)

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Other assets (describe

Other liabilities (describe ▶\_

Grants payable

	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 schedule) ▶				
		Less: allowance for doubtful accounts ▶				
ts.	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
As	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	8,549,181	<b>%</b> J	8,387,351	12,302,67
	С	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶				

8,739,537

8,739,537

8,739,537

8,739,537

8,584,205

8,584,205

8,584,205

8,584,205

1 2

3 4

5

8,739,537

-155,332

8,584,205

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		he kind(s) of property sold (e.g nouse; or common stock, 200 s		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED SECURIT	TES- SEE ATTACHED		Р		
Ь	CAPITAL GAIN DISTRIBUTIO	NS		Р		
С						
d						
е						
	<b>(e)</b> Gross sales price			(g) or other basis xpense of sale	Gain o	h) or (loss) f) minus (g)
а	492,1	.16		525,746	5	-33,630
b		53				50
С						
d						
е						
	Complete only for assets sh	nowing gain in column (h) and c	whed by the foundation	 un on 12/31/69	<del></del> _	
	Complete only for assets sin	(i)	Whed by the loundatio	(k)		( <b>I)</b> (h) gain minus
	<b>(i)</b> F.M.V. as of 12/31/69	Adjusted basis as of 12/31/69		ess of col. (i) col. (j), if any	col. (k), but not	less than -0-) <b>or</b> com col.(h))
a		as of 12/31/09	Over C	.or. (j), ir arry	203303 (11)	-33,630
						53
С						
d		+				
e						
	If gain, also enter in Part I in Part I, line 8	n or (loss) as defined in sections i, line 8, column (c) (see instruc	. , . ,	, ,	3	-33,577 -33,577
Part	_	der Section 4940(e) for F			come	
ECT:	_	der Section 4940(e) for F D ON DECEMBER 20, 201			icome	
ECT:	ION 4940(e) REPEALE Reserved (a)	(b)	9 - DO NOT COMP	PLETE	(d)	
ECT:	ION 4940(e) REPEALE Reserved	D ON DECEMBER 20, 201	.9 - DO NOT COMP	PLETE		
ECT:	ION 4940(e) REPEALE Reserved (a)	(b)	9 - DO NOT COMP	PLETE	(d)	
ECT:	ION 4940(e) REPEALE Reserved (a)	(b)	9 - DO NOT COMP	PLETE	(d)	
1 1	Reserved (a) Reserved	D ON DECEMBER 20, 201 (b) Reserved	(c) Reserve	PLETE	(d)	
2	Reserved  (a) Reserved  Reserved  Reserved	(b) Reserved	(c) Reserve	PLETE	(d)	
2	Reserved  Reserved  Reserved  Reserved  Reserved  Reserved  Reserved	(b) Reserved	(c) Reserve	PLETE	(d)	
2	Reserved  Reserved  Reserved  Reserved  Reserved  Reserved	(b) Reserved	(c) Reserve	PLETE	(d)	
2   3   4	Reserved  Reserved  Reserved  Reserved  Reserved  Reserved  Reserved	(b) Reserved	(c) Reserve	PLETE	(d)	
2   3   4   5	Reserved	(b) Reserved	(c) Reserve	PLETE	(d)	
2   3   4   6	Reserved	(b) Reserved	(c) Reserve	PLETE  ad  2 2 3 4 5 5	(d)	
2   3   4   5   6   7	Reserved  Reserved	(b) Reserved	(c) Reserve	PLETE  ad  2  3  4  5  6  7	(d)	

