

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	69,249	4,323	4,323
	2 Savings and temporary cash investments	193,780	197,250	197,250
	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 ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	4,484,425	3,712,121	3,712,121
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1,657			
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,749,111	3,913,694	3,913,694	
Liabilities	17 Accounts payable and accrued expenses	1,422		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	1,422	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	4,747,689	3,913,694	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	4,747,689	3,915,192	
30 Total liabilities and net assets/fund balances (see instructions) .	4,749,111	3,915,192		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	4,747,689
2 Enter amount from Part I, line 27a	2	-121,414
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	4,626,275
5 Decreases not included in line 2 (itemize) ▶ _____	5	711,083
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,915,192

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from 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	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	951
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	951
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	40
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,009
11	Enter the amount of line 10 to be: Credited to 2022 estimated tax ▶ 1,009 Refunded ▶	11	

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?.	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>PAMELA OHAB</u> Telephone no. ▶ <u>(407) 740-7311</u>			

Located at ▶ 100 E SYBELIA AVE STE 130 MAITLAND FL ZIP+4 ▶ 32751

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		
c	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2021?	4b		No

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	5a(1)		No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b		
c	Organizations relying on a current notice regarding disaster assistance check ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. If "Yes," attach the statement required by Regulations section 53.4945–5(d).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?.	8		No

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAMELA OHAB 100 E SYBELIA AVE STE 130 MAITLAND, FL 32751	PRESIDENT 3.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ☐				

Part VII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part VIII-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part VIII-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	4,139,939
b	Average of monthly cash balances.	1b	217,670
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,357,609
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,357,609
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	65,364
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	4,292,245
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	214,612

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part IX, line 6.	1	214,612
2a	Tax on investment income for 2021 from Part V, line 5.	2a	951
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	951
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	213,661
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	213,661
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	213,661

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	179,213
b	Program-related investments—total from Part VIII-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	179,213

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				213,661
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	36,237			
b From 2017.	32,684			
c From 2018.	33,187			
d From 2019.	46,992			
e From 2020.	51,052			
f Total of lines 3a through e.	200,152			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 179,213				
a Applied to 2020, 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).				
d Applied to 2021 distributable amount.				179,213
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	34,448			34,448
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	165,704			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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 2022.				0
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 2016 not applied on line 5 or line 7 (see instructions).	1,789			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a.	163,915			
10 Analysis of line 9:				
a Excess from 2017.	32,684			
b Excess from 2018.	33,187			
c Excess from 2019.	46,992			
d Excess from 2020.	51,052			
e Excess from 2021.				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling ►

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

	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, 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(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SHERYL KISLING
100 E SYBELIA AVE STE 130
MAITLAND, FL 32751
(407) 740-7311

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XIV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHMENT SEE ATTACHMENT SEE ATTACHMENT, FL 32751			SEE ATTACHMENT	165,000
Total ▶ 3a				165,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
----------------------	--

[illegible]

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

Part XVI

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

***** 2022-09-15 *****

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below?

See instructions. ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	PAMELA OHAB		2023-07-03		P01007864
	Firm's name ▶ OHAB & COMPANY PA				Firm's EIN ▶ 59-3205739
Firm's address ▶ 100 E SYBELIA AVE STE 130 MAITLAND, FL 327514757					Phone no. (407) 740-7311

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2021 Gain/Loss from Sale of Other Assets Schedule

Name: THE RYAN FOUNDATION INC

EIN: 59-2950299

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHMENT	2014-01	PURCHASE	2022-10		1,063,977	1,065,116			-1,139	

TY 2021 Investments Corporate Stock Schedule**Name:** THE RYAN FOUNDATION INC**EIN:** 59-2950299**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	3,712,121	3,712,121

TY 2021 Other Assets Schedule

Name: THE RYAN FOUNDATION INC

EIN: 59-2950299

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
	1,657		

TY 2021 Other Decreases Schedule

Name: THE RYAN FOUNDATION INC
EIN: 59-2950299

Description	Amount
SEE STATEMENT	711,083

TY 2021 Other Expenses Schedule**Name:** THE RYAN FOUNDATION INC**EIN:** 59-2950299**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OTHER				
INVESTMENT DEPRECIATION	2,470			

TY 2021 Taxes Schedule**Name:** THE RYAN FOUNDATION INC**EIN:** 59-2950299**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT TAXES/LICENSES	7,025			

THE RYAN FOUNDATION
EIN 59-2950299

FORM 990-PF
FYE 10/31/2022

PAGE 1, PART I, COLUMN a
TAXES

PAYROLL	1,184
EXCISE	<u>5,841</u>
	<u><u>7,025</u></u>

PAGE 1, PART I, LINE 23 COLUMN a
OTHER EXPENSES

BANK CHARGES	126
OFFICE EXPENSE	61
STORAGE	<u>2,283</u>
	<u><u>2,470</u></u>

PAGE 6, PART VIII, LINE 1
LIST OF OFFICERS AND COMPENSATION

NAME AND ADDRESS	TITLE/AVERAGE HOURS A WEEK DEVOTED TO POSITION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCOUNT OR OTHER ALLOWANCES	COMPENSATION
ROSEMARY FINNEGAN 4522 HIDDEN OAK COURT ORLANDO, FL 32804	DIRECTOR	0	0	0
DENNIS RYAN 3558 JOHN ANDERSON DRIVE ORMOND BEACH, FL 32174	VICE PRESIDENT	0	0	0
SHERYL KISLING 1180 LAKE ROGERS CIRCLE OVIEDO, FL 32765	SECRETARY 15 HOURS	0	0	15,792
PAMELA OHAB, CPA 309 E. CITRUS STREET ALTAMONTE SPRINGS, FL 32701	PRESIDENT & TREASURER 5 HOURS	0	0	0
JENNIFER RYAN 304 CAMBRIDGE AVENUE GARDEN CITY, NY 11530	VICE PRESIDENT	0	0	0
JOSEPH RYAN 502 AVALON PINES DRIVE CORAM, NY 11727	VICE PRESIDENT	0	0	0

THE RYAN FOUNDATION
FORM 990 PF FYE 10/31/2022
EIN 59-2950299

GRANTS TO OTHER
NOT FOR PROFIT
ORGANIZATIONS

PART XV- SUPPLEMENTARY
INFORMATION QUESTION 3a

RECIPIENT (NAME AND ADDRESS)	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OF CONTRIBUTION	AMOUNT
ALZHEIMERS & DEMENTIAL RESOURCE 715 DOUGLAS AVENUE ALTAMONTE SPRINGS, FL 32714	NONE	NON-PROFIT 501©(3)	UNRESTRICTED DONATION	10,000
BASE CAMP 650 N WYMORE ROAD, SUITE 103 WINTER PARK, FL 32789	NONE	NON-PROFIT 501©(3)	UNRESTRICTED DONATION	10,000
EDGEWOOD CHILDREN'S RANCH 1451 EDGEWOOD RANCH ROAD ORLANDO, FL 32835	NONE	NON-PROFIT 501©(3)	UNRESTRICTED DONATION	10,000
FOUNDATION FOR FOSTER CHILDREN 2265 LEE ROAD, SUITE 203 WINTER PARK, FL 32789	NONE	NON-PROFIT 501(c)(3)	UNRESTRICTED DONATION	15,000
FOUNDATION SEM. COUNTY PUBLIC SCHOOL PUBLIC SCHOOLS 400 E. LAKE MARY BOULEVARD SANFORD, FL 32773-7127	NONE	NON-PROFIT 501(c)(3)	UNRESTRICTED DONATION	10,000
HOPE HELPS, INC. 812 EYRIE DRIVE OVIEDO, FL 32765	NONE	NON-PROFIT 501(c)(3)	UNRESTRICTED DONATION	15,000

