

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 THE STEIN FAMILY FOUNDATION		A Employer identification number 26-1173132	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 8650		B Telephone number (see instructions) (858) 756-5753	
City or town, state or province, country, and ZIP or foreign postal code RANCHO SANTA FE, CA 92067		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) ▶ \$ <u>3,778,706</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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>			

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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	91,657	91,657		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	85,004			
	b Gross sales price for all assets on line 6a <u>1,071,224</u>				
	7 Capital gain net income (from Part IV, line 2)		85,004		
	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	176,661	176,661			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	14,400			14,400
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,158			1,158
	b Accounting fees (attach schedule)	5,810			5,810
	c Other professional fees (attach schedule)	29,051	29,051		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,114	2,941		9,173
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	209			209
	24 Total operating and administrative expenses. Add lines 13 through 23	62,742	31,992		30,750
	25 Contributions, gifts, grants paid	197,000			197,000
26 Total expenses and disbursements. Add lines 24 and 25	259,742	31,992		227,750	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-83,081				
b Net investment income (if negative, enter -0-)		144,669			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	119,820	62,581	62,581
	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)	136,470	157,202	157,873
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,375,992	3,332,718	3,558,252
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,632,282	3,552,501	3,778,706	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	3,632,282	3,552,501	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	3,632,282	3,552,501		
31 Total liabilities and net assets/fund balances (see instructions) .	3,632,282	3,552,501		

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	3,632,282
2 Enter amount from Part I, line 27a		2	-83,081
3 Other increases not included in line 2 (itemize) ▶ _____		3	3,688
4 Add lines 1, 2, and 3		4	3,552,889
5 Decreases not included in line 2 (itemize) ▶ _____		5	388
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	3,552,501

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a MORGAN STANLEY - SEE ATTACHED	P	2018-12-31	2018-12-31
b MORGAN STANLEY - SEE ATTACHED	P	2016-01-01	2018-12-31
c LITIGATION SETTLEMENT PROCEEDS	P	2018-12-31	2018-12-31
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 344,413		358,025	-13,612
b 726,745		628,195	98,550
c 66			66
d			
e			

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	
a			-13,612
b			98,550
c			66
d			
e			

2 Capital gain net income or (net capital loss)	2	85,004
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	167,337	3,982,711	0 04202
2016	192,537	3,666,856	0 05251
2015	193,027	3,854,402	0 05008
2014	189,910	3,992,886	0 04756
2013	188,042	3,857,153	0 04875

2 Total of line 1, column (d)	2	0 240917
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 048183
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,102,132
5 Multiply line 4 by line 3	5	197,653
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,447
7 Add lines 5 and 6	7	199,100
8 Enter qualifying distributions from Part XII, line 4	8	227,750

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Total credits and payments'. Total amount owed is 3,473 and refunded is 1,480.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', and 'Did the foundation have at least \$5,000 in assets at any time during the year?'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of JEROME STEIN Telephone no (858) 756-5753

Located at PO BOX 8650 RANCHO SANTA FE CA ZIP+4 92067

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

16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?
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?
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?
b If "Yes," did it have excess business holdings in 2018 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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2018?

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

5a During the year did the foundation pay or incur any amount to...
(1) Carry on propaganda, or otherwise attempt to influence legislation...
(2) Influence the outcome of any specific public election...
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)?
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes...
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?
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
7b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?
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 during the year?

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

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

Table with 5 columns: (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.

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

Table with 5 columns: (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.

Total number of other employees paid over \$50,000.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,047,549
b	Average of monthly cash balances.	1b	117,052
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,164,601
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	
3	Subtract line 2 from line 1d.	3	4,164,601
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	62,469
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,102,132
6	Minimum investment return. Enter 5% of line 5.	6	205,107

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	205,107
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,447
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,447
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	203,660
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	203,660
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	203,660

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	227,750
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	227,750
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	1,447
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	226,303

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				203,660
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			194,248	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>227,750</u>				
a Applied to 2017, but not more than line 2a			194,248	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				33,502
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				170,158
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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

STEIN FAMILY FOUNDATION
PO BOX 8650
RANCHO SANTA FE, CA 920678650
(858) 756-5753

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

THE FOUNDATION DOES NOT REQUIRE AN APPLICATION FORM NOR A FORMAL GRANT PROPOSAL. EACH PROSPECTIVE GRANTEE WILL BE REQUIRED TO SUBMIT A LETTER AND APPROPRIATE SUPPORTING DATA THAT WILL EXPLAIN THE PURPOSES FOR WHICH THE GRANT WILL BE EXPENDED IF RECEIVED AND USUALLY A GRANT APPLICANT WILL BE REQUIRED TO SUBMIT FINANCIAL DATA INCLUDING ITS RECENT FINANCIAL STATEMENTS AND A BUDGET FOR THE YEAR(S) IN WHICH THE GRANT WILL BE EXPENDED

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 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
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-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 (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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					
4 Dividends and interest from securities.			14	91,657	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
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	85,004	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				176,661	
13 Total. Add line 12, columns (b), (d), and (e). 13					176,661

(See worksheet in line 13 instructions to verify calculations)

Part XVI-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 XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.		No
(2) Other assets.		No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.		No
(2) Purchases of assets from a noncharitable exempt organization.		No
(3) Rental of facilities, equipment, or other assets.		No
(4) Reimbursement arrangements.		No
(5) Loans or loan guarantees.		No
(6) Performance of services or membership or fundraising solicitations.		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		No
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

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

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.

