Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation
BOYS AND GIRLS AID SOCIETY
OF SAN DIEGO LTD

A Employer identification number
95-1643979

Number and street (or P O box number if mail is not delivered to street address)
2730 HISTORIC DECATUR ROAD NO 201

Room/suite

B Telephone number (see instructions)
(619) 683-2192

City or town, state or province, country, and ZIP or foreign postal code
SAN DIEGO, CA 921066138

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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 ▶ ☐

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)* ▶$ 5,086,964

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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)	0			
	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	137,639	137,639		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	162,915			
	b	Gross sales price for all assets on line 6a 1,060,644				
	7	Capital gain net income (from Part IV, line 2)		162,915		
	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	300,554	300,554	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages	40,234	8,047	8,047	24,140
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,284	657	2,627	0
	c	Other professional fees (attach schedule)	40,553	40,553	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,784	1,336	612	1,836
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	8,008	0	3,203	4,805
	21	Travel, conferences, and meetings	1,636	0	1,636	0
	22	Printing and publications	608	0	608	0
	23	Other expenses (attach schedule)	11,884	4,500	7,153	231
	24	**Total operating and administrative expenses.** Add lines 13 through 23	109,991	55,093	23,886	31,012
	25	Contributions, gifts, grants paid	277,130			277,130
	26	**Total expenses and disbursements.** Add lines 24 and 25	387,121	55,093	23,886	308,142
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-86,567			
	b	**Net investment income** (if negative, enter -0-)		245,461		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	63,625	3,416	3,416
2	Savings and temporary cash investments	18,609	78,832	78,832
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)			
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)	4,222,420	3,788,986	4,799,704
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	219,587	205,012	205,012
16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	4,524,241	4,076,246	5,086,964
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 ▶)	6,196	7,036	
23	**Total liabilities**(add lines 17 through 22)	6,196	7,036	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	4,518,045	4,069,210	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	**Total net assets or fund balances**(see instructions)	4,518,045	4,069,210	
31	**Total liabilities and net assets/fund balances**(see instructions)	4,524,241	4,076,246	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,518,045
2	Enter amount from Part I, line 27a	2	-86,567
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,431,478
5	Decreases not included in line 2 (itemize) ▶	5	362,268
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,069,210

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	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	162,915
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 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	202,146	4,387,604	0 046072
2013	233,219	4,463,924	0 052245
2012	156,794	4,587,650	0 034177
2011	205,883	6,614,025	0 031128
2010	267,205	4,357,485	0 061321

2	**Total** of line 1, column (d).	2	0 224943
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 044989
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,049,505
5	Multiply line 4 by line 3.	5	227,172
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,455
7	Add lines 5 and 6.	7	229,627
8	Enter qualifying distributions from Part XII, line 4.	8	308,142

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	2,455
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,455
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,455
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 220		
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	220
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	19
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,254
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 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-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 Instructions for definition)?	1b		No
	*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.*			
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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	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? *If "No," attach explanation.*	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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?	13		

Website address ▶BOYSANDGIRLSFOUNDATION ORG

14 The books are in care of ▶MEREDITH WATWOOD Telephone no ▶(619) 683-2192

Located at ▶2730 HISTORIC DECATUR ROAD 201 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 |

		Line	Yes	No
16	At any time during calendar year 2015, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here.	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☑ 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?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*.		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 2015?		4b		No

Part VII-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		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	
	Organizations relying on a current notice regarding disaster assistance check here. ▶☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**	No
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. ▶ 0

Part VIII **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. . . . . ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-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 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,831,861
b	Average of monthly cash balances.	1b	82,241
c	Fair market value of all other assets (see instructions).	1c	212,299
d	**Total** (add lines 1a, b, and c).	1d	5,126,401
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	0
3	Subtract line 2 from line 1d.	3	5,126,401
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	76,896
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,049,505
6	**Minimum investment return.** Enter 5% of line 5.	6	252,475

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

1	Minimum investment return from Part X, line 6.	1	252,475
2a	Tax on investment income for 2015 from Part VI, line 5. 2a 2,455		
b	Income tax for 2015 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	2,455
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	250,020
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	250,020
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	250,020

