

Return of Private Foundation

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

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2022

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2022 or tax year beginning **OCT 1, 2022**, and ending **SEP 30, 2023**

Name of foundation LEICHTAG FOUNDATION		A Employer identification number 33-0466189
Number and street (or P.O. box number if mail is not delivered to street address) 441 SAXONY ROAD	Room/suite	B Telephone number 760-929-1090
City or town, state or province, country, and ZIP or foreign postal code ENCINITAS, CA 92024		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) \$ 81,527,220.	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)
Revenue	1 Contributions, gifts, grants, etc., received	144,107.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	13,634.	13,634.		STATEMENT 1
	4 Dividends and interest from securities	969,089.	969,089.		STATEMENT 2
	5a Gross rents	2,427,400.	2,427,400.		STATEMENT 3
	b Net rental income or (loss) 2,427,400.				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a 10,355,419.	745,615.			
	7 Capital gain net income (from Part IV, line 2)		745,615.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	119,247.	0.	119,247.	STATEMENT 4	
12 Total. Add lines 1 through 11	4,419,092.	4,155,738.	119,247.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,239,790.	436,761.	0.	472,376.
	14 Other employee salaries and wages	1,874,470.	547,395.	0.	714,438.
	15 Pension plans, employee benefits	563,360.	165,645.	0.	235,733.
	16a Legal fees STMT 5	158,353.	146,485.	0.	0.
	b Accounting fees STMT 6	90,413.	841.	0.	0.
	c Other professional fees STMT 7	89,464.	18,826.	0.	42,968.
	17 Interest				
	18 Taxes STMT 8	330,039.	122,820.	0.	78,180.
	19 Depreciation and depletion	870,664.	870,664.	0.	
	20 Occupancy				
	21 Travel, conferences, and meetings	125,571.	0.	0.	96,268.
	22 Printing and publications				
	23 Other expenses STMT 9	1,747,172.	1,114,225.	0.	190,555.
	24 Total operating and administrative expenses. Add lines 13 through 23	7,089,296.	3,423,662.	0.	1,830,518.
	25 Contributions, gifts, grants paid	4,029,142.			4,029,142.
26 Total expenses and disbursements. Add lines 24 and 25	11,118,438.	3,423,662.	0.	5,859,660.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-6,699,346.				
b Net investment income (if negative, enter -0-)		732,076.			
c Adjusted net income (if negative, enter -0-)			119,247.		

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		1,657,797.	1,669,710.	1,669,710.
	2	Savings and temporary cash investments				
	3	Accounts receivable	997,697.			
		Less: allowance for doubtful accounts		807,410.	997,697.	997,697.
	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	56,000.			
		Less: allowance for doubtful accounts	0.	100,000.	56,000.	56,000.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		62,560.	43,597.	43,597.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 10	27,708,526.	28,053,105.	28,053,105.
	c	Investments - corporate bonds	STMT 11	13,139,041.	11,834,190.	11,834,190.
	11	Investments - land, buildings, and equipment: basis	28,931,353.			
	Less: accumulated depreciation	5,607,926.	23,896,287.	23,323,427.	23,323,427.	
12	Investments - mortgage loans					
13	Investments - other	STMT 12	16,616,411.	15,549,494.	15,549,494.	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation					
15	Other assets (describe _____)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		83,988,032.	81,527,220.	81,527,220.	
Liabilities	17	Accounts payable and accrued expenses		645,563.	987,690.	
	18	Grants payable		4,678,654.	4,834,035.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe _____)				
23	Total liabilities (add lines 17 through 22)		5,324,217.	5,821,725.		
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		78,663,815.	75,705,495.	
	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	Total net assets or fund balances		78,663,815.	75,705,495.		
30	Total liabilities and net assets/fund balances		83,988,032.	81,527,220.		

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	78,663,815.
2	Enter amount from Part I, line 27a	2	-6,699,346.
3	Other increases not included in line 2 (itemize) UNREALIZED GAIN / LOSS ON INVESTMENT	3	4,263,733.
4	Add lines 1, 2, and 3	4	76,228,202.
5	Decreases not included in line 2 (itemize) GRANT ADJUSTMENTS	5	522,707.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	75,705,495.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

(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			
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			
10,355,419.		9,609,804.	745,615.

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			
			745,615.

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	745,615.
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	745,615.

Part V 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)	1	10,176.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	10,176.
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	10,176.
6 Credits/Payments:		
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a	112,911.
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	112,911.
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 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	102,735.
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 102,735. Refunded	11	0.

Part VI-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
1b	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
1c	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. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
	If "Yes," attach a detailed description of the activities.		
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
4b	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?		X
	If "Yes," attach the statement required by General Instruction T.		
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 XIV	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. <u>CA</u>		
8b	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 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions <u>SEE STATEMENT 13 SEE STATEMENT 14</u>	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
	Website address <u>WWW.LEICHTAG.ORG</u>		
14	The books are in care of <u>LEICHTAG FOUNDATION</u> Telephone no. <u>760-929-1090</u> Located at <u>441 SAXONY RD., ENCINITAS, CA</u> ZIP+4 <u>92024</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year		N/A
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

Part VI-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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)	X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)	X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	1d	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a	X
If "Yes," list the years _____, _____, _____,		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____, _____, _____,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b	X

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

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

Part VII 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
		1,145,788	49,894.	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	VP PHILANTHROPY 40.00	209,987.	42,307.	0.
JENNIFER CAMHI 441 SAXONY RD, ENCINITAS, CA 92024	CHIEF TALENT OFFICER 40.00	161,215.	39,562.	0.
SUSAN LAPIDUS 441 SAXONY RD, ENCINITAS, CA 92024	DIRECTOR, ISRAEL INITIATE 40.00	112,057.	27,000.	0.
JESSICA KORT 441 SAXONY RD, ENCINITAS, CA 92024	DIRECTOR OF COMMUNICATIONS & STRATE 40.00	129,617.	8,784.	0.
JANINE HEWETT-KNITTLE 441 SAXONY RD, ENCINITAS, CA 92024	ACCOUNTING MANAGER 40.00	109,442.	10,223.	0.
Total number of other employees paid over \$50,000				6

Part VII 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."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Rows include ALLIED UNIVERSAL, VERUS, PROCOPIO, CORY, HARGREAVES & SAVITCH LLP, FRANCIS CLEANING SERVICES, and MOSS ADAMS.

Part VIII-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity and Expenses. Row 1 contains 'N/A'.

Part VIII-B Summary of Program-Related Investments

Table with 2 columns: Description of investment and Amount. Row 1 contains 'N/A'. Includes a section for 'All other program-related investments'.

Part IX 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	42,648,680.
b	Average of monthly cash balances	1b	1,616,780.
c	Fair market value of all other assets (see instructions)	1c	38,872,921.
d	Total (add lines 1a, b, and c)	1d	83,138,381.
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	83,138,381.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	1,247,076.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	81,891,305.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	4,094,565.

Part X 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 IX, line 6	1	4,094,565.
2a	Tax on investment income for 2022 from Part V, line 5	2a	10,176.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	10,176.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,084,389.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,084,389.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	4,084,389.

Part XI 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	5,859,660.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	5,859,660.

