

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No 1545-0052

2016

Open to Public Inspection

▶ 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.

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation DAVID C COPLEY FOUNDATION		A Employer identification number 95-6051770
Number and street (or P O box number if mail is not delivered to street address) 2251 SAN DIEGO AVENUE SUITE A-238	Room/suite	B Telephone number (see instructions) (619) 269-8220
City or town, state or province, country, and ZIP or foreign postal code SAN DIEGO, CA 92110		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 96,425,050	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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)	6,001,566			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9,581	9,581		
	4 Dividends and interest from securities	1,546,408	1,546,408		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-609,612			
	b Gross sales price for all assets on line 6a	16,672,224			
	7 Capital gain net income (from Part IV, line 2)		0		
	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	6,947,943	1,555,989			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	471,299	169,565		301,734
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	54,121	18,865		35,256
	16a Legal fees (attach schedule)	1,814	181		1,633
	b Accounting fees (attach schedule)	20,009	15,007		5,002
	c Other professional fees (attach schedule)	255,776	242,568		13,208
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	48,167	10,966		12,001
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,956	1,068		1,889
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,003	5,580		6,423
	24 Total operating and administrative expenses. Add lines 13 through 23	866,145	463,800		377,146
25 Contributions, gifts, grants paid	3,377,927			3,377,927	
26 Total expenses and disbursements. Add lines 24 and 25	4,244,072	463,800		3,755,073	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,703,871				
b Net investment income (if negative, enter -0-)		1,092,189			
c Adjusted net income (if negative, enter -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	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,021,027	5,171,025	5,171,025
	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)	90,383,411	88,994,790	91,254,025
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	57,506	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	91,461,944	94,165,815	96,425,050	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	91,461,944	94,165,815		
30	Total net assets or fund balances (see instructions)	91,461,944	94,165,815		
31	Total liabilities and net assets/fund balances (see instructions) .	91,461,944	94,165,815		

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	91,461,944
2	Enter amount from Part I, line 27a	2	2,703,871
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	94,165,815
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	94,165,815

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a	JP MORGAN	P		2016-12-31
b	JP MORGAN	P		2016-12-31
c	CAPITAL GAINS DIVIDENDS	P		
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,169,202		4,459,852	-290,650
b 11,705,338		12,821,984	-1,116,646
c 797,684			797,684
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gain or (loss) col (h) gain minus col (k), but not less than -0- or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-290,650
b			-1,116,646
c			797,684
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	-609,612
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))
2015	3,167,205	76,341,110	0.041488
2014	3,777,488	52,620,047	0.071788
2013	1,968,272	12,981,377	0.151623
2012	1,340,641	5,171,730	0.259225
2011	1,851,450	6,599,902	0.280527

2 Total of line 1, column (d)	2	0.804651
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	0.160930
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	89,696,460
5 Multiply line 4 by line 3	5	14,434,851
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,922
7 Add lines 5 and 6	7	14,445,773
8 Enter qualifying distributions from Part XII, line 4	8	3,755,073

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	21,844
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	21,844
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	21,844
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	16,115
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	28,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	44,115
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	22,271
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 22,271 Refunded ▶	11	0

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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address HTTP //COPLEYFOUNDATION.ORG 13 Yes
14 The books are in care of KIM KOCH Telephone no (619) 269-8200
Located at 2251 SAN DIEGO AVE SUITE A-238 SAN DIEGO CA ZIP+4 92110
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 15
16 At any time during calendar year 2016, 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? 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 16 Yes No

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.