Sign Here ▶	_____	2019-05-31	_____
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Paid Preparer Use Only	Print/Type preparer's name MARK BENITO CPA	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00145865
	Firm's name ▶ Benito & Company				Firm's EIN ▶ 33-0739062
	Firm's address ▶ 10801 Thornmint Road Suite 150 San Diego, CA 92127				Phone no (858) 487-0777

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JEROME STEIN PO BOX 8650 RANCHO SANTA FE, CA 920678650	President 5 00	2,400		
SHARON STEIN PO BOX 8650 RANCHO SANTA FE, CA 920678650	Vice President 5 00	2,400		
GREGORY STEIN 4904 FINLEY DRIVE AUSTIN, TX 78731	Trustee 5 00	2,400		
KAREN NUNEZ 1346 HARDIN DRIVE EL CAJON, CA 92020	Director 5 00	2,400		
DANA STEIN 14831 ESPOLA ROAD POWAY, CA 92064	Director 5 00	2,400		
LISA STEIN 847 MOHAWK ST COLUMBUS, OH 43206	Director 5 00	2,400		

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>				
sta325 BUENA CREEK RD SAN MARCOS, CA 92069	NONE	PUBLIC	GENERAL OPERATING EXPENSES	67,000
CYSTIC FIBROSIS FOUNDATION 10455 SORRENTO VALLEY RD 103 SAN DIEGO, CA 92121	NONE	PUBLIC	GENERAL OPERATING EXPENSES	1,000
THE ELIZABETH HOSPICE FOUNDATION 500 LA TERRAZA BLVD 130 ESCONDIDO, CA 92025	NONE	PUBLIC	GENERAL OPERATING EXPENSES	4,000
Total ▶ 3a				197,000

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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>				
JEWISH FAMILY SERVICE 8804 BALBOA AVENUE SAN DIEGO, CA 92123	NONE	PUBLIC	GENERAL OPERATING EXPENSES	15,000
KIDS INCLUDED TOGETHER 2820 ROOSEVELT RD STE 202 SAN DIEGO, CA 92106	NONE	PUBLIC	GENERAL OPERATING EXPENSES	1,000
NORTH COAST REPERTORY THEATRE 987 LOMAS SANTA FE DR STE D SOLANA BEACH, CA 92075	NONE	PUBLIC	GENERAL OPERATING EXPENSES	11,000
Total ▶ 3a				197,000

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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>				
RADY CHILDREN'S HOSPITAL FOUNDATION 3020 CHILDRENS WAY SAN DIEGO, CA 92123	NONE	PUBLIC	GENERAL OPERATING EXPENSES	10,000
JEWISH FEDERATION OF SD COUNTY 4950 MURPHY CANYON RD SAN DIEGO, CA 92123	NONE	PUBLIC	GENERAL OPERATING EXPENSES	10,000
THE VISION OF CHILDREN FOUNDATION 12555 HIGH BLUFF DR 330 SAN DIEGO, CA 92130	NONE	PUBLIC	GENERAL OPERATING EXPENSES	1,000
Total ▶ 3a				197,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
VISTA HILL FOUNDATION 8910 CLAIREMONT MESA BLVD SAN DIEGO, CA 92123	NONE	PUBLIC	GENERAL OPERATING EXPENSES	10,000
COMMUNITY RESOURCE CENTER 650 SECOND STREET ENCINITAS, CA 92024	NONE	PUBLIC	GENERAL OPERATING EXPENSES	3,000
MIRA COSTA COLLEGE FOUNDATION ONE BARNARD DR OCEANSIDE, CA 92056	NONE	PUBLIC	GENERAL OPERATING EXPENSES	4,000
Total ▶ 3a				197,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
JUVENILE DIABETES RESEACH FOUNDATIO 5665 OBERLIN DR STE 106 SAN DIEGO, CA 92121	NONE	PUBLIC	GENERAL OPERATING EXPENSES	1,000
MAMA'S KITCHEN3960 HOME AVENUE SAN DIEGO, CA 92105	NONE	PUBLIC	GENERAL OPERATING EXPENSES	1,500
SOLUTIONS FOR CHANGE 722 WEST CALIFORNIA AVE VISTA, CA 92083	NONE	PUBLIC	GENERAL OPERATING EXPENSES	10,000
Total ▶ 3a				197,000