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Part XII Undistributed Income (see instructions)

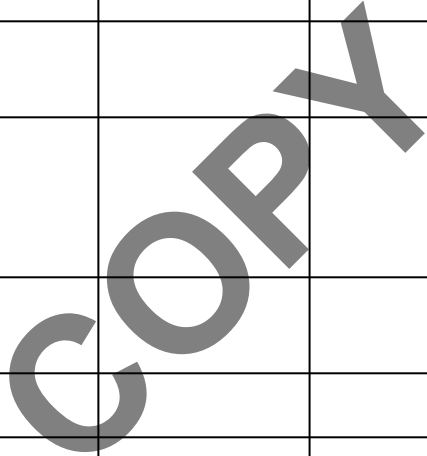
	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				4,084,389.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2022:				
a From 2017	3,049,722.			
b From 2018	2,574,778.			
c From 2019	2,777,438.			
d From 2020	1,504,426.			
e From 2021	2,559,292.			
f Total of lines 3a through e	12,465,656.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$	5,859,660.			
a Applied to 2021, 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 2022 distributable amount				4,084,389.
e Remaining amount distributed out of corpus	1,775,271.			
5 Excess distributions carryover applied to 2022 (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	14,240,927.			
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 2021. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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 2017 not applied on line 5 or line 7	3,049,722.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	11,191,205.			
10 Analysis of line 9:				
a Excess from 2018	2,574,778.			
b Excess from 2019	2,777,438.			
c Excess from 2020	1,504,426.			
d Excess from 2021	2,559,292.			
e Excess from 2022	1,775,271.			

Part XIII Private Operating Foundations (see instructions and Part VI-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 2022, 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) 2022	(b) 2021	(c) 2020	(d) 2019	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed _____					
b 85% (0.85) of line 2a _____					
c Qualifying distributions from Part XI, line 4, for each year listed _____					
d Amounts included in line 2c not used directly for active conduct of exempt activities _____					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c _____					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets _____					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) _____					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed _____					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) _____					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) _____					
(3) Largest amount of support from an exempt organization _____					
(4) Gross investment income _____					



Part XIV 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:

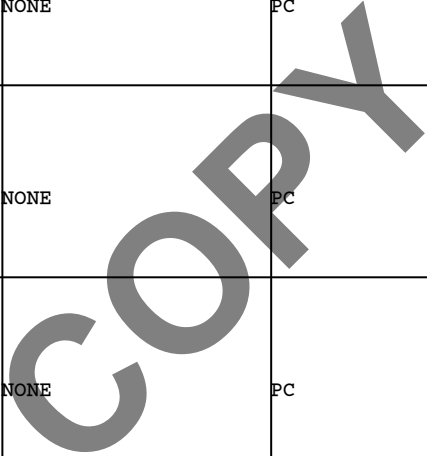
b The form in which applications should be submitted and information and materials they should include:

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 XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
70 FACES MEDIA 520 8TH AVE NO 4TH FL NEW YORK, NY 10018	NONE	PC	GENERAL OPERATING SUPPORT	35,000.
ADVANCING STUDENTS FORWARD 6917 TAIT STREET SAN DIEGO, CA 92115	NONE	PC	TO SUPPORT SAN DIEGO GIVES COM	100.
ALLIANCE SAN DIEGO 4443 30TH STREET SAN DIEGO, CA 92116	NONE	PC	GENERAL OPERATING SUPPORT	100.
AMERICAN ART THERAPY ASSOCIATION 10480 GREENWAY DR FISHERS, IN 46037	NONE	PC	GENERAL OPERATING SUPPORT	500.
AMERICAN JEWISH JOINT DIST. COMMITTEE 220 EAST 42ND STREET NEW YORK, NY 10017	NONE	PC	GENERAL OPERATING SUPPORT	15,000.
Total			SEE CONTINUATION SHEET(S)	3a 4,029,142.
b Approved for future payment				
NONE				
Total			3b	0.



Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	13,634.	
4 Dividends and interest from securities			18	969,089.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			16	2,427,400.	
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	745,615.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CATERING REVENUE			01	119,247.	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		4,274,985.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13 4,274,985.

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

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

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

Part XVI 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
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash			X
(2) Other assets			X
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
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees			X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

Signature of officer or trustee: _____ Date: _____ Title: **PRESIDENT**

May the IRS discuss this return with the preparer shown below? See instr. Yes No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	BRANDON SMITH				P01389959
	Firm's name	EISNER ADVISORY GROUP LLC		Firm's EIN	87-1353108
	Firm's address	4225 EXECUTIVE SQUARE, SUITE 1150 LA JOLLA, CA 92037		Phone no.	858-558-9200

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 LFAM2 LT GAIN	P	10/01/22	09/30/23
b NET GAIN VINTAGE	P	10/01/22	09/30/23
c NET LOSS GENERATION IM ASIA FUND LP	P	10/01/22	09/30/23
d NET LOSS JVP VII	P	10/01/22	09/30/23
e CHARLES SCHWAB PUBLICLY TRADED SECURITIES	P	10/01/22	09/30/23
f CHARLES SCHWAB PUBLICLY TRADED SECURITIES (RHUMBL	P	10/01/22	09/30/23
g NET LOSS JPE	P	10/01/22	09/30/23
h CHARLES SCHWAB PUBLICLY TRADED SECURITIES	P	10/01/22	09/30/23
i FIXED ASSET DISPOSALS	P	10/01/22	09/30/23
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 15,668.			15,668.
b 9,564.			9,564.
c		39,054.	-39,054.
d		109,176.	-109,176.
e 7,474,824.		7,367,128.	107,696.
f 2,340,780.		1,963,505.	377,275.
g		68,436.	-68,436.
h 469,063.			469,063.
i 45,520.		62,505.	-16,985.
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			** 15,668.
b			** 9,564.
c			** -39,054.
d			** -109,176.
e			** 107,696.
f			** 377,275.
g			** -68,436.
h			** 469,063.
i			** -16,985.
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	745,615.
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	745,615.

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
AMERICAN PUBLIC GARDENS ASSOCIATION 351 LONGWOOD ROAD KENNETT SQUARE, PA 19348	NONE	PC	LEICHTAG FOUNDATION ANNUAL MEM	2,136.
AMIGAS PUNTO COM 1113 CARLOS CANYON DR CHULA VISTA, CA 91910	NONE	PC	GENERAL OPERATING SUPPORT	500.
ANTI-DEFAMATION LEAGUE OF SAN DIEGO 605 THIRD AVENUE NEW YORK, NY 10158	NONE	PC	GENERAL OPERATING SUPPORT	100.
ARMED SERVICES YMCA CAMP PENDLETON 200090 ASH ROAD WIRE MOUNTAIN CAMP PENDLETON, CA 92055	NONE	PC	TO SUPPORT SAN DIEGO GIVES COM	100.
ARMED SERVICES YMCA SAN DIEGO 14040 CENTRAL LOOP SUITE B WOODBIDGE, VA 22193	NONE	PC	GENERAL OPERATING SUPPORT	100.
BAYSIDE COMMUNITY CENTER 2202 COMSTOCK ST SAN DIEGO, CA 92111	NONE	PC	GENERAL OPERATING SUPPORT	100.
BIPOC SUPPORT FOUNDATION - 1 1507 E VALLEY PKWY PMB 120 STE ESCONDIDO, CA 92027	NONE	PC	GENERAL OPERATING SUPPORT	250.
CALIF. STATE UNIVERSITY SAN MARCOS FOUND. 333 S TWIN OAKS VALLEY RD SAN MARCOS, CA 92096	NONE	PC	GENERAL OPERATING SUPPORT	500.
CAMP MOUNTAIN CHAI 490 CANEY VALLEY RD MARKLEYSBURG, PA 15459	NONE	PC	GENERAL OPERATING SUPPORT	24,315.
CASA CORNELIA LAW CENTER 525 B STREET, SUITE 1800 SAN DIEGO, CA 92101	NONE	PC	GENERAL OPERATING SUPPORT	100.
Total from continuation sheets				3,978,442.