THE RYAN FOUNDATION
FORM 990 PF FYE 10/31/2022
EIN 59-2950299

GRANTS TO OTHER
NOT FOR PROFIT
ORGANIZATIONS

PART XV- SUPPLEMENTARY
INFORMATION QUESTION 3a

RECIPIENT (NAME AND ADDRESS)	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OF CONTRIBUTION	AMOUNT
IMPOWER, INC. 111 W. MAGNOLIA AVENUE LONGWOOD, FL 32751	NONE	NON-PROFIT 501(c)(3)	UNRESTRICTED DONATION	15,000
JEWISH FAMILY SERVICES ORLANDO 2100 LEE ROAD WINTER PARK, FL 32789	NONE	NON-PROFIT 501(c)(3)	UNRESTRICTED DONATION	15,000
LA AMISTAD FOUNDATION INC 8400 LA AMISTAD COVE FERN PARK, FL 32730	NONE	NON-PROFIT 501(c)(3)	UNRESTRICTED DONATION	20,000
MEALS ON WHEELS ETC 2801 S FINANCIAL COURT SANFORD, FL 32773	NONE	NON-PROFIT 501(c)(3)	UNRESTRICTED DONATION	10,000
RECOVERY CONNECTIONS OF CENTRAL FLORIDA, INC. 776 PRESERVE TERRACE LAKE MARY, FL 32746	NONE	NON-PROFIT 501(c)(3)	UNRESTRICTED DONATION	10,000
THE MUSTARD SEED OF CENTRAL FLORIDA 12 MUSTARD SEED ORLANDO, FL 32810	NONE	NON-PROFIT 501(c)(3)	UNRESTRICTED DONATION	10,000

THE RYAN FOUNDATION
FORM 990 PF FYE 10/31/2022
EIN 59-2950299

GRANTS TO OTHER
NOT FOR PROFIT
ORGANIZATIONS

PART XV- SUPPLEMENTARY
INFORMATION QUESTION 3a

RECIPIENT (NAME AND ADDRESS)	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OF CONTRIBUTION	AMOUNT
WINTER PARK DAY NURSERY 741 S PENNSYLVANIA AVENUE WINTER PARK, FL 32789	NONE	NON-PROFIT 501(c)(3)	UNRESTRICTED DONATION	15,000
				<u>165,000</u>

PAGE 2, PART II, LINE 10b
INVESTMENTS

Cash	Closing Balance at 10/31/21	Closing Balance at 10/31/22
Pershing, LLC	2,875	1,278
Merrill Lynch #02467	2,746	28,353
Merrill Lynch #02985	1,027	24,138
Merrill Lynch #02986	29,157	2,110
Wells Fargo #0724	1,571	2,983
Wells Fargo #5952	11,622	898
Wells Fargo #3999	315	1,068
Total	49,313	60,828

Stocks

Crispr Therapeutics AG	6,850	3,926
AT&T	17,682	12,761
Altria Group Inc	8,822	9,254
Amazon Com Inc.	16,862	10,244
Amplify Energy Corp Com	51	148
Bank Amer Corp	47,780	36,040
Clorox	16,301	14,604
Exxon Mobil	12,894	22,162
General Dynamics Corp Com	10,138	12,490
General Mtrs	21,772	15,700
Johnson & Johnson	16,288	17,397
Las Vegas Sands Corp	3,881	3,801
Lemonade Inc Com	3,108	1,210
Luminar Tech Inc	3,278	1,618
New York Cmnty Bancorp	24,860	18,620
Occidental Pete Corp Com	6,706	15,785
Palantir technologies Inc	5,176	1,758
Quantumscape Corp	2,894	833
Southwest Aircls Co	7,092	5,453
Square Inc	25,450	-
BLOCK INC CL A	-	6,007
Totalenergies SE Spons	5,011	5,477
Verizon Communications	34,444	24,291
Apple	322,465	313,466
Abbott Laboratories	387	890
Abbvie Inc	917	2,050
Accenture PLC Shs	359	568
Accor SA	3,045	-
Adidas AG Sponsored ADR	3,438	-
Adobe Inc	2,601	-
Advance Auto Parts Inc	451	1,140

PAGE 2, PART II, LINE 10b
INVESTMENTS

Stocks (cont.)	Closing Balance at 10/31/21	Closing Balance at 10/31/22
Adyen N.V. Shs ADR	2,308	-
AIA Group LTD	2,805	-
Air Liquide	3,275	-
Air Products & Chemicals Inc	1,499	2,254
Airbus SE	1,696	-
Alexandria Real Est EQTS	408	436
Alibaba Group Holding LT	1,649	-
Alphabet Inc Shs CL A	5,922	5,671
Altria Group Inc	-	-
Amazon Com Inc.	6,745	5,122
Amer Express Company	1,564	1,485
American Tower REIT Inc	1,128	829
Americsourcebergen Corp	732	943
Amgen Inc	414	811
Analog Devices Inc Com	1,735	1,997
Apple Inc	9,737	11,501
Applied Material Inc	2,596	1,942
Ashtead Group PLC Shs	2,016	-
ASML HLDG NV NY Reg Shs	4,064	-
Astrazeneca PLC Spnd ADR	2,994	-
Automatic Data Processing	-	-
Avalara Inc	1,796	-
Avalonbay Cmmun Inc	473	525
BAE Sys Plc Spn Adr	-	-
Banco Do Brasil Sa-spon	-	-
Becton Dickinson Co	958	944
Best Buy Co Inc	856	547
Blackrock Inc	1,887	1,938
Boston Pptys Inc	227	364
BP PLC	2,534	-
Bristol-Myers Squibb Co	1,752	3,254
British Amn Tobacco Spadr	-	-
Broadcom Inc	4,253	940
Brookfield Asset Mgmt	4,227	-
Burford Capital LTD Reg	3,203	-
CAE Inc Cds Com	2,247	-
Canadian Natl Railway Co	4,120	-
Capital One Finl	755	1,060
Cellnex Telecom	3,126	-
Check Point Software Tech	3,110	-
Cheniere Energy	-	1,411
Chevron Corporation	1,374	1,447
CHR Hansen Hldg-Spon	2,090	-
Chubb LYD	977	1,504

PAGE 2, PART II, LINE 10b
INVESTMENTS

Stocks (cont.)	Closing Balance at 10/31/21	Closing Balance at 10/31/22
Cigna Corp	214	1,615
Citigroup Inc	1,176	1,055
CME Group Inc	1,764	1,560
CMS Energy Group Inc	664	799
Coca-Cola Company	733	1,317
Comcast Corp New CL A CMCSA	2,057	1,777
Conocophillips	2,160	4,035
Corning Inc	427	740
Costco Wholesale Crp Del	1,966	2,006
Crispr Therateutics Ag	1,279	-
CVS Health Corp	1,250	3,220
DR Horton Inc	1,071	-
Deere Co	685	1,187
Diageo Plc Dpsd Adr New	3,794	-
Cominion Energy Inc	-	700
Dover Corp	3,043	1,568
Dr Reddy's Lab LTD Adr	1,966	-
Eaton Corp Plc	1,318	2,701
Ecolab Inc	1,111	628
Edwards Lifesciences Crp	1,797	942
Eli Lilly & Co	1,019	3,983
EOG Resources Inc	1,294	2,457
Experian Plc	3,541	-
Exxon Mobil Corp Com	-	3,657
Facebook Inc	3,559	-
Fidelity Natl Info Svcs	886	332
First Rep Bk San Frcisc	1,082	-
Firstsvc Corp Reg Shs	3,798	-
Flutter Entertainment	2,842	-
Fortive Corp	1,060	-
Gallagher Arthur J & Co	838	1,122
Gap Inc Delaware	454	-
GDS Hldgs LTS Adr	1,723	-
Generac Hldgs Inc	1,496	-
Genl Dynamics Corp Com	1,217	4,746
Genmab A/s Shs	1,562	-
Hartford Finl Svcs Group	802	1,014
Hasbro Inc	575	-
HDFC Bank LTD	3,524	-
Hess Corp	-	1,270
Hewlett Packard	-	1,184
Home Depot Inc	1,115	1,481
Honeywell Int'l Inc	1,968	1,836
Hong Kong Exchanges And	3,622	-

