

**2020**

**990-PF**

**PUBLIC**

**DISCLOSURE**

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0047

**2020**

Open to Public Inspection

For calendar year 2020 or tax year beginning **OCT 1, 2020**, and ending **SEP 30, 2021**

Name of foundation <b>LEICHTAG FOUNDATION</b>		A Employer identification number <b>33-0466189</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>441 SAXONY ROAD</b>	Room/suite	B Telephone number <b>(760) 929-1090</b>
City or town, state or province, country, and ZIP or foreign postal code <b>ENCINITAS, CA 92024</b>		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) ▶ \$ <b>103,882,210.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received	24,262.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,621.	2,621.		STATEMENT 1
	4 Dividends and interest from securities	1,386,188.	1,386,188.		STATEMENT 2
	5a Gross rents	2,218,890.	2,218,890.		STATEMENT 3
	b Net rental income or (loss)	2,218,890.			
	6a Net gain or (loss) from sale of assets not on line 10	10,459,420.			
	b Gross sales price for all assets on line 6a	26,884,199.			
	7 Capital gain net income (from Part IV, line 2)		10,459,420.		
	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)					
11 Other income	5,376.	0.		STATEMENT 4	
12 Total. Add lines 1 through 11	14,096,757.	14,067,119.			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	922,321.	559,956.		252,133.
	14 Other employee salaries and wages	1,775,305.	351,696.		665,729.
	15 Pension plans, employee benefits	513,537.	174,844.		176,035.
	16a Legal fees <b>STMT 5</b>	246,361.	238,049.		2,633.
	b Accounting fees <b>STMT 6</b>	49,645.	0.		0.
	c Other professional fees <b>STMT 7</b>	173,056.	103,649.		26,415.
	17 Interest				
	18 Taxes <b>STMT 8</b>	255,965.	86,081.		51,219.
	19 Depreciation and depletion	802,413.	802,413.		
	20 Occupancy				
	21 Travel, conferences, and meetings	34,290.	0.		24,199.
	22 Printing and publications	3,960.	12.		140.
	23 Other expenses <b>STMT 9</b>	1,066,784.	814,190.		96,813.
	24 Total operating and administrative expenses. Add lines 13 through 23	5,843,637.	3,130,890.		1,295,316.
	25 Contributions, gifts, grants paid	5,224,355.			5,224,355.
26 Total expenses and disbursements. Add lines 24 and 25	11,067,992.	3,130,890.		6,519,671.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	3,028,765.				
b Net investment income (if negative, enter -0-)		10,936,229.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.			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			3,984,054.	5,100,703.	5,100,703.
	3	Accounts receivable	235,511.				
		Less: allowance for doubtful accounts			333,432.	235,511.	235,511.
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable	487,585.				
		Less: allowance for doubtful accounts	0.		487,585.	487,585.	487,585.
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges			78,189.	190,745.	190,745.
	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock					
	c	Investments - corporate bonds	STMT 11		19,858,934.	17,573,552.	17,573,552.
	11	Investments - land, buildings, and equipment: basis	28,131,962.				
	Less: accumulated depreciation	3,914,327.		23,522,418.	24,217,635.	24,217,635.	
12	Investments - mortgage loans						
13	Investments - other	STMT 12		49,134,806.	56,076,479.	56,076,479.	
14	Land, buildings, and equipment: basis						
	Less: accumulated depreciation						
15	Other assets (describe DEPOSITS)			154,954.	0.	0.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)			97,554,372.	103,882,210.	103,882,210.	
Liabilities	17	Accounts payable and accrued expenses			566,552.	749,906.	
	18	Grants payable			6,173,424.	5,127,126.	
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe)					
	23	<b>Total liabilities</b> (add lines 17 through 22)			6,739,976.	5,877,032.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.						
	24	Net assets without donor restrictions			90,814,396.	98,005,178.	
	25	Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.						
	26	Capital stock, trust principal, or current funds					
	27	Paid-in or capital surplus, or land, bldg., and equipment fund					
	28	Retained earnings, accumulated income, endowment, or other funds					
	29	<b>Total net assets or fund balances</b>			90,814,396.	98,005,178.	
30	<b>Total liabilities and net assets/fund balances</b>			97,554,372.	103,882,210.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	90,814,396.
2	Enter amount from Part I, line 27a	2	3,028,765.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 10	3	4,162,017.
4	Add lines 1, 2, and 3	4	98,005,178.
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 29	6	98,005,178.

**Part IV Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	26,884,199.	11,944.	16,436,723.	10,459,420.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			10,459,420.

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	10,459,420.
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	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.**

1	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
	Reserved			
	Reserved			
	Reserved			
	Reserved			
	Reserved			
2	Reserved .....			2
3	Reserved .....			3
4	Reserved .....			4
5	Reserved .....			5
6	Reserved .....			6
7	Reserved .....			7
8	Reserved .....			8

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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 Reserved		1	152,014.
c All other domestic foundations enter 1.39% 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	152,014.
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	152,014.
6 Credits/Payments:			
a 2020 estimated tax payments and 2019 overpayment credited to 2020	6a		226,703.
b Exempt foreign organizations - tax withheld at source	6b		0.
c Tax paid with application for extension of time to file (Form 8868)	6c		0.
d Backup withholding erroneously withheld	6d		0.
7 Total credits and payments. Add lines 6a through 6d		7	226,703.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	0.
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	74,689.
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax <input type="checkbox"/> 74,689.   Refunded <input type="checkbox"/>		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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, website address, books in care, and foreign country interests.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and business enterprise interests.

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

<b>5a</b> During the year, did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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		<b>5b</b>	<b>X</b>
Organizations relying on a current notice regarding disaster assistance, check here <span style="float:right">▶ <input type="checkbox"/></span>			
<b>c</b> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	<b>X</b>
If "Yes" to 6b, file Form 8870.			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	<b>7b</b>	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

**1 List all officers, directors, trustees, and foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		922,321.	87,695.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SHARYN GOODSON 441 SAXONY RD, ENCINITAS, CA 92024	VICE PRESIDENT, PHILANTHROPY 40.00	213,954.	47,172.	0.
LEILANI RASMUSSEN 441 SAXONY RD, ENCINITAS, CA 92024	VP, FINANCE AND OPERATIONS 40.00	232,607.	27,670.	0.
JENNIFER CAMHI 441 SAXONY RD, ENCINITAS, CA 92024	CHIEF TALENT OFFICER 40.00	166,034.	34,193.	0.
DEMPSEY SAWYER 441 SAXONY RD, ENCINITAS, CA 92024	ENGINEERING DIRECTOR 40.00	123,058.	18,186.	0.
JESSICA KORT 441 SAXONY RD, ENCINITAS, CA 92024	DIRECTOR OF COMMUNICATIONS/STRATEGY 40.00	107,571.	14,557.	0.
<b>Total</b> number of other employees paid over \$50,000 <span style="float:right">▶</span>				<b>14</b>

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
JRS MANAGEMENT & CONSTRUCTION P.O. BOX 597, LA MESA, CA 91944	CONSTRUCTION SERVICES	475,246.
TVD, INC. P.O. BOX 1205, CARDIFF, CA 92007	CONSTRUCTION SERVICES	317,158.
ALLIED UNIVERSAL P.O. BOX 31001-2374, PASADENA, CA 91110	SECURITY	223,478.
SCHMIDT ELECTRIC P.O. BOX 230123, ENCINITAS, CA 92024	REPAIRS & MAINTENANCE	187,261.
AG-CON CONSTRUCTION, INC. 580 HARRISON STREET, SAN JOSE, CA 92125	CONSTRUCTION SERVICES	149,603.
<b>Total</b> number of others receiving over \$50,000 for professional services		<b>2</b>

**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 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3	<b>0.</b>



**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	71,216,704.
b	Average of monthly cash balances .....	1b	5,570,293.
c	Fair market value of all other assets .....	1c	28,131,962.
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	104,918,959.
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	104,918,959.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) .....	4	1,573,784.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 .....	5	103,345,175.
6	<b>Minimum investment return.</b> Enter 5% of line 5 .....	6	5,167,259.