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)? Organizations relying on a current notice regarding disaster assistance check here. 1b No
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 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years 20, 20, 20, 20 Yes No
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 2016 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 2016). 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 2016? 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)? Yes No
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? Yes 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? Yes No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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
JPMORGAN CHASE BANK 270 PARK AVENUE NEW YORK, NY 10017	INVESTMENT ADVISORY	242,324
Total number of others receiving over \$50,000 for professional services. ▶		1

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	87,391,837
b	Average of monthly cash balances.	1b	3,670,559
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	91,062,396
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	91,062,396
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,365,936
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	89,696,460
6	Minimum investment return. Enter 5% of line 5.	6	4,484,823

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	4,484,823
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	21,844
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	21,844
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,462,979
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,462,979
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	4,462,979

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	3,755,073
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	3,755,073
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,755,073

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				4,462,979
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	1,524,839			
b From 2012.	1,085,085			
c From 2013.	1,321,311			
d From 2014.	1,207,286			
e From 2015.				
f Total of lines 3a through e.	5,138,521			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>3,755,073</u>				
a Applied to 2015, but not more than line 2a			0	
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 2016 distributable amount.				3,755,073
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	707,906			707,906
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,430,615			
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 2015 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 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	816,933			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	3,613,682			
10 Analysis of line 9				
a Excess from 2012.	1,085,085			
b Excess from 2013.	1,321,311			
c Excess from 2014.	1,207,286			
d Excess from 2015.				
e Excess from 2016.				

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 2016, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 e-mail address of the person to whom applications should be addressed

KIM KOCH
2251 SAN DIEGO AVENUE SUITE A-238
SAN DIEGO, CA 92110
(619) 269-8220

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

LETTER OUTLINING SPECIFIC NEED WITH COPY OF TAX EXEMPT CERTIFICATE, LIST OF BOARD/TRUSTEE MEMBERS, FINANCIAL BUDGETARY INFORMATION

c Any submission deadlines

COMPLETE GRANT PROPOSAL DUE JANUARY 15 OR JULY 15 TO BE AWARDED IN THE SPRING OR FALL RESPECTIVELY

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

NO CURRENT RESTRICTIONS EXIST FOR GRANT AWARDS

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				3,377,927
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CHARLES F PATRICK 2251 SAN DIEGO AVE SUITE A-23 SAN DIEGO, CA 92110	TRUSTEE, CHAIRMAN 3 00	50,000	0	0
DEAN P DWYER 2251 SAN DIEGO AVE SUITE A-23 SAN DIEGO, CA 92110	TRUSTEE, PRESIDENT, CEO 24 00	230,000	32,889	0
ROBERT F CROUCH 2251 SAN DIEGO AVE SUITE A-23 SAN DIEGO, CA 92110	TRUSTEE, TREASURER 3 00	50,000	0	0
ERIC O FREEBERG 2251 SAN DIEGO AVE SUITE A-23 SAN DIEGO, CA 92110	TRUSTEE, SECRETARY 6 00	50,000	0	0
KIMBERLY KOCH 2251 SAN DIEGO AVE SUITE A-23 SAN DIEGO, CA 92110	CHIEF OPERATING OFFICER 35 00	91,299	21,232	0


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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
A REASON TO SURVIVE 200 EAST 12TH ST NATIONAL CITY, CA 91950	NONE	PC	APPRENTICESHIPS	15,000
ABC YOUTH FOUNDATION 3131 MARKET ST SAN DIEGO, CA 92102	NONE	PC	GENERAL SUPPORT	5,000
ACCESS YOUTH ACADEMY 9370 WAPLES STREET SUITE 101 SAN DIEGO, CA 92121	NONE	PC	TRANSFORMING YOUNG LIVES	5,000
ALZHEIMERS SAN DIEGO 6632 CONVOY COURT SAN DIEGO, CA 92111	NONE	PC	ALZHEIMERS COMPANIONS	25,000
ANGELS FOSTER FAMILY NETWORK 9295 FARNHAM STREET SUITE 200 SAN DIEGO, CA 92123	NONE	PC	EXPANDING CARING FAMILIES PROGRAM	6,000
Total ► 3a				3,377,927

