

TAXABLE YEAR  
**2018**

**California Exempt Organization  
Annual Information Return**

828941 12-12-18  
FORM  
**199**

Calendar Year 2018 or fiscal year beginning (mm/dd/yyyy) , and ending (mm/dd/yyyy)

Corporation/Organization name: **INTERFAITH SHELTER NETWORK OF SAN DIEGO**

California corporation number: **0597505**

FEIN: **\*\* - \*\*\*0300**

Street address (suite or room): **3530 CAMINO DEL RIO NORTH, NO. 301**

City: **SAN DIEGO** State: **CA** ZIP code: **92108**

Foreign country name: Foreign province/state/county: Foreign postal code:

**A** First Return  Yes  No

**B** Amended Return  Yes  No

**C** IRC Section 4947(a)(1) trust  Yes  No

**D** Final Information Return?  Dissolved  Surrendered (Withdrawn)  Merged/Reorganized

**E** Check accounting method: (1)  Cash (2)  Accrual (3)  Other

**F** Federal return filed? (1)  990T (2)  990PF (3)  Sch H (990) (4)  Other 990 series

**G** Is this a group filing? See instructions  Yes  No

**H** Is this organization in a group exemption? If "Yes," what is the parent's name?  Yes  No

**I** Did the organization have any changes to its guidelines not reported to the FTB? See instructions  Yes  No

**J** If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions.  Yes  No

**K** Is the organization exempt under R&TC Section 23701g? If "Yes," enter the gross receipts from nonmember sources \$  Yes  No

**L** If organization is a public charity exempt under R&TC Section 23701d and meets the filing fee exception, check box. No filing fee is required

**M** Is the organization a Limited Liability Company?  Yes  No

**N** Did the organization file Form 100 or Form 109 to report taxable income?  Yes  No

**O** Is the organization under audit by the IRS or has the IRS audited in a prior year?  Yes  No

**P** Is federal Form 1023/1024 pending? Date filed with IRS  Yes  No

**Part I Complete Part I unless not required to file this form. See General Information B and C.**

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	81,648	00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received Total gross receipts for filing requirement test. Add line 1 through line 3.	3	786,472	00
	4	This line must be completed. If the result is less than \$50,000, see General Information B.	4	868,120	00
	5	Cost of goods sold	5		00
	6	Cost or other basis, and sales expenses of assets sold	6		00
	7	Total costs. Add line 5 and line 6	7		00
	8	Total gross income. Subtract line 7 from line 4	8	868,120	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	757,731	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	110,389	00
Filing Fee	11	Total payments	11		00
	12	Use tax. See General Information K	12		00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13		00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14		00
	15	Filing fee \$10 or \$25. See General Information F	15	N/A	00
	16	Penalties and Interest. See General Information J	16		00
	17	Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result	17		00

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

Signature of officer: *[Signature]* Title: **CHAIR** Date: **9-27-19**

Preparer's signature: *[Signature]* Date: **9/27/19** Check if self-employed:

Firm's name (or yours, if self-employed) and address: **JGD & ASSOCIATES LLP  
9191 TOWNE CENTRE DRIVE, SUITE 340  
SAN DIEGO, CA 92122-1274**

Telephone: **(858) 587-1000** PTIN: **P00089202** Firm's FEIN: **\*\* - \*\*\*2551**

May the FTB discuss this return with the preparer shown above? See instructions  Yes  No

**Part II** Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

828951 12-12-18

<b>Receipts from Other Sources</b>	1	Gross sales or receipts from all business activities. See instructions	•	1	41,650	00
	2	Interest	•	2	1	00
	3	Dividends	•	3		00
	4	Gross rents	•	4		00
	5	Gross royalties	•	5		00
	6	Gross amount received from sale of assets (See Instructions)	•	6		00
	7	Other income <b>SEE STATEMENT 3</b>	•	7	39,997	00
	8	<b>Total</b> gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1		8	81,648	00
	9	Contributions, gifts, grants, and similar amounts paid	•	9		00
	10	Disbursements to or for members	•	10		00
	11	Compensation of officers, directors, and trustees <b>SEE STATEMENT 4</b>	•	11	66,000	00
	12	Other salaries and wages	•	12	250,224	00
	13	Interest	•	13	3,042	00
	14	Taxes	•	14	26,674	00
	15	Rents	•	15	30,707	00
	16	Depreciation and depletion (See instructions)	•	16	37,738	00
	17	Other Expenses and Disbursements <b>SEE STATEMENT 5</b>	•	17	343,346	00
	18	<b>Total</b> expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9		18	757,731	00