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CHICANO FEDERATION OF SD COUNTY 3180 UNIVERSITY AVE STE 400 SAN DIEGO, CA 92104	NONE	PC	GENERAL OPERATING SUPPORT	350.
CHULA VISTA FIREFIGHTERS FOUNDATION PO BOX 7094 CHULA VISTA, CA 91912	NONE	PC	GENERAL OPERATING SUPPORT	500.
COASTAL ROOTS FARM 1 441 SAXONY ROAD ENCINITAS, CA 92024	NONE	PC	FOR GENERAL OPERATING SUPPORT	836,516.
COASTAL ROOTS FARM 1 441 SAXONY ROAD ENCINITAS, CA 92024	NONE	PC	TO COVER HALF THE COST OF ADAM	3,300.
COASTAL ROOTS FARM 1 441 SAXONY ROAD ENCINITAS, CA 92024	NONE	PC	2023 FARM FOUNDERS CIRCLE MEMB	2,000.
COASTAL ROOTS FARM 1 441 SAXONY ROAD ENCINITAS, CA 92024	NONE	PC	YEAR-END CAMPAIGN	350.
COMMUNITY RESOURCE CENTER 650 SECOND STREET ENCINITAS, CA 92024	NONE	PC	TO SUPPORT SAN DIEGO GIVES COM	100.
ELDERHELP OF SAN DIEGO 9590 CHESAPEAKE DR SAN DIEGO, CA 92123	NONE	PC	GENERAL OPERATING SUPPORT	100.
EQUATION COLLABORATIVE - 1 1633 LINDA SUE LN ENCINITAS, CA 92024	NONE	PC	GENERAL OPERATING SUPPORT	100.
FRED FINCH YOUTH AND FAMILY SERVICES 8787 COMPLEX DRIVE, SUITE 300 SAN DIEGO, CA 92123	NONE	PC	TO SUPPORT SAN DIEGO GIVES COM	100.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FRIENDS OF UNITED HATZALAH 442 5TH AVENUE #1866 NEW YORK, NY 10018	NONE	PC	GENERAL OPERATING SUPPORT	5,000.
FURNISHHOPEDC 1640 GOOD HOPE RD SE WASHINGTON, DC 20020	NONE	PC	GENERAL OPERATING SUPPORT	250.
GIRLS ON THE RUN OF SAN DIEGO 8148 RONSON RD STE O POWAY, CA 92111	NONE	PC	GENERAL OPERATING SUPPORT	40.
HANDS OF PEACE 1000 ELM ST GLENVIEW, IL 60025	NONE	PC	GENERAL OPERATING SUPPORT	1,500.
HEBREW FREE LOAN OF SAN DIEGO 9404 GENESSEE AVENUE SUITE 200 LA JOLLA, CA 92037	NONE	PC	FOR GENERAL OPERATING SUPPORT	50,000.
HELPING PAWS FOUNDATION 969 VALE TERRACE DR STE D VISTA, CA 92084	NONE	PC	GENERAL OPERATING SUPPORT	100.
HILLEL OF SAN DIEGO 8976 CLIFFRIDGE AVENUE LA JOLLA, CA 92037	NONE	PC	TRIBUTE AD FOR HILLEL'S ANNUAL	360.
HILLEL OF SAN DIEGO 8976 CLIFFRIDGE AVENUE LA JOLLA, CA 92037	NONE	PC	NORTH COUNY JEWISH STUDENT ENG	35,000.
IMPACT CUBED 441 SAXONY ROAD ENCINITAS, CA 92024	NONE	PC	GENERAL OPERATING SUPPORT	17,000.
INTERFAITH COMMUNITY SERVICES 550 W. WASHINGTON AVE., SUITE B ESCONDIDO, CA 92025	NONE	PC	TO SUPPORT SAN DIEGO GIVES COM	100.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ISRAAID (US) GLOBAL HUMANITARIAN ASST INC 555 COLLEGE AVENUE PALO ALTO, CA 94306	NONE	PC	MOROCCO EARTHQUAKE RELIEF	5,000.
JERUSALEM FOUNDATION 11 RIVKA STREET, POB 53501 JERUSALEM, JERUSALEM, ISRAEL 9346117	NONE	NC	GENERAL OPERATING SUPPORT	20,000.
JEWISH COMMUNITY FOUNDATION 4950 MURPHY CANYON ROAD SAN DIEGO, CA 92123	NONE	PC	2023 SAN DIEGO JEWISH COMMUNIT	15,000.
JEWISH FAMILY SERVICE OF SAN DIEGO 8804 BALBOA AVE SAN DIEGO, CA 92123	NONE	PC	ANNUAL GALA 2023	3,600.
JEWISH FEDERATION OF SAN DIEGO COUNTY 4950 MURPHY CANYON ROAD SAN DIEGO, CA 92123	NONE	PC	ANNUAL CAMPAIGN	5,860.
JEWISH FUNDERS NETWORK 150 WEST 30TH STREET, SUITE 900 NEW YORK, NY 10001	NONE	PC	JEWISH FUNDERS ANNUAL CONFEREN	11,800.
KEREN SHITUF TORMIN DONOR-AVISED FUND,LTD PO BOX 376 SHFAYIM, SHFAYIM, ISRAEL 6099000	NONE	NC	LEICHTAG FOUNDATION JERUSALEM	1,946,581.
LAWRENCE FAMILY JCC OF SD COUNTY 4126 EXECUTIVE DRIVE LA JOLLA, CA 92037	NONE	PC	GENERAL OPERATING SUPPORT	115,000.
LEGAL AID SOCIETY OF SAN DIEGO 110 S EUCLID AVE SAN DIEGO, CA 92114	NONE	PC	GENERAL OPERATING SUPPORT	100.
MAGDELENA ECKE FAMILY YMCA PO BOX 281 MAGDALENA, NM 87825	NONE	PC	GENERAL OPERATING SUPPORT	2,500.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MAMA'S KITCHEN 3960 HOME AVENUE SAN DIEGO, CA 92105	NONE	PC	GENERAL OPERATING SUPPORT	100.
MANA DE NORTH COUNTY SAN DIEGO 857 MASTERS DR OCEANSIDE, CA 92057	NONE	PC	TO SUPPORT SAN DIEGO GIVES CAM	100.
MEALS-ON-WHEELS SAN DIEGO 2254 SAN DIEGO AVE., #200 SAN DIEGO, CA 92110	NONE	PC	GENERAL OPERATING SUPPORT	100.
MOISHE HOUSE 441 SAXONY ROAD ENCINITAS, CA 92024	NONE	PC	GENERAL OPERATING SUPPORT	80,000.
NEW STORY LEADERSHIP 106 HESKETH STREET CHEVY CHASE, MD 20815	NONE	PC	AMAL-TIKVA GIVING CAMPAIGN	1,500.
NEW VENTURE FUND 1201 CONNECTICUT AVENUE, NW, STE 300 WASHINGTON, DC 20036	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
NORTH COUNTY AFRICAN AMERICAN WOMEN'S AS 4140 OCEANSIDE BLVD #159-161 OCEANSIDE, CA 92056	NONE	PC	GENERAL OPERATING SUPPORT	250.
NORTH COUNTY LGBTQ RESOURCE CNTR 3220 MISSION AVENUE SUITE #2 OCEANSIDE, CA 92058	NONE	PC	TO SUPPORT SAN DIEGO GIVES CAM	600.
NORTH COUNTY LIFELINE INC. 3142 VISTA WAY, STE 400 VISTA, CA 92056	NONE	PC	TO SUPPORT SAN DIEGO GIVES CAM	100.
PALESTINIAN INTERNSHIP PROGRAM INC. RAANANA RAANANA, RAANANA, ISRAEL 4366507	NONE	NC	GENERAL OPERATING SUPPORT	1,500.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
PALOMAR FAMILY COUNSELING SERVICE 1002 E GRAND AVE ESCONDIDO, CA 92025	NONE	PC	GENERAL OPERATING SUPPORT	100.
PEACE DEVELOPMENT FUND PO BOX 1280 AMHERST, MD 01004	NONE	PC	FRIENDS OF TAGHYEER MOVEMENT -	1,500.
PLANNED PARENTHOOD OF THE PACIFIC SOUTHWE 1075 CAMINO DE RIO SOUTH SAN DIEGO, CA 92108	NONE	PC	GENERAL OPERATING SUPPORT	500.
PROJECT ROZANA USA, INC. 17 STATE ST SUITE 4000 NEW YORK, NY 10004	NONE	PC	GENERAL OPERATING SUPPORT	1,500.
RANCHO SANTA FE FOUNDATION P. O. BOX 811 RANCHO SANTA FE, CA 92067	NONE	PC	GRANT# DAF BR 21-33008 BERNARD	113,200.
REALITY CHANGERS 4251 37TH ST SAN DIEGO, CA 92105	NONE	PC	GENERAL OPERATING SUPPORT	100.
SAN DIEGO BALLET 2650 TRUXTUN RD. STE. 102 SAN DIEGO, CA 92106	NONE	PC	HIVE'S 2022 PURIM PROGRAM DANC	2,000.
SAN DIEGO BOTANIC GARDEN P. O. BOX 230005 ENCINITAS, CA 92023	NONE	PC	GENERAL OPERATING SUPPORT	3,100.
SAN DIEGO HUNGER COALITION 845 15TH ST STE 103 SAN DIEGO, CA 92101	NONE	PC	GENERAL OPERATING SUPPORT	4,280.
SAN YSIDRO HEALTH 1601 PRECISION PARK LN SAN DIEGO, CA 92173	NONE	PC	GENERAL OPERATING SUPPORT	100.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SEACREST FOUNDATION 211 SAXONY ROAD ENCINITAS, CA 92024	NONE	PC	TO SUPPORT THE ANNUAL GALA	3,780.
SOCIAL GOOD FUND 12651-5473 SAN PABLO AVE RICHMOND, CA 94805	NONE	PC	TO THE REI FUNDERS CIRCLE, DES	50,000.
SOILLE SAN DIEGO HEBREW DAY SCHOOL 3630 AFTON ROAD SAN DIEGO, CA 92123	NONE	PC	TO SUPPORT THE ANNUAL GALA	1,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PL MEMPHIS, TN 38105	NONE	PC	GENERAL OPERATING SUPPORT	500.
SUSAN G. KOMEN BREAST CANCER FOUNDATION 2817 MCGAW AVE IRVINE, CA 92614	NONE	PC	2022 KOMAN ORANGE COUNTY, MORE	500.
SYRIA INSTITUITE 910 17TH ST NW WASHINGTON, DC 20006	NONE	PC	GENERAL OPERATING SUPPORT	15,000.
SYRIAN AMERICAN MEDICAL SOCIETY FTDN 1012 14TH ST NW STE. 910 WASHINGTON, DC 20005	NONE	PC	GENERAL OPERATING SUPPORT	15,000.
TEMECH, INC. 45 BROADWAY, 25TH FLR NEW YORK, NY 10006	NONE	PC	COMMUNA PROGRAM	45,000.
TEMPLE SOLEL OF NORTHERN SD COUNTY 3575 MANCHESTER AVE CARDIFF BY THE SEA, CA 92007	NONE	PC	SUMMER DAY CAMP SCHOLARSHIPS	2,500.
THEATRE DYBBUK PO BOX 292576 LOS ANGELES, CA 90029	NONE	PC	CONSULTING/WORKSHOPS AND PROFE	4,250.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
TRANSFAMILY SUPPORT SERVICES 12463 RANCHO BERNARDO ROAD SUITE 218 SAN DIEGO, CA 92128	NONE	PC	TO SUPPORT SAN DIEGO GIVES CAM	100.
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE SUITE 6 CAMBRIDGE, MD 02138	NONE	PC	PROJECT WARMTH PROGRAM	500.
UNITED WAY OF SAN DIEGO 4699 MURPHY CANYON ROAD SAN DIEGO, CA 92123	NONE	PC	GENERAL OPERATING SUPPORT	100.
VOICE OF SAN DIEGO 2508 HISTORIC DECATUR ROAD, SUITE 100 SAN DIEGO, CA 92106	NONE	PC	NORTH COUNTY CAMPAIGN, TO REBOO	25,000.
VOICES PROJECT 307 FIFTH AVENUE 15TH FL NEW YORK, NY 10016	NONE	PC	GENERAL OPERATING SUPPORT	15,000.
ZOOLOGICAL OF SAN DIEGO WILDLIFE ALLIANCE PO BOX 120551 SAN DIEGO, CA 92112-0551	NONE	PC	GENERAL OPERATING SUPPORT	500.
PRIOR PERIOD ADJUSTMENT 441 SAXONY ROAD ENCINITAS, CA 92024	NONE	PC	GENERAL OPERATING SUPPORT	3,222.
PRIOR PERIOD ADJUSTMENT 441 SAXONY ROAD ENCINITAS, CA 92024	NONE	PC	GENERAL OPERATING SUPPORT	429,452.
Total from continuation sheets				