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ARMS WIDE OPEN 237 E MAIN ST EL CAJON, CA 92020	NONE	PC	PERFORMING ARTS PROGRAMS FOR PEOPLE WITH DISABILITIES	3,000
ASELTINE SCHOOL 4027 NORMAL ST SAN DIEGO, CA 92103	NONE	PC	GENERAL SUPPORT	5,000
AURORA CEMETERY 745 SOUTH LINCOLN AVENUE AURORA, IL 60505	NONE	PC	GENERAL SUPPORT	750
AUTISM TREE PROJECT FOUNDATION 2845 NIMITZ BLVD SUITE C SAN DIEGO, CA 92106	NONE	PC	IGNITE EVERY CHILD MOVEMENT	5,000
BARRIO STATION 2175 NEWTON AVENUE SAN DIEGO, CA 92113	NONE	PC	GENERAL SUPPORT	25,000
Total 3a				3,377,927

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BAYSIDE COMMUNITY CENTER 2202 COMSTOCK STREET SAN DIEGO, CA 92111	NONE	PC	FOOD SECURITY	25,000
BIG BROTHERS BIG SISTERS OF SAN DIEGO COUNTY 4305 UNIVERSITY AVENUE 300 SAN DIEGO, CA 92105	NONE	PC	AFTER SCHOOL MENTORING	10,000
BOYS AND GIRLS CLUB CARLSBAD 2730 BRESSI RANCH WAY CARLSBAD, CA 92009	NONE	PC	CLUB HOUR PROGRAM	4,500
BOYS AND GIRLS CLUB GREATER SAN DIEGO PO BOX 178569 SAN DIEGO, CA 92177	NONE	PC	COMPUTER UPGRADE	15,000
BOYS AND GIRLS CLUB NORTH COUNTY 445 E IVY STREET FALLBROOK, CA 92028	NONE	PC	PROJECT LEARN PROGRAM	2,500
Total 				3,377,927
3a				

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUB SAN DIEGUITO 533 LOMAS SANTA FE DRIVE SOLANA BEACH, CA 92075	NONE	PC	LA COLONIA AFTER SCHOOL & TEEN MENTORING PROGRAM	17,500
BOYS AND GIRLS CLUB VISTA 410 W CALIFORNIA AVE VISTA, CA 92083	NONE	PC	DRAMA MATTERS PROGRAM	2,500
BOYS TO MEN MENTORING NETWORK INC 9587 TROPICO DR LA MESA, CA 91941	NONE	PC	BOYS TO MEN MENTORING PROGRAM	25,000
BURN INSTITUTE 8825 AERO DRIVE SUITE 200 SAN DIEGO, CA 92123	NONE	PC	CAMP BEYOND THE SCARS	70,000
CAMP PENDLETON ARMED SERVICES YMCA A STREET BLDG 16144 CAMP PENDLETON, CA 92055	NONE	PC	FISHER CHILDREN'S CENTER	75,000
Total 3a				3,377,927

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CANINE COMPANIONS FOR INDEPENDENCE 2965 DUTTON AVENUE SANTA ROSA, CA 95402	NONE	PC	GRADUATE TEAM TRAINING	15,000
CASA DE AMPARO 325 BUENA CREEK ROAD SAN MARCOS, CA 92069	NONE	PC	COMMUNITY TREATMENT FACILITY	500,000
CHALLENGED ATHLETES FOUNDATION 9591 WAPLES ST SAN DIEGO, CA 92121	NONE	PC	OPERATION REBOUND	75,000
COMMUNITY CHRISTIAN SERVICE AGENCY 4167 RAPPAHANNOCK AVE SAN DIEGO, CA 92117	NONE	PC	CHRISTMAS BASKETS	6,000
COMMUNITY HOUSING WORKS 2815 CAMINO DEL RIO SOUTH SAN DIEGO, CA 92108	NONE	PC	GENERAL SUPPORT	15,000
Total ▶ 3a				3,377,927