**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	5,167,259.
2a	Tax on investment income for 2020 from Part VI, line 5 .....	2a	152,014.
b	Income tax for 2020. (This does not include the tax from Part VI.) .....	2b	
c	Add lines 2a and 2b .....	2c	152,014.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	5,015,245.
4	Recoveries of amounts treated as qualifying distributions .....	4	0.
5	Add lines 3 and 4 .....	5	5,015,245.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 .....	7	5,015,245.

**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	6,519,671.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 .....	4	6,519,671.
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 .....	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 .....	6	6,519,671.

**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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				5,015,245.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2020:				
a From 2015	4,261,140.			
b From 2016	828,816.			
c From 2017	3,049,722.			
d From 2018	2,574,778.			
e From 2019	2,777,438.			
f Total of lines 3a through e	13,491,894.			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$	6,519,671.			
a Applied to 2019, 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 2020 distributable amount				5,015,245.
e Remaining amount distributed out of corpus	1,504,426.			
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	14,996,320.			
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 2019. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				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 2015 not applied on line 5 or line 7	4,261,140.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	10,735,180.			
10 Analysis of line 9:				
a Excess from 2016	828,816.			
b Excess from 2017	3,049,722.			
c Excess from 2018	2,574,778.			
d Excess from 2019	2,777,438.			
e Excess from 2020	1,504,426.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4, for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation 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).)

NONE

**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.

NONE

**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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

**c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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)				
<b>a Paid during the year</b>				
2-1-1 SAN DIEGO P.O. BOX 420039 SAN DIEGO, CA 92142	NONE	PC	GENERAL OPERATING SUPPORT	2,680.
AHAVAT YISROEL HUMANITY 5314 16TH AVE SUITE 244 BROOKLYN, NY 11204	NONE	PC	MOUNT MERNON RELIEF	1,300.
AHAVAT YISROEL HUMANITY 5314 16TH AVE SUITE 244 BROOKLYN, NY 11204	NONE	PC	MOUNT MERNON RELIEF	3,000.
AMERICA GIVES 1732 1ST AVE NEW YORK, NY 10128	NONE	PC	GENERAL OPERATING SUPPORT	15,000.
AMERICA ISRAEL CULTURAL FOUNDATION 322 8TH AVENUE NEW YORK, NY 10001	NONE	PC	ARTIST RELIEF FUND	3,600.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>5,224,355.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments (14, 2,621), 4 Dividends and interest from securities (14, 1,386,188), 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory (18, 10,459,420), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e, including HIVE CATERING with code 01 and amount 5,376), 12 Subtotal (0, 14,072,495), 13 Total (13, 14,072,495).

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

**1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	.....		X
(2) Other assets	.....		X
<b>b</b> Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	.....		X
(2) Purchases of assets from a noncharitable exempt organization	.....		X
(3) Rental of facilities, equipment, or other assets	.....		X
(4) Reimbursement arrangements	.....		X
(5) Loans or loan guarantees	.....		X
(6) Performance of services or membership or fundraising solicitations	.....		X
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees	.....		X
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?  Yes  No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

<b>Sign Here</b>	Signature of officer or trustee		Date	Title		May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
				PRESIDENT			
<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
					06/02/22		
	Firm's name ▶ ALDRICH CPAS AND ADVISORS, LLP				Firm's EIN ▶		
Firm's address ▶ 5946 PRIESTLY DRIVE, SUITE 200 CARLSBAD, CA 92008				Phone no. (760) 431-8440			

LEICHTAG FOUNDATION

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CHARLES SCHWAB PUBLICLY TRADED SECURITIES	P	01/01/20	09/30/21
b NET GAIN VINTAGE INVESTMENTS	P	01/01/20	09/30/21
c NET GAIN JVP OPPORTUNITIES VII-VIII	P	01/01/20	09/30/21
d NET GAIN GENERATION IM ASIA INVESTMENTS	P	01/01/20	09/30/21
e NET GAIN LFAM2 LLC	P	01/01/20	09/30/21
f FIXED ASSET DISPOSALS	P	01/20/20	09/30/21
g SCHWAB CAPITAL GAIN DISTRIBUTIONS	P	09/30/21	09/30/21
h			
i			
j			
k			
l			
m			
n			
o			

(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 25,561,584.		16,413,223.	9,148,361.
b 274,584.			274,584.
c 61,837.			61,837.
d 173,712.			173,712.
e 65,263.			65,263.
f 3,360.	11,944.	23,500.	-8,196.
g 743,859.			743,859.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			9,148,361.
b			274,584.
c			61,837.
d			173,712.
e			65,263.
f			-8,196.
g			743,859.
h			
i			
j			
k			
l			
m			
n			
o			

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	10,459,420.
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). If (loss), enter "-0-" in Part I, line 8 .....	3	N/A

**Part XV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICA ISRAEL CULTURAL FOUNDATION 322 8TH AVENUE NEW YORK, NY 10001	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
AMERICAN FRIENDS OF KIDUM 59 EAST 54TH ST SUITE 72 NEW YORK, NY 10022	NONE	PC	SOCIETY OF ADVANCEMENT OF EDUCATION	2,600.
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE P.O. BOX 4124 NEW YORK, NY 10163	NONE	PC	INDIA RELIEF	36,000.
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE P.O. BOX 4124 NEW YORK, NY 10163	NONE	PC	HAITI EARTHQUAKE ASSISTANCE	5,000.
AMERICAN PUBLIC GARDENS ASSOCIATION 351 LONGWOOD ROAD KENNETT SQUARE, PA 19348	NONE	PC	MEMBERSHIP	2,136.
ANTI-DEFAMATION LEAGUE FOUNDATION 4950 MURPHY CANYON ROAD SAN DIEGO, CA 92123	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
ASSOCIATION OF FUNDRAISING PROFESSIONALS SAN DIEGO CHAPTER PO BOX 882088 SAN DIEGO, CA 92168-2088	NONE	PC	BIPOC SCHOLARSHIPS	3,000.
<b>Total from continuation sheets</b>				5,198,775.