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	13,634.	13,634.	0.
TOTAL TO PART I, LINE 3	13,634.	13,634.	0.

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
DIVIDENDS	969,089.	0.	969,089.	969,089.	0.
TO PART I, LINE 4	969,089.	0.	969,089.	969,089.	0.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL INCOME	1	2,427,400.
TOTAL TO FORM 990-PF, PART I, LINE 5A		2,427,400.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CATERING REVENUE	119,247.	0.	119,247.
TOTAL TO FORM 990-PF, PART I, LINE 11	119,247.	0.	119,247.

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 EXPENSES	158,353.	146,485.	0.	0.
TO FM 990-PF, PG 1, LN 16A	158,353.	146,485.	0.	0.

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 EXPENSES	90,413.	841.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	90,413.	841.	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
CONSULTING FEES	89,464.	18,826.	0.	42,968.
TO FORM 990-PF, PG 1, LN 16C	89,464.	18,826.	0.	42,968.

FORM 990-PF

TAXES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	400.	0.	0.	0.
STATE REGISTRATION FEES	12,800.	12,800.	0.	0.
PAYROLL TAX	188,790.	58,314.	0.	78,180.
PROPERTY TAXES	51,706.	51,706.	0.	0.
DEFERRED EXCISE TAX	76,343.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	330,039.	122,820.	0.	78,180.