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY RESOURCE CENTER 650 SECOND STREET ENCINITAS, CA 92024	NONE	PC	COMMUNITY BASED CASE MANAGEMENT	10,000
COPLEY FAMILY YMCA 4300 EL CAJON BLVD SAN DIEGO, CA 92105	NONE	PC	FINANCIAL ASSISTANCE TO INCOME-ELIGIBLE RECIPIENTS AND GENERAL SUPPORT	52,000
ELDERHELP OF SAN DIEGO 3860 CALLE FORTUNADA SUITE 101 SAN DIEGO, CA 92123	NONE	PC	GENERAL SUPPORT	1,500
ELEMENTARY INSTITUTE OF SCIENCE 608 51ST ST SAN DIEGO, CA 92114	NONE	PC	REVITALIZATION - THE NEXT FIFTY YEARS	10,000
EMILIO NARES FOUNDATION 11230 SORRENTO VALLEY ROAD SUITE 100 SAN DIEGO, CA 92121	NONE	PC	GRANT FOR RIDE WITH EMILIO	10,000
Total ▶ 3a				3,377,927

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
EMMA L WILSON KING FOUNDATION INC PO BOX 457 EAST ST LOUIS, IL 62202	NONE	PC	AWARD A NEW COAT	1,000
EPISCOPAL COMMUNITY SERVICES 401 MILE OF CARS WAY SUITE 350 NATIONAL CITY, CA 91950	NONE	PC	GENERAL SUPPORT	5,000
FATHER JOE'S VILLAGES 3350 E STREET SAN DIEGO, CA 92102	NONE	PC	WINDOW REPLACEMENT FOR TOUSSAINT ACADEMY AND GENERAL SUPPORT	253,000
FEEDING AMERICA SAN DIEGO 9455 WAPLES ST 135 SAN DIEGO, CA 92121	NONE	PC	HOLIDAY MEALS	500
FERN STREET COMMUNITY ARTS INC PO BOX 5864 SAN DIEGO, CA 92165	NONE	PC	AFTER SCHOOL CIRCUS PROGRAM	15,000
Total 3a				3,377,927

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF VISTA HILL 8910 CLAIREMONT MESA BLVD SAN DIEGO, CA 92123	NONE	PC	GENERAL SUPPORT	1,566
GIRL SCOUTS SAN DIEGO-IMPERIAL COUNCIL INC 1231 UPAS ST SAN DIEGO, CA 92103	NONE	PC	OUTREACH PROGRAM IN CITY HEIGHTS AND SAN YSIDRO	10,000
HELPING HAND WORLDWIDE INC 31121 HOLLY DRIVE LAGUNA BEACH, CA 92651	NONE	PC	MOBILE FOOD PANTRY PROGRAM AT CAMP PENDLETON	10,000
INTERFAITH COMMUNITY SERVICES 550 W WASHINGTON AVE ESCONDIDO, CA 92025	NONE	PC	GRANT FOR HOMELESS YOUTH AND FAMILIES	125,000
INTERNATIONAL RELIEF TEAMS 4560 ALVARADO CANYON ROAD SAN DIEGO, CA 92120	NONE	PC	FEEDING SAN DIEGO KIDS PROGRAM	5,000
Total ► 3a				3,377,927

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
KITCHENS FOR GOOD 404 EUCLID AVE SAN DIEGO, CA 92114	NONE	PC	CULINARY JOB TRAINING	8,000
LA JOLLA GOLDEN TRIANGLE ROTARY CLUB FOUNDATION PO BOX 13023 LA JOLLA, CA 92039	NONE	PC	PROJECT GRAND POOBAH-OPERATION MIRAMAR 2016	9,500
LA JOLLA HISTORICAL SOCIETY PO BOX 2085 LA JOLLA, CA 92038	NONE	PC	LA JOLLA MURALS	1,000
LA JOLLA PLAYHOUSE PO BOX 12039 LA JOLLA, CA 92039	NONE	PC	MILITARY OUTREACH INITIATIVE	80,000
LAMB'S PLAYERS THEATRE PO BOX 182229 CORONADO, CA 92178	NONE	PC	CELEBRATING THE CREATIVE PROCESS, YEAR TWO	6,000
Total ▶ 3a				3,377,927