PAGE 2, PART II, LINE 10b
INVESTMENTS

<u>Stocks (cont.)</u>	<u>Closing Balance at 10/31/21</u>	<u>Closing Balance at 10/31/22</u>
Hoya Corp Adr	3,837	-
Icon Plc	4,302	-
Idexx Lab Inc	1,998	-
Ing GP NV Spssd Adr	2,981	-
Intel Corp	196	-
Interactive Brokers Group	-	882
Intercontinental	1,938	1,434
Intl Business Machines	626	968
Intuit Inc	2,504	1,283
Intuitive Surgical Inc	1,806	986
Johnson & Johnson	1,629	2,436
Kerry Gro ADR	2,694	-
Koninkl Phil NV Sh New	2,693	-
Kornit Digital LYD	3,513	-
Lauder Estee Cos Inc A	1,622	-
Lloyds Banking Group	1,588	-
London Stk Exchange	3,173	-
Lowes Companies Inc	2,104	-
LVMH Moet Hennessy Adr	3,147	-
Marsh and Mc Lennan Companies	334	484
Mastercard Inc	1,342	1,313
McDonalds Corp	1,228	1,909
Medtronic PLC	1,678	1,747
Merck and Co Inc Shs	440	607
Metlife Inc Com	754	1,171
Microsoft Corp	13,928	10,678
Mondelez Intl Inc	1,033	1,598
Morgan Stanley	1,850	1,972
Nestle S A Rep	4,218	-
Netflix Com Inc	2,761	-
Nextera Energy Inc	1,621	1,860
Nice LTD	3,962	-
Nintendo LTD	1,602	-
Norfolk Southern Corp	1,465	1,596
Northn Trust Corp	492	337
Northdrop Grumman Corp	1,072	1,098
Novo Nordisk A S Adr	4,295	-
Nvidia	4,346	-
NXP Semiconductors N.V.	-	1,169
O'Reilly Automotive Inc	2,489	1,674
Open Text Corp Com	2,014	-
Pagseguro Digital	1,774	-
Parker Hannifin Corp	1,186	1,162
Paypal Holdings Inc Shs	2,093	-

PAGE 2, PART II, LINE 10b
INVESTMENTS

Stocks (cont.)	Closing Balance at 10/31/21	Closing Balance at 10/31/22
Pepsico Inc	808	2,905
Pfizer	569	931
Philip Morris Intl Inc	1,607	2,204
PNC Financial Services	2,110	1,942
PPG Industries Inc Shs	1,285	1,599
Price T Rowe Group Inc	1,084	637
Procter & Gamble Co	1,001	1,347
Progressive Crp Ohio	569	1,926
Prologis Inc	580	886
Pub Svc Enterprise Grp	510	561
Raytheon Technologies	1,688	2,845
Realty Income Corp	143	-
Republic Services Inc	673	796
Roku Inc	1,220	-
Salesforce Com Inc	2,997	-
Schwab Charles Corp New	984	1,195
Sea LTD	3,436	-
Seagate Tech Hldgs Pub	445	497
ServiceNow Inc	2,791	1,683
Shopify Inc	1,467	-
Smith-NPHW Plc	1,981	-
Sony Group Corp	4,284	-
Spotify Tech S.A. Reg	3,762	-
Stanley Black & Decker	539	-
Starbucks Corp	424	779
Sysco Corporation	1,384	2,077
T-Mobile US Inc Shs	-	909
Taiwan S Manufctring Adr	2,956	-
Target Corp Com	-	1,807
Tencent Holdings LTD adr	1,945	-
Tesla Inc	2,228	3,186
Texas Instruments Inc	1,687	1,285
Thermo Fisher Scientific	2,532	2,056
TJX Cos Inc New	2,882	3,749
Tower Semiconductor	-	-
Trane Technologies Plc	362	-
Truist Finl Corp	1,016	941
Uber Technologies	1,840	-
Unicharm Corp	2,668	-
United Parcel Svc	1,281	1,678
Unitedhealth Group Inc	5,065	5,552
US Bancorp New	906	849
VF Corporation	437	-
Valero Energy Corp New	387	-

PAGE 2, PART II, LINE 10b
INVESTMENTS

Stocks (cont.)	Closing Balance at 10/31/21	Closing Balance at 10/31/22
Ventas inc	320	391
Verizon Communicans Com	795	747
Vinci SA Adr	2,408	-
Visa Inc Cl A Shrs	1,694	2,279
Vornado Realty Trust Com	128	-
Walmart Inc	1,195	1,708
Wells Fargo & Co	-	1,288
Welltower Inc	-	916
Westlake Corp	-	870
Wuxi Biologics Cayman	1,766	-
Xcel Energy Inc	840	1,237
Zoetis Inc	1,081	905
Amplify Entery Corp New WT	2	-
Occidental Pete Corp WT	376	-
Abbott Labs	19,334	-
Advncd Micro D Inc	66,127	45,646
Airbnb Inc.	-	25,445
American Wtr Wks Co Inc	-	14,534
Applied Material Inc	40,995	71,073
Blackberry LTD	21,600	-
Boeing Company	93,164	32,065
Bristol-Myers Squibb Co	8,760	-
Cboe Global Markets Inc	-	34,860
Chargepoint Holdings Inc	-	27,960
Chipotle Mexican Grill	-	25,472
Cisco Systems Inc	69,963	56,788
Clear Secure Inc Reg Shs	-	6,755
Costco Wholesale Crp Del	90,443	85,255
Crown Castle REIT Inc	24,341	71,248
Deere Co	34,231	-
Disney (Walt) Co Com Stk	-	21,841
Ford Motor Co	44,408	34,762
General Electric	28,839	21,398
GXO Logistics Inc	17,760	7,308
Honeywell Intl Inc Del	32,793	-
Intl Business Machines	25,020	41,487
Lauder Estee Cos Inc	48,650	-
Linde Plc	39,900	-
Marvell Tech Inc	-	7,936
Mastercard Inc.	25,164	24,614
McCormick Non Vtg	-	23,592
Microsoft Corp	-	5,803
Morgan Stanley	-	12,326
Norton Life Lock Inc	20,360	18,024

PAGE 2, PART II, LINE 10b
INVESTMENTS

Stocks (cont.)	Closing Balance at 10/31/21	Closing Balance at 10/31/22
Nucor Corporation	33,495	-
Paypal Holdings Inc	34,889	12,537
Shopify Inc Cl A	-	8,558
Skyworks Solutions Inc	16,713	-
Starbucks Corp	15,911	-
Union Pacific Corp	57,936	-
United Parcel Svc Cl B	74,715	58,720
United Rentals Inc Com	-	58,406
Walmart Inc	74,710	71,165
Wells Fargo & Co	25,580	22,995
Wynn Resorts LTD	58,400	20,768
Abbott Laboratories	3,738	2,770
ABBvie Inc	4,357	6,149
Air Products & Chemicals Inc	5,696	4,758
American tower Corp	3,102	2,279
Automatic Data Processing	4,490	3,867
Best Buy Co Inv	2,812	479
Blackrock Inc	5,661	3,875
Broadcom Inc	5,848	5,641
Chevron Corporation	3,549	6,151
Cisco Systems Inc	4,701	2,771
Comcast Corp New Cl A	2,263	-
Corning Inc	1,530	2,188
Crown Castle International Corp	4,327	3,198
Eaton Corp Plc	2,801	2,851
Eli Lilly & Co	4,076	4,707
Eversource Energy	1,358	1,144
Fidelity National Information Svcs	-	2,988
Home Depot Inc	5,948	4,146
Honeywell International Inc	1,749	-
Illinois Tool Works Inc	2,734	2,562
JP Morgan Chase & Co	7,645	-
Keurig Dr Pepper Inc	-	3,068
Kinder Morgan Inc Del	-	562
Lockheed Martin Corp	2,991	3,893
Marsh and McLennan Companies Inc	4,337	4,199
McDonalds Corp	3,929	4,090
Medtronic Plc	3,836	3,406
Merck & Co Inc New	6,075	6,780
Microsoft Corp	7,627	3,482
Mondelez Intl Inc	5,224	5,287
Nextera Energy Inc	6,400	5,038
Paychex Inc	3,822	2,485
Pepsico incorporated	5,656	5,992

