

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 for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation STERN LEICHTER FOUNDATION		A Employer identification number 33-0706564	
Number and street (or P O box number if mail is not delivered to street address) 5348 CARROLL CANYON ROAD NO 200		Room/suite	
		B Telephone number (see instructions) (858) 750-4200	
City or town, state or province, country, and ZIP or foreign postal code SAN DIEGO, CA 92121			
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) ▶ \$ <u>6,032,404</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	
		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,280,605			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	30,180	30,180	30,180	
	4 Dividends and interest from securities	109,370	109,370	109,370	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	308,405			
	b Gross sales price for all assets on line 6a	489,124			
	7 Capital gain net income (from Part IV, line 2)		308,405		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,728,560	447,955	139,550		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,000	5,000	0	0
	14 Other employee salaries and wages	457	457	0	0
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,733	4,733	0	0
	c Other professional fees (attach schedule)				
	17 Interest	1,481	1,481	0	0
	18 Taxes (attach schedule) (see instructions)	5,409	391	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	43,000	43,000	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	60,080	55,062	0	0
	25 Contributions, gifts, grants paid	207,900			207,900
26 Total expenses and disbursements. Add lines 24 and 25	267,980	55,062	0	207,900	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,460,580				
b Net investment income (if negative, enter -0-)		392,893			
c Adjusted net income (if negative, enter -0-)			139,550		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	204,395	39,890	39,890
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,788,069	2,619,776	4,314,536
	c Investments—corporate bonds (attach schedule)	850,287	1,261,691	1,234,999
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	92,849	92,979	92,979
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	0	350,000	350,000	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,935,600	4,364,336	6,032,404	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,030,111	1,030,111	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	1,905,489	3,334,225		
30 Total net assets or fund balances (see instructions)	2,935,600	4,364,336		
31 Total liabilities and net assets/fund balances (see instructions) .	2,935,600	4,364,336		

Part III Analysis of Changes in Net Assets or Fund Balances			
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)		1	2,935,600
2 Enter amount from Part I, line 27a		2	1,460,580
3 Other increases not included in line 2 (itemize) ▶ _____		3	0
4 Add lines 1, 2, and 3		4	4,396,180
5 Decreases not included in line 2 (itemize) ▶ _____		5	31,844
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	4,364,336

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of MICHAEL D BERLIN Telephone no (858) 750-4200

Located at 5348 CARROLL CANYON ROAD SAN DIEGO CA ZIP+4 92121

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

MICHAEL BERLIN
5348 CARROLL CANYON RD STE 200
SAN DIEGO, CA 92121
(858) 750-4200

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

NONE

c Any submission deadlines

NONE

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

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 200 SHS GENERAL ELEC CO		2002-05-05	2018-04-12
1 100 SHS GENERAL ELEC CO		2003-02-10	2018-04-12
100 SHS GENERAL ELEC CO		2009-01-08	2018-04-12
200 SHS GENERAL ELEC CO		2009-01-08	2018-04-12
500 SHS GENERAL ELEC CO		2010-03-29	2018-04-12
1000 SHS GENERAL ELEC CO		2014-11-19	2018-04-12
500 SHS SUPERIOR ENERGY SERVICES INC		2012-02-14	2018-04-12
300 SHS SUPERIOR ENERGY SERVICES INC		2012-06-11	2018-04-12
1200 SHS SUPERIOR ENERGY SERVICES INC		2012-08-14	2018-04-12
600 SHS SUPERIOR ENERGY SERVICES INC		2014-11-19	2018-04-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,606		6,274	-3,668
1,303		2,266	-963
1,303		1,591	-288
2,606		3,182	-576
6,514		9,274	-2,760
13,028		26,920	-13,892
4,639		14,009	-9,370
2,784		5,949	-3,165
11,135		26,985	-15,850
5,567		14,574	-9,007

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-3,668
			-963
			-288
			-576
			-2,760
			-13,892
			-9,370
			-3,165
			-15,850
			-9,007