**Part XV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ASSOCIATION OF FUNDRAISING PROFESSIONALS SAN DIEGO CHAPTER PO BOX 882088 SAN DIEGO, CA 92168-2088	NONE	PC	MEMBERSHIP & PROGRAM SCHOLARSHIPS	5,000.
AUSTIN DISASTER RELIEF NETWORK PO BOX 15424 AUSTIN, TX 78761	NONE	PC	WINTER STORM RESPONSE RECOVERY EFFORTS	180.
BARRIO LOGAN COLLEGE INSTITUTE 2114 NATIONAL AVENUE SAN DIEGO, CA 92113	NONE	PC	GENERAL OPERATING SUPPORT	180.
BOTANIC GARDENS CONSERVATION INT'L US 1151 OXFORD ROAD SAN MARINO, CA 91108	NONE	PC	CYCAD SPECIES CERTIFICATION	5,400.
CATALYST OF SD & IMPERIAL COUNTIES 5060 SHOREHAM PLACE SAN DIEGO, CA 92122	NONE	PC	MEMBERSHIP	8,175.
CATALYST OF SD & IMPERIAL COUNTIES 5060 SHOREHAM PLACE SAN DIEGO, CA 92122	NONE	PC	NANCY JAMISON FUND FOR SOCIAL JUSTICE	250.
CHAMPIONS FOR HEALTH 4699 MURPHY CANYON ROAD SUITE #102 SAN DIEGO, CA 92123	NONE	PC	GENERAL OPERATING SUPPORT	500.

Total from continuation sheets .....

**Part XV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COASTAL ROOTS FARM 441 SAXONY ROAD ENCINITAS, CA 92024	NONE	PC	GENERAL OPERATING SUPPORT	650,000.
COASTAL ROOTS FARM 441 SAXONY ROAD ENCINITAS, CA 92024	NONE	PC	SALARIES	32,000.
COASTAL ROOTS FARM 441 SAXONY ROAD ENCINITAS, CA 92024	NONE	PC	GENERAL OPERATING SUPPORT	80,000.
COASTAL ROOTS FARM 441 SAXONY ROAD ENCINITAS, CA 92024	NONE	PC	PROFESSIONAL DEVELOPMENT	1,799.
COASTAL ROOTS FARM 441 SAXONY ROAD ENCINITAS, CA 92024	NONE	PC	FARM FOUNDERS CIRCLE MEMBERSHIP	1,000.
COASTAL ROOTS FARM 441 SAXONY ROAD ENCINITAS, CA 92024	NONE	PC	FARM FOUNDERS CIRCLE MEMBERSHIP	1,000.
COASTAL ROOTS FARM 441 SAXONY ROAD ENCINITAS, CA 92024	NONE	PC	2020 END OF YEAR CAMPAIGN	300.

Total from continuation sheets .....

**Part XV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COASTAL ROOTS FARM 441 SAXONY ROAD ENCINITAS, CA 92024	NONE	PC	GENERAL OPERATING SUPPORT	250.
COASTAL ROOTS FARM 441 SAXONY ROAD ENCINITAS, CA 92024	NONE	PC	EDUCATIONAL PROGRAMMING	500.
COASTAL ROOTS FARM 441 SAXONY ROAD ENCINITAS, CA 92024	NONE	PC	GENERAL OPERATING SUPPORT	1,000.
COASTAL ROOTS FARM 441 SAXONY ROAD ENCINITAS, CA 92024	NONE	PC	GENERAL OPERATING SUPPORT	1,000.
COMMUNITY RESOURCE CENTER 650 SECOND STREET ENCINITAS, CA 92024	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
COMMUNITY RESOURCE CENTER 650 SECOND STREET ENCINITAS, CA 92024	NONE	PC	HOLIDAY LUNCH FOR STAFF	120.
COMMUNITY RESOURCE CENTER 650 SECOND STREET ENCINITAS, CA 92024	NONE	PC	COVID-19 STAFF APPRECIATION	314.

Total from continuation sheets .....

**Part XV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY RESOURCE CENTER 650 SECOND STREET ENCINITAS, CA 92024	NONE	PC	STAFF APPRECIATION	382.
COMMUNITY RESOURCE CENTER 650 SECOND STREET ENCINITAS, CA 92024	NONE	PC	GENERAL OPERATING SUPPORT	250.
CSU SAN MARCOS FOUNDATION 333 S. TWIN OAKS VALLEY ROAD SAN MARCOS, CA 92096	NONE	PC	CSUS INNOVATION HUB	2,500.
CSU SAN MARCOS FOUNDATION 333 S. TWIN OAKS VALLEY ROAD SAN MARCOS, CA 92096	NONE	PC	SOCIAL WORK INTERN	2,500.
CSU SAN MARCOS FOUNDATION 333 S. TWIN OAKS VALLEY ROAD SAN MARCOS, CA 92096	NONE	PC	FALL 2021 PRESIDENTS REPORT	8,000.
DIMENSIONS EDUCATIONAL CONSULTING 716 BEACON STREET NEWTON, MA 02459	NONE	PC	GENERAL OPERATING SUPPORT - LEADERSHIP COUNTS WEBINAR HONORARIUM	1,000.
ELDERHELP OF SAN DIEGO 3860 CALLE FORTUNADA, SUITE 101 SAN DIEGO, CA 92123	NONE	PC	GENERAL OPERATING SUPPORT	180.

Total from continuation sheets

**Part XV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ELDERHELP OF SAN DIEGO 3860 CALLE FORTUNADA, SUITE 101 SAN DIEGO, CA 92123	NONE	PC	ANNUAL GALA	180.
ENCINITAS 4 EQUALITY 1900 NORTH COAST HIGHWAY ENCINITAS, CA 92024	NONE	PC	GENERAL OPERATING SUPPORT	10,000.
ENCINITAS ENVIRONMENT DAY, INC 1859 AUTUMN PLACE ENCINITAS, CA 92024	NONE	PC	ECOFEST 2021	2,500.
ENCINITAS FRIENDS OF THE ARTS 1155 MELBA ROAD ENCINITAS, CA 92024	NONE	PC	GENERAL OPERATING SUPPORT	200.
ENCINITAS ROTARY CLUB FOUNDATION P. O. BOX 230223 ENCINITAS, CA 92023	NONE	PC	ANNUAL WINE & FOOD FESTIVAL	1,000.
ENVIRONMENTAL HEALTH COALITION 2727 HOOVER AVENUE, SUITE 202 NATIONAL CITY, CA 91950	NONE	PC	GENERAL OPERATING SUPPORT	100.
FAMILY ELDERCARE 1700 RUTHERFORD LANE AUSTIN, TX 78754	NONE	PC	WINTER FREEZE RECOVERY EFFORTS	180.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FIRSTFRUITS FARM SLO PO BOX 5157 SAN LUIS OBISPO, CA 93403	NONE	PC	GENERAL OPERATING SUPPORT	500.
FOUNDATION FOR WOMEN WARRIORS 1185 PARK CENTER DRIVE, SUITE O VISTA, CA 92081	NONE	PC	HOLIDAY-SEASON GIFTS FOR FWV EMPLOYEE	600.
FRIENDS OF OROT FUND 111 JOHN STREET, SUITE 1720 NEW YORK, NY 10038	NONE	PC	AMUTAH#580578151	2,600.
GOOD PEOPLE FUND INC. 384 WYOMING AVENUE MILBURN, NJ 07041	NONE	PC	MOUNT MERNON RELIEF	750.
GOOD PEOPLE FUND INC. 384 WYOMING AVENUE MILBURN, NJ 07041	NONE	PC	MOUNT MERNON RELIEF	1,800.
GOOD PEOPLE FUND INC. 384 WYOMING AVENUE MILBURN, NJ 07041	NONE	PC	MOUNT MERNON RELIEF	2,300.
GRANT PROFESSIONALS ASSOCIATION 10540 MARTY STREET, SUITE 240 OVERLAND PARK, KS 66212	NONE	PC	BIPOC SCHOLARSHIPS	5,000.
<b>Total from continuation sheets</b> .....				

