

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

2006

Open to Public
InspectionDepartment of the Treasury
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2006 calendar year, or tax year beginning 7/01, 2006, and ending 6/30, 2007

B Check if applicable:
☒ Address change
☐ Name change
☐ Initial return
☐ Final return
☐ Amended return
☐ Application pending

C Please use IRS label or print or type. See specific instructions.
 JEWISH FAMILY SERVICE OF SAN DIEGO
 8804 BALBOA AVENUE
 SAN DIEGO, CA 92123-1506

D Employer Identification Number 95-1644024

E Telephone number 858-637-3000

F Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

G Web site: HTTP://WWW.JFSSD.ORG

J Organization type (check only one) ☒ 501(c) 3 (insert no.) ☐ 4947(a)(1) or ☐ 527

K Check here ☐ if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 18,494,754.

H and **I** are not applicable to section 527 organizations.
H (a) Is this a group return for affiliates? ☐ Yes ☒ No
H (b) If 'Yes,' enter number of affiliates. _____
H (c) Are all affiliates included? ☐ Yes ☐ No
 (If 'No,' attach a list. See instructions.)
H (d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No
I Group Exemption Number. _____
M Check ☐ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions.)

| | | | |
|--|-----------------|-------------|-----------------------|
| 1 Contributions, gifts, grants, and similar amounts received: | | | |
| a Contributions to donor advised funds. | 1a | | |
| b Direct public support (not included on line 1a). | 1b | 11,785,783. | |
| c Indirect public support (not included on line 1a). | 1c | | |
| d Government contributions (grants) (not included on line 1a). | 1d | 2,783,100. | |
| e Total (add lines 1a through 1d) (cash \$ 14,568,883. noncash \$) | | | 1e 14,568,883. |
| 2 Program service revenue including government fees and contracts (from Part VII, line 93). | | | 2 1,116,264. |
| 3 Membership dues and assessments. | | | 3 |
| 4 Interest on savings and temporary cash investments. | | | 4 324,647. |
| 5 Dividends and interest from securities. | | | 5 515,000. |
| 6a Gross rents. | 6a | | |
| b Less: rental expenses. | 6b | | |
| c Net rental income or (loss). Subtract line 6b from line 6a. | | | 6c |
| 7 Other investment income (describe _____) | | | 7 |
| 8a Gross amount from sales of assets other than inventory. | (A) Securities | | (B) Other |
| | 1,969,960. | 8a | |
| b Less: cost or other basis and sales expenses. | 671,054. | 8b | |
| c Gain or (loss) (attach schedule). | STATEMENT 1. | 8c | |
| d Net gain or (loss). Combine line 8c, columns (A) and (B). | | | 8d 1,298,906. |
| 9 Special events and activities (attach schedule). If any amount is from gaming, check here. <input type="checkbox"/> | | | |
| a Gross revenue (not including \$ _____ of contributions reported on line 1b). | 9a | | |
| b Less: direct expenses other than fundraising expenses. | 9b | | |
| c Net income or (loss) from special events. Subtract line 9b from line 9a. | | | 9c |
| 10a Gross sales of inventory, less returns and allowances. | 10a | | |
| b Less: cost of goods sold. | 10b | | |
| c Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a. | | | 10c |
| 11 Other revenue (from Part VII, line 103). | | | 11 |
| 12 Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11. | | | 12 17,823,700. |
| 13 Program services (from line 44, column (B)). | | | 13 7,594,028. |
| 14 Management and general (from line 44, column (C)). | | | 14 1,014,105. |
| 15 Fundraising (from line 44, column (D)). | | | 15 502,186. |
| 16 Payments to affiliates (attach schedule). | | | 16 |
| 17 Total expenses. Add lines 16 and 44, column (A). | | | 17 9,110,319. |
| 18 Excess or (deficit) for the year. Subtract line 17 from line 12. | | | 18 8,713,381. |
| 19 Net assets or fund balances at beginning of year (from line 73, column (A)). | | | 19 11,570,980. |
| 20 Other changes in net assets or fund balances (attach explanation). | SEE STATEMENT 2 | | 20 428,359. |
| 21 Net assets or fund balances at end of year. Combine lines 18, 19, and 20. | | | 21 20,712,720. |

Part II Statement of Functional Expenses All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

| Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I. | | (A) Total | (B) Program services | (C) Management and general | (D) Fundraising |
|---|-----|------------|----------------------|----------------------------|-----------------|
| 22a Grants paid from donor advised funds (attach sch) (cash \$ _____ non-cash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/> | 22a | | | | |
| 22b Other grants and allocations (att sch) (cash \$ _____ non-cash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/> | 22b | | | | |
| 23 Specific assistance to individuals (attach schedule) | 23 | | | | |
| 24 Benefits paid to or for members (attach schedule) | 24 | | | | |
| 25a Compensation of current officers, directors, key employees, etc listed in Part V-A (attach sch) | 25a | 0. | 0. | 0. | 0. |
| b Compensation of former officers, directors, key employees, etc listed in Part V-B (attach sch) | 25b | 0. | 0. | 0. | 0. |
| c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule) | 25c | 0. | 0. | 0. | 0. |
| 26 Salaries and wages of employees not included on lines 25a, b, and c. | 26 | 4,736,435. | 4,178,103. | 352,067. | 206,265. |
| 27 Pension plan contributions not included on lines 25a, b, and c. | 27 | | | | |
| 28 Employee benefits not included on lines 25a - 27. | 28 | 397,908. | 351,881. | 26,384. | 19,643. |
| 29 Payroll taxes | 29 | 414,671. | 368,873. | 30,141. | 15,657. |
| 30 Professional fundraising fees | 30 | | | | |
| 31 Accounting fees. | 31 | 59,195. | 29,130. | 25,874. | 4,191. |
| 32 Legal fees. | 32 | | | | |
| 33 Supplies | 33 | 70,500. | 57,427. | 9,690. | 3,383. |
| 34 Telephone | 34 | 87,893. | 82,371. | 4,215. | 1,307. |
| 35 Postage and shipping. | 35 | 35,693. | 27,316. | 3,599. | 4,778. |
| 36 Occupancy | 36 | 241,073. | 231,119. | 2,669. | 7,285. |
| 37 Equipment rental and maintenance. | 37 | 144,558. | 124,111. | 15,651. | 4,796. |
| 38 Printing and publications. | 38 | 87,299. | 69,691. | 4,305. | 13,303. |
| 39 Travel | 39 | 114,982. | 110,320. | 4,068. | 594. |
| 40 Conferences, conventions, and meetings. | 40 | 22,195. | 10,653. | 11,542. | |
| 41 Interest | 41 | 539,104. | 113,759. | 425,345. | |
| 42 Depreciation, depletion, etc (attach schedule) | 42 | 249,688. | 205,930. | 35,199. | 8,559. |
| 43 Other expenses not covered above (itemize): a SEE STATEMENT 3 | 43a | 1,909,125. | 1,633,344. | 63,356. | 212,425. |
| b | 43b | | | | |
| c | 43c | | | | |
| d | 43d | | | | |
| e | 43e | | | | |
| f | 43f | | | | |
| g | 43g | | | | |
| 44 Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B) - (D), carry these totals to lines 13 - 15). | 44 | 9,110,319. | 7,594,028. | 1,014,105. | 502,186. |

Joint Costs. Check ☐ if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ☐ Yes ☒ No
 If 'Yes,' enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____; (iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____.