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
2400 SHS SUPERIOR ENERGY SERVICES INC		2017-05-23	2018-04-12
1 400 SHS CHINA MOBILE HD ADR F		2016-03-02	2018-07-24
200 SHS GENERAL ELEC CO	P	2009-03-27	2018-04-12
500 SHS GENERAL ELEC CO	P	2009-04-27	2018-04-12
1000 J P MORGAN CHASE & CO INC	P	1950-01-01	2018-04-12
1700 SHS JP MORGAN CHASE & CO	P	1950-01-01	2018-09-17
1100 SHS QUALCOMM INC	P	1996-04-16	2018-09-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22,269		29,188	-6,919
17,861		21,817	-3,956
2,606		2,167	439
6,514		6,044	470
111,492		3,881	107,611
193,852		6,598	187,254
83,045			83,045

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			-6,919
			-3,956
			439
			470
			107,611
			187,254
			83,045

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HELPING HANDS SENIOR FOUNDATION 9404 GENESEE AVENUE 310 LA JOLLA, CA 92037	NONE		SUPPORT HOUSING AND PROGRAMS FOR SENIOR CITIZENS	25,000
HANDS OF PEACE1000 ELM STREET GLENVIEW, IL 60025	NONE		SUPPORT YOUTH EDUCATION FOR MIDDLE EASTERN AND AMERICAN TEENAGERS	35,000
JEWISH COLLABORATIVE OF SAN DIEGO 7805 CENTELLA STREET CARLSBAD, CA 92009	NONE		SUPPORT JEWISH COMMUNITY	10,000
Total ▶ 3a				207,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KPBS5200 CAMPANILLE DR SAN DIEGO, CA 92182	NONE		SUPPORTS MEDIA PROGRAMS AND EDUCATIONAL PROGRAMMING FOR SAN DIEGO RESIDENTS	5,000
PRO KIDS GOLF ACADEMY 4085 52ND ST SAN DIEGO, CA 92105	NONE		SUPPORT GOLF EDUCATION FOR UNDERSERVED YOUTH SUPPORTS SPORTS EDUCATION PROGRAMS FOR SAN DIEGO YOUTH	20,000
TEMPLE SOL EL3575 MANCHESTER AVE CARDIFF, CA 92007	NONE		SUPPORTS JEWISH COMMUNITY SUPPORTS JEWISH COMMUNITY	100,000
Total ▶ 3a				207,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOUNDATION FOR BLINDNESS 10350 SANTA MONICA BLVD SUITE 250 LOS ANGELES, CA 90025	NONE		SUPPORTS PROGRAMS FOR THE BLIND	5,000
RIP MEDICAL DEBT 80 THEODORE FREMD AVE RYE, NY 10580	NONE		SUPPORTS MEDICAL DEBT FORGIVNESS PROGRAMS	2,500
THE SURVIVOR MITZVAH PROJECT 2658 GRIFFITH PARK BLVD 299 LOS ANGELES, CA 90039	NONE		SUPPORTS JEWISH EDUCATION	5,400
Total ▶ 3a				207,900

TY 2018 Accounting Fees Schedule**Name:** STERN LEICHTER FOUNDATION**EIN:** 33-0706564

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,733	4,733	0	0

TY 2018 Investments Corporate Bonds Schedule**Name:** STERN LEICHTER FOUNDATION**EIN:** 33-0706564**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,261,691	1,234,999

TY 2018 Investments Corporate Stock Schedule**Name:** STERN LEICHTER FOUNDATION**EIN:** 33-0706564**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	2,619,776	4,314,536

TY 2018 Investments - Other Schedule**Name:** STERN LEICHTER FOUNDATION**EIN:** 33-0706564**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS - OTHER	AT COST	92,979	92,979

TY 2018 Other Assets Schedule**Name:** STERN LEICHTER FOUNDATION**EIN:** 33-0706564**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SCHWAB TREASURY VALUE ADV MONEY FD		350,000	350,000

TY 2018 Other Decreases Schedule**Name:** STERN LEICHTER FOUNDATION**EIN:** 33-0706564

Description	Amount
PRIOR PERIOD ADJUSTMENT WITH NO TAX EFFECT	31,844

TY 2018 Other Expenses Schedule**Name:** STERN LEICHTER FOUNDATION**EIN:** 33-0706564**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	42,925	42,925	0	0
REGISTRATION EXPENSE	75	75	0	0

TY 2018 Taxes Schedule**Name:** STERN LEICHTER FOUNDATION**EIN:** 33-0706564

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FTB	10	10	0	0
PAYROLL	5,018	0	0	0
OTHER TAXES ADR FEES	381	381	0	0