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	308,142
b	Program-related investments—total from Part IX-B.	1b	0
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 V, line 8, and Part XIII, line 4	4	308,142
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,455
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	305,687

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				250,020
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only.			86,870	
b	Total for prior years 20___ , 20___ , 20___		0		
3	Excess distributions carryover, if any, to 2015				
a	From 2010.				
b	From 2011.				
c	From 2012.				
d	From 2013.				
e	From 2014.				
f	**Total** of lines 3a through e.	0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 308,142				
a	Applied to 2014, but not more than line 2a			86,870	
b	Applied to undistributed income of prior years (Election required—see instructions).		0		
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2015 distributable amount.				221,272
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b Taxable amount —see instructions		0		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				28,748
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)	0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2011. . . .				
b	Excess from 2012. . . .				
c	Excess from 2013. . . .				
d	Excess from 2014. . . .				
e	Excess from 2015. . . .				

Part XIV Private Operating Foundations (see instructions and Part VII-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 2015, enter the date of the ruling. . . . . . ▶ 2010-07-01

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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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 XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				277,130
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	137,639	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	162,915	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		300,554	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 300,554

(See worksheet in line 13 instructions to verify calculations)

Part XVI-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 XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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) of the Code (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

****** | 2016-08-31 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
SCOTT M LYONS CPA				P00370277

Firm's name ▶ LYONS ACCOUNTANCY GROUP

Firm's EIN ▶ 33-0671936

Firm's address ▶ 6336 GREENWICH DRIVE STE D SAN DIEGO, CA 921225922

Phone no (858) 362-1099

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AMGEN INC	P	2012-08-01	2015-12-31
APPLE INC	P	2012-11-01	2015-12-31
BAXTER INTERNATIONAL	P	2012-07-01	2015-12-31
CONOCO PHILLIPS	P	2012-07-01	2015-12-31
QUALCOMM	P	2012-07-01	2015-12-31
SIGMA ALDRICH CORP	P	2012-08-01	2015-12-31
ISHARES S&P	P	2012-09-01	2015-12-31
VANGUARD CORP BOND	P	2012-08-01	2015-12-31
ADT CORP	P	2015-08-01	2016-06-30
AMGEN INC	P	2012-08-01	2016-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,303		8,502	8,801
61,759		44,220	17,539
45,668		69,890	-24,222
63,996		76,508	-12,512
58,727		70,163	-11,436
139,624		71,813	67,811
39,086		40,179	-1,093
227,321		205,910	21,411
101,387		100,225	1,162
15,112		8,502	6,610

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			8,801
			17,539
			-24,222
			-12,512
			-11,436
			67,811
			-1,093
			21,411
			1,162
			6,610

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BAXALTA	P	2015-01-01	2016-06-30
BECTON DICKINSON	P	2012-07-01	2016-06-30
INTERCONTINENTAL LEASE	P	2014-10-01	2016-06-30
INTERCONTINENTAL LEASE	P	2014-02-01	2016-06-30
MEDTRONIC PLC	P	2013-08-01	2016-06-30
MICROSOFT CORP	P	2012-07-01	2016-06-30
VISA INC	P	2014-02-01	2016-06-30
BOYS & GIRLS FUND	P	2015-06-30	2016-06-30
ROBERTSON FUND	P	2015-06-30	2016-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
47,753			47,753
33,197		15,965	17,232
50,000		43,084	6,916
50,000		52,514	-2,514
20,268		13,201	7,067
53,179		34,502	18,677
36,264		27,975	8,289
		12,615	-12,615
		1,961	-1,961

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			47,753
			17,232
			6,916
			-2,514
			7,067
			18,677
			8,289
			-12,615
			-1,961