FORM 990-PF

OTHER EXPENSES

STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DIRECTORS FEES	12,000.	0.	0.	0.
GIFTS	2,857.	492.	0.	485.
PUBLICATIONS & SUBSCRIPTIONS	2,847.	0.	0.	133.
OFFICE EXPENSES	153,981.	21,245.	0.	52,117.
PROFESSIONAL MEMBERSHIP DUES	3,677.	340.	0.	0.
GOV. PERMITS FEES & LICENSES	1,770.	1,645.	0.	0.
INSURANCE	111,989.	71,374.	0.	0.
EQUIPMENT RENTAL	19,828.	1,838.	0.	14,568.
BUSINESS MEALS OFFSITE	4,215.	45.	0.	1,085.
UNIFORMS	2,782.	2,782.	0.	0.
MARKETING	825.	825.	0.	0.
BUS MEALS ONSITE & CATERING	7,064.	1,454.	0.	462.
SUPPLIES	78,220.	38,990.	0.	34,436.
REPAIRS & MAINTENANCE	79,322.	73,889.	0.	5,433.
UTILITIES	175,664.	175,664.	0.	0.
TELEPHONE & WI FI	21,564.	9,069.	0.	2,750.
COMMUNITY EVENTS/SPONSORSHIP	24,458.	0.	0.	24,309.
SYSTEM SUPPORT	47,346.	5,580.	0.	10,455.
SECURITY	336,900.	294,328.	0.	41,914.
BANK CHARGES	3,554.	11.	0.	2,332.
PAYROLL FEES	11,485.	0.	0.	0.
AUTO EXPENSE	12,835.	12,665.	0.	76.
INVESTMENT EXPENSES	401,989.	401,989.	0.	0.
LOSS CONTINGENCY	230,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	1,747,172.	1,114,225.	0.	190,555.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
A T & T INC 3359 SHS	50,452.	50,452.
ABBOTT LABORATORIES 940 SHS	91,039.	91,039.
ABBVIE INC 787 SHS	117,310.	117,310.
ABIOMED INC - CVR 23 SHS	23.	23.
ACCENTURE PLC 346 SHS	106,260.	106,260.
ACTIVISION BLIZZARD 475 SHS	44,474.	44,474.
ADOBE INC 245 SHS	124,926.	124,926.
AES CORP 667 SHS	10,138.	10,138.
AFLAC INC 271 SHS	20,799.	20,799.
AGILENT TECHNOLOGIES 252 SHS	28,179.	28,179.
AIR PROD & CHEMICALS 136 SHS	38,542.	38,542.
ALASKA AIR GROUP INC 63 SHS	2,336.	2,336.
ALLIANT ENERGY CORP 132 SHS	6,395.	6,395.
ALLSTATE CORP 128 SHS	14,260.	14,260.
ALPHABET INC.CLASS A 2538 SHS	332,123.	332,123.
ALPHABET INC.CLASS C 2187 SHS	288,356.	288,356.
AMAZON.COM INC 3849 SHS	489,285.	489,285.
AMCOR PLC 922 SHS	8,446.	8,446.
AMER ELECTRIC PWR CO 242 SHS	18,203.	18,203.
AMEREN CORP 136 SHS	10,177.	10,177.
AMERICAN AIRLS GROUP 533 SHS	6,828.	6,828.
AMERICAN EXPRESS CO 264 SHS	39,386.	39,386.
AMERICAN INTL GROUP 308 SHS	18,665.	18,665.
AMERICAN WATER WORKS 88 SHS	10,897.	10,897.
AMGEN INC. 243 SHS	65,309.	65,309.
AMPHENOL CORP CLASS A 406 SHS	34,100.	34,100.
ANALOG DEVICES INC 348 SHS	60,931.	60,931.
AON PLC 162 SHS	52,524.	52,524.
APPLE INC 6337 SHS	1,084,958.	1,084,958.
APPLIED MATERIALS 544 SHS	75,317.	75,317.
APTIV PLC 201 SHS	19,817.	19,817.
ARCHER-DANIELS-MIDLN 291 SHS	21,947.	21,947.
ATMOS ENERGY CORP 81 SHS	8,580.	8,580.
AUTO DATA PROCESSING 198 SHS	47,635.	47,635.
AXON ENTERPRISE INC 45 SHS	8,955.	8,955.
BALL CORP 461 SHS	22,949.	22,949.
BANK OF AMERICA CORP 3735 SHS	102,264.	102,264.
BANK OF NY MELLON CO 341 SHS	14,544.	14,544.
BATH & BODY WKS INC 195 SHS	6,591.	6,591.
BAXTER INTERNTNL 314 SHS	11,850.	11,850.
BECTON DICKINSON&CO 152 SHS	39,297.	39,297.
BERKSHIRE HATHAWAY 772 SHS	270,432.	270,432.
BEST BUY CO INC 286 SHS	19,868.	19,868.
BIO-TECHNE CORP 283 SHS	19,264.	19,264.
BIOGEN INC 66 SHS	16,963.	16,963.
BLACKROCK INC 99 SHS	64,003.	64,003.
BOEING CO 309 SHS	59,229.	59,229.
BOOKING HOLDINGS INC 17 SHS	52,427.	52,427.
BOSTON SCIENTIFIC CO 1084 SHS	57,235.	57,235.
BRISTOL-MYERS SQUIBB 927 SHS	53,803.	53,803.
BROADCOM INC 204 SHS	169,438.	169,438.
BROADRIDGE FINL SOLU 202 SHS	36,168.	36,168.

C H ROBINSON WORLDWD 111 SHS	9,560.	9,560.
C M S ENERGY CORP 162 SHS	8,604.	8,604.
CAMPBELL SOUP CO 139 SHS	5,710.	5,710.
CAPITAL ONE FC 364 SHS	35,326.	35,326.
CARDINAL HEALTH INC 129 SHS	11,200.	11,200.
CARNIVAL CORP 641 SHS	8,795.	8,795.
CARRIER GLOBAL CORP 662 SHS	36,542.	36,542.
CATALENT INC 344 SHS	15,662.	15,662.
CATERPILLAR INC 228 SHS	62,244.	62,244.
CELANESE CORP 86 SHS	10,795.	10,795.
CENCORA INC 76 SHS	13,678.	13,678.
CENTENE CORP 252 SHS	17,358.	17,358.
CENTERPOINT ENERGY INC 345 SHS	9,263.	9,263.
CHARLES RIVER LABS 99 SHS	19,402.	19,402.
CHARLES SCHWAB CORP 660 SHS	36,234.	36,234.
CHARTER COMMUNICATN 81 SHS	35,625.	35,625.
CHIPOTLE MEXICAN GRL 23 SHS	42,132.	42,132.
CHUBB LTD 229 SHS	47,673.	47,673.
CINTAS CORP 89 SHS	42,810.	42,810.
CISCO SYSTEMS INC 2223 SHS	119,508.	119,508.
CITIGROUP INC 1035 SHS	42,570.	42,570.
CLOROX CO 67 SHS	8,781.	8,781.
CME GROUP INC 146 SHS	29,232.	29,232.
COGNIZANT TECH SOLU 434 SHS	29,399.	29,399.
COLGATE-PALMOLIVE CO 426 SHS	30,293.	30,293.
COMCAST CORP 2399 SHS	106,372.	106,372.
CONAGRA BRANDS INC 350 SHS	9,597.	9,597.
CONSOLIDATED EDISON 161 SHS	13,770.	13,770.
CONSTELLATION BRAND 77 SHS	19,352.	19,352.
CONSTELLATION ENERGY COR 164 SHS	17,889.	17,889.
CORNING INC 474 SHS	14,443.	14,443.
CORTEVA INC 404 SHS	20,669.	20,669.
COSTCO WHOLESALE CO 235 SHS	132,766.	132,766.
CSX CORP 906 SHS	27,860.	27,860.
CUMMINS INC 66 SHS	15,078.	15,078.
CVS HEALTH CORP 577 SHS	40,286.	40,286.
D X C TECHNOLOGY CO 0050 282 SHS	5,874.	5,874.
DANAHER CORP 287 SHS	71,205.	71,205.
DARDEN RESTAURANTS 66 SHS	9,453.	9,453.
DEERE & CO 144 SHS	54,343.	54,343.
DELTA AIR LINES INC DEL 298 SHS	11,026.	11,026.
DOLLAR GENERAL CORP 112 SHS	11,850.	11,850.
DOMINION ENERGY INC 516 SHS	23,050.	23,050.
DOW INC 364 SHS	18,768.	18,768.
DTE ENERGY CO 95 SHS	9,432.	9,432.
DUKE ENERGY CORP 341 SHS	30,097.	30,097.
DUPONT DE NEMOURS INC IA 221 SHS	16,484.	16,484.
EASTMAN CHEMICAL CO 274 SHS	21,021.	21,021.
EATON CORP PLC 292 SHS	62,278.	62,278.
EBAY INC 417 SHS	18,386.	18,386.
ECOLAB INC 250 SHS	42,350.	42,350.
EDISON INTERNTNL 270 SHS	17,088.	17,088.
ELECTRONIC ARTS INC 211 SHS	25,404.	25,404.
ELEVANCE HEALTH INC 104 SHS	45,284.	45,284.
EMERSON ELECTRIC CO 479 SHS	46,257.	46,257.
ENPHASE ENERGY INC 63 SHS	7,569.	7,569.
ENTERGY CORP 96 SHS	8,880.	8,880.
ESTEE LAUDERCO INC 137 SHS	19,803.	19,803.