PAGE 2, PART II, LINE 10b
INVESTMENTS

<u>Stocks (cont.)</u>	<u>Closing Balance at 10/31/21</u>	<u>Closing Balance at 10/31/22</u>
Phillips 66	1,122	1,460
PNC Financial Services Group	4,010	5,340
Procter & Gamble Co	5,148	5,252
Prolegis Inc	3,624	2,658
Qualcomm Inc	3,459	3,059
Realty Income Corp	3,000	3,736
Sempra Energy	3,191	3,623
Starbucks Corp	3,925	4,762
Texas Instruments Inc	6,937	4,176
Truist Finl Corp	5,712	4,882
United Parcel Services	2,775	3,691
US Bancorp New	2,717	3,311
Verizon Communications	1,537	-
WEC Energy Group Inc	2,071	2,192
Williams Companies	-	1,702
Alphabet Inc Non Voting Cap Stk Cl C	11,862	5,585
Axalta Coating Systems LTD	7,298	-
Berkely W R Corporation	7,562	6,322
Berkshire Hathaway Inc	8,610	6,492
Booking Hldgs Inc	9,683	7,478
Brookfield Asset Mangmnt	9,844	6,456
Cerner Corp	6,760	-
Clarivate Plc Clvt	-	5,206
Diageo Plc Sponsored Adr New	8,586	7,180
Dun & Bradstreet Holding Inc	6,443	4,395
Fastenal Co	7,820	6,621
Fortune Brands Home & Sec	4,766	-
IHS Markit LTD	9,804	-
Illinois Tool Works Inc	7,748	6,833
Leslie's Inc	-	4,114
Lowes Companies Inc	9,587	5,849
Markel Corp	9,192	8,443
Masco Corp	-	6,524
Mastercard Inc Cl A	7,046	6,892
NXP Semiconductors NV	7,834	5,697
Oracle Corporation	9,306	7,573
Pepsico incorporated	7,918	6,537
Raytheon Technologies Corp	8,175	8,723
S & P Global Inc.	-	6,746
Starbucks Corp	7,213	5,888
Stryker Corp	7,716	6,648
Thermo Fisher Scientific	8,863	7,196
TJX Cos Inc New	6,680	7,354
Apple	113,548	92,004

PAGE 2, PART II, LINE 10b
INVESTMENTS

<u>Stocks (cont.)</u>	<u>Closing Balance at 10/31/21</u>	<u>Closing Balance at 10/31/22</u>
Intel Corp	34,937	-
Block Inc Cl A	-	11,594
Intel Corp Intc	-	20,271
Square Inc-A	49,119	-
Qian Yuan Baixing Inc	986	406
Total	2,684,785	2,160,087
<u>Real Estate Investment Trust</u>		
Catchmark Timber	17,120	-
National Retail PPTYS	77,112	71,451
Potlatchdeltic Corp Com	-	20,465
Realty Income Corp	57,144	49,816
Total	151,376	141,732
<u>Mutual Funds</u>		
American Balanced Fund	135,425	118,979
Calamos Growth Fund	17,650	-
Cohen & Steers Infrastructure	36,946	30,966
Franklin Rising Dividends	294,950	263,515
Mainstay Map Fund	63,071	23,787
Transamerica Multi-Managed	118,435	100,416
American Beacon AHL Mang	-	132,500
American Beacon AHL Mang	-	32,723
Arbitrage Funds	48,607	42,321
Calamos Market Neutral	144,139	116,496
Doubleline Total Return	103,125	-
Invesco S and P 500	-	49,654
Ishares Msci Emerging	110,038	22,360
Ishares Intl Select	-	31,160
JP Morgan Exchange EFT	225,828	133,941
Vanguard Small Cap Value	30,793	33,567
Vanguard Index Fds	31,858	32,915
First Tr Nasdaq	-	8,342
Federated Income Secs	23,247	-
Total	1,384,111	1,173,643
<u>Exchanged-Traded Products</u>		
Ark EFT TR Fintech Innovation	10,678	3,334
First TR Exchange-Traded FD II Cloud Computing	5,687	3,206
First TR Exchange-Traded FD II Nasdaq Cyber	5,401	4,171

PAGE 2, PART II, LINE 10b
INVESTMENTS

<u>Exchanged-Traded Products (cont.)</u>	<u>Closing Balance at 10/31/21</u>	<u>Closing Balance at 10/31/22</u>
Ishares TR Tips BD	12,867	10,639
Ishares Tr Russell 1000 ETF	25,838	21,292
Ishares TR U S Utils	20,813	20,628
Ishares Tr US Technology ETF	-	30,556
Ishares Tr Dow Jone U S ETF	44,148	-
Ishares TR U S Healthcare	28,909	27,620
Ishares TR JPMorgan USD Emerging Mkts	10,989	7,890
Ishares TR IBOXX \$ High Yield	8,693	7,343
Ishares TR PFD & INCOME SECS ETF	11,811	9,153
Ishares TR Core High Divid ETF	14,757	15,452
Select Sector SPDR TR Consumer Staples	14,250	14,548
Total	<u>214,841</u>	<u>175,831</u>
	<u>4,484,425</u>	<u>3,712,121</u>

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
SALES OF STOCKS, MUTUAL FUNDS AND OTHER ASSETS HELD FOR INVESTMENTS

Description	Shares	How Acquired: P=Purchase D=Donation	Date Acquired	Date Sold	Gross Sale Price Minus Expense of Sale	Cost or Other Basis	Gain or (Loss)	Wash	Adjusted Gain or (Loss)
ORION OFFICE REIT INC	4.200	P	11/15/2021	11/29/2021	75	87	(12)		(12)
HONEYWELL INTERNATIONAL INC	2.000	P	7/25/2017	12/7/2021	415	264	151		151
LOCKHEED MARTIN CORP	1.000	P	1/11/2017	11/8/2021	340	255	85		85
AVALARA INC	2.000	P	2/10/2021	11/9/2021	332	362	(29)		(29)
ACCOR SA	3.000	P	12/18/2019	12/23/2019	1,110	1,451	(341)		(341)
APPLIED MATERIAL INC	2.000	P	12/9/2020	12/8/2021	313	181	132		132
BURFORD CAPITAL LTD REG SHS	110.000	P	VARIOUS	11/3/2021	1,236	1,061	174		174
CHECK POINT SOFTWARE TECH	26.000	P	7/27/2021	12/6/2021	2,895	3,217	(322)		(322)
FORTIVE CORP SHS	4.000	P	1/19/2021	12/8/2021	301	282	20		20
INVESCO S AND P 500 HIGH BETA ETF	27.000	P	10/28/2021	11/9/2021	2,215	2,116	99		99
KERRY GRO ADR	1.000	P	6/18/2021	11/2/2021	134	129	6		6
NICE LTD ADR	5.000	P	7/15/2021	12/15/2021	1,479	1,265	213		213
SMITH-NPHW PLC SPADR NEW	4.000	P	5/5/2021	11/2/2021	139	172	(33)		(33)
STANLEY BLACK & DECKER INC	1.000	P	11/23/2020	11/17/2021	193	191	2		2
WUXI BIOLOGICS CAYMAN INC	58.000	P	VARIOUS	12/8/2021	1,512	1,489	23		23
UBER TECHNOLOGIES INC	8.000	P	1/11/2021	11/9/2021	359	431	(72)		(72)
ARBITRAGE FUNDS CL I	204.000	P	10/28/2021	12/8/2021	2,714	2,736	(21)	3	(18)
ADYEN N.V. SHS	10.000	P	3/26/2020	11/2/2021	300	85	214		214
AIR PRODUCTS&CHEM	1.000	P	12/18/2019	11/9/2021	314	232	82		82
ASTRAZENECA PLC SPND ADR	4.000	P	12/18/2019	11/2/2021	256	197	59		59
ASHTREAD GROU PLC SHA	1.000	P	12/18/2019	12/8/2021	345	128	217		217
ALIBABA GROUP HOLDING LT	10.000	P	VARIOUS	11/18/2021	1,468	2,120	(652)		(652)
AMER EXPRESS COMPANY	2.000	P	4/23/2020	12/8/2021	339	167	171		171
APPLE INC	5.000	P	VARIOUS	12/8/2021	874	359	515		515
BROADCOM LTD	2.000	P	12/18/2019	12/15/2021	1,229	658	571		571
BURFORD CAPITAL LTD REG SHS	14.000	P	10/30/2020	11/2/2021	157	120	38		38
BEST BUY CO INC	1.000	P	7/2/2020	11/8/2021	130	88	42		42
COMCAST CORP NEW CL A	6.000	P	12/18/2019	12/8/2021	294	260	33		33
CANADIAN NTL RAILWAY CO	2.000	P	4/7/2020	11/2/2021	265	161	104		104
CHR HANSEN HLDG-SPON ADR	105.000	P	12/18/2019	12/3/2021	1,958	2,061	(103)		(103)
DR REDDY'S LAB LTD ADR	3.000	P	12/26/2019	11/2/2021	191	122	69		69
D R HORTON INC	4.000	P	VARIOUS	11/9/2021	385	141	243		243
ECOLAB INC	2.000	P	12/18/2019	11/9/2021	461	372	89		89
EDWARDS LIFESCIENCES CRP	3.000	P	12/18/2019	12/8/2021	357	235	122		122
AIRBUS SE	6.000	P	3/25/2020	11/2/2021	191	98	93		93
FIRSTSVV CORP REG SHS	9.000	P	VARIOUS	11/8/2021	1,779	864	915		915
META PLATFORMS INC	1.000	P	12/26/2019	12/8/2021	331	207	125		125
ISHARES MSCI EMERGING MKTS	88.000	P	12/18/2019	12/8/2021	4,463	3,916	547		547
VANGUARD INDEX FDS MID CAP GROWTH INDEX	11.000	P	12/18/2019	12/8/2021	2,878	1,726	1,151		1,151
VANGUARD SMALL CAP VALUE ETF	17.000	P	12/18/2019	12/8/2021	3,125	2,337	788		788
GDS HLDGS LTD	29.000	P	VARIOUS	12/7/2021	1,502	1,490	11		11
HDFC BANK LTD ADR	4.000	P	5/27/2020	11/2/2021	291	162	129		129
HOYA CORP ADR	3.000	P	4/17/2020	11/2/2021	464	283	181		181
HONG KONG EXCHANGES AND CLEARING LTD SHS	3.000	P	12/26/2019	11/2/2021	178	99	79		79
INTUITIVE SURGICAL INC NEW	1.000	P	12/18/2019	11/9/2021	363	198	165		165
J P MORGAN EXCHANGE ETF ULTRA SHORT INCOME	196.000	P	12/18/2019	12/8/2021	9,907	9,893	14		14
ICON PLC	1.000	P	12/18/2019	11/2/2021	284	166	118		118
INTUIT INC	1.000	P	12/18/2019	11/9/2021	614	264	350		350
JOHNSON & JOHNSON	2.000	P	12/18/2019	12/8/2021	328	286	42		42
KYNDRYL HOLDINGS INCORP REGISTRE	1.000	P	VARIOUS	11/9/2021	23	34	(10)		(10)
KONINKL PHIL NV SH NEW	6.000	P	12/26/2019	11/2/2021	285	288	(2)		(2)
LVMH MOET HENNESSY ADR	2.000	P	2/4/2020	11/2/2021	317	182	134		134
LAUDER ESTEE COS INC A	1.000	P	12/18/2019	11/9/2021	348	204	144		144
LONDON STK EXCHANGE GROUP PLC SHS SPON ADR	64.000	P	VARIOUS	12/2/2021	1,434	1,440	(6)		(6)
MORGAN STANLEY	3.000	P	3/9/2020	12/8/2021	306	112	194		194
MASTERCARD INC	1.000	P	12/18/2019	12/8/2021	341	295	46	32	78
MEDTRONIC PLS SHS	3.000	P	12/18/2019	12/21/2021	303	342	(39)		(39)
MICROSOFT CORP	3.000	P	12/18/2019	12/8/2021	1,005	465	541		541
NVIDIA	2.000	P	12/18/2019	11/9/2021	626	115	511		511
NOVO NORDISK A S ADR	11.000	P	VARIOUS	11/5/2021	1,240	634	606		606
O'REILLY AUTOMOTIVE INC	1.000	P	12/21/2019	11/9/2021	639	443	196		196
PARKER HANNIFIN CORP	1.000	P	12/18/2019	11/9/2021	331	206	124		124
PNC FINCL SERVICES GROUP	2.000	P	12/18/2019	12/8/2021	403	320	83		83
REPUBLIC SERVICES INC	1.000	P	12/18/2019	12/1/2021	134	89	45		45
SPOTIFY TECH S.A. REG SHS	1.000	P	12/18/2019	11/2/2021	303	151	152		152
SALESFORCE COM INC	1.000	P	12/18/2019	11/9/2021	309	162	147		147
STANLEY BLACK & DECKER INC	2.000	P	VARIOUS	12/21/2021	373	341	31		31
TJX COS INC NEW	5.000	P	12/21/2019	12/8/2021	372	305	68		68