Part III Statement of Program Service Accomplishments

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ▶ SEE STATEMENT 4

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts; but optional for others.)

a SEE STATEMENT 5

(Grants and allocations \$) If this amount includes foreign grants, check here ▶ ☐

7,594,028.

b

(Grants and allocations \$) If this amount includes foreign grants, check here ▶ ☐

c

(Grants and allocations \$) If this amount includes foreign grants, check here ▶ ☐

d

(Grants and allocations \$) If this amount includes foreign grants, check here ▶ ☐

e Other program services

(Grants and allocations \$) If this amount includes foreign grants, check here ▶ ☐

f **Total of Program Service Expenses** (should equal line 44, column (B), Program services)

7,594,028.

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Form 990 (2006)

Part IV Balance Sheets (See the instructions.)**Note:** Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

| | | (A) Beginning of year | | (B) End of year |
|---|--|--------------------------|-------------|--------------------|
| ASSETS | 45 Cash — non-interest-bearing | 3,331,254. | 45 | 3,285,505. |
| | 46 Savings and temporary cash investments | | 46 | |
| | 47a Accounts receivable | 104,740. | | |
| | b Less: allowance for doubtful accounts | | 47c | 104,740. |
| | 48a Pledges receivable | 8,915,853. | | |
| | b Less: allowance for doubtful accounts | 1,215,350. | 48c | 7,700,503. |
| | 49 Grants receivable | 440,777. | 49 | 908,071. |
| | 50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule) | | 50a | |
| | b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule) | | 50b | |
| | 51a Other notes and loans receivable (attach schedule) | 27,531. | | |
| | b Less: allowance for doubtful accounts | | 51c | 27,531. |
| | 52 Inventories for sale or use | | 52 | |
| | 53 Prepaid expenses and deferred charges | 38,878. | 53 | 45,088. |
| | 54a Investments — publicly-traded securities. STMT. 6. <input checked="" type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV | 2,000. | 54a | 1,910,769. |
| | b Investments — other securities (attach sch.) | | 54b | |
| 55a Investments — land, buildings, & equipment: basis | | | | |
| b Less: accumulated depreciation (attach schedule) | | 55c | | |
| 56 Investments — other (attach schedule) | SEE STMT. 7. | 56 | 8,319,200. | |
| 57a Land, buildings, and equipment: basis | 8,981,372. | | | |
| b Less: accumulated depreciation (attach schedule) | STATEMENT 8 | 57c | 8,583,354. | |
| 58 Other assets, including program-related investments (describe ► SEE STATEMENT 9) | 2,144,080. | 58 | 2,116,571. | |
| 59 Total assets (must equal line 74). Add lines 45 through 58 | 23,585,094. | 59 | 33,001,332. | |
| LIABILITIES | 60 Accounts payable and accrued expenses | 778,304. | 60 | 949,550. |
| | 61 Grants payable | | 61 | |
| | 62 Deferred revenue | | 62 | |
| | 63 Loans from officers, directors, trustees, and key employees (attach schedule) | | 63 | |
| | 64a Tax-exempt bond liabilities (attach schedule) | 9,000,000. | 64a | 9,000,000. |
| | b Mortgages and other notes payable (attach schedule) | 1,724,879. | 64b | 1,724,879. |
| | 65 Other liabilities (describe ► SEE STATEMENT 12) | 510,931. | 65 | 614,183. |
| 66 Total liabilities. Add lines 60 through 65 | 12,014,114. | 66 | 12,288,612. | |
| RESTRICTED OR UNRESTRICTED FUND BALANCES | Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74. | | | |
| | 67 Unrestricted | 3,723,559. | 67 | 5,332,769. |
| | 68 Temporarily restricted | 6,110,403. | 68 | 13,523,952. |
| | 69 Permanently restricted | 1,737,018. | 69 | 1,855,999. |
| | Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74. | | | |
| | 70 Capital stock, trust principal, or current funds | | 70 | |
| | 71 Paid-in or capital surplus, or land, building, and equipment fund | | 71 | |
| | 72 Retained earnings, endowment, accumulated income, or other funds | | 72 | |
| | 73 Total net assets or fund balances. Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21) | 11,570,980. | 73 | 20,712,720. |
| | 74 Total liabilities and net assets/fund balances. Add lines 66 and 73 | 23,585,094. | 74 | 33,001,332. |

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| Yes | No |
|-----|----|
|-----|----|

Part V-B Former Officers, Directors, Trustees, and Key Employees That Received Compensation or Other Benefits (If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions.)

[illegible]

| | |
|-----|----|
| Yes | No |
|-----|----|

| | | | | |
|------------|--|------------|------------|-----------|
| 76 | Did the organization make a change in its activities or methods of conducting activities? If 'Yes,' attach a detailed statement of each change. | 76 | | X |
| 77 | Were any changes made in the organizing or governing documents but not reported to the IRS? If 'Yes,' attach a conformed copy of the changes. | 77 | | X |
| 78a | Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? | 78a | | X |
| b | If 'Yes,' has it filed a tax return on Form 990-T for this year? | 78b | N/A | |
| 79 | Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' attach a statement. | 79 | | X |
| 80a | Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc, to any other exempt or nonexempt organization? | 80a | X | |
| b | If 'Yes,' enter the name of the organization SEE STATEMENT 15 _____ and check whether it is <input checked="" type="checkbox"/> exempt or <input checked="" type="checkbox"/> nonexempt. | | | |
| 81a | Enter direct and indirect political expenditures. (See line 81 instructions.) | 81a | | 0. |
| b | Did the organization file Form 1120-POL for this year? | 81b | | X |