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ETSY INC 97 SHS	6,264.	6,264.
EVERGY INC 404 SHS	20,483.	20,483.
EXELON CORP 507 SHS	19,160.	19,160.
EXPEDIA GROUP INC. 64 SHS	6,596.	6,596.
FEDEX CORP 99 SHS	26,227.	26,227.
FIDELITY NATL INFO 291 SHS	16,084.	16,084.
FIFTH THIRD BANCORP 350 SHS	8,866.	8,866.
FIRSTENERGY CORP 361 SHS	12,339.	12,339.
FISERV INC 282 SHS	31,855.	31,855.
FORD MOTOR CO 1796 SHS	22,306.	22,306.
FOX CORP CLASS A 206 SHS	6,427.	6,427.
FOX CORP CLASS B 295 SHS	8,520.	8,520.
FREEMPORT-MCMORAN INC 696 SHS	25,954.	25,954.
GE HEALTHCARE TECHNOLOGI 165 SHS	11,227.	11,227.
GENERAC HOLDINGS INC 45 SHS	4,903.	4,903.
GENERAL DYNAMICS CO 185 SHS	40,879.	40,879.
GENERAL ELECTRIC CO 458 SHS	50,632.	50,632.
GENERAL MOTORS CO 615 SHS	20,277.	20,277.
GILEAD SCIENCES INC 544 SHS	40,767.	40,767.
GOLDMAN SACHS GROUP 215 SHS	69,568.	69,568.
HASBRO INC 108 SHS	7,143.	7,143.
HERSHEY CO 72 SHS	14,406.	14,406.
HEWLETT PACKARD ENTERPRI 1074 SHS	18,655.	18,655.
HILTON WORLDWIDE HLD 186 SHS	27,933.	27,933.
HOME DEPOT INC 512 SHS	154,706.	154,706.
HONEYWELL INTL INC 388 SHS	71,679.	71,679.
HORMEL FOODS CORP 301 SHS	11,447.	11,447.
HP INC. 592 SHS	15,214.	15,214.
HUMANA INC 56 SHS	27,245.	27,245.
IBM CORP 517 SHS	72,535.	72,535.
IDEX CORP 152 SHS	31,619.	31,619.
ILLINOIS TOOL WORKS 220 SHS	50,668.	50,668.
ILLUMINA INC 107 SHS	14,689.	14,689.
INTEL CORP 2114 SHS	75,153.	75,153.
INTERNTNL PAPER 257 SHS	9,116.	9,116.
INTL FLAVORS& FRAGRA 273 SHS	18,610.	18,610.
INTUITIVE SURGICAL 153 SHS	44,720.	44,720.
J M SMUCKER CO 59 SHS	7,252.	7,252.
JOHNSON & JOHNSON 1043 SHS	162,447.	162,447.
JOHNSON CONTROLS INTER F 523 SHS	27,829.	27,829.
JPMORGAN CHASE & CO 1247 SHS	180,840.	180,840.
KELLOGG CO 142 SHS	8,450.	8,450.
KENVUE INC 1100 SHS	22,088.	22,088.
KEURIG DR PEPPER INC 401 SHS	12,660.	12,660.
KIMBERLY CLARK CORP 158 SHS	19,094.	19,094.
KRAFT HEINZ CO 396 SHS	13,321.	13,321.
KROGER CO 297 SHS	13,291.	13,291.
LAM RESEARCH CORP 99 SHS	62,050.	62,050.
LEIDOS HOLDINGS INC 198 SHS	18,248.	18,248.
LILLY ELI & CO 338 SHS	181,550.	181,550.
LINDE PLC 216 SHS	80,428.	80,428.
LOCKHEED MARTIN CORP 96 SHS	39,260.	39,260.
LOWES COMPANIES INC 368 SHS	76,485.	76,485.
LYONDELLBASELL INDS 153 SHS	14,489.	14,489.
MARRIOTT INTL INC 172 SHS	33,808.	33,808.
MARSH & MC LENNAN CO 341 SHS	64,892.	64,892.
MASTERCARD INC 358 SHS	141,736.	141,736.
MATCH GROUP INC NEW 298 SHS	11,674.	11,674.