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MAKE-A-WISH FOUNDATION OF SAN DIEGO INC 2440 HOTEL CIRCLE N STE 200 SAN DIEGO, CA 92108	NONE	PC	ADOPT-A-WISH PROGRAM	25,000
MAMA'S KITCHEN 3960 HOME AVENUE SAN DIEGO, CA 92105	NONE	PC	HOME-DELIVERED MEAL SERVICE	10,000
MEALS ON WHEELS GREATER SAN DIEGO 2254 SAN DIEGO AVE SUITE 200 SAN DIEGO, CA 92110	NONE	PC	HOLIDAY MEALS	1,500
MEDIA ARTS CENTER SAN DIEGO 2921 EL CAJON BLVD SAN DIEGO, CA 92104	NONE	PC	TEEN PRODUCERS PROJECT	5,000
MONARCH SCHOOL 1625 NEWTON AVENUE SAN DIEGO, CA 92113	NONE	PC	GENERAL SUPPORT	200,000
Total 3a				3,377,927

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSEUM OF PHOTOGRAPHIC ARTS 1649 EL PRADO SAN DIEGO, CA 92101	NONE	PC	EXPOSURE PROGRAM	12,500
MY GIRLFRIEND'S CLOSET 600 B ST STE 2350 SAN DIEGO, CA 92101	NONE	PC	CLOTHING DISTRIBUTION EVENT	2,420
NATIONAL CONFLICT RESOLUTION CENTER 530 B ST SUITE 1700 SAN DIEGO, CA 92101	NONE	PC	EMPOWERING PEOPLE	50,000
NATIONAL FOUNDATION FOR AUTISM PO BOX 502177 SAN DIEGO, CA 92150	NONE	PC	TECH EMPLOYMENT TRAINING FOR YOUNG ADULTS WITH AUTISM	25,000
NATIVITY PREP ACADEMY 2755 55TH STREET SAN DIEGO, CA 92105	NONE	PC	SCHOLARSHIPS	50,000
Total 3a				3,377,927

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW CHILDREN'S MUSEUM 200 W ISLAND AVE SAN DIEGO, CA 92101	NONE	PC	EDUCATION/SCHOOL VISITS PROGRAM	10,000
NURTURED BY NATURE 15630 RIM OF THE VLY VALLEY CENTER, CA 92082	NONE	PC	GENERAL SUPPORT	2,000
OCEAN DISCOVERY INSTITUTE 2211 PACIFIC BEACH DR SUITE A SAN DIEGO, CA 92109	NONE	PC	LIVING LAB	247,691
OPERATION HOMEFRONT INC 1355 CENTRAL PARKWAY SOUTH SUITE 100 SAN ANTONIO, TX 78232	NONE	PC	GENERAL SUPPORT	1,000
OUTDOOR OUTREACH 5275 MARKET STREET SUITE 21 SAN DIEGO, CA 92114	NONE	PC	YOUTH LEADERSHIP INITIATIVE	20,000
Total ▶ 3a				3,377,927

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PATRONS OF THE PRADO PO BOX 928530 SAN DIEGO, CA 92192	NONE	PC	BALBOA PARK ORGANIZATIONS	50,000
PICTURE ME HAPPY PO BOX 635276 SAN DIEGO, CA 92163	NONE	PC	PICTURE ME HAPPY PHOTO WORKSHOP	25,000
PROMISE2KIDS 9400 RUFFIN COURT SUITE A SAN DIEGO, CA 92123	NONE	PC	KIDS GOLF TOURNAMENT	3,500
RANCHO COASTAL HUMANE SOCIETY 389 REQUEZA STREET ENCINITAS, CA 92024	NONE	PC	GENERAL SUPPORT	1,000
RANCHO SANTA FE FOUNDATION PO BOX 811 RANCHO SANTA FE, CA 92067	NONE	PC	NORTH COUNTY SENIOR CONNECTIONS	20,000
Total ▶ 3a				3,377,927