**Part XV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HAMMIFAL COOPERATIVE HA-MA'ARAVIM STREET NUMBER 3 JERUSALEM, ISRAEL 91013	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
HEBREW FREE LOAN OF SAN DIEGO 9404 GENESEE AVENUE SUITE 200 LA JOLLA, CA 92037	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
HILLEL OF SAN DIEGO 5717 LINDO PASEO SAN DIEGO, CA 92115	NONE	PC	LEICHTAG AD FOR HILLEL ANNUAL MEETING	360.
HILLEL OF SAN DIEGO 5717 LINDO PASEO SAN DIEGO, CA 92115	NONE	PC	SUPPORT NC JEWISH STUDENTS	30,000.
IDENTITY THEFT RESOURCE CENTER 2514 JAMACHA ROAD, SUITE 502-525 EL CAJON, CA 92018-	NONE	PC	GENERAL OPERATING SUPPORT	350.
IMPACT CUBED 441 SAXONY RD ENCINITAS, CA 92024	NONE	PC	FOR MGS DII GEN OPER SUPPORT	43,000.
IMPACT CUBED 441 SAXONY RD ENCINITAS, CA 92024	NONE	PC	GENERAL OPERATING SUPPORT	13,664.

Total from continuation sheets .....

**Part XV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
IMPACT CUBED 441 SAXONY RD ENCINITAS, CA 92024	NONE	PC	MGSII - GENERAL OPERATING SUPPORT	14,166.
IMPACT CUBED 441 SAXONY RD ENCINITAS, CA 92024	NONE	PC	MGSII OPERATING SUPPORT	14,166.
IMPACT CUBED 441 SAXONY RD ENCINITAS, CA 92024	NONE	PC	LATINA GIVING CIRCLE - GENERAL OPERATING SUPPORT	20,000.
IMPACT CUBED 441 SAXONY RD ENCINITAS, CA 92024	NONE	PC	SD GIVES SPONSORSHIP	2,500.
IMPACT CUBED 441 SAXONY RD ENCINITAS, CA 92024	NONE	PC	OPERATING SUPPORT	10,000.
IMPACT CUBED 441 SAXONY RD ENCINITAS, CA 92024	NONE	PC	COVID-19 NEIGHBORHOOD HEALTHCARE	18,000.
IMPACT CUBED 441 SAXONY RD ENCINITAS, CA 92024	NONE	PC	COVID-19 CHAMPIONS FOR HEALTH	18,000.
<b>Total from continuation sheets</b>				



**Part XV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
IMPACT CUBED 441 SAXONY RD ENCINITAS, CA 92024	NONE	PC	TEXAS WINTER STORMS	18,612.
IMPACT CUBED 441 SAXONY RD ENCINITAS, CA 92024	NONE	PC	JERUSALEM PHILANTHROPIC INITIATIVES - GENERAL OPERATING SUPPORT	50,000.
IMPACT CUBED 441 SAXONY RD ENCINITAS, CA 92024	NONE	PC	JPI GENERAL OPERATING SUPPORT	1,000.
INTERFAITH COMMUNITY SERVICES 550 W. WASHINGTON AVE., SUITE B ESCONDIDO, CA 92025	NONE	PC	GENERAL OPERATING SUPPORT	125,000.
INTERFAITH COMMUNITY SERVICES 550 W. WASHINGTON AVE., SUITE B ESCONDIDO, CA 92025	NONE	PC	GENERAL OPERATING SUPPORT - ALLIANCE FOR REGIONAL SOLUTIONS	30,000.
INTERFAITH COMMUNITY SERVICES 550 W. WASHINGTON AVE., SUITE B ESCONDIDO, CA 92025	NONE	PC	STAFF HOLIDAY GIFT CARDS	2,250.
INTERFAITH COMMUNITY SERVICES 550 W. WASHINGTON AVE., SUITE B ESCONDIDO, CA 92025	NONE	PC	STAFF APPRECIATION LUNCH	3,600.

Total from continuation sheets .....

**Part XV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INTERFAITH COMMUNITY SERVICES 550 W. WASHINGTON AVE., SUITE B ESCONDIDO, CA 92025	NONE	PC	OPERATING SUPPORT	250.
INTERNATIONAL REFUGEE ASSISTANCE PROJECT ONE BATTERY PARK PLAZA 4TH FLOOR NEW YORK, NY 10004	NONE	PC	AFGHAN REFUGEE SUPPORT	290.
JERUSALEM INTERCULTURAL CENTER P.O. BOX 1477 JERUSALEM, ISRAEL 91013	NONE	PC	COMMUNITY GARDEN, GENERAL OPERATING SUPPORT	121,545.
JERUSALEM PHILANTHROPIC INITATIVES SHLOMZION HAMALKA NUMBER 4 JERUSALEM, ISRAEL	NONE	PC	GENERAL OPERATING SUPPORT	405,246.
JEWISH COMMUNITY FEDERATION OF SF 121 STEUART STREET SAN FRANCISCO, CA 94105	NONE	PC	JEWISH PRIDE FUND GIVING CIRCLE	500.
JEWISH FAMILY SERVICE OF SAN DIEGO 8804 BALBOA AVE. SAN DIEGO, CA 92123	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
JEWISH FEDERATION OF SAN DIEGO COUNTY 4950 MURPHY CANYON ROAD SAN DIEGO, CA 92123	NONE	PC	GENERAL OPERATING SUPPORT	180.

Total from continuation sheets .....

**Part XV** Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JEWISH FEDERATION OF SAN DIEGO COUNTY 4950 MURPHY CANYON ROAD SAN DIEGO, CA 92123	NONE	PC	MICHAEL JESER OUTSTANDING JEWISH PROFESSIONAL AWARD FUND	18,000.
JEWISH FEDERATION OF SAN DIEGO COUNTY 4950 MURPHY CANYON ROAD SAN DIEGO, CA 92123	NONE	PC	2021 CAMPAIGN	250.
JEWISH FEDERATIONS OF NORTH AMERICA 25 BROADWAY, SUITE 1700 NEW YORK, NY 10004	NONE	PC	BELIBA CHOMA COVID-19	40,000.
JEWISH JUMPSTART 2801 OCEAN PARK BLVD, #348 SANTA MONICA, CA 90405	NONE	PC	ECOSYSTEM 2.0	3,000.
JEWISH WOMEN INTERNATIONAL 1129 20TH STREET NW SUITE 801 WASHINGTON, DC 20036	NONE	PC	HIVE NEGOTIATION WORKSHOPS	1,800.
JEWS FOR RACIAL & ECONOMIC JUSTICE 330 7TH AVE, SUITE 1901 NEW YORK, NY 10001	NONE	PC	HIVE'S REBBEE - RABBI MIRA RIVERA	1,500.
JOIN ISRAEL 135 ROCKAWAY TURNPIKE SUITE 101 LAWRENCE, NY 11559	NONE	PC	LEV SHOMEA - MOUNT MERON RELIEF	1,500.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JPRO 25 BROADWAY NEW YORK, NY 10004	NONE	PC	LEICHTAG FOUNDATION MEMBERSHIP FY 2022	1,000.
JTA - MJL DBA -70 FACES MEDIA DBA 70 FACES MEDIA NEW YORK, NY 10018	NONE	PC	ALMA - ISRAEL-RELATED CONTENT	50,000.
JUST IN TIME PO BOX 601627 SAN DIEGO, CA 92160	NONE	PC	GENERAL OPERATING SUPPORT	180.
KEREN SHITUF TORMIN DONOR-AVISED FUND,LTD P.O. BOX 376 SHFAYIM, ISRAEL 6099000	NONE	PC	JERUSALEM GRANTMAKING	500,000.
KESHET 284 AMORY STREET BOSTON, MA 02130	NONE	PC	HIVE'S REBBEE - RABBI MICAH BUCK-YAEL'S	1,500.
KITCHENS FOR GOOD 404 EUCLID AVENUE SAN DIEGO, CA 92114	NONE	PC	GENERAL OPERATING SUPPORT	100.
LAWRENCE FAMILY JCC OF SD COUNTY 4126 EXECUTIVE DRIVE LA JOLLA, CA 92037	NONE	PC	SHABBAT SAN DIEGO CELEBRATION	5,000.