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MC CORMICK & CO INC 132 SHS	9,984.	9,984.
MCDONALDS CORP 312 SHS	82,193.	82,193.
MCKESSON CORP 63 SHS	27,396.	27,396.
MEDTRONIC PLC 707 SHS	55,401.	55,401.
MERCK & CO. INC. 1073 SHS	110,465.	110,465.
META PLATFORMS INC 947 SHS	284,299.	284,299.
METLIFE INC 300 SHS	18,873.	18,873.
MGM RESORTS INTL 256 SHS	9,411.	9,411.
MICRON TECHNOLOGY 855 SHS	58,166.	58,166.
MICROSOFT CORP 3216 SHS	1,015,452.	1,015,452.
MODERNA INC 151 SHS	15,597.	15,597.
MOHAWK INDUSTRIES 99 SHS	8,495.	8,495.
MOLSON COORS BEVERAGE CL 108 SHS	6,868.	6,868.
MONDELEZ INTL 724 SHS	50,246.	50,246.
MONSTER BEVERAGE CORPORA 367 SHS	19,433.	19,433.
MOODYS CORP 140 SHS	44,264.	44,264.
MORGAN STANLEY 694 SHS	56,679.	56,679.
MOTOROLA SOLUTIONS 103 SHS	28,041.	28,041.
MSCI INC 82 SHS	42,073.	42,073.
NETFLIX INC 252 SHS	95,155.	95,155.
NEWMONT CORP 410 SHS	15,150.	15,150.
NEWS CORP NEW 520 SHS	10,431.	10,431.
NEWS CORP NEW 378 SHS	7,889.	7,889.
NEXTERA ENERGY INC 958 SHS	54,884.	54,884.
NIKE INC 538 SHS	51,444.	51,444.
NISOURCE INC 00500 220 SHS	5,430.	5,430.
NORFOLK SOUTHERN CO 207 SHS	40,765.	40,765.
NORTHROP GRUMMAN CO 82 SHS	36,096.	36,096.
NRG ENERGY INC 349 SHS	13,443.	13,443.
NUCOR CORP 126 SHS	19,700.	19,700.
NVIDIA CORP 1059 SHS	460,654.	460,654.
NXP SEMICONDUCTORS F 231 SHS	46,182.	46,182.
ORACLE CORP 864 SHS	91,515.	91,515.
ORGANON & CO 199 SHS	3,455.	3,455.
OTIS WORLDWIDE CORP 336 SHS	26,984.	26,984.
PARAMOUNT GLOBAL 398 SHS	5,134.	5,134.
PAYPAL HOLDINGS INCORPOR 722 SHS	42,208.	42,208.
PEPSICO INC 709 SHS	120,133.	120,133.
PFIZER INC 2376 SHS	78,812.	78,812.
PNC FINL SERVICES 181 SHS	22,221.	22,221.
PPG INDUSTRIES INC 247 SHS	32,061.	32,061.
PPL CORP 393 SHS	9,259.	9,259.
PROCTER & GAMBLE 1168 SHS	170,364.	170,364.
PROGRESSIVE CO OHIO 438 SHS	61,013.	61,013.
PRUDENTIAL FINL 173 SHS	16,416.	16,416.
PTC INC 222 SHS	31,453.	31,453.
QUALCOMM INC 634 SHS	70,412.	70,412.
QUEST DIAGNOSTIC INC 58 SHS	7,068.	7,068.
RALPH LAUREN CORP 42 SHS	4,876.	4,876.
REGENERON PHARMS INC 50 SHS	41,148.	41,148.
ROCKWELL AUTOMATION 124 SHS	35,448.	35,448.
RTX CORP 638 SHS	45,917.	45,917.
SALESFORCE INC 528 SHS	107,068.	107,068.
SCHEIN HENRY INC 201 SHS	14,924.	14,924.
SEAGATE TECHNOLOGY HLD F 302 SHS	19,917.	19,917.
SEMPRA 278 SHS	18,912.	18,912.
SHERWIN WILLIAMS CO 113 SHS	28,821.	28,821.
SMITH A O 151 SHS	9,986.	9,986.

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SOLAREDGE TECH 28 SHS	3,626.	3,626.
SOUTHERN CO 473 SHS	30,613.	30,613.
SOUTHWEST AIRLINES 291 SHS	7,877.	7,877.
STARBUCKS CORP 625 SHS	57,044.	57,044.
STATE STREET CORP 304 SHS	20,356.	20,356.
STRYKER CORP 231 SHS	63,125.	63,125.
SYSCO CORP 241 SHS	15,918.	15,918.
T ROWE PRICE GROUP 320 SHS	33,558.	33,558.
T-MOBILE US INC 275 SHS	38,514.	38,514.
TAPESTRY INC 117 SHS	3,364.	3,364.
TARGET CORP 242 SHS	26,758.	26,758.
TE CONNECTIVITY LTD F 318 SHS	39,283.	39,283.
TELEFLEX INCORPORATE 118 SHS	23,176.	23,176.
TERADYNE INCORPORATE 290 SHS	29,133.	29,133.
TESLA INC 1141 SHS	285,501.	285,501.
TEXAS INSTRUMENTS 522 SHS	83,003.	83,003.
THE CIGNA GROUP 122 SHS	34,901.	34,901.
THE COCA-COLA CO 1702 SHS	95,278.	95,278.
THERMO FISHER SCNTFC 176 SHS	89,086.	89,086.
TJX COMPANIES INC 688 SHS	61,149.	61,149.
TRAVELERS COMPANIES 220 SHS	35,928.	35,928.
TRIMBLE INC 595 SHS	32,047.	32,047.
TRUIST FINL CORP 970 SHS	27,752.	27,752.
TYSON FOODS INC 159 SHS	8,028.	8,028.
U S BANCORP 634 SHS	20,960.	20,960.
UNION PACIFIC CORP 376 SHS	76,565.	76,565.
UNITED AIRLINES HLDGS 182 SHS	7,699.	7,699.
UNITED PARCEL SRVC 313 SHS	48,787.	48,787.
UNITEDHEALTH GRP INC 443 SHS	223,356.	223,356.
VERIZON COMMUNICATN 1851 SHS	59,991.	59,991.
VERTEX PHARMACEUTICA 114 SHS	39,642.	39,642.
VF CORP 210 SHS	3,711.	3,711.
VIATRIS INC 703 SHS	6,932.	6,932.
VISA INC 795 SHS	182,858.	182,858.
W E C ENERGY GROUP INC 280 SHS	22,554.	22,554.
WABTEC 204 SHS	21,679.	21,679.
WALGREENS BOOTS ALLI 360 SHS	8,006.	8,006.
WALMART INC 605 SHS	96,758.	96,758.
WALT DISNEY CO 928 SHS	75,214.	75,214.
WASTE MANAGEMENT INC 303 SHS	46,189.	46,189.
WATERS CORP 28 SHS	7,678.	7,678.
WELLS FARGO & CO 1640 SHS	67,010.	67,010.
WEST PHARM SRVC INC 98 SHS	36,771.	36,771.
WESTERN DIGITAL CORP 411 SHS	18,754.	18,754.
WHIRLPOOL CORP 178 SHS	23,799.	23,799.
WYNN RESORTS 107 SHS	9,888.	9,888.
XCEL ENERGY INC 264 SHS	15,106.	15,106.
XYLEM INC. 309 SHS	28,128.	28,128.
YUM BRANDS INC 144 SHS	17,991.	17,991.
3M CO 415 SHS	38,852.	38,852.
AVALONBAY CMNTYS INC 225 SHS	38,642.	38,642.
DIGITAL REALTY TRUST 300 SHS	36,306.	36,306.
EQUINIX INC 78 SHS	56,648.	56,648.
EQUITY RESIDENTIAL 586 SHS	34,404.	34,404.
HEALTHPEAK PPTYS INC 1174 SHS	21,555.	21,555.
PROLOGIS INC. 644 SHS	72,263.	72,263.
PUBLIC STORAGE 173 SHS	45,589.	45,589.
SIMON PPTY GROUP 346 SHS	37,378.	37,378.

LEICHTAG FOUNDATION

33-0466189

WEYERHAEUSER CO 930 SHS	28,514.	28,514.
CALVERT EMERGING MARKETS 52592 SHS	807,287.	807,287.
CAUSEWAY INTERNATIONAL 262575 SHS	4,844,504.	4,844,504.
VANGUARD FTSE SOCIAL IND 60511 SHS	2,427,715.	2,427,715.
WCM FOCUSED INTERNATIONA 240648 SHS	4,933,279.	4,933,279.
TOTAL TO FORM 990-PF, PART II, LINE 10B	28,053,105.	28,053,105.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DODGE & COX INCOME I 506405 SHS	6,016,089.	6,016,089.
METROPOLITAN WEST 672613 SHS	5,818,101.	5,818,101.
TOTAL TO FORM 990-PF, PART II, LINE 10C	11,834,190.	11,834,190.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JVP VII	COST	4,508,862.	4,508,862.
JVP VII OPPORTUNITY 2015	COST	2,987,057.	2,987,057.
JVP VIII	COST	2,319,643.	2,319,643.
1267	COST	1,318,893.	1,318,893.
VINTAGE INVEST PARTNERS V FUND	COST	768,372.	768,372.
JUMPSPEED VENTURES LP	COST	300,000.	300,000.
BRIDGES ISRAEL GROWTH INV 1	COST	504,450.	504,450.
GENERATION IM ASIA FUND LP	COST	1,529,114.	1,529,114.
LFAM2	COST	717,874.	717,874.
LFAM II LLC	COST	314,132.	314,132.
VALUE SQUARED	COST	227,558.	227,558.
JUMPSPEED VENTURES FUND II	COST	53,539.	53,539.
TOTAL TO FORM 990-PF, PART II, LINE 13		15,549,494.	15,549,494.