Pai	t VII-B	Statements Regard	ling	<b>Activities for Which</b>	Form 4720 May Be	Required (	continu	ed)				
5a	During th	e year did the foundation p	ау о	r incur any amount to:							Yes	No
	<b>(1)</b> Carry	on propaganda, or otherw	ise a	e attempt to influence legislation (section 4945(e))?								
	<b>(2)</b> Influe	ence the outcome of any sp	ecifi	c public election (see sect	ion 4955); or to carry		res	ب	NO			
	on, d	rectly or indirectly, any vo	ter re	egistration drive?			Yes	<b>✓</b>	No			
		de a grant to an individual		, ,,			Yes	<b>✓</b>	No			
		de a grant to an organizati		·								
		tion 4945(d)(4)(A)? See ir					🗌 Yes	✓	No			
		de for any purpose other t										
<b>b</b>		ational purposes, or for the		•			Yes	✓	No			
D	•	swer is "Yes" to 5a(1)–(5), ns section 53.4945 or in a		=			ibea in			5b		
	-	ions relying on a current n						. —		30		
С	-	wer is "Yes" to question 5						Ш				
-		se it maintained expenditu			•		П.,					
		attach the statement requi					∟ Yes	ш	No			
6a	Did the fo	oundation, during the year,	rece	ive any funds, directly or	indirectly, to pay premiu	ıms on						
	a persona	Il benefit contract?					□ v	<b>✓</b>	N -			
b	Did the fo	oundation, during the year,	pay	premiums, directly or ind	irectly, on a personal be	nefit contract?	L Yes · · ·		NO	6b		No
	If "Yes" to	o 6b, file Form 8870.										
7a	At any tin	ne during the tax year, wa	s the	foundation a party to a p	rohibited tax shelter trar	nsaction?	Yes	<b>✓</b>	No			
b	If "Yes",	did the foundation receive	any p	proceeds or have any net i	ncome attributable to th	e transaction?				7b		
8		ndation subject to the sect					on or					
	excess pa	rachute payment during th	ie ye	ar?			Yes	✓	No			
Par	t VIII	Information About (	Offic	ers, Directors, Trust	ees, Foundation Ma	nagers, Hig	hly Pa	id Er	nplo	yees,		
		and Contractors										
1	List all of	ficers, directors, truste							1			
	(a) N	ame and address	'	<b>b)</b> Title, and average hours per week	(c) Compensation (If not paid, enter	(d) Contr employee ber					se acc	
				devoted to position	-0-)	deferred co			°	tner al	lowand	es ——
	1E D RYAN		Presi 1.00	dent	0							
	ALIFORNIA A DER CITY, N											
	C RYAN		VP/T	REASURER	0							
	X 6409		0.00									
	NEGO, CA 9 NEL F RYAN	2166	Vice	President	0							
	X 6409		0.00	President	U							
	IEGO, CA	2166										
ANNE	E RYAN		Secre 0.00	etary	0							
	ALIFORNIA A DER CITY, N		0.00									
2		ation of five highest-pa	id er	nployees (other than th	ose included on line 1	.—see instruc	tions).	If no	ne, ei	nter "	NONE.	**
				(b) Title, and average		(d) Contr						
(a)		address of each employee ore than \$50,000	paid	hours per week	(c) Compensation	employe plans and					se acco owance	
	'''	ore than \$50,000		devoted to position			nsation	_	0.	ner un	owane	
NON												
						1						
						1		-				
[ot=	I number o	of other employees paid ov	ar ¢5	0.000.	<u> </u>							
old	i number C	n outer employees paid ov	ы рЭ	0,000								

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Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly Paid E	mployees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, enter "NOI	NE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		
Part IX-A Summary of Direct Charitable Activities	result at a tradicational information and a set the number of	
List the foundation's four largest direct charitable activities during the tax year. Include rele organizations and other beneficiaries served, conferences convened, research papers produced.		Expenses
1		
2		
3		
4		
Deleted Towns of Deleted Towns of Constitution of the Constitution		
Part IX-B Summary of Program-Related Investments (see in Describe the two largest program-related investments made by the foundation during the		Amount
1	ie tax year on illes 1 and 2.	Amount
2		
All other program-related investments. See instructions.		
3		
-		
Total. Add lines 1 through 3		
		- 000 5= (0000)

1	Minimum investment return from Part X, line 6		1	563,617
2a	Tax on investment income for 2020 from Part VI, line 5 2a	4,802		
b	Income tax for 2020. (This does not include the tax from Part VI.) 2b			
C	Add lines 2a and 2b		<b>2</b> c	4,802
3	Distributable amount before adjustments. Subtract line 2c from line 1	[	3	558,815
4	Recoveries of amounts treated as qualifying distributions	[	4	
5	Add lines 3 and 4		5	558,815
6	Deduction from distributable amount (see instructions)		6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part X	<pre><iii, 1<="" line="" pre=""></iii,></pre>	7	558,815

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

671,455

671,455

671,455

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1a

1b

2

За 3h

4

5

Part XII

1

2

3

4

5

b

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the:

the section 4940(e) reduction of tax in those years.

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . . . . . . . . .

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

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

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . .

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

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558,815

558,815

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Form	990-PF	(20
Pa	rt XII	

90-PF (20	020)	
t XIII	Undistributed Income	(see instructions)

a From 2015. . . . .

**b** From 2016. . . . .

e From 2019. . . . .

c From 2017. . . . d From 2018. . . . .

1 Distributable amount for 2020 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2020: a Enter amount for 2019 only. . . . . . Excess distributions carryover, if any, to 2020:

f Total of lines 3a through e. . . . . . . .

**d** Applied to 2020 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a).)

**5** Excess distributions carryover applied to 2020. (If an amount appears in column (d), the

a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2021.

10 Analysis of line 9: a Excess from 2016. . .

**b** Excess from 2017. .

c Excess from 2018. . . .

d Excess from 2019. . . e Excess from 2020. . .

Subtract lines 7 and 8 from line 6a . . . .

