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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022

, and ending 12-31-2022

Name of foundation
RYAN FAMILY CHARITABLE FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 6409

City or town, state or province, country, and ZIP or foreign postal code
SAN DIEGO, CA 92166

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 14,455,511

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
95-6051140

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

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

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

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

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ▶ ☐ if the foundation is **not** required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities . . .

5a Gross rents

b Net rental income or (loss) _____

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 4,671

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances _____

b Less: Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions) . . .

19 Depreciation (attach schedule) and depletion . . .

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.
Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

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

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

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2022)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	392,009	283,941	283,941
	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)	8,164,788	8,186,095	14,171,570
	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 ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,556,797	8,470,036	14,455,511	
Liabilities	17 Accounts payable and accrued expenses			
	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)		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				
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		8,556,797	8,470,036	
29 Total net assets or fund balances (see instructions)		8,556,797	8,470,036	
30 Total liabilities and net assets/fund balances (see instructions) .	8,556,797	8,470,036		

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	8,556,797
2 Enter amount from Part I, line 27a	2	-86,761
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	8,470,036
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	8,470,036

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.)
1 a PUBLICLY TRADED SECURITIES- SEE ATTACHED				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 4,671		545	4,126	
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			4,126	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	4,126
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	4,126

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)	1	5,274
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	5,274
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	5,274
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	4,969
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,969
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2221 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	305
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax ▶ 0 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
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	Yes
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) ▶ CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	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 2022 or the taxable year beginning in 2022? 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>JOHN MALTHANER</u> Telephone no. ► <u>(619) 223-0411</u>			

Located at ► 2931 JARVIS STREET SAN DIEGO CA ZIP+4 ► 92106

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 2022, 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)	Yes	
	(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		No
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 2022?	1d		No
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	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 2022 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 2022.)	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 2022?	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
JEROME D RYAN 806 BUCHANAN BLVD 115-324 BOULDER CITY, NV 89005	President 1.00	0		
DAVID C RYAN 2931 JARVIS STREET SAN DIEGO, CA 92106	VP/TREASURER 0.00	0		
MICHAEL F RYAN 3790 RIVIERA DRIVE 1A SAN DIEGO, CA 92109	Vice President 0.00	0		
ANNE E RYAN 806 BUCHANAN BLVD 115-324 BOULDER CITY, NV 89005	Secretary 0.00	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	
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	14,340,593
b	Average of monthly cash balances.	1b	243,305
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,583,898
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	14,583,898
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	218,758
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	14,365,140
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	718,257

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	718,257
2a	Tax on investment income for 2022 from Part V, line 5.	2a	5,274
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	5,274
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	712,983
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	712,983
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	712,983

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	577,600
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	577,600

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				712,983
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2022:				
a From 2017. 30,702				
b From 2018. 115,769				
c From 2019. 101,074				
d From 2020. 112,640				
e From 2021.				
f Total of lines 3a through e.	360,185			
4 Qualifying distributions for 2022 from Part XI, line 4: ► \$ 577,600				
a Applied to 2021, 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).	0			
d Applied to 2022 distributable amount.				577,600
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	135,383			135,383
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	224,802			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				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 2017 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	224,802			
10 Analysis of line 9:				
a Excess from 2018. 11,088				
b Excess from 2019. 101,074				
c Excess from 2020. 112,640				
d Excess from 2021.				
e Excess from 2022.				

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 ATTACHED SCHEDULE STREET CITY, CA 90000	N/A	PC	FURTHERANCE OF EXEMPT PURPOSE	572,100
Total ► 3a				
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

[illegible]

Part XVI

- [illegible]

- | | | |
|---|--|--|
| <p>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.</p> | | |
| <p>Sign Here ▶</p> <p>*****</p> <hr style="border: 0.5px solid black;"/> <p>Signature of officer or trustee</p> | <p>2023-07-14</p> <hr style="border: 0.5px solid black;"/> <p>Date</p> | <p>*****</p> <hr style="border: 0.5px solid black;"/> <p>Title</p> |

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

See instructions. ☐ **Yes** ☒ **No**

**Paid
Preparation
Use Only**

Form 990PF Part XIV Line 1a - 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).