Total from continuation sheets .....

**Part XV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LAWRENCE FAMILY JCC OF SD COUNTY 4126 EXECUTIVE DRIVE LA JOLLA, CA 92037	NONE	PC	GENERAL OPERATING SUPPORT	36,250.
LITVAK DANCE ARTS FOUNDATION 2031 SHADOW GROVE WAY ENCINITAS, CA 92024	NONE	PC	CHOREOGRAPHY BY RONEN IZHAKI - HIVE	3,000.
MAGDELENA ECKE FAMILY YMCA 200 SAXONY ROAD ENCINITAS, CA 92024	NONE	PC	POINSETTIA BALL SPONSOR	10,000.
MAGDELENA ECKE FAMILY YMCA 200 SAXONY ROAD ENCINITAS, CA 92024	NONE	PC	DISTANCE LEARNING PROGRAM	10,000.
MAMA'S KITCHEN 3960 HOME AVENUE SAN DIEGO, CA 92105	NONE	PC	GENERAL OPERATING SUPPORT	180.
MEALS-ON-WHEELS SAN DIEGO 2254 SAN DIEGO AVE., #200 SAN DIEGO, CA 92110	NONE	PC	GENERAL OPERATING SUPPORT	250.
MIDDLE COLLEGIATE CHURCH 50 EAST 7TH STREET NEW YORK, NY 10003	NONE	PC	GENERAL OPERATING SUPPORT	500.

Total from continuation sheets .....

**Part XV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MOISHE HOUSE 441 SAXONY ROAD ENCINITAS, CA 92024	NONE	PC	FOR OPERATING SUPPORT	200,500.
NATIONAL COUNCIL OF JEWISH WOMEN INC. 2055 L STREET NW WASHINGTON, DC 20036	NONE	PC	GENERAL OPERATING SUPPORT- LEADERSHIP COUNTS WEBINAR HONARARIUM	1,000.
NEIGHBORHOOD HEALTHCARE 1540 E. VALLEY PARKWAY ESCONDIDO, CA 92027	NONE	PC	GENERAL OPERATING SUPPORT	500.
NEW ISRAEL FUND 6 EAST 39TH STREET, SUITE 301 NEW YORK, NY 10016	NONE	PC	MADRASSA - GENERAL OPERATING SUPPORT	40,000.
NEW ISRAEL FUND 6 EAST 39TH STREET, SUITE 301 NEW YORK, NY 10016	NONE	PC	JERUSALEM AFRICAN COMMUNITY - GENERAL OPERATING SUPPORT	30,000.
NEW ISRAEL FUND 6 EAST 39TH STREET, SUITE 301 NEW YORK, NY 10016	NONE	PC	JACC	1,000.
NEW ISRAEL FUND 6 EAST 39TH STREET, SUITE 301 NEW YORK, NY 10016	NONE	PC	JACC - GENERAL OPERATING SUPPORT	20,000.

Total from continuation sheets .....

**Part XV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW SPIRIT P.O. BOX 2750 JERUSALEM, ISRAEL 9102602	NONE	PC	RESTREET RENTS, GENERAL OPERATING SUPPORT	107,600.
NEW VENTURE FUND 1201 CONNECTICUT AVENUE, NW, STE 300 WASHINGTON, DC 20036	NONE	PC	COALITION/ GENERAL OPERATING COSTS	50,000.
NORTH COAST REPERTORY THEATRE 987 LOMAS SANTA FE, STE. D SOLANA BEACH, CA 92075	NONE	PC	BECOMING DR. RUTH PRODUCTION	7,000.
NORTH COUNTY AFRICAN AMERICAN WOMEN'S ASSOCIATION 4140 OCEANSIDE BLVD #159-161 OCEANSIDE, CA 92056	NONE	PC	GENERAL OPERATING SUPPORT	250.
NORTH COUNTY LGBTQ RESOURCE CNTR 3220 MISSION AVENUE OCEANSIDE, CA 92058	NONE	PC	STAFF APPRECIATION LUNCH COVID-19	200.
NORTH COUNTY LIFELINE INC. 200 MICHIGAN AVENUE VISTA, CA 92084	NONE	PC	EXECUTIVE SUCCESSION PLAN CONSULTANT	20,000.
NORTH COUNTY LIFELINE INC. 200 MICHIGAN AVENUE VISTA, CA 92084	NONE	PC	GENERAL OPERATING SUPPORT	25,000.

Total from continuation sheets

**Part XV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTH COUNTY LIFELINE INC. 200 MICHIGAN AVENUE VISTA, CA 92084	NONE	PC	HOLIDAY SEASON GIFTS FOR LIFELINE EMPLOYEES	2,000.
NORTH COUNTY LIFELINE INC. 200 MICHIGAN AVENUE VISTA, CA 92084	NONE	PC	STAFF THANK YOU - GIFT CARDS- COVID-19	3,500.
NORTH COUNTY PHILANTHROPY COUNCIL P. O. BOX 1641 CARLSBAD, CA 92018	NONE	PC	ANNUAL MEMBERSHIP	500.
NORTH COUNTY PHILANTHROPY COUNCIL P. O. BOX 1641 CARLSBAD, CA 92018	NONE	PC	BIPOC MEMBERSHIP & WORKSHOP SCHOLARSHIPS	1,500.
NORTH COUNTY PHILANTHROPY COUNCIL P. O. BOX 1641 CARLSBAD, CA 92018	NONE	PC	NCPC VOLUNTEER AWARDS NOV 2021	2,500.
NORTH COUNTY PHILANTHROPY COUNCIL P. O. BOX 1641 CARLSBAD, CA 92018	NONE	PC	WEBINAR SCHOLARSHIPS: COUNTYING ON COUNTY MONEY	230.
NORTH COUNTY PHILANTHROPY COUNCIL P. O. BOX 1641 CARLSBAD, CA 92018	NONE	PC	MEMBERSHIP	500.