FORM 990-PF

EXPLANATION CONCERNING PART VI-A, LINE 12
QUALIFYING DISTRIBUTION STATEMENT

STATEMENT 13

EXPLANATION

THE LEICHTAG FOUNDATION CONTRIBUTED \$113,200 TO THE FUND 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 VI-A, LINE 12
SECTION 170(C)(2)(B) STATEMENT

STATEMENT 14

EXPLANATION

THE LEICHTAG FOUNDATION CONTRIBUTED TO 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 VII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
EMILY EINHORN 1655 LA JOLLA RANCHO ROAD LA JOLLA, CA 92037	VICE CHAIR 2.00	4,000.	0.	0.
JAMES FARLEY 441 SAXONY RD ENCINITAS, CA 92024	CHAIRPERSON, PRESIDENT & CEO 40.00	527,115.	25,175.	0.
LEO SPIEGEL 589 PALM STREET SAN DIEGO, CA 92103	DIRECTOR 2.00	4,000.	0.	0.
CHARLENE SEIDLE 441 SAXONY RD ENCINITAS, CA 92024	SECRETARY, EXECUTIVE VP 40.00	325,532.	24,719.	0.
ANGELICA BERRIE 300 FRANK BURR BLVD BLDG EAST TEANECK, NJ 07666	DIRECTOR 2.00	6,000.	0.	0.
LEILANI RASMUSSEN 441 SAXONY RD ENCINITAS, CA 92024	TREASURER, VP FINANCE & OPERATIONS 40.00	279,141.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		1,145,788.	49,894.	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VI-B, LINE 5D

STATEMENT 16

GRANTEE'S NAME

KEREN SHITUF TORMIN DONOR-AVISED FUND,LTD (KESHET)

GRANTEE'S ADDRESSP.O. BOX 376
, SHFAYIM, ISRAEL, 6099000

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
537,500.	02/06/23	537,500.	02/06/23

PURPOSE OF GRANT

LEICHTAG FOUNDATION JERUSALEM GRANTMAKING

DATES OF REPORTS BY GRANTEE

02/06/23

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

GOALS AND OUTCOMES ACHIEVED

COPY

GRANTEE'S NAME

KEREN SHITUF TORMIN DONOR-AVISED FUND,LTD (KESHET)

GRANTEE'S ADDRESS

P.O. BOX 376
, SHFAYIM, ISRAEL, 6099000

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
150,000.	04/19/23	150,000.	04/19/23

PURPOSE OF GRANT

LEICHTAG FOUNDATION JERUSALEM GRANTMAKING

DATES OF REPORTS BY GRANTEE

04/19/23

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

GOALS AND OUTCOMES ACHIEVED

COPY

GRANTEE'S NAME

KEREN SHITUF TORMIN DONOR-AVISED FUND,LTD (KESHET)

GRANTEE'S ADDRESS

P.O. BOX 376
, SHFAYIM, ISRAEL, 6099000

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
90,743.	08/31/23	90,743.	08/31/23

PURPOSE OF GRANT

LEICHTAG FOUNDATION JERUSALEM GRANTMAKING

DATES OF REPORTS BY GRANTEE

08/31/23

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

GOALS AND OUTCOMES ACHIEVED

COPY

GRANTEE'S NAME

KEREN SHITUF TORMIN DONOR-AVISED FUND,LTD (KESHET)

GRANTEE'S ADDRESS

P.O. BOX 376
, SHFAYIM, ISRAEL, 6099000

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
869,169.	10/26/23	869,169.	10/26/23

PURPOSE OF GRANT

LEICHTAG FOUNDATION JERUSALEM GRANTMAKING

DATES OF REPORTS BY GRANTEE

10/26/23

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

GOALS AND OUTCOMES ACHIEVED

COPY

GRANTEE'S NAME

KEREN SHITUF TORMIN DONOR-AVISED FUND,LTD (KESHET)

GRANTEE'S ADDRESS

P.O. BOX 376
, SHFAYIM, ISRAEL, 6099000

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
299,169.	02/06/23	299,169.	02/06/23

PURPOSE OF GRANT

LEICHTAG FOUNDATION JERUSALEM GRANTMAKING

DATES OF REPORTS BY GRANTEE

02/06/23

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

GOALS AND OUTCOMES ACHIEVED

COPY

2022 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation

COPY

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

▶ Go to www.irs.gov/Form926 for instructions and the latest information.
 ▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor **LEICHTAG FOUNDATION** Identifying number (see instructions) **33-0466189**

- 1** Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? Yes No
- 2** If the transferor was a corporation, complete questions 2a through 2d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(4) been made? Yes No

- 3** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.
- a** List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
JVP GROWTH OPPORTUNITY X, L.P.	85-3934498

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c** Is the partner disposing of its **entire** interest in the partnership? Yes No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation) **ANYCLIP** **5a** Identifying number, if any

6 Address (including country) **ARIEL SHARON 3 HASHAHAR TOWER** **5b** Reference ID number
GIV'ATAYIM, ISRAEL ISRAEL **LEICHTAG01**

7 Country code of country of incorporation or organization
IS

8 Foreign law characterization (see instructions)
CORPORATION

- 9** Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/27/2022		225,000.		

10 Was cash the only property transferred? Yes No
 If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? Yes No

12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? Yes No
 If "Yes," go to line 12b.

b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? Yes No
 If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.

c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? Yes No
 If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.

d Enter the transferred loss amount included in gross income as required under section 91 ► \$ _____

13 Did the transferor transfer property described in section 367(d)(4)? Yes No
 If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? Yes No
- b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? Yes No
- c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? Yes No
- d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Yes No

Supplemental Part III Information Required To Be Reported (see instructions)
 SEE STATEMENT 17

Part IV Additional Information Regarding Transfer of Property (see instructions)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
 (a) Before .000 % (b) After .000 %
- 17 Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351
- 18 Indicate whether any transfer reported in Part III is subject to any of the following.
 - a Gain recognition under section 904(f)(3) Yes No
 - b Gain recognition under section 904(f)(5)(F) Yes No
 - c Recapture under section 1503(d) Yes No
 - d Exchange gain under section 987 Yes No
- 19 Did this transfer result from a change in entity classification? Yes No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) Yes No
 If "Yes," complete lines 20b and 20c.
 b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
 c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Yes No
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions Yes No

ANYCLIP

STATEMENT PURSUANT TO 1.351-3(A) BY LEICHTAG FOUNDATION, A SIGNIFICANT TRANSFEROR.

LEICHTAG FOUNDATION

441 SAXONY ROAD

ENCINITAS, CA 92024

FEIN: 33-0466189

TAX YEAR ENDED: SEPTEMBER 30, 2023

1. TRANSFEREE FOREIGN CORPORATION

NAME: ANYCLIP

2. LEICHTAG FOUNDATION TRANSFERRED THE FOLLOWING PROPERTY:

DATE: 12/27/22

PROPERTY TRANSFERRED: CASH - \$225,000

3. AGGREGATE FAIR MARKET VALUE AND BASIS OF THE PROPERTY TRANSFERRED:

SEE ABOVE

4. DATE AND CONTROL NUMBER OF ANY APPLICABLE PRIVATE LETTER RULING(S):

NOT APPLICABLE

COPY