6 Enter the net total of each column as

**b** Prior years' undistributed income. Subtract c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . . **d** Subtract line 6c from line 6b. Taxable amount —see instructions . . . . . . . . . . . . . . . . e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . . . . . f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . . . 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . . . . . 8 Excess distributions carryover from 2015 not

indicated below:

4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ a Applied to 2019, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). . . . . c Treated as distributions out of corpus (Election required—see instructions). . . . . . . . . . (a)

Corpus

502.891

112.640

615,531

96.544

518,987

96.544 90,547

98 957

115.769 101,074

> 90.547 98,957

115.769

101,074

112,640

(b)

Years prior to 2019

(c)

2019

For	m 990-PF (2020)					Page <b>10</b>
	Part XIV Private Operating Found	<b>ations</b> (see instr	uctions and Part \	/II-A, question 9)		
1a	If the foundation has received a ruling or de foundation, and the ruling is effective for 20					
b	Check box to indicate whether the organization	ion is a private oper	] 4942(j)(5)			
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each year listed	(a) 2020	<b>(b)</b> 2019	(c) 2018	(d) 2017	(e) Total
b	•					
С	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					
е	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:					
а	"Assets" alternative test—enter:  (1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c						
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					
Pa	Supplementary Information			foundation had	\$5,000 or more	in
1 a	Information Regarding Foundation Man. List any managers of the foundation who have before the close of any tax year (but only if JEROME D RYAN	agers: /e contributed more they have contribut	than 2% of the tota ed more than \$5,00	0). (See section 507	7(d)(2).)	n
b	List any managers of the foundation who ow ownership of a partnership or other entity)	n 10% or more of th of which the foundat	ne stock of a corpora tion has a 10% or g	ation (or an equally l reater interest.	arge portion of the	
2	Information Regarding Contribution, Gr		• • • • • • • • • • • • • • • • • • • •	-		
	Check here ► ☑ if the foundation only mak unsolicited requests for funds. If the founda other conditions, complete items 2a, b, c, a	tion makes gifts, gr	ants, etc. to individu	le organizations and uals or organizations	l does not accept under	
а	The name, address, and telephone number of	or email address of t	the person to whom	applications should	be addressed:	
Ь	The form in which applications should be sul	omitted and informa	ition and materials t	hey should include:		
c	: Any submission deadlines:					
d	Any restrictions or limitations on awards, su factors:	ch as by geographic	al areas, charitable	fields, kinds of instit	cutions, or other	

Name and address (home or business)

a Paid during the year

Amount

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667,900

#### If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or status of any foundation manager contribution

or substantial contributor

recipient

SEE ATTACHED SCHEDULE STREET CITY, CA 90000	N/A	FURTHERANCE OF EXEMPT PURPOSE

667,900 **b** Approved for future payment

**▶** 3b Total . 

ter gross	amounts unless otherwise indicated.	Unrelated b	usiness income	Excluded by section	1 512, 513, or 514	(e) Related or exemp
. Program	service revenue:	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions
е						
	and contracts from government agencies rship dues and assessments.					
	t on savings and temporary cash					
investm	nents			14	94	
	ds and interest from securities			14	361,379	
	tal income or (loss) from real estate: financed property					
	ebt-financed property					
	tal income or (loss) from personal property					
	nvestment income					
invento				18	-33,577	
Net inc	ome or (loss) from special events:				,	
Gross r	profit or (loss) from sales of inventory					
	evenue: <b>a</b>					
Other r						
Other r						
Other r						
Other r b c d						
Other r  b  c  d  e  Subtota	al. Add columns (b), (d), and (e).				327,896	
Other r b c d Subtota Total. (See wo		lations.)			327,896 <b>3</b>	
Other r b c d Subtota Total (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) brksheet in line 13 instructions to verify calcu	lations.)  ne Accomplish  income is report	ment of Exem	pt Purposes of Part XVI-A contribu	3	327,89
Other r b c d Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  B Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  ne Accomplish  income is report	ment of Exem	pt Purposes of Part XVI-A contribu	3	327,89
Other r b c d Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  B Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  ne Accomplish  income is report	ment of Exem	pt Purposes of Part XVI-A contribu	3	327,89
Other r b c d e Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  B Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  ne Accomplish  income is report	ment of Exem	pt Purposes of Part XVI-A contribu	3	327,89
Other r b c c d e Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  B Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  ne Accomplish  income is report	ment of Exem	pt Purposes of Part XVI-A contribu	3	327,89
Other r b c c d e Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  B Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  ne Accomplish  income is report	ment of Exem	pt Purposes of Part XVI-A contribu	3	327,89
Other r b c c d e Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  B Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  ne Accomplish  income is report	ment of Exem	pt Purposes of Part XVI-A contribu	3	327,89
Other r b c c d e Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  B Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  ne Accomplish  income is report	ment of Exem	pt Purposes of Part XVI-A contribu	3	327,89
Other r b c d e Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  B Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  ne Accomplish  income is report	ment of Exem	pt Purposes of Part XVI-A contribu	3	327,89
Other r b c d e Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  B Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  ne Accomplish  income is report	ment of Exem	pt Purposes of Part XVI-A contribu	3	327,89
Other r b c d e Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  B Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  ne Accomplish  income is report	ment of Exem	pt Purposes of Part XVI-A contribu	3	327,89
Other r b c d Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  B Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  ne Accomplish  income is report	ment of Exem	pt Purposes of Part XVI-A contribu	3	327,89
Other r b c d Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  B Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  ne Accomplish  income is report	ment of Exem	pt Purposes of Part XVI-A contribu	3	327,89
Other r b c d Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  B Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  ne Accomplish  income is report	ment of Exem	pt Purposes of Part XVI-A contribu	3	327,89
Other r b c d Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  B Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  ne Accomplish  income is report	ment of Exem	pt Purposes of Part XVI-A contribu	3	327,89
Other r b c d Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  B Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  ne Accomplish  income is report	ment of Exem	pt Purposes of Part XVI-A contribu	3	327,89
Other r b c d Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  B Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  ne Accomplish  income is report	ment of Exem	pt Purposes of Part XVI-A contribu	3	327,89
Other r b c d Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  B Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  ne Accomplish  income is report	ment of Exem	pt Purposes of Part XVI-A contribu	3	327,89
Other r b c d e Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  B Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  ne Accomplish  income is report	ment of Exem	pt Purposes of Part XVI-A contribu	3	327,89