Total from continuation sheets



**Part XV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTH COUNTY PHILANTHROPY COUNCIL P. O. BOX 1641 CARLSBAD, CA 92018	NONE	PC	MEMBERSHIP & WORKSHOP SCHOLARSHIPS	5,000.
OTAY RANCH FOOTBALL BOOSTERS 601 E PALOMAR ST., SUITE #C116 CHULA VISTA, CA 91911	NONE	PC	2021 SEASON - YEAR END BANQUET	1,700.
P.E.F. ISRAEL ENDOWMENT FUNDS 630 THIRD AVENUE, 15TH FLR NEW YORK, NY 10017	NONE	PC	AVRATECH - GENERAL OPERATING SUPPORT	40,000.
P.E.F. ISRAEL ENDOWMENT FUNDS 630 THIRD AVENUE, 15TH FLR NEW YORK, NY 10017	NONE	PC	OUT FOR CHANGE - GENERAL OPERATING SUPPORT	40,000.
P.E.F. ISRAEL ENDOWMENT FUNDS 630 THIRD AVENUE, 15TH FLR NEW YORK, NY 10017	NONE	PC	JERUSALEM SECULAR YESHIVA	25,000.
P.E.F. ISRAEL ENDOWMENT FUNDS 630 THIRD AVENUE, 15TH FLR NEW YORK, NY 10017	NONE	PC	JERUSALEM BIENNALE - GENERAL OPERATING SUPPORT	40,000.
P.E.F. ISRAEL ENDOWMENT FUNDS 630 THIRD AVENUE, 15TH FLR NEW YORK, NY 10017	NONE	PC	BEIT PRAT - JERUSALEM PROGRAMMING	80,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
P.E.F. ISRAEL ENDOWMENT FUNDS 630 THIRD AVENUE, 15TH FLR NEW YORK, NY 10017	NONE	PC	MUSLALA - JFR PROGRAM	20,000.
P.E.F. ISRAEL ENDOWMENT FUNDS 630 THIRD AVENUE, 15TH FLR NEW YORK, NY 10017	NONE	PC	MOUNT MERNON RELIEF	2,500.
P.E.F. ISRAEL ENDOWMENT FUNDS 630 THIRD AVENUE, 15TH FLR NEW YORK, NY 10017	NONE	PC	MOUNT MERNON RELIEF	1,800.
P.E.F. ISRAEL ENDOWMENT FUNDS 630 THIRD AVENUE, 15TH FLR NEW YORK, NY 10017	NONE	PC	KULNA YERUSHALAYIM COVID-19	2,600.
P.E.F. ISRAEL ENDOWMENT FUNDS 630 THIRD AVENUE, 15TH FLR NEW YORK, NY 10017	NONE	PC	KULNA YERUSHALAYIM COVID-19	2,600.
P.E.F. ISRAEL ENDOWMENT FUNDS 630 THIRD AVENUE, 15TH FLR NEW YORK, NY 10017	NONE	PC	NEHORA DE'ORAITA FOR FAMILIES ACTIVITY PACKS	2,600.
P.E.F. ISRAEL ENDOWMENT FUNDS 630 THIRD AVENUE, 15TH FLR NEW YORK, NY 10017	NONE	PC	SHLAVIM FOR RELIEF EFFORTS IN BNOT YERUSHALAYIM	3,860.

Total from continuation sheets .....

**Part XV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
P.E.F. ISRAEL ENDOWMENT FUNDS 630 THIRD AVENUE, 15TH FLR NEW YORK, NY 10017	NONE	PC	KULNA YERUSHALAYIM - COVID-19	2,600.
P.E.F. ISRAEL ENDOWMENT FUNDS 630 THIRD AVENUE, 15TH FLR NEW YORK, NY 10017	NONE	PC	KULNA YERUSHALAYIM-SPEAK DIFFERENTLY PROGRAM COVID-19	2,600.
P.E.F. ISRAEL ENDOWMENT FUNDS 630 THIRD AVENUE, 15TH FLR NEW YORK, NY 10017	NONE	PC	KULNA YERUSHALAYIM - ACTIVITY PACKS FOR FAMILIES	2,600.
P.E.F. ISRAEL ENDOWMENT FUNDS 630 THIRD AVENUE, 15TH FLR NEW YORK, NY 10017	NONE	PC	KULNA YERUSHALAYIM-RAMADAN EVENT - MENINO BOM ACADEMY	4,000.
P.E.F. ISRAEL ENDOWMENT FUNDS 630 THIRD AVENUE, 15TH FLR NEW YORK, NY 10017	NONE	PC	KULNA YERUSHALAYIM-RAMADAN EVENT - MENINO BOM ACADEMY	4,000.
P.E.F. ISRAEL ENDOWMENT FUNDS 630 THIRD AVENUE, 15TH FLR NEW YORK, NY 10017	NONE	PC	KULNA YERUSHALAYIM-BEIT HANINA SHUAFAT NEIGHBORHOOD	3,500.
P.E.F. ISRAEL ENDOWMENT FUNDS 630 THIRD AVENUE, 15TH FLR NEW YORK, NY 10017	NONE	PC	KULNA YERUSHALAYIM - FOOD BASKETS FOR BEIT HANINA SHUAFAT NEIGHBORHOOD	5,000.

Total from continuation sheets .....

**Part XV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PRODUCEGOOD 4057 VIA DE LA PAZ OCEANSIDE, CA 92057	NONE	PC	GENERAL OPERATING SUPPORT	180.
PROJECT SOUTH 9 GAMMON AVENUE SE ATLANTA, GA 30315	NONE	PC	IMAGINE WATER WORKS HURRICANE IDA RELIEF	500.
RANCHO COASTAL HUMANE SOCIETY 389 REQUEZA STREET ENCINITAS, CA 92024	NONE	PC	GENERAL OPERATING SUPPORT	100.
RANCHO SANTA FE FOUNDATION P. O. BOX 811 RANCHO SANTA FE, CA 92067	NONE	PC	COMMUNITY FUND IHO CHRISTY WILSON	1,800.
RANCHO SANTA FE FOUNDATION P. O. BOX 811 RANCHO SANTA FE, CA 92067	NONE	PC	NORTH COUNTY COVID-19 RESPONSE FUND	15,000.
RANCHO SANTA FE FOUNDATION P. O. BOX 811 RANCHO SANTA FE, CA 92067	NONE	PC	CREATION OF DONOR ADVISED FUNDS	180,000.
RANCHO SANTA FE FOUNDATION P. O. BOX 811 RANCHO SANTA FE, CA 92067	NONE	PC	CREATION OF DONOR ADVISED FUNDS	10,000.