JEROME D RYAN
ANNE E RYAN

TY 2022 Accounting Fees Schedule**Name:** RYAN FAMILY CHARITABLE FOUNDATION**EIN:** 95-6051140**Software ID:** 22015553**Software Version:** 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LESTER & ASSOCIATES	8,116	6,493	0	1,623

TY 2022 Investments Corporate Stock Schedule**Name:** RYAN FAMILY CHARITABLE FOUNDATION**EIN:** 95-6051140**Software ID:** 22015553**Software Version:** 2022v5.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS - SEE ATTACHED	6,463,611	12,962,991
MUTUAL FUNDS - SEE ATTACHED	1,722,484	1,208,579

TY 2022 Other Expenses Schedule**Name:** RYAN FAMILY CHARITABLE FOUNDATION**EIN:** 95-6051140**Software ID:** 22015553**Software Version:** 2022v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CA STATE FILING FEES	100			100
CLERICAL & OFFICE EXPENSES	6,000	4,800		1,200
INVESTMENT EXPENSE	310	310		

TY 2022 Other Professional Fees Schedule**Name:** RYAN FAMILY CHARITABLE FOUNDATION**EIN:** 95-6051140**Software ID:** 22015553**Software Version:** 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JOHN MALTHANER - MANAGEMENT	12,883	10,306	0	2,577

TY 2022 Taxes Schedule**Name:** RYAN FAMILY CHARITABLE FOUNDATION**EIN:** 95-6051140**Software ID:** 22015553**Software Version:** 2022v5.0**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	5,050			
FOREIGN INCOME TAX	2,114	2,114		

Schedule B (Form 990) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047
		2022
Name of the organization RYAN FAMILY CHARITABLE FOUNDATION		Employer identification number 95-6051140

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
RYAN FAMILY CHARITABLE FOUNDATION

Employer identification number
95-6051140

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space 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	\$ 76,480	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	AMY E RYAN 4491 MARSEILLES STREET SAN DIEGO, CA 92107	\$ 40,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
3	TOMAS F RYAN 3665 FENELON STREET SAN DIEGO, CA 92106	\$ 5,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization RYAN FAMILY CHARITABLE FOUNDATION	Employer identification number 95-6051140
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization RYAN FAMILY CHARITABLE FOUNDATION	Employer identification number 95-6051140
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Part III