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
READING LITERACY LEARNING INC 4455 FEDERAL BLVD SUITE 64 SAN DIEGO, CA 92102	NONE	PC	ANNUAL CHILDREN'S BOOK PARTY	20,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA (FOR THE BENEFIT OF UCLA) PO BOX 951622 MELNITZ HALL LOS ANGELES, CA 90095	NONE	PC	TWO GRADUATE STUDY STUDENTS	10,000
RIDE 2 RECOVERY 23679 CALABASAS RD SUITE 420 CALABASAS, CA 91302	NONE	PC	PROJECT HERO BALBOA	25,000
RONALD MCDONALD HOUSE CHARITIES OF SAN DIEGO 2929 CHILDRENS WAY SAN DIEGO, CA 92123	NONE	PC	TABLES FOR TOTS	1,000
SALK INSTITUTE FOR BIOLOGICAL STUDIES 10010 N TORREY PINES RD LA JOLLA, CA 92037	NONE	PC	ANNUAL SYMPHONY AND PANCREATIC CANCER RESEARCH	210,000
Total ▶ 3a				3,377,927

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN DIEGO ARMED SERVICES YMCA 3293 SANTO ROAD SAN DIEGO, CA 92124	NONE	PC	CAMP HERO AND HOLIDAY TOY PROGRAM	14,000
SAN DIEGO CENTER FOR CHILDREN 3002 ARMSTRONG STREET SAN DIEGO, CA 92111	NONE	PC	INTENSIVE READING IMPROVEMENT PROGRAM	12,000
SAN DIEGO CHILDREN'S DISCOVERY MUSEUM 320 NORTH BROADWAY SAN DIEGO, CA 92025	NONE	PC	BUILDING PURCHASE	100,000
SAN DIEGO CREW CLASSIC 1875 QUIVIRA WAY C-6 SAN DIEGO, CA 92109	NONE	PC	GENERAL SUPPORT	25,000
SAN DIEGO FOOD BANK 9850 DISTRIBUTION AVE SAN DIEGO, CA 92121	NONE	PC	HOLIDAY MEALS	5,000
Total 3a				3,377,927

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN DIEGO HALL OF CHAMPIONS INC 2131 PAN AMERICAN PLAZA BALBOA PARK SAN DIEGO, CA 92101	NONE	PC	COMMUNITY YOUTH PROGRAMS	15,000
SAN DIEGO HUMANE SOCIETY 5500 GAINES ST SAN DIEGO, CA 92110	NONE	PC	PAWS PROGRAM	30,000
SAN DIEGO HUNGER COALITION 4305 UNIVERSITY AVENUE 545 SAN DIEGO, CA 92105	NONE	PC	ENDING CHILD HUNGER THROUGH SCHOOL MEALS	25,000
SAN DIEGO MANA 2515 CAMINO DEL RIO SOUTH SUITE 228 SAN DIEGO, CA 92108	NONE	PC	YOUTH LEADERSHIP PROGRAM	10,000
SAN DIEGO MUSEUM OF ART PO BOX 122107 SAN DIEGO, CA 92112	NONE	PC	VISUAL ARTS EDUCATION PROGRAMS FOR AT RISK YOUTH	10,000
Total 3a				3,377,927