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharita Exempt Organizations	able	
4 D: J.L	single of the second se		ī

		Exempt Organ	nizations										
		ganization directly or than section 501(c)(3								ion 501		Yes	No
a Tr	ansfers	from the reporting fou	ındation to a r	oncha	ritable exe	empt organizatio	n of	f:					
(1	.) Cash									. [	1a(1)		No
(2	) Othe	r assets									1a(2)		No
<b>b</b> Ot	her tran	sactions:											
(1	.) Sales	of assets to a noncha	aritable exemp	t orga	nization.					[	1b(1)		No
(2	:) Purch	nases of assets from a	noncharitable	exem	pt organiz	zation				[	1b(2)		No
(3	) Renta	al of facilities, equipm	ent, or other a	ssets.						[	1b(3)		No
(4	Reim	bursement arrangeme	ents							. [	1b(4)		No
(5	) Loan:	s or loan guarantees.								[	1b(5)		No
(6	) Perfor	mance of services or	membership o	r fund	raising sol	icitations				. [	1b(6)		No
c Sh	aring of	f facilities, equipment,	mailing lists,	other	assets, or	paid employees.				. [	1c		No
of	the goo	wer to any of the abou ds, other assets, or se nsaction or sharing ar	ervices given b	y the	reporting '	foundation. If the	e fo	undation receive	d less than fair ma	rket value			
(a) Lir	ne No.	(b) Amount involved	(c) Name of	nonch	aritable exe	mpt organization		(d) Description of	transfers, transaction	s, and shari	ng arrar	ngement	ts
<b>2a</b> Is	the four	ndation directly or ind	irectly affiliate	d with	, or relate	d to, one or more	e ta	x-exempt organi	zations				
de	scribed	in section 501(c) (oth	er than section	n 501(	(c)(3)) or i	in section 527? .				res 🔽	No		
<b>b</b> If	"Yes," c	omplete the following	schedule.										
		(a) Name of organiza	tion		(t	<b>b)</b> Type of organiza	tion		(c) Descriptio	n of relation	nship		
	1			h T l	<u> </u>	and Allatin and Assessed the		41		h - h			
Cia.	of m	er penalties of perjury ny knowledge and beli ch preparer has any ki	ef, it is true, c							pased on a	ill infor	mation	of
Sigr Her	1	*****				2021-11-05		*****	*** retur		e IRS dis	scuss th	IS
пег	-							_ )			e prepar	er show	/n
	<b>  7</b>	Signature of officer or	trustee			Date		Title		below	str.) 🔽	l., r	1
										(see in	str.) 💌	Yes ∟	NO
		Print/Type preparer	's name	Prep	arer's Sigr	nature	1	Date		PTIN			
									Check if self-	ı	00632	353	
		Catherine C Lest	er						employed ▶ 🗹	'	00032	JJJ	
Paid	j												
Pre	parer	Firm's name ► Les	ster & Associat	es:						Firms!- FT	N <b>&gt;</b> 40	42400	0.2
Use	Only	'								Firm's EI	N <b>►</b> 46-	43496	٥ <u>۷</u>
		Firm's address ► 8	3889 Rio San I	Diego	Dr Ste 202	2							
			San Diego, CA	9210	8					Phone no	. (619)	359-4	1222
		,	Jan Diego, CA	2210	~								

efile GRAPHIC print - DO NO	T PROCESS	As Filed D	ata -	DI	LN: 93491309009101			
TY 2020 Accounting Fees Schedule								
Name: RYAN FAMILY CHARITABLE FOUNDATION								
<b>EIN:</b> 95-6051140								
<b>Software ID:</b> 20011551								
Software	e Version:	2020v4.0	)					
Category	Amo	ount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
LESTER & ASSOCIATES		8,107	6,486	5 0	1,621			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491309009101					
TY 2020 Investments Corporate Stock Schedule							
-							
Name:	RYAN FAMILY CHA	ARITABLE FOUNDATION					
EIN:	95-6051140						

**Software ID:** 20011551

Software Version: 2020v4.0

Sultware version

MUTUAL FUNDS - SEE ATTACHED

PREFERRED STOCKS - SEE ATTACHED

Investments Corporation Stock Schedule		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS - SEE ATTACHED	6,506,893	10,653,448