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

RYAN FAMILY CHARITABLE FOUNDATION
Grants and Contributions Paid
2022

95-6051140

<u>Recipient Name and Address</u>	<u>Recipient Relationship</u>	<u>Recipient Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
40 Days For Life 4112 East 29th Street, Bryan, TX 77802	N/A	Public Charity	Furtherance of Exempt Purpose	2,000
Alliance Defending Freedom 15100 N. 90th Street, Scottsdale, AZ 85260	N/A	Public Charity	Furtherance of Exempt Purpose	3,000
American Bible Society P.O. Box 96812, Washington, DC 20090-6812	N/A	Public Charity	Furtherance of Exempt Purpose	5,000
American Leprosy Missions One ALM Way, Greenville, SC 29601	N/A	Public Charity	Furtherance of Exempt Purpose	7,000
Aseltine School 4027 Normal Street, San Diego, CA 92103	N/A	Public Charity	Furtherance of Exempt Purpose	3,000
Best Friends Animal Society 5001 Angel Canyon Road, Kanab, UT 84741-5000	N/A	Public Charity	Furtherance of Exempt Purpose	2,000
Big Brothers Big Sisters 4305 University Avenue, #590, San Diego, CA 92105	N/A	Public Charity	Furtherance of Exempt Purpose	8,000
Boys to Men Mentoring Network Inc 3322 Sweetwater Springs Blvd., Spring Valley, CA 91977-3162	N/A	Public Charity	Furtherance of Exempt Purpose	500
Capitol Ministries P.O. Box 30994, Phoenix, AZ 85046	N/A	Public Charity	Furtherance of Exempt Purpose	5,000
Catalina Island Conservancy P.O. Box 2739, Avalon, CA 90704	N/A	Public Charity	Furtherance of Exempt Purpose	1,000
Center for Urban Renewal & Education 1317 F Street NW, Suite 900, Washington, DC 20004	N/A	Public Charity	Furtherance of Exempt Purpose	1,000
Challenged Athletes Foundation 9591 Waples Street, San Diego, CA 92121	N/A	Public Charity	Furtherance of Exempt Purpose	15,000
Christian Appalachian Project P.O. Box 55911, Lexington, KY 40555-5911	N/A	Public Charity	Furtherance of Exempt Purpose	4,000
Clare Boothe Luce Policy Institute 112 Elden Street, Suite P, Herndon, VA 20170	N/A	Public Charity	Furtherance of Exempt Purpose	3,000
Conservative Caucus Foundation 332 W Lee Highway, Suite 221, Warrenton, VA 20186	N/A	Public Charity	Furtherance of Exempt Purpose	1,000
Covenant House 1325 N. Western Avenue, Hollywood, CA 90027	N/A	Public Charity	Furtherance of Exempt Purpose	3,000
Dayspring International P.O. Box 3309, Virginia Beach, VA 23454-9409	N/A	Public Charity	Furtherance of Exempt Purpose	5,000
Down Syndrome Association of San Diego 9245 Sky Park Court, Suite 130, San Diego, CA 92123	N/A	Public Charity	Furtherance of Exempt Purpose	8,000
EAA Aviation Foundation 3000 Poberezny Road, OshKosh, WI 54902	N/A	Public Charity	Furtherance of Exempt Purpose	2,000

RYAN FAMILY CHARITABLE FOUNDATION
Grants and Contributions Paid
2022

95-6051140

<u>Recipient Name and Address</u>	<u>Recipient Relationship</u>	<u>Recipient Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
EdChoice 111 Monument Circle, Suite 2650, Indianapolis, IN 46204	N/A	Public Charity	Furtherance of Exempt Purpose	1,000
Far East Broadcasting Company P.O. Box 1, La Mirada, CA 90637-0001	N/A	Public Charity	Furtherance of Exempt Purpose	12,400
First Friday Music Club 2074 Venice Street, San Diego, CA 92107	N/A	Public Charity	Furtherance of Exempt Purpose	10,000
Focus on the Family P.O. Box 219382, Kansas City, MO 64121-9382	N/A	Public Charity	Furtherance of Exempt Purpose	2,000
Food for the Hungry 1224 E. Washington Street, Phoenix, AZ 85034	N/A	Public Charity	Furtherance of Exempt Purpose	6,000
Food for the Poor 6401 Lyons Road, Coconut Creek, FL 33073-3602	N/A	Public Charity	Furtherance of Exempt Purpose	2,000
Fundacion Corazones Magicos Inc 16003 Formby Drive, La Mirada, CA 90638-4925	N/A	Public Charity	Furtherance of Exempt Purpose	5,000
Genesis International Orphanage Foundation P.O. Box 6458, Chula Vista, CA 91909-6458	N/A	Public Charity	Furtherance of Exempt Purpose	20,000
Heifer International 1 World Avenue, Little Rock, AR 72202	N/A	Public Charity	Furtherance of Exempt Purpose	30,000
Helps International 15301 Dallas Parkway, #200, Addison, TX 75001	N/A	Public Charity	Furtherance of Exempt Purpose	23,000
Home of Guiding Hands 1908 Friendship Drive, Suite A, El Cajon, CA 92020	N/A	Public Charity	Furtherance of Exempt Purpose	10,000
Hooved Animal Humane Society 10804 McConnell Road, Woodstock, IL 60098	N/A	Public Charity	Furtherance of Exempt Purpose	1,000
Jesus Film Project P.O. Box 628222, Orlando, FL 32862-8222	N/A	Public Charity	Furtherance of Exempt Purpose	6,000
Kona Choral Society P.O. Box 5007, Kailua-Kona, HI 96745	N/A	Public Charity	Furtherance of Exempt Purpose	5,000
Kona Historical Society P.O. Box 398, Captain Cook, HI 96704	N/A	Public Charity	Furtherance of Exempt Purpose	500
Law Enforcement Legal Defense Fund 2560 Huntington Ave, Suite 203, Alexandria, VA 22303	N/A	Public Charity	Furtherance of Exempt Purpose	1,000
Leadership Institute 1101 N. Highland Street, Arlington, VA 22201	N/A	Public Charity	Furtherance of Exempt Purpose	1,000
Life Dynamics Inc. P.O. Box 2226, Denton, TX 76202	N/A	Public Charity	Furtherance of Exempt Purpose	1,000
Life Legal Defense Foundation P.O. Box 2105 Napa, CA 94558	N/A	Public Charity	Furtherance of Exempt Purpose	1,000