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN DIEGO MUSIC FOUNDATION 3047 UNIVERSITY STE 202 SAN DIEGO, CA 92104	NONE	PC	GUITARS AND BANJOS FOR SCHOOL	10,000
SAN DIEGO RESCUE MISSION PO BOX 80427 SAN DIEGO, CA 92138	NONE	PC	GENERAL SUPPORT	51,500
SAN DIEGO RITECARE CHILDHOOD LANGUAGE CENTER 1895 CAMINO DEL RIO S SAN DIEGO, CA 92108	NONE	PC	SPEECH LANGUAGE THERAPY	2,500
SAN DIEGO SYMPHONY 1245 SEVENTH AVE SAN DIEGO, CA 92101	NONE	PC	MUSIC EDUCATION PROGRAMS	10,000
SAVING HORSES INC 3224 WILDFLOWER VALLEY DRIVE ENCINITAS, CA 92024	NONE	PC	FEEDING AND CARE OF THERAPY HORSES	6,000
Total 3a				3,377,927

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SHELTER TO SOLDIER 3143 4TH AVE SAN DIEGO, CA 92103	NONE	PC	SPONSOR A SERVICE DOG FOR A MILITARY VETERAN	12,000
SOUTH BAY COMMUNITY SERVICES INC 430 F STREET CHULA VISTA, CA 91910	NONE	PC	YOUTH IN TRANSITION SERVICES	50,000
SPAY-NEUTER ACTION PROJECT PO BOX 235287 ENCINITAS, CA 92023	NONE	PC	CLINIC SUPPLIES	5,000
SUPPORT THE ENLISTED PROJECT INC PO BOX 26747 SAN DIEGO, CA 92131	NONE	PC	EMERGENCY FINANCIAL ASSISTANCE PROGRAM	25,000
THE AJA PROJECT 4089 FAIRMOUNT AVENUE SAN DIEGO, CA 92105	NONE	PC	PHOTOCITY	5,000
Total ▶ 3a				3,377,927

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BISHOP'S SCHOOL 7607 LA JOLLA BLVD LA JOLLA, CA 92037	NONE	PC	ANNUAL FINANCIAL AID	50,000
THE SALVATION ARMY 180 E OCEAN BLVD 9TH FLR LONG BEACH, CA 90802	NONE	PC	DOOR OF HOPE PLAYGROUND	40,000
THERAPY CENTER INC 5540 LAKE PARK WAY LA MESA, CA 91942	NONE	PC	CHALLENGE CENTER, HEALTH AND WELLNESS INITIATIVE	10,000
UNIVERSITY OF CALIFORNIA SAN DIEGO 9500 GILMAN DRIVE MC 0940 LA JOLLA, CA 92093	NONE	PC	ENVIRONMENTAL SCIENCE EDUCATION PROGRAMS AT BIRCH AQUARIUM	25,000
URBAN STREET ANGELS INC 3090 POLK AVENUE SAN DIEGO, CA 92104	NONE	PC	CLOTHING DRIVE FOR HOMELESS YOUTH	1,000
Total ►				3,377,927
3a				

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
USO SAN DIEGO 303 A STREET SUITE 100 SAN DIEGO, CA 92101	NONE	PC	GENERAL SUPPORT	1,500
VILLAGE OF PROMISE HEALTH OUTREACH PO BOX 153863 SAN DIEGO, CA 92195	NONE	PC	OPERATIONS SUPPORT	2,500
VOICES FOR CHILDREN 2851 MEADOW LARK DR SAN DIEGO, CA 92123	NONE	PC	CASA PROGRAM	45,000
WORKSHOPS FOR WARRIORS INC 2970 MAIN ST SAN DIEGO, CA 92113	NONE	PC	GENERAL SUPPORT	10,000
YALLA SAN DIEGO INC 343 E MAIN STREET SUITE 102 EL CAJON, CA 92020	NONE	PC	K-8 ACADEMIC ACADEMY	10,000
Total 3a				3,377,927

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA SAN DIEGO 3708 RUFFIN ROAD SAN DIEGO, CA 92123	NONE	PC	CAMP SURF	140,500
YWCA OF SAN DIEGO COUNTY 1012 C ST SAN DIEGO, CA 92101	NONE	PC	BECKY'S HOUSE DOMESTIC VIOLENCE PROGRAM	25,000
Total ▶				3,377,927
3a				