1,678,721

201,737

1,426,783

222,440

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	l: 93491309009101		
TY 2020 Other Expenses Sche	dule					
Name: RYAN FAMILY CHARITABLE FOUNDATION						
EIN:	95-6051140					
Software ID:	<b>20011551</b>					
Software Version:	2020v4.0					
Other Expenses Schedule				,		
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
CA STATE FILING FEES	85			85		
CLERICAL & OFFICE EXPENSES	4,000	3,200		800		
INVESTMENT EXPENSE	168	168				

efile GRAPHIC print - DO NOT PROCI	ESS As Filed Data	-	DLN	N: 93491309009101				
TY 2020 Other Professional Fees Schedule								
Name: RYAN FAMILY CHARITABLE FOUNDATION								
<b>EIN:</b> 95-6051140								
<b>Software ID:</b> 20011551								
Software Vers	Software Version: 2020v4.0							
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes				
JOHN MALTHANER - MANAGEMENT	5,246	4,197	0	1,049				

efile GRAPHIC print - DO NOT PROCE	SS As Filed Data	-	DL	N: 93491309009101		
TY 2020 Taxes Schedule						
Nai	me: RYAN FAMIL	Y CHARITABLE FO	UNDATION			
E	IN: 95-6051140					
Software						
Software Version: 2020v4.0						
Taxes Schedule				1		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
FEDERAL EXCISE TAX	10,800					
FOREIGN INCOME TAX	1,922	1,922				

efile GRAPHIC print - DO	NOT PROCESS As Filed Data	-		DLN: 93491309009101		
Schedule B	Schee	dule of Contributors		OMB No. 1545-0047		
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	► Attach ► Go to <u>www.irs</u>	mation.	2020			
Name of the organization RYAN FAMILY CHARITABLE	FOUNDATION		Employer i	dentification number		
Organization type (chec	k one):		95-6051140	<u> </u>		
	,					
Filers of:	Section:					
Form 990 or 990-EZ	501(c)( ) (enter number	) organization				
	4947(a)(1) nonexempt ch	naritable trust <b>not</b> treated as a p	orivate foundation			
	☐ 527 political organization					
Form 990-PF	<b>✓</b> 501(c)(3) exempt private	foundation				
	4947(a)(1) nonexempt charitable trust treated as a private foundation					
	501(c)(3) taxable private	foundation				
	ion filing Form 990, 990-EZ, or 990 property) from any one contributor.					
Special Rules						
under sections 50 received from any	on described in section 501(c)(3) fil 9(a)(1) and 170(b)(1)(A)(vi), that c one contributor, during the year, t 1h, or (ii) Form 990-EZ, line 1. Co	hecked Schedule A (Form 990 otal contributions of the greater	or 990-EZ), Part II, line 13,	, 16a, or 16b, and that		
during the year, to	on described in section 501(c)(7), ( otal contributions of more than \$1,0 ne prevention of cruelty to children	000 <i>exclusively</i> for religious, ch	aritable, scientific, literary, e			
during the year, c If this box is chec purpose. Don't co	on described in section 501(c)(7), (contributions exclusively for religious ked, enter here the total contribution mplete any of the parts unless the le, etc., contributions totaling \$5,00	s, charitable, etc., purposes, buns that were received during the General Rule applies to this o	it no such contributions tota le year for an <i>exclusively</i> re rganization because it rece	aled more than \$1,000. eligious, charitable, etc., ived <i>nonexclusively</i>		
990-EZ, or 990-PF), but i	that isn't covered by the General I must answer "No" on Part IV, line rt I, line 2, to certify that it doesn't r	2, of its Form 990; or check th	e box on line H of its Form			
For Paperwork Reduction Ac	t Notice, see the Instructions	Cat. No. 30613X	Schedule B (Form 990	), 990-EZ, or 990-PF) (2020)		

for Form 990, 990-EZ, or 990-PF.

RYAN FAMILY CHAR	ITABLE FOUNDATION	95-6051140	i number
Part I Contributors	Contributors (see instructions). Use duplicate copies of Part I if additional s	pace is needed.	
(a) No.	(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	\$ 80,000	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	ANNE E RYAN 806 BUCHANAN BLVD 115-324 BOULDER CITY, NV 89005	\$ 80,000	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>3</u>	AMY E RYAN 4491 MARSEILLES STREET  SAN DIEGO, CA 92107	\$ 30,000	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	TOMAS F RYAN 1151 SAVOY STREET  SAN DIEGO, CA 92106	\$ 5,000	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>5</u>	RYCO ASSOCIATES PO BOX 6409  SAN DIEGO, CA 92106	\$ 20,000	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-			Person Payroll Noncash (Complete Part II for noncash contributions.)