RYAN FAMILY CHARITABLE FOUNDATION
Grants and Contributions Paid
2022

95-6051140

<u>Recipient Name and Address</u>	<u>Recipient Relationship</u>	<u>Recipient Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Maritime Museum of San Diego 1492 N. Harbor Drive, San Diego, CA 92101	N/A	Public Charity	Furtherance of Exempt Purpose	2,000
Media Research Center 1900 Campus Commons Drive, #600, Reston, VA 20191	N/A	Public Charity	Furtherance of Exempt Purpose	1,000
Mile High Pines Camp P.O. Box 397, Angelus Oaks, CA 92305-0397	N/A	Public Charity	Furtherance of Exempt Purpose	10,000
Mission Aviation Fellowship P.O. Box 47, Nampa, ID 83653-0047	N/A	Public Charity	Furtherance of Exempt Purpose	10,000
Mission Bay High School Band Boosters 2475 Grand Avenue, #113, San Diego, CA 92109-4825	N/A	Public Charity	Furtherance of Exempt Purpose	3,500
Mountain States Legal Foundation 2596 South Lewis Way, Lakewood, CO 80227	N/A	Public Charity	Furtherance of Exempt Purpose	1,000
Musical Merit Foundation of Greater San Diego 3030 Curlew Street, San Diego, CA 92103	N/A	Public Charity	Furtherance of Exempt Purpose	3,000
National Camps for Blind Children 4444 South 52nd Street, Lincoln NE 68516	N/A	Public Charity	Furtherance of Exempt Purpose	3,000
National Right to Work Foundation 8001 Braddock Road, Springfield, VA 22160	N/A	Public Charity	Furtherance of Exempt Purpose	2,000
Operation Smile 3641 Faculty Boulevard, Virginia Beach, VA 23453-9900	N/A	Public Charity	Furtherance of Exempt Purpose	15,000
Operation Underground Railroad 1950 W. Corporate Way, Anaheim, CA 92801	N/A	Public Charity	Furtherance of Exempt Purpose	10,000
Paralyzed Veterans of America 3350 La Jolla Village Drive, San Diego, CA 92161-0002	N/A	Public Charity	Furtherance of Exempt Purpose	500
Peninsula YMCA 4390 Valeta Street, San Diego, CA 92107	N/A	Public Charity	Furtherance of Exempt Purpose	22,000
Point Loma Community Presbyterian Church 2128 Chatsworth Blvd, San Diego, CA 92107	N/A	Public Charity	Furtherance of Exempt Purpose	1,000
Prager University Foundation 15021 Ventura Blvd, #552, Sherman Oaks, CA 91403	N/A	Public Charity	Furtherance of Exempt Purpose	1,000
Prison Fellowship 44180 Riverside Parkway, Lansdowne, VA 20176	N/A	Public Charity	Furtherance of Exempt Purpose	5,000
Rady Children's Hospital Foundation 3020 Children's Way, MC 5005, San Diego, CA 92123	N/A	Public Charity	Furtherance of Exempt Purpose	2,000
ReSurge International 756 N Pastoria Avenue, Sunnyvale, CA 94085	N/A	Public Charity	Furtherance of Exempt Purpose	3,000
Salvation Army 1335 Broadway, San Diego, CA 92101	N/A	Public Charity	Furtherance of Exempt Purpose	24,000