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
SALES OF STOCKS, MUTUAL FUNDS AND OTHER ASSETS HELD FOR INVESTMENTS

Description	Shares	How Acquired: P=Purchase D=Donation	Date Acquired	Date Sold	Gross Sale Price Minus Expense of Sale	Cost or Other Basis	Gain or (Loss)	Wash	Adjusted Gain or (Loss)
TENCENT HOLDINGS LTD ADR	32.000	P	VARIOUS	12/7/2021	1,904	1,557	348		348
UNITEDHEALTH GROUP INC	1.000	P	12/18/2019	11/9/2021	461	294	168		168
UNICHARM CORP SPONSORED ADR	22.000	P	12/18/2019	11/2/2021	179	151	29		29
VORNADO REALTY TRUST COM REIT	3.000	P	12/18/2019	12/21/2021	123	199	(76)		(76)
VINCI SA	10.000	P	3/26/2020	11/2/2021	271	203	68		68
VISA INC	2.000	P	VARIOUS	11/9/2021	430	374	56		56
DOUBLELINE TOTAL RETURN BOND	564.000	P	12/18/2019	12/8/2021	5,893	6,012	(119)		(119)
CALAMOS MARKET NEUTRAL INCOME	593.000	P	12/18/2019	12/8/2021	8,599	7,875	723		723
ORION OFFICE REIT		P	11/18/2021	11/18/2021	4		-		-
CALAMOS GROWTH FUND CLASS A	49.079	P	VARIOUS	8/1/2176	1,323	1,602	(279)		(279)
MAINSTAY WMC VALUE FUND CLASS A	195.034	P	12/2/2021	10/10/2022	5,104	6,092	(988)		(988)
ORION OFFICE REIT INC COM	80.000	P	11/17/2021	10/10/122	718	1,626	(909)		(909)
CALAMOS GROWTH FUND CLASS A	384.782	P	VARIOUS	10/10/2022	10,374	12,563	(2,189)		(2,189)
MAINSTAY WMC VALUE FUND CLASS A	344.949	P	VARIOUS	10/10/2022	9,027	10,776	(1,748)		(1,748)
MAINSTAY WMC VALUE FUND CLASS A	797.414	P	VARIOUS	10/10/22	20,869	30,991	(10,122)		(10,122)
WARNER BROS DISCOVERY INC COM SER A	169.341	P	11/10/2014	10/10/2022	2,025	5,834	(3,809)		(3,809)
PROSHARE SHORT S & P 500	1,783.000	P	12/17/2021	1/21/2022	25,827	25,099	727		727
BLACKBERRY LTD SHS	3,000.000	P	10/22/2021	2/8/2022	21,974	31,416	(9,442)		(9,442)
HONEYWELL INTL INC DEL	50.000	P	7/8/2021	4/7/2022	9,657	10,961	(1,304)		(1,304)
LINDE PLC REG SHS	125.000	P	VARIOUS	2/8/2022	37,363	37,511	(149)		(149)
NUCOR CORPORATION	300.000	P	VARIOUS	3/4/2022	41,147	31,902	9,245		9,245
SKYWORKS SOLUTIONS INC	400.000	P	VARIOUS	5/4/2022	42,262	64,723	(22,461)		(22,461)
STARBUCKS CORP	200.000	P	VARIOUS	3/15/2022	16,455	20,697	(4,242)		(4,242)
ABBOTT LABS	150.000	P	2/27/2020	2/3/2022	19,597	12,090	7,507		7,507
BOEING COMPANY	225.000	P	VARIOUS	4/14/2022	41,486	37,408	4,079		4,079
COSTCO WHOLESALE CRP DEL	14.000	P	2/6/2020	7/14/2022	7,094	4,340	2,754		2,754
CISCO SYSTEMS INC	215.000	P	6/2/2021	8/10/2022	9,836	11,374	(1,537)		(1,537)
HONEYWELL INTL INC DEL	100.000	P	VARIOUS	4/7/2022	19,313	16,222	3,091		3,091
STARBUCKS CORP	150.000	P	2/28/2020	3/15/2022	12,341	11,526	815		815
UNITED PARCEL SVC CL B	50.000	P	9/21/20	2/3/2022	11,521	8,500	3,021		3,021
UNION PACIFIC CORP	240.000	P	VARIOUS	5/23/2022	53,893	51,161	2,731		2,731
AVALARA INC	8.000	P	VARIOUS	5/6/2022	605	941	(336)		(336)
AKZO NOBEL N V	52.000	P	1/26/2022	6/9/2022	1,436	1,821	(385)		(385)
ALCON SA ACT NOM	30.000	P	VARIOUS	6/9/2022	2,185	2,444	(259)		(259)
ADYEN N.V. SHS ADR	21.000	P	5/31/2022	6/9/2022	313	341	(28)		(28)
ASTRAZENECA PLC SPND ADR	7.000	P	1/5/2022	6/9/2022	443	403	40		40
ASHTREAD GROUP PLC SHS ADR	4.000	P	3/8/2022	6/9/2022	816	1,005	(189)		(189)
ASML HLDG NV NY REG SHS	2.000	P	5/27/2022	6/9/2022	1,094	1,165	(70)		(70)
ADIDAS AG SPONSORED ADR	11.000	P	VARIOUS	6/9/2022	1,055	1,860	(805)		(805)
ASSA ABLOY AB ADR	147.000	P	VARIOUS	6/9/2022	1,760	2,121	(361)		(361)
BAYER AG SP ADR	195.000	P	VARIOUS	6/9/2022	3,390	3,009	381		381
BARRICK GOLD CORPORATION	75.000	P	VARIOUS	6/9/2022	1,516	1,881	(364)		(364)
BP PLC SPON ADR	36.000	P	2/25/2021	2/24/2022	1,054	913	141		141
CAE INC CDA COM NPV	13.000	P	VARIOUS	6/9/2022	334	326	8		8
CANADIAN NATL RAILWAY CO	10.000	P	8/19/2021	6/9/2022	1,136	1,059	77		77
COMPASS GROUP PLC SHS ADR	113.000	P	VARIOUS	6/9/2022	2,509	2,766	(257)		(257)
CELLNEX TELECOM SAU-UNSP ADR	90.000	P	VARIOUS	2/14/2022	1,969	2,462	(493)		(493)
DAIMLER TRUCK - SPON	94.000	P	1/14/2022	6/9/2022	1,457	1,877	(420)		(420)
EMBECTA CORP REG SHS	1.000	P	4/8/2022	4/12/2022	32	30	2		2
EXPERIAN PLC SP ADR	77.000	P	VARIOUS	2/14/2022	3,156	2,933	223		223
AIRBUS SE	18.000	P	12/2/2021	6/9/2022	500	514	(14)		(14)
FLUTTER ENTERTAINMENT PLC SHS UNSPONSORE	30.000	P	VARIOUS	4/8/2022	1,634	2,724	(1,090)		(1,090)
FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	5.000	P	VARIOUS	5/6/2022	736	1,063	(327)		(327)
META PLATFORMS INC CLASS A COMMON STOCK	7.000	P	VARIOUS	9/14/2022	1,052	1,405	(352)		(352)
ISHARES TR MSCL JAPAN EQUAL WEIGHTED ETF	1,091.000	P	6/9/2022	8/25/2022	34,912	34,192	720		720
GAP INC DELAWARE	20.000	P	VARIOUS	3/8/2022	289	600	(311)		(311)
GENERAC HLDGS INC	3.000	P	VARIOUS	10/7/2022	470	1,016	(546)		(546)
HDFC BANK LTD ADR	11.000	P	9/2/2021	6/9/2022	636	861	(225)		(225)
HONG KONG EXCHNAGES AND CLEARING LTD SHS	22.000	P	VARIOUS	6/9/2022	975	1,413	(437)		(437)
INFINEON TECHS AG SPDADR	39.000	P	12/7/2021	6/9/2022	1,140	1,882	(742)		(742)
KERRY GRO ADR	19.000	P	VARIOUS	6/9/2022	1,863	2,585	(722)		(722)
KERING S A	31.000	P	VARIOUS	6/9/2022	1,688	2,071	(383)		(383)
KORBIT DIGITAL LTD	5.000	P	3/16/2022	6/9/2022	201	389	(187)		(187)
LVMH MOET HENNESSY ADR	3.000	P	5/31/2022	6/9/2022	373	396	(23)		(23)
LIGHTSPEED COMM INC REG SHS S	29.000	P	11/4/2021	6/9/2022	732	2,065	(1,333)		(1,333)
LLOYDS BANKING GROUP PLC ADR	895.000	P	VARIOUS	6/9/2022	2,002	2,365	(363)		(363)
LOREAL CO ADR	34.000	P	10/28/2021	6/9/2022	2,320	3,127	(808)		(808)
LOWE'S COMPANIES INC	3.000	P	VARIOUS	3/28/2022	631	632	(1)		(1)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
SALES OF STOCKS, MUTUAL FUNDS AND OTHER ASSETS HELD FOR INVESTMENTS