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Part VI Other Information (continued)

| | | Yes | No |
|-------------|--|-----|-----|
| 82 a | Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?..... | | X |
| b | If 'Yes,' you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)..... | | |
| | 82b N/A | | |
| 83 a | Did the organization comply with the public inspection requirements for returns and exemption applications?..... | X | |
| b | Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions?..... | X | |
| 84 a | Did the organization solicit any contributions or gifts that were not tax deductible?..... | | X |
| b | If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?..... | | N/A |
| 85 | 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?..... | | N/A |
| b | Did the organization make only in-house lobbying expenditures of \$2,000 or less?..... | | N/A |
| | If 'Yes' was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year. | | |
| c | Dues, assessments, and similar amounts from members..... | | N/A |
| d | Section 162(e) lobbying and political expenditures..... | | N/A |
| e | Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices..... | | N/A |
| f | Taxable amount of lobbying and political expenditures (line 85d less 85e)..... | | N/A |
| g | Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?..... | | N/A |
| h | If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?..... | | N/A |
| 86 | 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12..... | | N/A |
| b | Gross receipts, included on line 12, for public use of club facilities..... | | N/A |
| 87 | 501(c)(12) organizations. Enter: a Gross income from members or shareholders..... | | N/A |
| b | Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)..... | | N/A |
| 88 a | At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Part IX..... | X | |
| b | At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Part XI..... | | X |
| 89 a | 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ 0. ; section 4912 ▶ 0. ; section 4955 ▶ 0. | | |
| b | 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' attach a statement explaining each transaction..... | | X |
| c | Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958..... | | 0. |
| d | Enter: Amount of tax on line 89c, above, reimbursed by the organization..... | | 0. |
| e | All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?..... | | X |
| f | All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?..... | | X |
| g | For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?..... | | X |
| 90 a | List the states with which a copy of this return is filed ▶ CA | | |
| b | Number of employees employed in the pay period that includes March 12, 2006 (See instructions.)..... | 90b | 191 |
| 91 a | The books are in care of ▶ GUINEVERE A. KERSTETTER Telephone number ▶ 858-637-3000 Located at ▶ 8804 BALBOA AVENUE, SAN DIEGO CA ZIP + 4 ▶ 92123 | | |
| b | At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?..... If 'Yes,' enter the name of the foreign country ▶ | 91b | X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22.1 , Report of Foreign Bank and Financial Accounts. | | |

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Form 990 (2006)

Part VI Other Information (continued)

c At any time during the calendar year, did the organization maintain an office outside of the United States? 91c Yes No X

If 'Yes,' enter the name of the foreign country

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here N/A

and enter the amount of tax-exempt interest received or accrued during the tax year 92 N/A

Part VII Analysis of Income-Producing Activities (See the instructions.)

Note: Enter gross amounts unless otherwise indicated.

| | Unrelated business income | | Excluded by section 512, 513, or 514 | | (E) Related or exempt function income |
|---|---------------------------|---------------|--------------------------------------|---------------|---|
| | (A) Business code | (B) Amount | (C) Exclusion code | (D) Amount | |
| 93 Program service revenue: | | | | | |
| a FEES AND OTHER REVENUE | | | | | 317,777. |
| b PROGRAM REVENUE | | | | | 798,487. |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f Medicare/Medicaid payments. | | | | | |
| g Fees & contracts from government agencies. | | | | | |
| 94 Membership dues and assessments. | | | | | |
| 95 Interest on savings & temporary cash invmnts. | | | 14 | 324,647. | |
| 96 Dividends & interest from securities. | | | 14 | 515,000. | |
| 97 Net rental income or (loss) from real estate: | | | | | |
| a debt-financed property. | | | | | |
| b not debt-financed property. | | | | | |
| 98 Net rental income or (loss) from pers prop. | | | | | |
| 99 Other investment income. | | | | | |
| 100 Gain or (loss) from sales of assets other than inventory. | | | | | 1,298,906. |
| 101 Net income or (loss) from special events. | | | | | |
| 102 Gross profit or (loss) from sales of inventory. | | | | | |
| 103 Other revenue: a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 104 Subtotal (add columns (B), (D), and (E)). | | | | 839,647. | 2,415,170. |
| 105 Total (add line 104, columns (B), (D), and (E)). | | | | | 3,254,817. |

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

Line No. Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).

SEE STATEMENT 16

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

| (A) Name, address, and EIN of corporation, partnership, or disregarded entity | (B) Percentage of ownership interest | (C) Nature of activities | (D) Total income | (E) End-of-year assets |
|--|---|-----------------------------|---------------------|---------------------------|
| CHARITABLE AUTO RESOURCES, INC | 100.000 % | DONATED AUTO SALE | 489,849. | 816,639. |
| 8804 BALBOA AVENUE | % | | | |
| SAN DIEGO, CA 92123 | % | | | |
| 20-0290042 | % | | | |

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes X No

b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes X No

Note: If 'Yes' to (b), file Form 8870 and Form 4720 (see instructions).

Part XI Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13).

| Yes | No |
|-----|----|
| | X |

106 Did the reporting organization **make** any transfers **to** a controlled entity as defined in section 512(b)(13) of the Code? If 'Yes,' complete the schedule below for each controlled entity.

| | (A) Name, address, of each controlled entity | (B) Employer Identification Number | (C) Description of transfer | (D) Amount of transfer |
|---------------|--|--|-----------------------------------|---------------------------|
| a | | | | |
| b | | | | |
| c | | | | |
| Totals | | | | |

| Yes | No |
|-----|----|
| | X |

107 Did the reporting organization **receive** any transfers **from** a controlled entity as defined in section 512(b)(13) of the Code? If 'Yes,' complete the schedule below for each controlled entity.

| | (A) Name, address, of each controlled entity | (B) Employer Identification Number | (C) Description of transfer | (D) Amount of transfer |
|---------------|--|--|-----------------------------------|---------------------------|
| a | | | | |
| b | | | | |
| c | | | | |
| Totals | | | | |

| Yes | No |
|-----|----|
| | X |

108 Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

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 officer) is based on all information of which preparer has any knowledge.

Please Sign Here

Signature of officer _____ Date _____

Type or print name and title. _____

| | | | | |
|---------------------------------|---|--|--|---|
| Paid Preparer's Use Only | Preparer's signature | <p>► JULIE A. FURL</p> <p>10/08/07</p> | Check if self-employed ► <input checked="" type="checkbox"/> | Preparer's SSN or PTIN (See General Instruction W) P00085551 |
| | Firm's name (or yours if self-employed), address, and ZIP + 4 | <p>LEAF & COLE, LLP</p> <p>1843 HOTEL CIRCLE SOUTH, #300</p> <p>SAN DIEGO, CA 92108-3322</p> | | |

BAA

Form 990 (2006)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

**Organization Exempt Under
Section 501(c)(3)**

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information — (See separate instructions.)