Total from continuation sheets

**Part XV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RANCHO SANTA FE FOUNDATION P. O. BOX 811 RANCHO SANTA FE, CA 92067	NONE	PC	NORTH COUNTY COVID-19 RESPONSE FUND	250.
RANCHO SANTA FE FOUNDATION P. O. BOX 811 RANCHO SANTA FE, CA 92067	NONE	PC	LEO SPIEGEL FUND	25,000.
REACHING THE HUNGRY 1018 RANGER ROAD FALLBROOK, CA 92028	NONE	PC	GENERAL OPERATING SUPPORT	250.
SAN ANTONIO FOOD BANK 5200 ENRIQUE M. BARRERA PARKWAY SAN ANTONIO, TX 78227	NONE	PC	GENERAL OPERATING SUPPORT	500.
SAN DIEGO BALLET 2650 TRUXTUN RD. STE. 102 SAN DIEGO, CA 92106	NONE	PC	HIVE'S PURIM PROGRAM	2,000.
SAN DIEGO BOTANIC GARDEN P. O. BOX 230005 ENCINITAS, CA 92023	NONE	PC	GENERAL OPERATING SUPPORT	190,000.
SAN DIEGO BOTANIC GARDEN P. O. BOX 230005 ENCINITAS, CA 92023	NONE	PC	THE GARDEN PARTY SPONSORSHIP	5,000.
Total from continuation sheets				

**Part XV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAN DIEGO BOTANIC GARDEN P. O. BOX 230005 ENCINITAS, CA 92023	NONE	PC	GARDEN PARTY	500.
SAN DIEGO BOTANIC GARDEN P. O. BOX 230005 ENCINITAS, CA 92023	NONE	PC	GARDEN PARTY	250.
SAN DIEGO FIRE RESCUE FOUNDATION PO BOX 235837 ENCINITAS, CA 92024	NONE	PC	GENERAL OPERATING SUPPORT	800.
SAN DIEGO GRANTMAKERS 5060 SHOREHAM PLACE SAN DIEGO, CA 92122	NONE	PC	NANCY JAMISON FUND FOR SOCIAL JUSTICE	12,500.
SAN DIEGO LGBT PRIDE 3620 30TH STREET SUITE C SAN DIEGO, CA 92104	NONE	PC	GUARDIAN OF PRIDE	1,800.
SAN DIEGO REPERTORY THEATRE 79 HORTON PLAZA SAN DIEGO, CA 92101	NONE	PC	SOULFARM CONCERT	1,700.
SAN DIEGO REPERTORY THEATRE 79 HORTON PLAZA SAN DIEGO, CA 92101	NONE	PC	LIPINSKY FAMILY SD JEWISH ARTS FESTIVAL	20,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAN MARCOS PROMISE 255 PICO AVENUE SAN MARCOS, CA 92069	NONE	PC	FOR JOLI ANN LEICHTAG SCHOOL AND PACE	500,000.
SAN MARCOS PROMISE 255 PICO AVENUE SAN MARCOS, CA 92069	NONE	PC	TWIN OAK HIGH SCHOOL COVID-19 SUPPORT	3,600.
SAN MARCOS PROMISE 255 PICO AVENUE SAN MARCOS, CA 92069	NONE	PC	GENERAL OPERATING SUPPORT	250.
SEACREST FOUNDATION 211 SAXONY ROAD ENCINITAS, CA 92024	NONE	PC	STAFF APPRECIATION DINNER	2,000.
SEACREST FOUNDATION 211 SAXONY ROAD ENCINITAS, CA 92024	NONE	PC	STAFF APPRECIATION DINNER	3,500.
SEACREST FOUNDATION 211 SAXONY ROAD ENCINITAS, CA 92024	NONE	PC	2020 GIVING TUESDAY CAMPAIGN	500.
SOCIAL GOOD FUND 12651-5473 SAN PABLO AVE RICHMOND, CA 94805	NONE	PC	DAYENU D.C. & SAN DIEGO	100,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOILLE SAN DIEGO HEBREW DAY SCHOOL 3630 AFTON ROAD SAN DIEGO, CA 92123	NONE	PC	VIRTUAL GALA	5,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL OPERATING SUPPORT	500.
SUSAN G. KOMEN BREAST CANCER FOUNDATION 2817 MCGAW AVE IRVINE, CA 92614	NONE	PC	IHO MILEA MERRITT - RACE FOR THE CURE	500.
TEMECH, INC. 45 BROADWAY, 25TH FLR NEW YORK, NY 10006	NONE	PC	COMMUNA PROGRAM	40,000.
TEMPLE SOLEL 3575 MANCHESTER AVE. CARDIFF BY THE SEA, CA 92007	NONE	PC	SUMMER DAY CAMP SCHOLARSHIPS	3,640.
TEMPLE SOLEL 3575 MANCHESTER AVE. CARDIFF BY THE SEA, CA 92007	NONE	PC	ANNUAL MEMBERSHIP	5,000.
THEATRE DYBBUK PO BOX 292576 LOS ANGELES, CA 90029	NONE	PC	FACILITATION OF HIVE WORKSHOPS	2,250.

Total from continuation sheets .....



**Part XV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TIDES CENTER 1014 TORNEY AVENUE SAN FRANCISCO, CA 94129	NONE	PC	LEICHTAG FOUNDATION MEMBERSHIP FY 2022	350.
TRUE BLUE ANIMAL RESCUE PO BOX 1107 BRENHAM, TX 77837	NONE	PC	GENERAL OPERATING SUPPORT	500.
UC SAN DIEGO FOUNDATION 9500 GILMAN DRIVE, #0937 LA JOLLA, CA 92093	NONE	PC	BIOMEDICAL RESEARCH BUILDING	500,000.
VARIETY CHILDREN'S CHARITY OF ST LOUIS 11840 WESTLINE INDUSTRIAL DRIVE, SUITE 22 ST. LOUIS, MO 63146	NONE	PC	VARIETY THEATRE PROGRAM	400.

Total from continuation sheets .....

**Schedule B**

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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2020**

Name of the organization

LEICHTAG FOUNDATION

Employer identification number

33-0466189

Organization type (check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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 33 1/3% 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 (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ..... ▶ \$ \_\_\_\_\_

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

Name of organization  <b>LEICHTAG FOUNDATION</b>	Employer identification number  <b>33-0466189</b>
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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	CALIFORNIA GOVERNOR'S OFFICE OF EMERGENCY SERVICES  3650 SCHRIEVER AVENUE  MATHER, CA 95655	\$ 15,000.	Person <input checked="" 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.)
	_____ _____ _____ _____	\$ _____	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  <b>LEICHTAG FOUNDATION</b>	Employer identification number  <b>33-0466189</b>
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**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

Name of organization  <b>LEICHTAG FOUNDATION</b>	Employer identification number  <b>33-0466189</b>
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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 info. once.) ▶ \$ \_\_\_\_\_  
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
<b>(e) Transfer of gift</b>			
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
<b>(e) Transfer of gift</b>			
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
<b>(e) Transfer of gift</b>			
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
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	2,551.	2,551.	
JVP VII-VIII	70.	70.	
TOTAL TO PART I, LINE 3	2,621.	2,621.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GENERATION INVESTMENT MANAGEMENT SCHWAB	19,744. 1,366,444.	0. 0.	19,744. 1,366,444.	19,744. 1,366,444.	
TO PART I, LINE 4	1,386,188.	0.	1,386,188.	1,386,188.	

## FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL INCOME	1	2,218,890.
TOTAL TO FORM 990-PF, PART I, LINE 5A		2,218,890.

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
HIVE CATERING	5,376.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	5,376.	0.		

FORM 990-PF	LEGAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL	246,361.	238,049.		2,633.	
TO FM 990-PF, PG 1, LN 16A	246,361.	238,049.		2,633.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	49,645.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	49,645.	0.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT CONSULTING	94,000.	94,000.		0.	
OTHER CONSULTING FEES	62,311.	9,649.		26,415.	
PAYROLL FEES	16,745.	0.		0.	
TO FORM 990-PF, PG 1, LN 16C	173,056.	103,649.		26,415.	