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
DORIS ALVAREZ 13648 ROSTRATA ROAD POWAY, CA 92064	DIRECTOR 5 00	0	0	0
TERRY LOFTUS 10625 ITZAMNA LA MESA, CA 91941	DIRECTOR 5 00	0	0	0
EDWARD S FLETCHER 2460 56TH STREET SAN DIEGO, CA 92105	PRESIDENT 5 00	0	0	0
DAVID M GILL 3941 ALAMEDA PLACE SAN DIEGO, CA 92103	DIRECTOR 5 00	0	0	0
SUSAN REZNER 9410 CLAIREMONT MESA BLVD 208 SAN DIEGO, CA 92111	DIRECTOR 5 00	0	0	0
GEORGE SAADEH 1851 SAN DIEGO AVE 100A SAN DIEGO, CA 92110	DIRECTOR 5 00	0	0	0
BRENT HARDY 5577 LANCASTER DRIVE SAN DIEGO, CA 92120	DIRECTOR 5 00	0	0	0
DENNIS SMITH 5922 EL CAJON BLVD SAN DIEGO, CA 92115	DIRECTOR 5 00	0	0	0
JOHN W WITT 3871 LIGGETT DRIVE SAN DIEGO, CA 92106	DIRECTOR 5 00	0	0	0
MARGARITA CARMONA PO BOX 151418 SAN DIEGO, CA 92175	DIRECTOR 5 00	0	0	0
KATHLEEN BALDWIN 124 I AVENUE CORONADO, CA 92118	DIRECTOR 5 00	0	0	0
JAMES EGGERT 2655 CAMINO DEL RIO N 200 SAN DIEGO, CA 92108	VICE PRESIDENT 5 00	0	0	0
MARGARET HERRING 1001 B AVENUE 215 CORONADO, CA 92118	SECRETARY 5 00	0	0	0
DANIEL LARSEN 500 WEST HARBOR DRIVE 1013 SAN DIEGO, CA 92101	DIRECTOR 5 00	0	0	0
MITCH WILLIAMS 5575 LAKE PARK WAY 200 LA MESA, CA 91942	TREASURER 5 00	0	0	0
JOSE CRUZ 2515 CAMINO DEL RIO S 125 SAN DIEGO, CA 92108	DIRECTOR 5 00	0	0	0
JONATHAN GREENE 6844 EBERHART STREET SAN DIEGO, CA 92115	DIRECTOR 5 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOYS & GIRLS CLUBS OF GREATER SAN DIEGO 1430 D AVENUE NATIONAL CITY, CA 91950	NONE		UNRESTRICTED CHARITABLE	42,500
OUTDOOR OUTREACH 5275 MARKET STREET SAN DIEGO, CA 92114	NONE		UNRESTRICTED CHARITABLE	5,000
OCEAN DISCOVERY INSTITUTE 2211 PACIFIC BEACH DRIVE SAN DIEGO, CA 92109	NONE		UNRESTRICTED CHARITABLE	5,000
KIDS TURN 4909 MURPHY CANYON ROAD 515 SAN DIEGO, CA 92123	NONE		UNRESTRICTED CHARITABLE	4,500
FEEDING AMERICA SAN DIEGO 9455 WAPLES STREET 135 SAN DIEGO, CA 92121	NONE		UNRESTRICTED CHARITABLE	5,000
SAN DIEGO FOOD BANK 9850 DISTRIBUTION AVENUE SAN DIEGO, CA 92121	NONE		UNRESTRICTED CHARITABLE	5,000
PROMISES TO KIDS 9400 RUFFIN COURT SUITE A SAN DIEGO, CA 92123	NONE		UNRESTRICTED CHARITABLE	2,800
LIONS CAMP JACK 310 MARKET STREET SAN DIEGO, CA 92101	NONE		UNRESTRICTED CHARITABLE	11,644
INTERFAITH SHELTER NETWORK 3530 CAMINO DEL RIO NORTH 301 SAN DIEGO, CA 92108	NONE		UNRESTRICTED CHARITABLE	1,000
SALVATION ARMY 2320 5TH AVENUE SAN DIEGO, CA 92101	NONE		UNRESTRICTED CHARITABLE	5,000
COMMUNITY YOUTH ATHLETIC CENTER 1018 NATIONAL CITY BOULEVARD NATIONAL CITY, CA 91950	NONE		UNRESTRICTED CHARITABLE	5,000
BOYS TO MEN MENTORING NETWORK 9587 TROPICO DRIVE LA MESA, CA 91941	NONE		UNRESTRICTED CHARITABLE	10,000
SAN DIEGO RESCUE MISSION 120 ELM STREET SAN DIEGO, CA 92101	NONE		UNRESTRICTED CHARITABLE	3,500
YMCA OF SAN DIEGO 3708 RUFFIN ROAD SAN DIEGO, CA 92123	NONE		UNRESTRICTED CHARITABLE	12,500
SAN DIEGO OASIS 1702 CAMINO DEL RIO NORTH SAN DIEGO, CA 92108	NONE		UNRESTRICTED CHARITABLE	4,000
Total . . . . ▶ **3a**				277,130