► **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ.**

OMB No. 1545-0047

2006

Name of the organization

JEWISH FAMILY SERVICE OF SAN DIEGO

Employer identification number

95-1644024

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See instructions. List each one. If there are 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 and other allowances |
|---|--|------------------|---|--|
| SEE STATEMENT 17 | | 429,120. | 13,165. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total number of other employees paid over \$50,000. ► | 14 | | | |

Part II – A Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See instructions. List each one (whether individuals or firms). If there are none, enter 'None.')

| (a) Name and address of each independent contractor 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 II – B Compensation of the Five Highest Paid Independent Contractors for Other Services
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter 'None.' See instructions.)

| (a) Name and address of each independent contractor paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of other contractors receiving over \$50,000 for other services. ► | 0 | |

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ.

Schedule A (Form 990 or 990-EZ) 2006

Part III Statements About Activities (See instructions.)

Yes No

| | | | | |
|---|--|----|-----|---|
| 1 | During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If 'Yes,' enter the total expenses paid or incurred in connection with the lobbying activities. . . . ▶ \$ <u>N/A</u> (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.) | 1 | | X |
| Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking 'Yes' must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities. | | | | |
| 2 | During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is 'Yes,' attach a detailed statement explaining the transactions.) | | | |
| a | Sale, exchange, or leasing of property? | 2a | | X |
| b | Lending of money or other extension of credit? | 2b | | X |
| c | Furnishing of goods, services, or facilities? | 2c | | X |
| d | Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? | 2d | | X |
| e | Transfer of any part of its income or assets? | 2e | | X |
| 3a | Did the organization make grants for scholarships, fellowships, student loans, etc? (If 'Yes,' attach an explanation of how the organization determines that recipients qualify to receive payments.) | 3a | | X |
| b | Did the organization have a section 403(b) annuity plan for its employees? | 3b | | X |
| c | Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' attach a detailed statement | 3c | | X |
| d | Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services? | 3d | | X |
| 4a | Did the organization maintain any donor advised funds? If 'Yes,' complete lines 4b through 4g. If 'No,' complete lines 4f and 4g | 4a | | X |
| b | Did the organization make any taxable distributions under section 4966? | 4b | N/A | |
| c | Did the organization make a distribution to a donor, donor advisor, or related person? | 4c | N/A | |
| d | Enter the total number of donor advised funds owned at the end of the tax year. . . . ▶ | | N/A | |
| e | Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year. . . . ▶ | | N/A | |
| f | Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts. . . . ▶ | | 0 | |
| g | Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year. . . ▶ | | 0. | |

Part IV Reason for Non-Private Foundation Status (See instructions.)I certify that the organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5 ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 ☐ A federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: _____
- 10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 ☐ An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions — subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization:
☐ Type I ☐ Type II ☐ Type III-Functionally Integrated ☐ Type III-Other

Provide the following information about the supported organizations. (See instructions.)

| (a) Name(s) of supported organization(s) | (b) Employer identification number (EIN) | (c) Type of organization (described in lines 5 through 12 above or IRC section) | (d) Is the supported organization listed in the supporting organization's governing documents? | | (e) Amount of support |
|---|---|--|---|----|--------------------------|
| | | | Yes | No | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | | | | | 0. |

- 14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See instructions.)

BAA

Schedule A (Form 990 or 990-EZ) 2006

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) **Use cash method of accounting.****Note:** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

| Calendar year (or fiscal year beginning in) | (a) 2005 | (b) 2004 | (c) 2003 | (d) 2002 | (e) Total |
|--|-------------|-------------|-------------|-------------|-----------------|
| 15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.) | 11,880,525. | 3,730,831. | 4,442,863. | 2,423,266. | 22,477,485. |
| 16 Membership fees received | | | | | 0. |
| 17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose | 1,572,564. | 2,140,178. | 1,087,267. | 2,470,917. | 7,270,926. |
| 18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975 | 196,507. | 689,254. | 322,952. | 47,278. | 1,255,991. |
| 19 Net income from unrelated business activities not included in line 18 | | | | | 0. |
| 20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf | | | | | 0. |
| 21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge | | | | | 0. |
| 22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets | | | | | 0. |
| 23 Total of lines 15 through 22 | 13,649,596. | 6,560,263. | 5,853,082. | 4,941,461. | 31,004,402. |
| 24 Line 23 minus line 17 | 12,077,032. | 4,420,085. | 4,765,815. | 2,470,544. | 23,733,476. |
| 25 Enter 1% of line 23 | 136,496. | 65,603. | 58,531. | 49,415. | |
| 26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24 | | | | | 26a 474,670. |
| b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2002 through 2005 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts | | | | | 26b |
| c Total support for section 509(a)(1) test: Enter line 24, column (e) | | | | | 26c 23,733,476. |
| d Add: Amounts from column (e) for lines: 18 1,255,991. 19 | | | | | 26d 1,255,991. |
| e Public support (line 26c minus line 26d total) | | | | | 26e 22,477,485. |
| f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) | | | | | 26f 94.71 % |
| 27 Organizations described on line 12: N/A | | | | | |
| a For amounts included in lines 15, 16, and 17 that were received from a 'disqualified person,' prepare a list for your records to show the name of, and total amounts received in each year from, each 'disqualified person.' Do not file this list with your return. Enter the sum of such amounts for each year: (2005) _____ (2004) _____ (2003) _____ (2002) _____ | | | | | |
| b For any amount included in line 17 that was received from each person (other than 'disqualified persons'), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2005) _____ (2004) _____ (2003) _____ (2002) _____ | | | | | |
| c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____ | | | | | 27c _____ |
| d Add: Line 27a total _____ and line 27b total _____ | | | | | 27d _____ |
| e Public support (line 27c total minus line 27d total) | | | | | 27e _____ |
| f Total support for section 509(a)(2) test: Enter amount from line 23, column (e) | | | | | 27f _____ |
| g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) | | | | | 27g % |
| h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) | | | | | 27h % |

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2002 through 2005, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

Part V Private School Questionnaire (See instructions.)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

| | | N/A | | Yes | No |
|---|---|-----|--|-----|----|
| 29 | Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body? | 29 | | | |
| 30 | Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships? | 30 | | | |
| 31 | Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? | 31 | | | |
| If 'Yes,' please describe; if 'No,' please explain. (If you need more space, attach a separate statement.) | | | | | |
| ----- | | | | | |
| ----- | | | | | |
| ----- | | | | | |
| 32 | Does the organization maintain the following: | | | | |
| a | Records indicating the racial composition of the student body, faculty, and administrative staff? | 32a | | | |
| b | Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? | 32b | | | |
| c | Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships? | 32c | | | |
| d | Copies of all material used by the organization or on its behalf to solicit contributions? | 32d | | | |
| If you answered 'No' to any of the above, please explain. (If you need more space, attach a separate statement.) | | | | | |
| ----- | | | | | |
| ----- | | | | | |
| 33 | Does the organization discriminate by race in any way with respect to: | | | | |
| a | Students' rights or privileges? | 33a | | | |
| b | Admissions policies? | 33b | | | |
| c | Employment of faculty or administrative staff? | 33c | | | |
| d | Scholarships or other financial assistance? | 33d | | | |
| e | Educational policies? | 33e | | | |
| f | Use of facilities? | 33f | | | |
| g | Athletic programs? | 33g | | | |
| h | Other extracurricular activities? | 33h | | | |
| If you answered 'Yes' to any of the above, please explain. (If you need more space, attach a separate statement.) | | | | | |
| ----- | | | | | |
| ----- | | | | | |
| 34a | Does the organization receive any financial aid or assistance from a governmental agency? | 34a | | | |
| b | Has the organization's right to such aid ever been revoked or suspended? | 34b | | | |
| If you answered 'Yes' to either 34a or b, please explain using an attached statement. | | | | | |
| 35 | Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev Proc 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If 'No,' attach an explanation. | 35 | | | |