	Recipient	Recipient		
Recipient Name and Address	Relationship	<u>Status</u>	Purpose of Grant	<u>Amount</u>
40 Days For Life 4112 East 29th Street, Bryan, TX 77802	N/A	Public Charity	Furtherance of Exempt Purpose	2,000.00
Alliance Defending Freedom 15100 N. 90th Street, Scottsdale, AZ 85260	N/A	Public Charity	Furtherance of Exempt Purpose	3,000.00
American Bible Society P.O. Box 96812, Washington, DC 20090-6812	N/A	Public Charity	Furtherance of Exempt Purpose	5,000.00
American Leprosy Missions One ALM Way, Greenville, SC 29601	N/A	Public Charity	Furtherance of Exempt Purpose	7,000.00
Aseltine School 4027 Normal Street, San Diego, CA 92103	N/A	Public Charity	Furtherance of Exempt Purpose	3,000.00
Best Friends Animal Society 5001 Angel Canyon Road, Kanab, UT 84741-5000	N/A	Public Charity	Furtherance of Exempt Purpose	1,000.00
Big Brothers Big Sisters 4305 University Avenue, #590, San Diego, CA 92105	N/A	Public Charity	Furtherance of Exempt Purpose	4,000.00
Campus Crusade for Christ International P.O. Box 628222, Orlando, FL 32862	N/A	Public Charity	Furtherance of Exempt Purpose	12,000.00
Capitol Ministries P.O. Box 30994, Phoenix, AZ 85046	N/A	Public Charity	Furtherance of Exempt Purpose	5,000.00
Catalina Island Conservancy P.O. Box 2739, Avalon, CA 90704	N/A	Public Charity	Furtherance of Exempt Purpose	1,000.00
Center for Urban Renewal & Education 1317 F Street NW, Suite 900, Washington, DC 20004	N/A	Public Charity	Furtherance of Exempt Purpose	1,000.00
Challenged Athletes Foundation 9591 Waples Street, San Diego, CA 92121	N/A	Public Charity	Furtherance of Exempt Purpose	9,000.00
Christian Appalachian Project P.O. Box 55911, Lexington, KY 40555-5911	N/A	Public Charity	Furtherance of Exempt Purpose	2,000.00
Clare Boothe Luce Policy Institute 112 Elden Street, Suite P, Herndon, VA 20170	N/A	Public Charity	Furtherance of Exempt Purpose	3,000.00

	Recipient	Recipient	t	
Recipient Name and Address	Relationship	<u>Status</u>	Purpose of Grant	<u>Amount</u>
Community Campership Council	N/A	Public	Furtherance of	2,000.00
7510 Clairemont Mesa Blvd. #105, San Diego, CA 92111		Charity	Exempt Purpose	
Out and the Out of Earth latter	N1/A	D. LE.	<b>5</b>	4 000 00
Conservative Caucus Foundation 332 W Lee Highway, Suite 221, Warrenton, VA 20186	N/A	Public Charity	Furtherance of Exempt Purpose	1,000.00
ooz w Loo Highway, Jako Zz I, wallofilofi, www. Zo loo		Onlanty	Exempt r dipose	
Covenant House	N/A	Public	Furtherance of	3,000.00
1325 N. Western Avenue, Hollywood, CA 90027		Charity	Exempt Purpose	
Dayspring International	N/A	Public	Furtherance of	5,000.00
P.O. Box 3309, Virginia Beach, VA 23454-9409		Charity	Exempt Purpose	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	N1/A	<b>5</b>		0.000.00
Down Syndrome Association of San Diego 9245 Sky Park Court, Suite 130, San Diego, CA 92123	N/A	Public Charity	Furtherance of Exempt Purpose	8,000.00
3240 CKy Fairk Court, Gaile 180, Gail Diego, GA 32120		Onanty	Exempt i dipose	
EAA Aviation Foundation	N/A	Public	Furtherance of	2,000.00
3000 Poberezny Road, OshKosh, WI 54902		Charity	Exempt Purpose	
EdChoice	N/A	Public	Furtherance of	1,000.00
111 Monument Circle, Suite 2650, Indianapolis, IN 46204	,, .	Charity	Exempt Purpose	.,
Far East Broadcasting Company P.O. Box 1, La Mirada, CA 90637-0001	N/A	Public Charity	Furtherance of Exempt Purpose	12,000.00
F.O. Box 1, La Millada, CA 90037-0001		Charity	Exempt Fulpose	
First Friday Music Club	N/A	Public	Furtherance of	6,000.00
2074 Venice Street, San Diego, CA 92107		Charity	Exempt Purpose	
Focus on the Family	N/A	Public	Furtherance of	4,000.00
P.O. Box 219382, Kansas City, MO 64121-9382	14// (	Charity	Exempt Purpose	1,000.00
Food for the Hungry 1224 E. Washington Street, Phoenix, AZ 85034	N/A	Public Charity	Furtherance of Exempt Purpose	4,000.00
1224 E. Washington Street, Phoenix, AZ 65054		Charity	Exempt Fulpose	
Food for the Poor	N/A	Public	Furtherance of	2,000.00
6401 Lyons Road, Coconut Creek, FL 33073-3602		Charity	Exempt Purpose	
Friends of Rollo	N/A	Public	Furtherance of	1,500.00
2580 Ingraham Street, San Diego, CA 92109	1 4/7 1	Charity	Exempt Purpose	1,000.00
Genesis International Orphanage Foundation	N/A	Public	Furtherance of	15,000.00
P.O. Box 6458, Chula Vista, CA 91909-6458		Charity	Exempt Purpose	