Description	Shares	How Acquired: P=Purchase D=Donation	Date Acquired	Date Sold	Gross Sale Price Minus Expense of Sale	Cost or Other Basis	Gain or (Loss)	Wash	Adjusted Gain or (Loss)
MERCADOLIBRE INC	2.000	P	VARIOUS	6/9/2022	1,514	1,598	(84)		(84)
NUVEI CORP REG SHS	30.000	P	12/9/2021	2/18/2022	1,699	1,943	(244)		(244)
NINTENDO LTD ADR	49.000	P	VARIOUS	6/9/2022	2,731	3,295	(564)		(564)
NICE LTD ADR	4.000	P	VARIOUS	2/3/2022	1,756	1,824	(68)		(68)
NVIDIA	3.000	P	VARIOUS	9/1/2022	413	615	(202)		(202)
NESTLE S A REP RG SH ADR	8.000	P	VARIOUS	6/9/2022	950	995	(45)		(45)
OLYMPUS CORP ADR	151.000	P	4/8/2022	6/9/2022	3,131	2,972	158		158
PAGSEGURO DIGITAL LTD REG SHS CLA CL A	47.000	P	VARIOUS	6/9/2022	634	918	(284)		(284)
PAYPAL HOLDINGS INC SHS	1.000	P	6/7/2021	2/22/2022	103	261	(158)		(158)
ROKU INC CL A	2.000	P	9/1/2021	1/24/2022	288	732	(444)		(444)
ROYAL DUTCH SHELL PLC SHS ADR	65.000	P	VARIOUS	6/9/2022	3,857	3,181	676		676
RECRUIT HOLDINGS CO LTD SHS ADR	227.000	P	VARIOUS	6/9/2022	1,521	2,669	(1,148)		(1,148)
SPOTIFY TECH S.A. REG SHS	7.000	P	VARIOUS	2/11/2022	1,144	1,740	(596)		(596)
EQUINOR ASA	83.000	P	VARIOUS	6/9/2022	2,947	2,128	818		818
SIGNATURE BANK	3.000	P	VARIOUS	5/6/2022	717	1,018	(300)		(300)
SEA LTD	3.000	P	5/11/2021	2/14/2022	388	641	(254)		(254)
SHOPIFY INC CL A	1.000	P	10/5/2021	6/9/2022	371	1,349	(977)		(977)
TELEPERFORMCE UNSPOND ADR	15.000	P	VARIOUS	6/9/2022	2,420	3,174	(754)		(754)
TORONTO DOMINION BANK	12.000	P	VARIOUS	8/23/2022	789	867	(78)		(78)
UBER TECHNOLOGIES INC	22.000	P	VARIOUS	5/5/2022	589	927	(338)		(338)
UNICHARM CORP SPONSORED ADR	110.000	P	7/12/2021	6/9/2022	697	898	(202)		(202)
UBS GROUP AG NAMEN-AKT	128.000	P	VARIOUS	6/9/2022	2,225	2,532	(307)		(307)
VALEO SE SPONSORED ADR	120.000	P	1/14/2022	6/9/2022	1,357	1,890	(534)		(534)
VINCI SA ADR	43.000	P	VARIOUS	6/9/2022	1,029	1,092	(63)		(63)
VODOFONE GROUP PLC SHS ADR	138.000	P	VARIOUS	6/9/2022	2,184	2,412	(228)		(228)
ZURICH INSURANCE GROUP AG SHS SPON ADR	38.000	P	1/26/2022	6/9/2022	1,672	1,812	(140)		(140)
ZALANDO SE ADR	46.000	P	11/5/2021	6/9/2022	766	2,025	(1,260)		(1,260)
ARBITRAGE FUNDS CL I	457.000	P	10/28/2021	9/6/2022	5,973	6,128	(156)		(156)
AMERICAN BEACON AHL MANG FUTURES STRAT FD CL Y	853.000	P	1/18/2022	4/29/2022	9,737	8,931	806		806
UBS GROUP AG NAMEN-AKT	128.000	P	4/20/2022	4/20/2022	32	32	-		-
ALVALARA INC	6.000	P	2/11/2021	6/6/2022	439	1,069	(631)		(631)
ADOBE INC SHS	4.000	P	VARIOUS	9/19/2022	1,336	1,318	18		18
ADYEN N.V. SHS ADR	66.000	P	3/26/2020	6/9/2022	984	564	420		420
AIR LIQUIDE ADR	98.000	P	VARIOUS	6/9/2022	3,261	3,236	25		25
AMAZON COM INC COM	2.000	P	12/18/2019	9/14/2022	255	179	76		76
AMERISOURCEBERGEN CORP	1.000	P	4/22/2020	10/12/2022	140	87	52		52
ASTRAZENECA PLC SPND ADR	44.000	P	VARIOUS	6/9/2022	2,680	2,216	464		464
ASHTREAD GROUP PLC SHS ADR	5.000	P	12/21/2019	6/9/2022	1,020	653	367		367
AIA GROUP LTD SPONSORED ADR	62.000	P	VARIOUS	6/9/2022	2,593	2,782	(190)		(190)
ASML HLDG NV NY REG SHS	5.000	P	VARIOUS	6/9/2022	3,243	2,015	1,229		1,229
ACCOR SA SHS ADR	234.000	P	VARIOUS	4/8/2022	1,377	1,718	(341)		(341)
ADIDAS AG SPONSORED ADR	8.000	P	VARIOUS	6/9/2022	767	1,108	(341)		(341)
AMER EXPRESS COMPANY	2.000	P	VARIOUS	4/11/2022	357	168	188		188
ANALOG DEVICES INC COM	1.000	P	312/18/19	8/15/2022	180	117	62		62
APPLE INC	3.000	P	12/26/2019	3/28/2022	518	216	301		301
BROADCOM INC	6.000	P	12/21/2019	6/9/2022	3,502	1,981	1,521		1,521
BURFORD CAPITAL LTD REG SHS	181.000	P	VARIOUS	6/9/2022	1,723	1,832	(109)		(109)
BP PLC SPON ADR	52.000	P	1/6/2021	2/24/2022	1,640	1,234	406		406
BROOKFIELD ASSET MGMT INC CL A	70.000	P	12/21/2019	6/9/2022	3,742	2,700	1,043		1,043
BECTON DICKINSON CO	1.000	P	12/18/2019	7/29/2022	243	261	(18)		(18)
CAE INC CDA COM NPV	74.000	P	11/9/2020	6/9/2022	1,841	1,333	508		508
CANADIAN NATL RAILWAY CO	19.000	P	5/27/2020	6/9/2022	2,183	1,600	583		583
CHEVRON CORP	8.000	P	12/26/2019	5/18/2022	1,172	958	214		214
CONOCOPHILLIPS	10.000	P	12/26/2019	10/10/2022	977	638	339		339
CME GROUP INC	4.000	P	12/18/2019	4/11/2022	918	800	118		118
DIAGEO PLC SPSD ADR NEW	19.000	P	VARIOUS	6/9/2022	3,575	2,842	733		733
DR REDDY'S LAB LTD ADR	29.000	P	VARIOUS	2/18/2022	1,638	1,232	406		406
D R HORTON INC	8.000	P	VARIOUS	2/23/2022	647	263	383		383
DOVER CORP	12.000	P	VARIOUS	8/26/2022	1,699	1,354	346		346
EMBECTA CORP REG SHS	-	P	VARIOUS	4/8/2022	24	24	(0)		(0)
EOG RESOURCES INC	1.000	P	12/3/2020	10/10/2022	127	48	78		78
EDWARDS LIFESCIENCES CRP	3.000	P	12/26/2019	5/5/2022	310	235	76		76
EATON CORP PLC	2.000	P	6/1/2020	1/5/2022	344	170	174		174
AIRBUS SE	48.000	P	VARIOUS	6/9/2022	1,306	1,232	74		74
FIRSTSVCS CORP REG SHS	10.000	P	1/22/2020	2/8/2022	1,677	990	687		687
FIDELITY NATL INFO SVCS INC	3.000	P	12/18/2019	2/7/2022	342	414	(72)		(72)
FIDELITY NATL INFO SVCS INC	1.000	P	12/18/2019	6/21/2022	92	138	(46)	46	(46)
FIDELITY NATL INFO SVCS INC	1.000	P	12/18/2019	6/21/2022	92	138	(46)		(46)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
SALES OF STOCKS, MUTUAL FUNDS AND OTHER ASSETS HELD FOR INVESTMENTS