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST RITA'S CATHOLIC SCHOOL 5165 IMPERIAL AVENUE SAN DIEGO,CA 92114	NONE		UNRESTRICTED CHARITABLE	3,600
ANGELS FOSTER FAMILY NETWORK 9295 FARNHAM STREET 200 SAN DIEGO,CA 92123	NONE		UNRESTRICTED CHARITABLE	3,500
GIRL SCOUTS OF SAN DIEGO 1231 UPAS STREET SAN DIEGO,CA 92103	NONE		UNRESTRICTED CHARITABLE	2,500
GIRLS INC OF SAN DIEGO COUNTY PO BOX 300683 ESCONDIDO,CA 92030	NONE		UNRESTRICTED CHARITABLE	3,500
BOY SCOUTS OF AMERICA 1207 UPAS STREET SAN DIEGO,CA 92103	NONE		UNRESTRICTED CHARITABLE	5,000
SAN DIEGO NATURAL HISTORY MUSEUM 1788 EL PRADO SAN DIEGO,CA 92101	NONE		UNRESTRICTED CHARITABLE	2,500
ARTS (A REASON TO SURVIVE) 200 EAST 12TH STREET NATIONAL CITY,CA 91950	NONE		UNRESTRICTED CHARITABLE	2,000
ARC OF SAN DIEGO 9575 AERO DRIVE SAN DIEGO,CA 92123	NONE		UNRESTRICTED CHARITABLE	5,000
AMERICAN ACADEMY OF PEDIATRICS 3160 CAMINO DEL ROUTH SOUTH 101 SAN DIEGO,CA 92108	NONE		UNRESTRICTED CHARITABLE	2,700
JUVENILE COURT BOOK CLUB PO BOX 880706 SAN DIEGO,CA 921680706	NONE		UNRESTRICTED CHARITABLE	3,000
SAY SAN DIEGO 4080 GOVERNOR DRIVE SAN DIEGO,CA 92122	NONE		UNRESTRICTED CHARITABLE	2,000
GIRLS RISING SAN DIEGO MENTORING PROGRAM PO BOX 161218 SAN DIEGO,CA 92176	NONE		UNRESTRICTED CHARITABLE	3,500
REUBEN H FLEET MUSEUM 1875 EL PRADO SAN DIEGO,CA 92101	NONE		UNRESTRICTED CHARITABLE	5,000
SAN DIEGO CENTER FOR CHILDREN 3002 ARMSTRONG STREET SAN DIEGO,CA 92111	NONE		UNRESTRICTED CHARITABLE	5,000
SPECIAL OLYMPICS 10977 SAN DIEGO MISSION ROAD SAN DIEGO,CA 92108	NONE		UNRESTRICTED CHARITABLE	5,000
Total . . . . ▶ **3a**				277,130