FORM 990-PF	TAXES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	55,000.	0.		0.
PAYROLL TAXES	149,417.	50,872.		51,219.
STATE TAXES	15,072.	0.		0.
PROPERTY TAXES	35,209.	35,209.		0.
SALES & USE TAX	1,267.	0.		0.
TO FORM 990-PF, PG 1, LN 18	255,965.	86,081.		51,219.

FORM 990-PF	OTHER EXPENSES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SYSTEMS SUPPORT	46,272.	11,700.		16,203.
OFFICE EXPENSES	174,408.	30,892.		60,651.
SUPPLIES	13,826.	5,134.		6,510.
MAINTENANCE & REPAIRS	172,195.	163,566.		4,652.
COMMUNITY EVENTS	7,171.	0.		6,611.
INSURANCE	99,811.	64,198.		0.
OTHER EXPENSES	10,227.	126.		766.
SECURITY	224,573.	224,573.		0.
INVESTMENT EXPENSES	313,563.	313,563.		0.
MEALS & ENTERTAINMENT	4,738.	438.		1,420.
TO FORM 990-PF, PG 1, LN 23	1,066,784.	814,190.		96,813.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 10
DESCRIPTION		AMOUNT
UNREALIZED GAIN ON INVESTMENTS		3,102,196.
PRESENT VALUE OF CONTRIBUTIONS ADJUSTMENT GAAP		1,059,821.
TOTAL TO FORM 990-PF, PART III, LINE 3		4,162,017.



FORM 990-PF	CORPORATE BONDS	STATEMENT	11
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
BOND FUNDS		17,573,552.	17,573,552.
TOTAL TO FORM 990-PF, PART II, LINE 10C		17,573,552.	17,573,552.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENT	FMV	17,491,044.	17,491,044.
EQUITY SECURITIES	FMV	38,585,435.	38,585,435.
TOTAL TO FORM 990-PF, PART II, LINE 13		56,076,479.	56,076,479.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12 QUALIFYING DISTRIBUTION STATEMENT	STATEMENT	13
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## EXPLANATION

THE LEICHTAG FOUNDATION CONTRIBUTED \$215,000 TO TEN FUNDS AT THE RANCHO SANTA FE FOUNDATION. THE GRANTS ARE TO BE USED ONLY FOR CHARITABLE PURPOSES AND IT MAY NOT BE APPLIED TOWARD THE PAYMENT OF ANY FINANCIAL OBLIGATION, NOR MAY IT RESULT IN ANY BENEFIT OR PRIVILEGE BEING PROVIDED TO ANY PERSON OR ENTITY. THE LEICHTAG FOUNDATION'S CONTRIBUTIONS TO THE AFOREMENTIONED FUNDS WERE BASED ON LEICHTAG FOUNDATION'S EXPECTATIONS THAT THE FUNDS WILL BE RELEASED FOR THE SPECIFIED CHARITABLE ACTIVITIES FOR WHICH THE FUNDS WERE CREATED WITHIN A REASONABLE TIME OF THE LEICHTAG FOUNDATION'S CONTRIBUTIONS. THE LEICHTAG FOUNDATION REPORTS THE FUNDS HERE BASED ON THE RANCHO SANTA FE FOUNDATION'S DESIGNATION OF THE FUNDS AS DONOR-ADVISED FUNDS. THESE GRANTS WERE ALL TREATED AS QUALIFYING DISTRIBUTIONS.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12 STATEMENT 14  
SECTION 170(C)(2)(B) STATEMENT

## EXPLANATION

THE LEICHTAG FOUNDATION CONTRIBUTED \$215,000 TO TEN FUNDS AT THE RANCHO SANTA FE FOUNDATION. THE GRANTS ARE TO BE USED ONLY FOR CHARITABLE PURPOSES AND IT MAY NOT BE APPLIED TOWARD THE PAYMENT OF ANY FINANCIAL OBLIGATION, NOR MAY IT RESULT IN ANY BENEFIT OR PRIVILEGE BEING PROVIDED TO ANY PERSON OR ENTITY. THE LEICHTAG FOUNDATION'S CONTRIBUTIONS TO THE AFOREMENTIONED FUNDS WERE BASED ON LEICHTAG FOUNDATION'S EXPECTATIONS THAT THE FUNDS WILL BE RELEASED FOR THE SPECIFIED CHARITABLE ACTIVITIES FOR WHICH THE FUNDS WERE CREATED WITHIN A REASONABLE TIME OF THE LEICHTAG FOUNDATION'S CONTRIBUTIONS. THE LEICHTAG FOUNDATION REPORTS THE FUNDS HERE BASED ON THE RANCHO SANTA FE FOUNDATION'S DESIGNATION OF THE FUNDS AS DONOR-ADVISED FUNDS. THESE GRANTS WERE ALL TREATED AS QUALIFYING DISTRIBUTIONS.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 15  
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT BRUNST, M.D., PH.D. 441 SAXONY RD ENCINITAS, CA 92024	CFO AND TREASURER 2.00	0.	0.	0.
BERNARD REITER 441 SAXONY RD ENCINITAS, CA 92024	CHAIRMAN 2.00	0.	0.	0.
EMILY EINHORN 441 SAXONY RD ENCINITAS, CA 92024	VICE CHAIR 2.00	8,000.	0.	0.
DR. JEFFREY R. SOLOMON 441 SAXONY RD ENCINITAS, CA 92024	VICE CHAIR 2.00	0.	0.	0.
ANGELICA BERRIE 441 SAXONY RD ENCINITAS, CA 92024	DIRECTOR 2.00	6,000.	0.	0.
JAMES S. FARLEY 441 SAXONY RD ENCINITAS, CA 92024	PRESIDENT/CEO 40.00	583,834.	42,242.	0.

CHARLENE SEIDLE  
441 SAXONY RD  
ENCINITAS, CA 92024

EVP/EXECUTIVE DIRECTOR

40.00                      318,487.    45,453.                      0.

LEO SPIEGEL  
441 SAXONY RD  
ENCINITAS, CA 92024

DIRECTOR

2.00                                      6,000.                      0.                      0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

922,321.    87,695.                      0.

# Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ **File a separate application for each return.**  
▶ **Go to [www.irs.gov/Form8868](http://www.irs.gov/Form8868) for the latest information.**

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits](http://www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits).

**Automatic 6-Month Extension of Time.** Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

<b>Type or print</b>	Name of exempt organization or other filer, see instructions. <b>LEICHTAG FOUNDATION</b>	Taxpayer identification number (TIN) <b>33-0466189</b>
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. <b>441 SAXONY ROAD</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>ENCINITAS, CA 92024</b>	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 | 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**LEICHTAG FOUNDATION**

- The books are in the care of ▶ **441 SAXONY ROAD - ENCINITAS, CA 92024**  
Telephone No. ▶ **760.929.1090** Fax No. ▶ \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and TINs of all members the extension is for.

**1** I request an automatic 6-month extension of time until **AUGUST 15, 2022**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ▶  calendar year \_\_\_\_\_ or  
 ▶  tax year beginning **OCT 1, 2020**, and ending **SEP 30, 2021**.

**2** If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period

<b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$ <b>165,000.</b>
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$ <b>226,703.</b>
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$ <b>0.</b>

**Caution:** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.