Part VI-A Lobbying Expenditures by Electing Public Charities (See instructions.)
(To be completed **ONLY** by an eligible organization that filed Form 5768)

N/A

Check ☐ **a** if the organization belongs to an affiliated group. Check ☐ **b** if you checked 'a' and 'limited control' provisions apply.**Limits on Lobbying Expenditures**

(The term 'expenditures' means amounts paid or incurred.)

| | | (a) Affiliated group totals | (b) To be completed for all electing organizations |
|--|--|-----------------------------------|---|
| 36 Total lobbying expenditures to influence public opinion (grassroots lobbying)..... | 36 | | |
| 37 Total lobbying expenditures to influence a legislative body (direct lobbying)..... | 37 | | |
| 38 Total lobbying expenditures (add lines 36 and 37)..... | 38 | | |
| 39 Other exempt purpose expenditures..... | 39 | | |
| 40 Total exempt purpose expenditures (add lines 38 and 39)..... | 40 | | |
| 41 Lobbying nontaxable amount. Enter the amount from the following table – | | | |
| If the amount on line 40 is – | The lobbying nontaxable amount is – | | |
| Not over \$500,000..... | 20% of the amount on line 40..... | | |
| Over \$500,000 but not over \$1,000,000..... | \$100,000 plus 15% of the excess over \$500,000..... | | |
| Over \$1,000,000 but not over \$1,500,000..... | \$175,000 plus 10% of the excess over \$1,000,000..... | 41 | |
| Over \$1,500,000 but not over \$17,000,000..... | \$225,000 plus 5% of the excess over \$1,500,000..... | | |
| Over \$17,000,000..... | \$1,000,000..... | | |
| 42 Grassroots nontaxable amount (enter 25% of line 41)..... | 42 | | |
| 43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36..... | 43 | | |
| 44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38..... | 44 | | |

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.**4-Year Averaging Period Under Section 501(h)**(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.
See the instructions for lines 45 through 50.)

| Lobbying Expenditures During 4-Year Averaging Period | | | | | |
|--|-------------|-------------|-------------|-------------|--------------|
| Calendar year (or fiscal year beginning in) ▶ | (a) 2006 | (b) 2005 | (c) 2004 | (d) 2003 | (e) Total |
| 45 Lobbying nontaxable amount..... | | | | | |
| 46 Lobbying ceiling amount (150% of line 45(e))..... | | | | | |
| 47 Total lobbying expenditures..... | | | | | |
| 48 Grassroots non-taxable amount..... | | | | | |
| 49 Grassroots ceiling amount (150% of line 48(e))..... | | | | | |
| 50 Grassroots lobbying expenditures..... | | | | | |

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See instructions.)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

| | Yes | No | Amount |
|--|-----|----|--------|
| a Volunteers..... | | | |
| b Paid staff or management (Include compensation in expenses reported on lines c through h)..... | | | |
| c Media advertisements..... | | | |
| d Mailings to members, legislators, or the public..... | | | |
| e Publications, or published or broadcast statements..... | | | |
| f Grants to other organizations for lobbying purposes..... | | | |
| g Direct contact with legislators, their staffs, government officials, or a legislative body..... | | | |
| h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means..... | | | |
| i Total lobbying expenditures (add lines c through h)..... | | | |

If 'Yes' to any of the above, also attach a statement giving a detailed description of the lobbying activities.

BAA

Schedule A (Form 990 or 990-EZ) 2006

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Supplementary Information for
line 1 of Form 990, 990-EZ and 990-PF (see instructions)

OMB No. 1545-0047

2006

Name of organization

JEWISH FAMILY SERVICE OF SAN DIEGO

Employer identification number

95-1644024

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

☒ 501(c)(3) (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 organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules —

☒ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II.)

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. (Complete Parts I, II, and III.)

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc. purposes, but these contributions did not aggregate to 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. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc. contributions of \$5,000 or more during the year.) ► \$ _____

Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF) but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2006)

Name of organization

Employer identification number

JEWISH FAMILY SERVICE OF SAN DIEGO

95-1644024

Part I Contributors (See Specific Instructions.)

| (a) Number | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|---------------|--|-----------------------------------|--|
| 1 | UNITED JEWISH FEDERATION 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | \$ 575,586. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 2 | RIVERSIDE CTY DEPT. OF HEALTH 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | \$ 601,061. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 3 | FIRST 5 COMMISSION 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | \$ 512,019. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 4 | BLOCK GRANTS FOR PREVENTION & 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | \$ 807,274. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |

BAA

TEEA0702L 01/18/07

Name of organization

Employer identification number

JEWISH FAMILY SERVICE OF SAN DIEGO

95-1644024

Part II **Noncash Property** (See Specific Instructions.)

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---------------------------|--|--|----------------------|
| | N/A | | |
| | | \$ | |
| | | | |
| (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 |
| | | | |
| | | \$ | |
| | | | |

BAA

Name of organization

Employer identification number

JEWISH FAMILY SERVICE OF SAN DIEGO

95-1644024

Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year (Complete cols (a) through (e) and the following line entry.)For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **\$1,000 or less** for the year. (Enter this information once — see instructions.) \$ N/A

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

2006

FEDERAL STATEMENTS

PAGE 1

CLIENT 06-152

JEWISH FAMILY SERVICE OF SAN DIEGO

95-1644024

10/08/07

04:42PM

STATEMENT 1
FORM 990, PART I, LINE 8
NET GAIN (LOSS) FROM NONINVENTORY SALES

PUBLICLY TRADED SECURITIES

GROSS SALES PRICE: 1,969,960.
 COST OR OTHER BASIS: 605,366.
 EXPENSES OF SALE: 65,688.

TOTAL GAIN (LOSS) PUBLICLY TRADED SECURITIES \$ 1,298,906.

TOTAL NET GAIN (LOSS) FROM NONINVENTORY SALES \$ 1,298,906.