Description	Shares	How Acquired: P=Purchase D=Donation	Date Acquired	Date Sold	Gross Sale Price Minus Expense of Sale	Cost or Other Basis	Gain or (Loss)	Wash	Adjusted Gain or (Loss)
META PLATFORMS INC CLASS A COMMON STOCK	9.000	P	VARIOUS	9/14/2022	1,665	2,065	(400)		(400)
FORTIVE CORP SHS	10.000	P	1/21/2021	2/23/2022	635	703	(68)		(68)
ISHARES MSCL EMERGING MKTS	1,467.000	P	12/26/2019	9/6/2022	60,467	65,338	(4,871)		(4,871)
VANGUARD SMALL CAP VALUE ETF	8.000	P	12/18/2019	4/29/2022	1,343	1,100	243		243
GALLAGHER ARTHUR J & CO	1.000	P	12/18/2019	8/30/2022	185	95	90		90
GENERAC HODGS INC	2.000	P	9/2/2021	10/7/2022	313	888	(575)		(575)
HDFC BANK LTD ADR	34.000	P	5/27/2020	6/9/2022	1,967	1,379	589		589
HOYA CORP ADR	31.000	P	VARIOUS	6/9/2022	2,700	2,373	327		327
HONG KONG EXCHANGES AND CLEARING LTD SHS	35.000	P	VARIOUS	6/9/2022	1,749	1,469	280		280
HASBRO INC COM	6.000	P	12/18/2019	2/17/2022	598	621	(24)		(24)
IDEXX LAB INC DEL	3.000	P	12/17/2021	5/6/2022	1,133	1,612	(479)		(479)
INTEL CORP	4.000	P	1/22/2021	3/14/2022	178	229	(51)		(51)
JP MORGAN EXCHANGE EFT ULTRA SHORT INCOME ETF	1,323.000	P	12/20/2019	4/29/2022	66,717	66,779	(62)		(62)
INTL BUSINESS MACHINES CORP IBM	1.000	P	1/31/2020	10/19/2022	123	137	(14)		(14)
ICON PLC	14.000	P	VARIOUS	6/9/2022	3,490	2,444	1,046		1,046
ING GP NV SP5D ADR	197.000	P	VARIOUS	3/11/2022	1,877	1,860	17		17
KONINKL PHIL NV SH NEW	51.000	P	VARIOUS	1/14/2022	1,738	2,471	(733)		(733)
KORBIT DIGITAL LTD	21.000	P	12/26/2019	6/9/2022	845	721	124		124
LVMH MOET HENNESSY ADR	18.000	P	VARIOUS	6/9/2022	2,235	1,456	780		780
LAUDER ESTEE COS INC A	4.000	P	12/26/2019	5/6/2022	963	828	135		135
LLOYDS BANKING GROUP PLC ADR	176.000	P	5/11/2021	6/9/2022	385	465	(80)		(80)
LONDON STK EXCHANGE GROUP PLC SHS SPON ADR	64.000	P	VARIOUS	6/9/2022	1,427	1,622	(196)		(196)
ELI LILLY & CO	2.000	P	VARIOUS	6/30/2022	573	267	307		307
LOWE'S COMPANIES INC	6.000	P	3/18/2020	3/28/2022	1,270	377	893		893
MICROSOFT CORP	1.000	P	12/18/2016	5/22/2022	280	155	125		125
NVIDIA	15.000	P	11/24/2020	9/1/2022	2,064	1,173	892		892
NETFLIX COM INC	4.000	P	3/18/2020	1/24/2022	1,424	1,263	161		161
NESTLE S A REP RG SH ADR	21.000	P	5/11/2021	6/9/2022	2,360	2,524	(164)		(164)
NORTHN TRUST CORP	1.000	P	12/18/2019	7/12/2022	96	108	(13)		(13)
NORTHROP GRUMMAN CORP	2.000	P	7/15/2020	9/13/2022	913	648	265		265
NOVO NORDISK A S ADR	28.000	P	9/8/2020	6/9/2022	3,191	1,804	1,387		1,387
OPEN TEXT CORP COM	40.000	P	12/26/2019	6/9/2022	1,586	1,758	(172)		(172)
O'REILLY AUTOMOTIVE INC	1.000	P	2/10/2020	8/22/2022	731	389	342		342
PARKER HANNIFIN CORP	1.000	P	12/18/2019	9/13/2022	274	206	67		67
PAGSEGURO DIGITAL LTD REG SHS CLA CL A	44.000	P	5/27/2021	6/9/2022	593	2,175	(1,581)		(1,581)
PAYPAL HOLDINGS INC SHS	8.000	P	11/24/2020	2/22/2022	825	1,052	(227)		(227)
ROKU INC CL A	2.000	P	1/8/2021	1/24/2022	288	755	(468)		(468)
REALTY INCM CRP MD PV\$1	2.000	P	6/3/2020	1/3/2022	142	111	31		31
SPOTIFY TECH S.A. REG SHS	5.000	P	1/24/2020	2/11/2022	817	753	64		64
SEA LTD	7.000	P	2/3/2021	2/14/2022	904	1,563	(659)		(659)
SMITH-NPHW PLC SPADR NEW	53.000	P	5/7/2021	6/9/2022	1,627	2,309	(681)		(681)
SALESFORCE COM INC	9.000	P	1/11/2021	5/5/2022	1,638	1,585	54		54
SONY GROUP CORP	37.000	P	5/22/2020	6/9/2022	3,323	2,362	961		961
SYSCO CORPORATION	2.000	P	7/2/2020	7/6/2022	170	109	61		61
TJX COS INC NEW	4.000	P	12/25/2019	9/14/2022	258	241	17		17
TRANE TECHNOLOGIES PLC	2.000	P	8/4/2020	1/5/2022	390	189	201		201
TEXAS INSTRUMENTS	3.000	P	12/18/2019	10/17/2022	462	380	82		82
TAIWAN S MANUFACTURING ADR	26.000	P	1/4/2021	6/9/2022	2,510	1,852	658		658
TESLA INC	1.000	P	11/30/2020	5/5/2022	914	585	329		329
UBER TECHNOLOGIES INC	16.000	P	1/1/2021	5/5/2022	429	873	(444)		(444)
UNITEDHEALTH GROUP NC	5.000	P	12/26/2019	10/7/2022	2,555	1,473	1,082		1,082
UNICHARM CORP SPONSORED ADR	197.000	P	12/26/2019	6/9/2022	1,247	1,356	(108)		(108)
V F CORPORATION	7.000	P	1/27/2021	4/25/2022	352	561	(209)		(209)
VALERO ENERGY CORP NEW	5.000	P	12/18/2019	1/21/2022	399	471	(72)		(72)
VINCI SA ADR	80.000	P	5/26/2020	6/9/2022	1,915	1,697	218		218
DOUBLELINE TOTAL RETURN DOND FUND CL I	9,295.000	P	12/18/2020	6/9/2022	89,524	99,147	(9,623)		(9,623)
CALAMOS MARKET NEUTRAL INCOME FD CL I	860.000	P	12/18/2019	9/6/2022	12,093	11,421	672		672
CORNING INC	3.000	P	7/22/2021	7/13/2022	96	122	(25)		(25)
FIDELITY NATIONAL INFORMATION SVCS	1.000	P	5/25/2022	7/13/2022	93	101	(8)		(8)
KEURIG DR PEPPER INC	1.000	P	2/8/2022	7/13/2022	36	39	(3)		(3)
ABBOTT LABORATORIES	1.000	P	1/11/2017	7/13/2022	107	41	65		65
ABBVIE INC	1.000	P	3/20/2020	7/13/2022	153	69	84		84
AUTOMATIC DATA PROCESSING	4.000	P	1/11/2017	5/25/2022	832	413	419		419
BEST BUY CO INC	21.000	P	VARIOUS	10/27/2022	1,368	2,486	(1,118)		(1,118)
CISCO SYSTEMS INC	23.000	P	1/11/2017	8/25/2022	1,056	693	363		363
COMCAST CORP NEW CL A	44.000	P	VARIOUS	8/25/2022	1,686	1,685	1		1
EVERSOURCE ENERGY	1.000	P	4/5/2019	7/13/2022	83	71	12		12
HOME DEPOT INC	2.000	P	1/11/2017	2/8/2022	721	271	450		450