TY 2016 Accounting Fees Schedule**Name:** DAVID C COPLEY FOUNDATION**EIN:** 95-6051770

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	20,009	15,007		5,002

TY 2016 Investments - Other Schedule**Name:** DAVID C COPLEY FOUNDATION**EIN:** 95-6051770

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JPMORGAN #0003	AT COST	700,344	866,724
JPMORGAN #2001	AT COST	83,724,551	85,338,811
JPMORGAN #6000	AT COST	283,246	283,245
JPMORGAN #9008	AT COST	4,286,649	4,765,245

TY 2016 Legal Fees Schedule**Name:** DAVID C COPLEY FOUNDATION**EIN:** 95-6051770

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL EXPENSES	1,814	181		1,633

TY 2016 Other Assets Schedule**Name:** DAVID C COPLEY FOUNDATION**EIN:** 95-6051770**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER ASSET	57,506	0	0

TY 2016 Other Expenses Schedule**Name:** DAVID C COPLEY FOUNDATION**EIN:** 95-6051770**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	600	600		0
BUSINESS INSURANCE	2,778	2,084		695
MEALS & ENTERTAINMENT	670	122		547
PAYROLL FEES	2,546	887		1,659
POSTAGE	289	101		188
TELEPHONE	2,053	716		1,337
OFFICE EXPENSE	663	232		431
WORKERS COMPENSATION INSURANCE	2,404	838		1,566

TY 2016 Other Professional Fees Schedule**Name:** DAVID C COPLEY FOUNDATION**EIN:** 95-6051770

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OUTSIDE SERVICES	13,452	244		13,208
INVESTMENT MANAGEMENT FEES	242,324	242,324		0

TY 2016 Taxes Schedule**Name:** DAVID C COPLEY FOUNDATION**EIN:** 95-6051770

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INTERNAL REVENUE SERVICE	25,200	0		0
FRANCHISE TAX BOARD	10	0		10
CA ATTORNEY GENERAL	225	0		225
PAYROLL TAXES	18,062	6,296		11,766
FOREIGN TAXES	4,670	4,670		0

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at
www.irs.gov/form990

OMB No 1545-0047
2016

Name of the organization
DAVID C COPLEY FOUNDATION

Employer identification number
95-6051770

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

Form 990-PF

- 527 political organization
- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

Name of organization DAVID C COPLEY FOUNDATION	Employer identification number 95-6051770
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Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVID C COPLEY TRUST	\$ 6,000,000	Person <input checked="" type="checkbox"/>
	2251 SAN DIEGO AVE STE A-238		Payroll <input type="checkbox"/>
	SAN DIEGO, CA92110		Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
2	DAVID C COPLEY TRUST	\$ 1,566	Person <input checked="" type="checkbox"/>
	2251 SAN DIEGO AVE STE A-238		Payroll <input type="checkbox"/>
	SAN DIEGO, CA92110		Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)

Name of organization
 DAVID C COPLEY FOUNDATION

Employer identification number
 95-6051770

Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given <small>(see instructions) Use duplicate copies of Part II if additional space is needed</small>	(c) FMV (or estimate) <small>(see instructions)</small>	(d) Date received
	_____ _____ _____	_____ s	_____
	_____ _____ _____	_____ s	_____
	_____ _____ _____	_____ s	_____
	_____ _____ _____	_____ s	_____
	_____ _____ _____	_____ s	_____
	_____ _____ _____	_____ s	_____
	_____ _____ _____	_____ s	_____
	_____ _____ _____	_____ s	_____
	_____ _____ _____	_____ s	_____
	_____ _____ _____	_____ s	_____

Name of organization DAVID C COPLEY FOUNDATION	Employer identification number 95-6051770
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____