STATEMENT 2
FORM 990, PART I, LINE 20
OTHER CHANGES IN NET ASSETS OR FUND BALANCES

CHANGE IN INVESTMENT IN SUBSIDIARY..... \$ -25,151.
 INVESTMENT EXPENSES..... -28,432.
 UNREALIZED GAINS..... 481,942.
 TOTAL \$ 428,359.

STATEMENT 3
FORM 990, PART II, LINE 43
OTHER EXPENSES

| | (A) TOTAL | (B) PROGRAM SERVICES | (C) MANAGEMENT & GENERAL | (D) FUNDRAISING |
|--------------------------------|----------------------|----------------------------|--------------------------------|--------------------|
| ADMINISTRATIVE EXPENSES ALLOC | | -12,625. | 11,130. | 1,495. |
| ADVERTISING & PROMOTION | 189,155. | 184,775. | 1,971. | 2,409. |
| BANK FEES & PAYROLL PROCESSING | 35,386. | 9,369. | 13,755. | 12,262. |
| CONSULTANTS | 57,935. | 39,153. | 18,079. | 703. |
| EMERGENCY ASSISTANCE | 200,253. | 200,253. | | |
| FUNDRAISING | 79,426. | 392. | 267. | 78,767. |
| HOLOCAUST HOME CARE | 136,361. | 136,361. | | |
| HUMAN RESOURCES ALLOCATED | | 101,802. | -101,802. | |
| INSURANCE | 77,891. | 61,084. | 15,650. | 1,157. |
| LAB FEES | 55,303. | 55,303. | | |
| MEMBERSHIPS/SUBSCRIPTIONS | 25,732. | 12,400. | 13,331. | 1. |
| MISCELLANEOUS | 69,240. | 53,329. | 15,640. | 271. |
| PROFESSIONAL FEES | 340,452. | 197,889. | 39,371. | 103,192. |
| PROGRAM EXPENSES | 376,315. | 366,944. | 270. | 9,101. |
| PROPERTY & OTHER TAXES | -7,839. | -6,071. | 986. | -2,754. |
| REPAIRS & MAINTENANCE | 100,738. | 91,081. | 6,987. | 2,670. |
| STAFF DEVELOPMENT | 22,121. | 18,160. | 3,961. | |
| SUBCONTRACTOR FEES | 1,951. | 1,940. | 11. | |
| TRANSPORTATION SERVICE | 55,448. | 46,056. | 8,996. | 396. |
| UTILITIES | 93,257. | 75,749. | 14,753. | 2,755. |
| TOTAL | <u>\$ 1,909,125.</u> | <u>\$ 1,633,344.</u> | <u>\$ 63,356.</u> | <u>\$ 212,425.</u> |

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**STATEMENT 4
FORM 990, PART III
ORGANIZATION'S PRIMARY EXEMPT PURPOSE**

JEWISH FAMILY SERVICE OF SAN DIEGO

JEWISH FAMILY SERVICE OF SAN DIEGO (JFS) IS A CALIFORNIA NOT-FOR-PROFIT ORGANIZATION THAT WAS FOUNDED IN 1918 BY A CONSORTIUM OF WOMEN'S CLUBS WHO SOUGHT TO ADDRESS THE MYRIAD OF HUMAN NEEDS OF THE TIME. TODAY JFS IS A COMPREHENSIVE SOCIAL SERVICE ORGANIZATION WITH NINE LOCATIONS THROUGHOUT SAN DIEGO COUNTY AND AN OFFICE IN PALM DESERT, SERVING THE COACHELLA VALLEY. FROM ITS EARLY GRASSROOTS ORIGINS, THE AGENCY NOW SERVES OVER 20,000 PEOPLE ANNUALLY. THE MISSION OF JFS IS TO STRENGTHEN THE INDIVIDUAL, ENHANCE THE FAMILY, PROTECT THE VULNERABLE, WITH HUMAN SERVICES BASED ON JEWISH VALUES.

**STATEMENT 5
FORM 990, PART III, LINE A
STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS**

| DESCRIPTION | GRANTS AND ALLOCATIONS | PROGRAM SERVICE EXPENSES |
|---|------------------------|--------------------------|
| JFS OPERATES THE FOLLOWING PROGRAMS: | | |
| COUNSELING AND CARE MANAGEMENT: A BROAD BASE OF SERVICES ARE AVAILABLE TO THE COMMUNITY THROUGH THE FOLLOWING PROGRAMS: .ADOPTION ALLIANCE OF SAN DIEGO .CARING COMMUNITY - LIVING WITH CANCER .COUNSELING SERVICES .EDUCATION AND OUTREACH FOR JEWS WITH MENTAL HEALTH CONCERNS .FOOD PANTRY .JEWISH BIGPALS FOR BOYS AND GIRLS .PROJECT SARAH (STOP ABUSIVE RELATIONSHIPS AT HOME) .REFUGEE RESETTLEMENT AND ACCULTURATION .SUPPORTING JEWISH SINGLE PARENTS .COMMUNITY CASE MANAGEMENT COACHELLA VALLEY SERVICES AND OVERNIGHT SHELTER (CV-SOS): IN PARTNERSHIP WITH JFS OF THE DESERT, THE CV-SOS PROGRAM FEEDS AND HOUSES 12 TO 14 HOMELESS PEOPLE PER NIGHT WITH THE HELP OF SEVEN CHURCHES AND SYNAGOGUES IN THE COACHELLA VALLEY. JFS ALSO MANAGES NIGHTINGALE MANOR, A 45-BED EMERGENCY SHELTER FOR FAMILIES WITH CHILDREN IN PALM SPRINGS. | | |
| HIV SERVICES: THE HIV SERVICES PROGRAM PROVIDES COUNSELING, TESTING, AND EARLY INTERVENTION SERVICES TO PARTICIPANTS OF COUNTY-FUNDED ALCOHOL, DRUG TREATMENT, AND RECOVERY PROGRAMS. THE PROGRAM PROVIDES EDUCATIONAL INFORMATION TO MORE THAN 7,000 INDIVIDUALS ANNUALLY IN AN EFFORT TO PREVENT THE SPREAD OF HIV INFECTION. IN ADDITION, THROUGH THIS PROGRAM JFS OFFERS A FULL ARRAY OF CASH MANAGEMENT SERVICES INCLUDING A BEHAVIOR MANAGEMENT PROGRAM. THE TALKING ABOUT TINA SUPPORT GROUP MEETS WEEKLY FOR HIV-POSITIVE MEN WHO USE METHAMPHETAMINE. THE GOAL IS TO HELP PARTICIPANTS REDUCE AND EVENTUALLY STOP THEIR DRUG USE. | | |
| PARENTING, YOUTH AND SCHOOL-BASED SERVICES: | | |