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LIVING COAST DISCOVERY CENTER 1000 GUNPOWDER POINT DRIVE CHULA VISTA, CA 91910	NONE		UNRESTRICTED CHARITABLE	3,500
TRAVELING STORIES 1761 HOTEL CIRCLE SOUTH 225 SAN DIEGO, CA 92108	NONE		UNRESTRICTED CHARITABLE	4,800
COMMUNITY RESOURCE CENTER 650 2ND STREET ENCINITAS, CA 92024	NONE		UNRESTRICTED CHARITABLE	2,500
CASA DE AMPARO BUENA CREEK ROAD SAN MARCOS, CA 92069	NONE		UNRESTRICTED CHARITABLE	5,000
UNITED THROUGH READING 11772 SORRENTO VALLEY ROAD 125 SAN DIEGO, CA 92121	NONE		UNRESTRICTED CHARITABLE	3,000
COMMUNITY CAMPERSHIP COUNCIL 7510 CLAIREMONT MESA BOULEVARD 208 SAN DIEGO, CA 92111	NONE		UNRESTRICTED CHARITABLE	46,036
CASA DE AMISTAD 120 STEVENS AVENUE SOLANA BEACH, CA 92075	NONE		UNRESTRICTED CHARITABLE	5,240
FACE FOUNDATION 10505 SORRENTO VALLEY ROAD 175 SAN DIEGO, CA 92121	NONE		UNRESTRICTED CHARITABLE	1,500
MAMA'S KITCHEN 3960 HOME AVENUE SAN DIEGO, CA 92105	NONE		UNRESTRICTED CHARITABLE	5,000
VISTA COMMUNITY CLINIC 465 LA TORTUGA DRIVE 100 VISTA, CA 92081	NONE		UNRESTRICTED CHARITABLE	2,810
ST VINCENT DE PAUL 1501 IMPERIAL AVENUE SAN DIEGO, CA 92101	NONE		UNRESTRICTED CHARITABLE	7,500
ACCESS YOUTH ACADEMY 9370 WAPLES STREET 101 SAN DIEGO, CA 92121	NONE		UNRESTRICTED CHARITABLE	2,500
SAN DIEGO RITE CARE 1895 CAMINO DEL RIO SOUTH SAN DIEGO, CA 92108	NONE		UNRESTRICTED CHARITABLE	2,500
CHALLENGER CENTER 422 FIRST STREET SE WASHINGTON, DC 20003	NONE		UNRESTRICTED CHARITABLE	4,000
SAN DIEGO YOUNG ARTISTS MUSIC ACADEMY 4125 ALPHA STREET SAN DIEGO, CA 92113	NONE		UNRESTRICTED CHARITABLE	5,000
Total . . . . ▶ **3a**				277,130

TY 2015 Accounting Fees Schedule

Name: BOYS AND GIRLS AID SOCIETY
OF SAN DIEGO LTD

EIN: 95-1643979

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,284	657	2,627	0

TY 2015 Investments - Other Schedule

Name: BOYS AND GIRLS AID SOCIETY
OF SAN DIEGO LTD

EIN: 95-1643979

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS-CHARLES SCHWAB	AT COST	3,788,986	4,799,704

TY 2015 Other Assets Schedule

Name: BOYS AND GIRLS AID SOCIETY OF SAN DIEGO LTD

EIN: 95-1643979

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ENDOWMENT FUND-SAN DIEGO FOUNDATION	186,726	174,111	174,111
ENDOWMENT FUND-ROBERTSON FUND	32,861	30,901	30,901

TY 2015 Other Decreases Schedule

Name: BOYS AND GIRLS AID SOCIETY
OF SAN DIEGO LTD

EIN: 95-1643979

Description	Amount
UNREALIZED GAIN/LOSS ON INVESTMENTS	362,268

TY 2015 Other Expenses Schedule

Name: BOYS AND GIRLS AID SOCIETY OF SAN DIEGO LTD

EIN: 95-1643979

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	2,993	0	2,993	0
INSURANCE	4,423	4,423	0	0
WORKERS COMP INSURANCE	385	77	77	231
LICENSES & FEES	67	0	67	0
TELEPHONE	2,089	0	2,089	0
EQUIPMENT RENTAL	1,620	0	1,620	0
RECOGNITIONS	307	0	307	0

TY 2015 Other Liabilities Schedule

Name: BOYS AND GIRLS AID SOCIETY OF SAN DIEGO LTD

EIN: 95-1643979

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES PAYABLE	820	1,426
VACATION PAYABLE	5,376	5,610

TY 2015 Other Professional Fees Schedule

Name: BOYS AND GIRLS AID SOCIETY OF SAN DIEGO LTD

EIN: 95-1643979

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO MGMT FEES	40,553	40,553	0	0

TY 2015 Taxes Schedule

Name: BOYS AND GIRLS AID SOCIETY OF SAN DIEGO LTD

EIN: 95-1643979

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	3,060	612	612	1,836
INTERNAL REVENUE SERVICE	210	210	0	0
FOREIGN TAX PAID	489	489	0	0
CA FRANCHISE TAX BOARD	25	25	0	0