<b>Schedule L Balance Sheet</b>		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
<b>Assets</b>					
1	Cash		21,382	•	107,533
2	Net accounts receivable		22,340	•	53,797
3	Net notes receivable			•	
4	Inventories			•	
5	Federal and state government obligations			•	
6	Investments in other bonds			•	
7	Investments in stock			•	
8	Mortgage loans			•	
9	Other investments <b>STMT 6</b>			•	44,819
10 a	Depreciable assets	1,037,796		1,037,796	
b	Less accumulated depreciation	( 586,384	451,412	( 624,122 )	413,674
11	Land		382,857	•	382,857
12	Other assets			•	
13	<b>Total assets</b>		877,991		1,002,680
<b>Liabilities and net worth</b>					
14	Accounts payable		45,572	•	37,847
15	Contributions, gifts, or grants payable			•	
16	Bonds and notes payable			•	
17	Mortgages payable		100,013	•	100,013
18	Other liabilities <b>STMT 7</b>		70,219		81,454
19	Capital stock or principal fund			•	
20	Paid-in or capital surplus. Attach reconciliation			•	
21	Retained earnings or income fund		662,187	•	783,366
22	<b>Total liabilities and net worth</b>		877,991		1,002,680

<b>Schedule M-1 Reconciliation of income per books with income per return</b>			
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.			
1	Net income per books	•	110,389
2	Federal income tax	•	
3	Excess of capital losses over capital gains	•	
4	Income not recorded on books this year	•	
5	Expenses recorded on books this year not deducted in this return	•	
6	<b>Total.</b> Add line 1 through line 5		110,389
7	Income recorded on books this year not included in this return	•	
8	Deductions in this return not charged against book income this year	•	
9	<b>Total.</b> Add line 7 and line 8		
10	<b>Net income per return.</b> Subtract line 9 from line 6		110,389

CA 199 CASH CONTRIBUTIONS STATEMENT 1  
 INCLUDED ON PART I, LINE 3

CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	DATE OF GIFT	AMOUNT
WALTER J. & BETTIE C. ZABLE FOUNDATION	PO BOX 85587 SAN DIEGO, CA 92186	08/15/18	85,000.
CUSHMAN FOUNDATION	10620 TREENA ST SUITE 110 SAN DIEGO, CA 92131	06/25/18	30,000.
PRICE PHILANTHROPIES	7979 IVANHOE AVE, STE 520 LA JOLLA, CA 92037	04/18/18	25,000.
R & V MANAGEMENT	3444 CAMINO DEL RIO N #202 SAN DIEGO, CA 92108	07/30/18	25,000.
WELLS FARGO FOUNDATION	90 SOUTH 7TH ST MINNEAPOLIS, MN 55479	11/19/18	15,000.
DOMANICA FOUNDATION	P.O. BOX 338 DENISON, TX 75021	11/29/18	12,000.
CAROLE & JERRY TURK	464 PROSPECT ST #301 LA JOLLA, CA 92037	12/14/18	11,000.
SAN DIEGO WOMAN'S CLUB	2557 THIRD AVE SAN DIEGO, CA 92103	10/17/18	10,630.
DAVID C. COPLEY FOUNDATION	2251 SAN DIEGO AVE. #238 SAN DIEGO, CA 92110	10/29/18	10,000.
LENNAR CHARITABLE HOUSING FOUNDATION	25 ENTERPRISE STE 430 ALISO VIEJO, CA 92656	11/19/18	10,000.
SAMUEL & KATHERINE FRENCH FUND	P.O. BOX 20160 LONG BEACH, CA 90801	08/23/18	10,000.
LAURETTE VERBINSKI	8871 CLIFFRIDGE AVE LA JOLLA, CA 92037	09/25/18	10,000.
IN-N-OUT BURGER FOUNDATION	4199 CAMPUS DRIVE, 9TH FLOOR IRVINE, CA 92612	12/13/18	7,500.
SAN DIEGO PRIDE	3620 30TH STREET SAN DIEGO, CA 92104	12/14/18	5,000.
INSURANCE INDUSTRY CHARITABLE FOUNDATION	2121 N. CALIFORNIA BLVD., SUITE 290 WALNUT CREEK, CA 94596	02/08/18	5,000.