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STATEMENT 5 (CONTINUED)
 FORM 990, PART III, LINE A
 STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

| DESCRIPTION | GRANTS AND ALLOCATIONS | PROGRAM SERVICE EXPENSES |
|--|---------------------------|--------------------------------|
| A BROAD BASE OF SERVICES ARE AVAILABLE TO FAMILIES AND YOUTH IN THE COMMUNITY THROUGH THE FOLLOWING PROGRAMS: | | |
| .CHAMP (CHILDREN ARE MORE PROTECTED) | | |
| .FOOTHILLS HIGH SCHOOL TEEN PARENT PROGRAM | | |
| .MENTORING MOTHERS | | |
| .PEACEFUL PARENTING (0 - 5 YEARS) AND GREEN PARENTING (6 - 18 YEARS) | | |
| .PRESCHOOL IN THE PARK | | |
| .SCHOOL-BASED COUNSELING | | |
| .WISDOM ALLIANCE | | |
| .YAD (YOUTH ASSESSMENT AND DEVELOPMENT) | | |
| OLDER ADULT/SENIOR SERVICES: | | |
| A BROAD BASE OF SERVICES ARE AVAILABLE TO OLDER ADULTS THROUGH THE FOLLOWING OLDER ADULT/SENIOR SERVICE PROGRAMS: | | |
| .CO-OP (CREATING OPPORTUNITIES FOR OLDER PERSONS) | | |
| .CARE MANAGEMENT | | |
| .FOODMOBILE | | |
| .HEARTFELT HOMES SENIOR PLACEMENT SERVICES | | |
| .INFORMATION AND REFERRAL | | |
| .JEWISH HEALING CENTER | | |
| .JFS FIX-IT SERVICE | | |
| .RIDES & SMILES | | |
| .SENIOR NUTRITION | | |
| .SENIOR WHEELS | | |
| .SOS - SERVING OLDER HOLOCAUST SURVIVORS PROGRAM | | |
| .COLLEGE AVENUE SENIOR CENTER | | |
| .NORTH COUNTY INLAND SENIOR CENTER | | |
| .UNIVERSITY CITY SENIOR CENTER | | 7,594,028. |
| INCLUDES FOREIGN GRANTS: NO | | |
| | \$ 0. | \$ 7,594,028. |

STATEMENT 6
 FORM 990, PART IV, LINE 54A
 INVESTMENTS - PUBLICLY TRADED SECURITIES

| U.S. GOVERNMENT OBLIGATIONS | VALUATION METHOD | AMOUNT |
|-----------------------------|---------------------|---------------|
| US TREASURY BILL | COST | \$ 480,950. |
| US TREASURY BOND | COST | 482,939. |
| US TREASURY NOTE | COST | 944,880. |
| TOTAL | | \$ 1,908,769. |

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STATEMENT 6 (CONTINUED)
FORM 990, PART IV, LINE 54A
INVESTMENTS - PUBLICLY TRADED SECURITIES

| STATE AND MUNICIPAL OBLIGATIONS | VALUATION METHOD | AMOUNT |
|--|------------------|----------------------|
| JEWISH COMM. FOUND. STATE OF ISRAEL BOND | MARKET VALUE | \$ 2,000. |
| | TOTAL | \$ 2,000. |
| PUBLICLY TRADED SECURITIES | | <u>\$ 1,910,769.</u> |

STATEMENT 7
FORM 990, PART IV, LINE 56
INVESTMENTS - OTHER

| DESCRIPTION OF INVESTMENT | VALUATION METHOD | BOOK VALUE |
|------------------------------------|------------------|----------------------|
| JEWISH COMMUNITY FOUNDATION POOL A | MARKET VALUE | \$ 2,418,692. |
| JEWISH COMMUNITY FOUNDATION POOL C | MARKET VALUE | 506,434. |
| JEWISH COMMUNITY FOUNDATION POOL D | MARKET VALUE | 5,394,074. |
| | TOTAL | <u>\$ 8,319,200.</u> |

STATEMENT 8
FORM 990, PART IV, LINE 57
LAND, BUILDINGS, AND EQUIPMENT

| CATEGORY | BASIS | ACCUM. DEPREC. | BOOK VALUE |
|--|----------------------|--------------------|----------------------|
| AUTOMOBILES / TRANSPORTATION EQUIPMENT | \$ 129,173. | \$ 108,396. | \$ 20,777. |
| FURNITURE AND FIXTURES | 386,490. | 75,476. | 311,014. |
| MACHINERY AND EQUIPMENT | 425,590. | 75,068. | 350,522. |
| MISCELLANEOUS | 8,040,119. | 139,078. | 7,901,041. |
| TOTAL | <u>\$ 8,981,372.</u> | <u>\$ 398,018.</u> | <u>\$ 8,583,354.</u> |

STATEMENT 9
FORM 990, PART IV, LINE 58
OTHER ASSETS

| | |
|-----------------------------|----------------------|
| ACCRUED INTEREST RECEIVABLE | \$ 10,432. |
| BOND ISSUANCE COSTS | 137,731. |
| DEPOSITS | 10,715. |
| INVESTMENT IN CARS | 211,498. |
| OTHER ASSETS | 1,746,195. |
| TOTAL | <u>\$ 2,116,571.</u> |

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**STATEMENT 10
FORM 990, PART IV, LINE 64A
TAX-EXEMPT BOND LIABILITIES**BALANCE DUE

THIRD PARTY INFORMATION: COLORADO EDUCATIONAL & CULTURA
ISSUE DATE: 5/01/2006
ORIGINAL ISSUE AMOUNT: 9,000,000.
BOND RETIREMENT DATE: 1/01/2031
OUTSTANDING ISSUE AMOUNT:

TOTAL \$ 9,000,000.
\$ 9,000,000.

**STATEMENT 11
FORM 990, PART IV, LINE 64B
MORTGAGES AND OTHER NOTES PAYABLE**OTHER NOTES PAYABLE

LENDER'S NAME: SAN DIEGO NATIONAL BANK
DATE OF NOTE: 5/12/2005
MATURITY DATE: 5/12/2011
REPAYMENT TERMS: MONTHLY INT PMTS @ PRIME RATE
INTEREST RATE: 8.25%
ORIGINAL AMOUNT: 380,000.
BALANCE DUE: \$ 379,879.

LENDER'S NAME: LOW INCOME INVESTMENT FUND
DATE OF NOTE: 5/16/2005
MATURITY DATE: 12/01/2006
REPAYMENT TERMS: MONTHLY INT PMTS
INTEREST RATE: 7.25%
ORIGINAL AMOUNT: 735,000.
BALANCE DUE: \$ 735,000.