	Recipient	Recipien	t	
Recipient Name and Address	Relationship	<u>Status</u>	Purpose of Grant	<u>Amount</u>
Heifer International	N/A	Public	Furtherance of	20,000.00
1 World Avenue, Little Rock, AR 72202		Charity	Exempt Purpose	
Helps International	N/A	Public	Furtherance of	13,000.00
15301 Dallas Parkway, #200, Addison, TX 75001		Charity	Exempt Purpose	,
Home of Guiding Hands	N/A	Public	Furtherance of	10,000.00
1908 Friendship Drive, Suite A, El Cajon, CA 92020	11/73	Charity	Exempt Purpose	10,000.00
	<b>.</b>	<b>.</b>		0.000.00
Jesus Film Project P.O. Box 628222, Orlando, FL 32862-8222	N/A	Public Charity	Furtherance of Exempt Purpose	6,000.00
1.0. Box 020222, Ollahdo, 1 E 02002 0222		Onlanty	Exempt r dipose	
Kona Historical Society	N/A	Public	Furtherance of	500.00
P.O. Box 398, Captain Cook, HI 96704		Charity	Exempt Purpose	
Kona Choral Society	N/A	Public	Furtherance of	4,500.00
P.O. Box 5007, Kailua-Kona, HI 96745		Charity	Exempt Purpose	
Law Enforcement Legal Defense Fund	N/A	Public	Furtherance of	1,000.00
2560 Huntington Ave, Suite 100, Alexandria, VA 22303		Charity	Exempt Purpose	
Leadership Institute	N/A	Public	Furtherance of	2,000.00
1101 N. Highland Street, Arlington, VA 22201	14// (	Charity	Exempt Purpose	2,000.00
Life Domessies Inc.	N1/A	D. J. II.	Fronth annual of	4 000 00
Life Dynamics Inc. P.O. Box 2226, Denton, TX 76202	N/A	Public Charity	Furtherance of Exempt Purpose	1,000.00
		G		
Life Legal Defense Foundation	N/A	Public	Furtherance of	1,000.00
P.O. Box 2105 Napa, CA 94558		Charity	Exempt Purpose	
Maritime Museum of San Diego	N/A	Public	Furtherance of	2,000.00
1492 N. Harbor Drive, San Diego, CA 92101		Charity	Exempt Purpose	
Media Research Center	N/A	Public	Furtherance of	1,000.00
1900 Campus Commons Drive, Suite 600, Reston, VA 201	91	Charity	Exempt Purpose	
Mission Aviation Fellowship	N/A	Public	Furtherance of	22,400.00
P.O. Box 47, Nampa, ID 83653-0047	1 4// 1	Charity	Exempt Purpose	, 100.00
Manustais Otatas Laural Farmal II	<b>N</b> 1/A	D. J. P.	Fronth and	4 000 00
Mountain States Legal Foundation 2596 South Lewis Way, Lakewood, CO 80227	N/A	Public Charity	Furtherance of Exempt Purpose	1,000.00
		O. Mily	p. / d. p000	

Recipient Recipient					
Recipient Name and Address	Relationship	Status	Purpose of Grant	<u>Amount</u>	
Musical Merit Foundation of Greater San Diego	N/A	Public	Furtherance of	3,000.00	
3030 Curlew Street, San Diego, CA 92103		Charity	Exempt Purpose		
National Common for Plind Children	NI/A	Dublic	Cumbono of	2 000 00	
National Camps for Blind Children 4444 South 52nd Street, Lincoln NE 68516	N/A	Public Charity	Furtherance of Exempt Purpose	3,000.00	
4444 Court ozna Cucot, Emocint NE Cooto		Ondrity	Exempt i dipose		
National Right to Work Foundation	N/A	Public	Furtherance of	2,000.00	
8001 Braddock Road, Springfield, VA 22160		Charity	Exempt Purpose		
Operation Smile	N/A	Public	Furtherance of	10,000.00	
3641 Faculty Boulevard, Virginia Beach, VA 23453-9900		Charity	Exempt Purpose	. 0,000.00	
Operation Underground Railroad	N/A	Public	Furtherance of	3,000.00	
1950 W. Corporate Way, Anaheim, CA 92801		Charity	Exempt Purpose		
Pacific Legal Foundation	N/A	Public	Furtherance of	5,000.00	
930 G Street, Sacramento, CA 95814		Charity	Exempt Purpose		
Peninsula YMCA	N/A	Public	Furtherance of	221,800.00	
4390 Valeta Street, San Diego, CA 92107	IN/A	Charity	Exempt Purpose	221,800.00	
3 /		,	, , , , , , , , , , , , , , , , , , , ,		
Point Loma Association	N/A	Public	Furtherance of	2,000.00	
P.O. Box 60223, San Diego, CA 92166		Charity	Exempt Purpose		
Prager University Foundation	N/A	Public	Furtherance of	1,000.00	
15021 Ventura Blvd, #552, Sherman Oaks, CA 91403		Charity	Exempt Purpose	,	
B: 5 "	N 1 / A	D	- u	E 000 00	
Prison Fellowship 44180 Riverside Parkway, Lansdowne, VA 20176	N/A	Public Charity	Furtherance of Exempt Purpose	5,000.00	
44 Too Tilverside Farkway, Lansdowne, VA 20170		Charity	Exempt i dipose		
Ronald Reagan Presidential Foundation	N/A	Public	Furtherance of	1,000.00	
40 Presidential Drive, Simi Valley, CA 93065		Charity	Exempt Purpose		
Salvation Army	N/A	Public	Furtherance of	24,000.00	
1335 Broadway, San Diego, CA 92101	1 1// (	Charity	Exempt Purpose	21,000.00	
		-			
San Diego Air & Space Museum	N/A	Public	Furtherance of	5,000.00	
2001 Pan American Plaza, San Diego, CA 92101		Charity	Exempt Purpose		
San Diego Rescue Mission	N/A	Public	Furtherance of	25,500.00	
P.O. Box 80427, San Diego, CA 92138-0427		Charity	Exempt Purpose		