THE RYAN FOUNDATION
 EIN: 59-2950299
 10/31/2022

Form 990 PF

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
 SALES OF STOCKS, MUTUAL FUNDS AND OTHER ASSETS HELD FOR INVESTMENTS

Description	Shares	How Acquired: P=Purchase D=Donation	Date Acquired	Date Sold	Gross Sale Price Minus Expense of Sale	Cost or Other Basis	Gain or (Loss)	Wash	Adjusted Gain or (Loss)
HONEYWELL INTERNATIONAL INC	6.000	P	7/25/2017	1/26/2022	1,197	791	406		406
JPMORGAN CHASE & CO	45.000	P	VARIOUS	8/1/2022	5,422	4,067	1,355		1,355
ELI LILLY & CO	3.000	P	8/24/2018	4/6/2022	915	317	598		598
MCDONALDS CORP	1.000	P	3/12/2018	7/13/2022	253	159	94		94
MERCK & CO INC NEW	2.000	P	2/26/2020	7/13/2022	187	152	35		35
MICROSOFT CORP	8.000	P	1/11/2017	9/29/2022	1,992	505	1,487		1,487
NEXTERA ENERGY INC	10.000	P	1/11/2017	7/13/2022	732	298	434		434
PAYCHEX INC	10.000	P	1/11/2017	6/21/2022	1,196	610	585		585
PEPSICO INCORPORATED	2.000	P	1/11/2017	7/13/2022	339	203	136		136
PHILLIPS 66	1.000	P	1/29/2018	7/13/2022	79	106	(27)		(27)
PROLOGIS INC	1.000	P	6/18/2019	7/13/2022	121	81	40		40
SEMPRA ENERGY	1.000	P	4/24/2017	7/13/2022	146	113	33		33
STARBUCKS CORP	1.000	P	7/13/2018	7/13/2022	78	51	27		27
TEXAS INSTRUMENTS INC	11.000	P	1/11/2017	4/6/2022	1,918	824	1,095		1,095
VERIZON COMMUNICATIONS COM	29.000	P	5/11/2020	1/26/2022	1,497	1,530	(33)		(33)
MEDTRONIC PLC	1.000	P	1/11/2017	7/13/2022	88	74	13		13
MEDTRONIC PLC	1.000	P	1/11/2017	11/22/2022	78	74	3		3
FEDERATED HERMES CAPITAL INCOME FUND	77.013	P	VARIOUS	10/10/2022	566	638	(72)		(72)
APPLE INC	158.000	P	3/14/2012	10/10/2022	21,585	3,294	18,291		18,291
FEDERATED HERMES CAPITAL INCOME FUND	2,571.001	P	VARIOUS	10/10/2022	18,890	21,575	(2,685)		(2,685)
BERKLEY W R CORPORATION	0.500	P	3/24/2022	3/24/2022	33	-	33		33
ALPHABET INC NON VOTING CAP STK CL C	21.000	P	4/10/2014	10/11/2022	2,066	571	1,496		1,496
BERKLEY A R CORPORATION	57.000	P	1/7/2014	10/11/2022	3,885	1,086	2,800		2,800
BERKSHIRE HATHAWAY INC SERIES B NEW	8.000	P	1/7/2014	10/11/2022	2,135	935	1,200		1,200
CERNER CORP	91.000	P	1/24/2019	4/5/2022	8,482	4,959	3,523		3,523
FORTUNE BRANDS HOME & SECURITY INC	47.000	P	4/28/2021	9/29/2022	2,568	4,860	(2,292)		(2,292)
ILLINOIS TOOL WORKS INC	2.000	P	2/3/2014	10/11/2022	373	155	218		218
LOWES COMPANIES INC	11.000	P	5/14/2014	10/11/2022	2,161	498	1,662		1,662
PEPSICO INCORPORATED	13.000	P	1/7/2014	10/11/2022	2,122	1,083	1,039		1,039
S&P GLOBAL INC	0.285	P	VARIOUS	2/28/2022	107	64	43		43
AXALTA COATING SYSTEMS LTD	234.000	P	VARIOUS	2/15/2022	6,712	7,592	(880)		(880)
					1,063,977	1,065,113	(1,139)	81	(1,104)