LENDER'S NAME: CORP FOR SUPPORTIVE HOUSING
MATURITY DATE: 12/01/2006
REPAYMENT TERMS: MONTHLY INT PMTS
INTEREST RATE: 5.00%
ORIGINAL AMOUNT: 610,000.
BALANCE DUE: \$ 610,000.

TOTAL \$ 1,724,879.

**STATEMENT 12
FORM 990, PART IV, LINE 65
OTHER LIABILITIES**

DEFERRED COMPENSATION..... \$ 506,434.
PAYABLE TO CARS..... 77,169.
SECURITY DEPOSITS..... 2,275.
UNEARNED REVENUE..... 28,305.
TOTAL \$ 614,183.

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STATEMENT 13
FORM 990, PART IV-A, LINE B(4)
OTHER AMOUNTS

CHANGE IN INVESTMENT IN SUBSIDIARY..... \$ -25,151.
TOTAL \$ -25,151.

STATEMENT 14
FORM 990, PART V-A
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED | COMPEN- SATION | CONTRI- BUTION TO EBF & DC | EXPENSE ACCOUNT/ OTHER |
|---|--|-------------------|----------------------------------|------------------------------|
| FERN SIEGEL 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | DIRECTOR 0 | \$ 0. | \$ 0. | \$ 0. |
| RON ZOLLMAN 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | PRESIDENT 0 | 0. | 0. | 0. |
| EDWARD J. CARNOT 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | TREASURER 0 | 0. | 0. | 0. |
| STEVE LEVINE 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | VICE PRESIDENT 0 | 0. | 0. | 0. |
| LOUIS VENER 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | DIRECTOR 0 | 0. | 0. | 0. |
| MARSHA BERKSON 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | DIRECTOR 0 | 0. | 0. | 0. |
| RABBI JEFF BROWN 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | DIRECTOR 0 | 0. | 0. | 0. |
| RONNIE DIAMOND 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | DIRECTOR 0 | 0. | 0. | 0. |
| JOAN EICHBERG 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | DIRECTOR 0 | 0. | 0. | 0. |
| JILL ESSAKOW 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | DIRECTOR 0 | 0. | 0. | 0. |

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STATEMENT 14 (CONTINUED)

FORM 990, PART V-A

LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED | COMPEN- SATION | CONTRI- BUTION TO EBP & DC | EXPENSE ACCOUNT/ OTHER |
|--|--|-------------------|----------------------------------|------------------------------|
| TED FINKEL 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | DIRECTOR 0 | \$ 0. | \$ 0. | \$ 0. |
| JOE FISCH 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | DIRECTOR 0 | 0. | 0. | 0. |
| LAURA GALINSON 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | DIRECTOR 0 | 0. | 0. | 0. |
| JEFF GLAZER 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | DIRECTOR 0 | 0. | 0. | 0. |
| MARCIA HAZAN 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | DIRECTOR 0 | 0. | 0. | 0. |
| SUSAN KABBKOFF 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | DIRECTOR 0 | 0. | 0. | 0. |
| NADJA KAUDER 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | DIRECTOR 0 | 0. | 0. | 0. |
| PAUL KURTIN 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | DIRECTOR 0 | 0. | 0. | 0. |
| MICHAEL LEVINSON 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | DIRECTOR 0 | 0. | 0. | 0. |
| HAMILTON LOEB JR. 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | DIRECTOR 0 | 0. | 0. | 0. |
| ROSE LEE POLSTER 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | DIRECTOR 0 | 0. | 0. | 0. |
| LAWRENCE A. OSTER 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | DIRECTOR 0 | 0. | 0. | 0. |

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STATEMENT 14 (CONTINUED)

FORM 990, PART V-A

LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED | COMPEN- SATION | CONTRI- BUTION TO EBP & DC | EXPENSE ACCOUNT/ OTHER |
|--|--|-------------------|----------------------------------|------------------------------|
| JERI K, RUBIN 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | DIRECTOR 0 | \$ 0. | \$ 0. | \$ 0. |
| SUSAN SHMALO 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | DIRECTOR 0 | 0. | 0. | 0. |
| JILL STONE 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | DIRECTOR 0 | 0. | 0. | 0. |
| VALERIE VITERBI 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | DIRECTOR 0 | 0. | 0. | 0. |
| LAURIE WARGOTZ 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | DIRECTOR 0 | 0. | 0. | 0. |
| CATHY BABIN WEIL 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | DIRECTOR 0 | 0. | 0. | 0. |
| ADAM WELLAND 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | DIRECTOR 0 | 0. | 0. | 0. |
| GEORGE WISE 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | DIRECTOR 0 | 0. | 0. | 0. |
| JILL BORG SPITZER 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | CEO 0 | 151,253. | 6,050. | 0. |
| BORIS ZELKIND 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | COO 0 | 0. | 0. | 0. |
| JUDY FELDMAN 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | DIRECTOR 0 | 0. | 0. | 0. |
| ADAM FURMAN 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | DIRECTOR 0 | 0. | 0. | 0. |

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FORM 990, PART V-A

LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED | COMPEN- SATION | CONTRI- BUTION TO EBP & DC | EXPENSE ACCOUNT/ OTHER |
|---|--|-------------------|----------------------------------|------------------------------|
| ABRAHAM WINEBERG 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | DIRECTOR 0 | \$ 0. | \$ 0. | \$ 0. |
| MATTHEW KOSTRINSKY 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | VICE PRESIDENT 0 | 0. | 0. | 0. |
| FELICIA MANDELBAUM 8804 BALBOA AVENUE SAN DIEGO, CA 92123 | SECRETARY 0 | 0. | 0. | 0. |
| TOTAL | | \$ 151,253. | \$ 6,050. | \$ 0. |

STATEMENT 15

FORM 990, PART VI, LINE 80B

RELATED ORGANIZATIONS

| NAME OF ORGANIZATION | EXEMPT | NONEXEMPT |
|--------------------------------|--------|-----------|
| CHARITABLE AUTO RESOURCES, INC | | X |
| JFS FOUNDATION, LLC | X | |
| JFS HOLDINGS, LLC | X | |

STATEMENT 16

FORM 990, PART VIII

RELATIONSHIP OF ACTIVITIES TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES

| LINE # | EXPLANATION OF ACTIVITIES |
|--------|--|
| 93A | FEES AND OTHER INCOME RELATED TO PROGRAM SERVICES |
| 93B | PROGRAM REVENUE FOR SERVICES PROVIDED TO CLIENTS INVOLVED IN VARIOUS PROGRAMS. |
| 100 | GAIN FROM SALE OF LAND, BUILDING AND EQUIPMENT, NON DEBT FINANCED. PROCEEDS WERE USED TO ACQUIRE NEW LAND AND BUILDING TO FURTHER THE ORGANIZATIONS MISSION AND ENABLE THEM TO PROVIDE SERVICES TO CLIENTS |