	Recipient	Recipien	t	
Recipient Name and Address	Relationship	<u>Status</u>	Purpose of Grant	<u>Amount</u>
San Diego Symphony	N/A	Public	Furtherance of	5,000.00
1245 Seventh Avenue, San Diego, CA 92101		Charity	Exempt Purpose	
San Diego Yacht Club Sailing Foundation	N/A	Public	Furtherance of	7,000.00
1011 Anchorage Lane, San Diego, CA 92106		Charity	Exempt Purpose	
San Diego Youth for Christ	N/A	Public	Furtherance of	3,000.00
P.O. Box 4478, Englewood, CO 80155		Charity	Exempt Purpose	-,
SAT-7 North America	N/A	Public	Furtherance of	9,000.00
P.O. Box 2770, Easton, MD 21601	IN/A	Charity	Exempt Purpose	3,000.00
Courth a catains I a sell Foundation	N1/A	Dublic	Every the every second	2 000 00
Southeastern Legal Foundation 560 W Crossville Road, Suite 104, Roswell, GA 30075	N/A	Public Charity	Furtherance of Exempt Purpose	2,000.00
Special Olympics San Diego County 10977 San Diego Mission Road, San Diego, CA 92108	N/A	Public Charity	Furtherance of Exempt Purpose	2,000.00
10377 Can Diego Mission Road, Can Diego, CA 32100		Onlanty	Exempt r dipose	
Spreckels Organ Society	N/A	Public	Furtherance of	4,500.00
1549 El Prado, Suite 10, San Diego, CA 92101-1661		Charity	Exempt Purpose	
Talking Bibles International	N/A	Public	Furtherance of	5,000.00
419 E. Grand Avenue, Escondido, CA 92025		Charity	Exempt Purpose	
The Claremont Institute	N/A	Public	Furtherance of	1,000.00
1317 West Foothill Blvd., Suite 120, Claremont, CA 91786	6	Charity	Exempt Purpose	
The Committee of One Hundred	N/A	Public	Furtherance of	5,000.00
1649 El Prado, Suite 2, San Diego, CA 92101		Charity	Exempt Purpose	
The Heritage Foundation	N/A	Public	Furtherance of	2,200.00
214 Massachusetts Avenue NE, Washington, DC 20002		Charity	Exempt Purpose	_,
Turning Point USA	N/A	Public	Furtherance of	1,000.00
4940 East Beverly Road, Phoenix, AZ 85044	14/7 (	Charity	Exempt Purpose	1,000.00
United Service Organizations Inc	NI/A	Public	Furtherence of	0.000.00
United Service Organizations, Inc. P.O. Box 96860, Washington, DC 20077-7677	N/A	Charity	Furtherance of Exempt Purpose	9,000.00
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Warren-Walker Promise Foundation, Inc. 4605 Point Loma Avenue, San Diego, CA 92107	N/A	Public Charity	Furtherance of Exempt Purpose	15,000.00
TOOUT OILL COMA AVOING, ON DIEGO, OA DETOT		Officiality	Exempt i dipose	

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Recipient Name and Address	Recipient Relationship	Recipien Status	t Purpose of Grant	Amount
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World Vision P.O. Box 70220, Tacoma, WA 98481-0220	N/A	Public Charity	Furtherance of Exempt Purpose	53,000.00
Wycliffe Bible Translators 11221 John Wycliffe Boulevard, Orlando, FL 32832	N/A	Public Charity	Furtherance of Exempt Purpose	8,000.00
Young America's Foundation 11480 Commerce Park Drive, Sixth Floor, Reston, VA 2019	N/A 91	Public Charity	Furtherance of Exempt Purpose	15,000.00
			-	
TOTAL GRANTS & CONTRIBUTIONS PAID			_	667,900.00