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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
a <i>Paid during the year</i>				
MHS FAMILY RECOVERY CENTER 1100 SPORTFISHER DRIVE OCEANSIDE, CA 92054	NONE	PUBLIC	GENERAL OPERATING EXPENSES	1,000
ANY BABY CAN OF AUSTIN INC 6207 SHERIDAN AVE AUSTIN, TX 78723	NONE	PUBLIC	GENERAL OPERATING EXPENSES	6,000
REEB AVENUE CENTER 330 WEST SPRING ST COLUMBUS, OH 43215	NONE	PUBLIC	GENERAL OPERATING EXPENSES	2,500
Total ▶ 3a				197,000

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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
a <i>Paid during the year</i>				
STAND WITH US SAN DIEGO PO BOX 341069 LOS ANGELES, CA 90034	NONE	PUBLIC	GENERAL OPERATING EXPENSES	3,000
SPIRIT OF LIBERTY FOUNDATION 18029 CALLE AMBIENTE STE 506 RANCHO SANTA FE, CA 92067	NONE	PUBLIC	GENERAL OPERATING EXPENSES	500
HELPING HAND HOME FOR CHILDREN 3804 AVENUE B AUSTIN, TX 78751	NONE	PUBLIC	GENERAL OPERATING EXPENSES	4,000
Total ▶ 3a				197,000

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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
a <i>Paid during the year</i>				
THE CENTER FOR HEALTHY FAMILIES 500 SOUTH FRONT ST STE 930 COLUMBUS, OH 43215	NONE	PUBLIC	GENERAL OPERATING EXPENSES	2,500
VILLAGE PROJECT AFRICA INC PO BOX 382 NOBLESVILLE, IN 46061	NONE	PUBLIC	GENERAL OPERATING EXPENSES	10,000
ARMS WIDE OPEN 237 EAST MAIN STREET EL CAJON, CA 92020	NONE	PUBLIC	GENERAL OPERATING EXPENSES	2,500
Total ▶ 3a				197,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
SAVED IN AMERICAPO BOX 270 OCEANSIDE, CA 92049	NONE	PUBLIC	GENERAL OPERATING EXPENSES	1,000
WILDFIRE EDUCATION255 E BECK ST COLUMBUS, OH 43206	NONE	PUBLIC	GENERAL OPERATING EXPENSES	5,000
CHESED HOME HOPE VILLAGE SAN DIEGO PO BOX 151676 SAN DIEGO, CA 92175	NONE	PUBLIC	GENERAL OPERATING EXPENSES	1,000
Total ▶ 3a				197,000

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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>				
DEAF COMMUNITY SERVICE OF SAN DIEGO 1545 HOTEL CIRCLE SOUTH STE 300 SAN DIEGO, CA 92108	NONE	PUBLIC	GENERAL OPERATING EXPENSES	7,500
SDNETS CO T GOERGEN 8096 AUBERGE CIRCLE SAN DIEGO, CA 92127	NONE	PUBLIC	GENERAL OPERATING EXPENSES	1,000
Total ▶ 3a				197,000

TY 2018 Accounting Fees Schedule**Name:** THE STEIN FAMILY FOUNDATION**EIN:** 26-1173132**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING	1,903	0	0	1,903
TAX PREPARATION & CONSULTING	3,907	0	0	3,907

TY 2018 Investments Government Obligations Schedule**Name:** THE STEIN FAMILY FOUNDATION**EIN:** 26-1173132**Software ID:** 18007218**Software Version:** 2018v3.1**US Government Securities - End
of Year Book Value:**

157,202

**US Government Securities - End
of Year Fair Market Value:**

157,873

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2018 Investments - Other Schedule**Name:** THE STEIN FAMILY FOUNDATION**EIN:** 26-1173132**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RANCHO SANTA FE OFFICE CENTER	AT COST	97,181	97,181
CITI SMITH BARNEY (028200)	AT COST	3,235,537	3,461,071

TY 2018 Legal Fees Schedule**Name:** THE STEIN FAMILY FOUNDATION**EIN:** 26-1173132**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,158	0	0	1,158

TY 2018 Other Decreases Schedule**Name:** THE STEIN FAMILY FOUNDATION**EIN:** 26-1173132**Software ID:** 18007218**Software Version:** 2018v3.1

Description	Amount
PASSTHROUGH ENTITY LOSS	388

TY 2018 Other Expenses Schedule**Name:** THE STEIN FAMILY FOUNDATION**EIN:** 26-1173132**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUPPLIES	209			209

TY 2018 Other Increases Schedule**Name:** THE STEIN FAMILY FOUNDATION**EIN:** 26-1173132**Software ID:** 18007218**Software Version:** 2018v3.1

Description	Amount
CHANGE IN PRIOR YEAR COST BASIS	3,688

TY 2018 Other Professional Fees Schedule**Name:** THE STEIN FAMILY FOUNDATION**EIN:** 26-1173132**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	29,051	29,051	0	0

TY 2018 Taxes Schedule**Name:** THE STEIN FAMILY FOUNDATION**EIN:** 26-1173132**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL	75			75
FEDERAL TAXES	9,088			9,088
FOREIGN TAXES WITHHELD	2,941	2,941		
FRANCHISE TAX FEES	10			10