RYAN FAMILY CHARITABLE FOUNDATION
Grants and Contributions Paid
2022

95-6051140

<u>Recipient Name and Address</u>	<u>Recipient Relationship</u>	<u>Recipient Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
San Diego Rescue Mission P.O. Box 80427, San Diego, CA 92138-0427	N/A	Public Charity	Furtherance of Exempt Purpose	55,000
San Diego Symphony 1245 Seventh Avenue, San Diego, CA 92101	N/A	Public Charity	Furtherance of Exempt Purpose	5,000
San Diego Yacht Club Sailing Foundation 1011 Anchorage Lane, San Diego, CA 92106	N/A	Public Charity	Furtherance of Exempt Purpose	5,000
San Diego Youth for Christ P.O. Box 4478, Englewood, CO 80155	N/A	Public Charity	Furtherance of Exempt Purpose	1,500
SAT-7 North America P.O. Box 2770, Easton, MD 21601	N/A	Public Charity	Furtherance of Exempt Purpose	4,500
Smile Train P.O. Box 96231, Washington, DC 20090	N/A	Public Charity	Furtherance of Exempt Purpose	20,000
Southeastern Legal Foundation 560 W Crossville Road, Suite 104, Roswell, GA 30075	N/A	Public Charity	Furtherance of Exempt Purpose	1,000
Special Olympics Southern California 1600 Forbes Way, Suite 200, Long Beach, CA 90810	N/A	Public Charity	Furtherance of Exempt Purpose	2,000
Spreckels Organ Society 1549 El Prado, Suite 10, San Diego, CA 92101-1661	N/A	Public Charity	Furtherance of Exempt Purpose	4,500
Student Impact International 710 Willow Glen, Escondido, CA 92025	N/A	Public Charity	Furtherance of Exempt Purpose	16,000
Talking Bibles International 419 E. Grand Avenue, Escondido, CA 92025	N/A	Public Charity	Furtherance of Exempt Purpose	5,000
The Claremont Institute 1317 West Foothill Blvd., Suite 120, Claremont, CA 91786	N/A	Public Charity	Furtherance of Exempt Purpose	1,000
The Committee of One Hundred 1649 El Prado, Suite 2, San Diego, CA 92101	N/A	Public Charity	Furtherance of Exempt Purpose	5,000
The Heritage Foundation 214 Massachusetts Avenue NE, Washington, DC 20002	N/A	Public Charity	Furtherance of Exempt Purpose	2,200
Tim Tebow Foundation 2220 County Road 210 W, Suite 108, PMB 317, Jacksonville, FL 32259	N/A	Public Charity	Furtherance of Exempt Purpose	3,000
Urban Youth Collaborative P.O. Box 124708, San Diego, CA 92112-4708	N/A	Public Charity	Furtherance of Exempt Purpose	2,000
United Service Organizations, Inc. P.O. Box 96860, Washington, DC 20077-7677	N/A	Public Charity	Furtherance of Exempt Purpose	10,000
Warren-Walker Promise Foundation, Inc. 4605 Point Loma Avenue, San Diego, CA 92107	N/A	Public Charity	Furtherance of Exempt Purpose	5,000
World Vision P.O. Box 70220, Tacoma, WA 98481-0220	N/A	Public Charity	Furtherance of Exempt Purpose	63,000

RYAN FAMILY CHARITABLE FOUNDATION
Grants and Contributions Paid
2022

95-6051140

<u>Recipient Name and Address</u>	<u>Recipient Relationship</u>	<u>Recipient Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Wycliff Associates 11450 Translation Way, Orlando, FL 32832-7002	N/A	Public Charity	Furtherance of Exempt Purpose	4,000
Wycliffe Bible Translators 11221 John Wycliffe Boulevard, Orlando, FL 32832	N/A	Public Charity	Furtherance of Exempt Purpose	2,000
Young America's Foundation 11480 Commerce Park Dr, Sixth Floor, Reston, VA 20191	N/A	Public Charity	Furtherance of Exempt Purpose	20,000
TOTAL GRANTS & CONTRIBUTIONS PAID				<u>572,100</u>