INTERFAITH SHELTER NETWORK OF SAN DIEGO

\*\* - \*\*\*0300

UNION BANK FOUNDATION      530 B ST SUITE 420 SAN DIEGO,      08/23/18  
CA 92101

5,000.

TOTAL INCLUDED ON LINE 3

276,130.

CA 199	NONCASH CONTRIBUTIONS INCLUDED ON PART I, LINE 3	STATEMENT	2
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<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
KATHRYN STARR	6050 HENDERSON DRIVE #12 LA MESA, CA 91942		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>TOTAL AMOUNT</u>	<u>FMV OF GIFT</u>
SECURITIES	12/10/18	46,387.	46,387.
TOTAL INCLUDED ON LINE 3			46,387.

CA 199	OTHER INCOME	STATEMENT	3
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<u>DESCRIPTION</u>	<u>AMOUNT</u>
RENTS & LAUNDRY	39,997.
TOTAL TO FORM 199, PART II, LINE 7	39,997.

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CA 199                    COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES                    STATEMENT                    4

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NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
RICHARD GORDON 3530 CAMINO DEL RIO NORTH, NO. 301 SAN DIEGO, CA 92108	DIRECTOR 5.00	0.
REV. DR. RICHARD FREEMAN 3530 CAMINO DEL RIO NORTH, NO. 301 SAN DIEGO, CA 92108	CHAIR 2.00	0.
LAUREL HYDE 3530 CAMINO DEL RIO NORTH, NO. 301 SAN DIEGO, CA 92108	DIRECTOR 2.00	0.
KEVIN B AUFMANN 3530 CAMINO DEL RIO NORTH, NO. 301 SAN DIEGO, CA 92108	TREASURER 5.00	0.
DOROTHY LEONARD 3530 CAMINO DEL RIO NORTH, NO. 301 SAN DIEGO, CA 92108	SECRETARY 2.00	0.
TRISHA BRERETON 3530 CAMINO DEL RIO NORTH, NO. 301 SAN DIEGO, CA 92108	EXECUTIVE DIRECTOR 40.00	66,000.
SAM LEWIS 3530 CAMINO DEL RIO NORTH, NO. 301 SAN DIEGO, CA 92108	DIRECTOR 2.00	0.
NEIL MARMOR 3530 CAMINO DEL RIO NORTH, NO. 301 SAN DIEGO, CA 92108	DIRECTOR 2.00	0.
BARBARA STEWERT 3530 CAMINO DEL RIO NORTH, NO. 301 SAN DIEGO, CA 92108	DIRECTOR 2.00	0.
IMAM TAHA HASSANE 3530 CAMINO DEL RIO NORTH, NO. 301 SAN DIEGO, CA 92108	DIRECTOR 2.00	0.
CHRIS RADER 3530 CAMINO DEL RIO NORTH, NO. 301 SAN DIEGO, CA 92108	DIRECTOR 2.00	0.

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TOTAL TO FORM 199, PART II, LINE 11

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66,000.

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CA 199	OTHER EXPENSES	STATEMENT	5
DESCRIPTION		AMOUNT	
IN-KIND SUPPLIES AND FO UTILITIES		80,798.	
MISCELLANEOUS		39,863.	
REPAIRS AND MAINTENANCE		32,950.	
DIRECT EXPENSES OF FUNDRAISING EVENTS		12,995.	
OTHER EMPLOYEE BENEFITS		12,358.	
OTHER PROFESSIONAL FEES		49,908.	
OFFICE EXPENSES		18,994.	
TRAVEL		8,879.	
INSURANCE		7,270.	
ALL OTHER EXPENSES		14,865.	
TOTAL TO FORM 199, PART II, LINE 17		64,466.	
		343,346.	

CA 199	OTHER INVESTMENTS	STATEMENT	6
DESCRIPTION		BEG. OF YEAR	END OF YEAR
SAGE POINT (SECURITIES)		0.	44,819.
TOTAL TO FORM 199, SCHEDULE L, LINE 9		0.	44,819.

CA 199	OTHER LIABILITIES	STATEMENT	7
DESCRIPTION		BEG. OF YEAR	END OF YEAR
ACCRUED INTEREST		66,300.	69,342.
TENANT DEPOSITS		3,919.	5,112.
LINE OF CREDIT		0.	7,000.
TOTAL TO FORM 199, SCHEDULE L, LINE 18		70,219.	81,454.