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OMB No 1545-0047

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue ServiceEXTENDED TO NOVEMBER 16, 2020
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.

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

LESLIE FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

738 WESTRIDGE DRIVE

Room/suite

A Employer identification number

68-0474709

City or town, state or province, country, and ZIP or foreign postal code
PORTOLA VALLEY, CA 94028-7333Internal Revenue Service
Received US Bank - US

B Telephone number

(650) 561-1227

G Check all that apply:
 Initial return
 Final return
 Address change Initial return of a former public charity
 Amended return
 Name change

NOV 16 2020

C If exemption application is pending, check here ► H Check type of organization:
 Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust
 Other taxable private foundation

04

I Fair market value of all assets at end of year
(from Part II, col. (c), line 16)
► \$ 40,362,800.

J Accounting method:

 Cash Accrual

(Other (specify))

D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test,
check here and attach computation ► E If private foundation status was terminated
under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ►

Part II Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a))

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------|--|------------------------------------|---------------------------|-------------------------|---|
| | 1 Contributions, gifts, grants, etc., received | 1,026,484. | | N/A | |
| | 2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 1,172,323. | 1,172,323. | | STATEMENT |
| Revenue | 5a Gross rents | | | | |
| | b Net rental income or (loss) | 8A | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 400,329. | | | |
| | b Gross sales price for all assets on line 6a | 1,258,838. | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 400,329. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross salaries, wages, and allowances | | | | |
| | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) | | | | |
| | 11 Other income | | | | |
| | 12 Total. Add lines 1 through 11 | 2,599,136. | 1,572,652. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 0. | 0. | | 0. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees | | | | |
| | b Accounting fees | STMT 2 | 36,550. | 0. | 36,550. |
| | c Other professional fees | STMT 3 | 18,230. | 0. | 18,230. |
| | 17 Interest | | | | |
| | 18 Taxes | STMT 4 | 17,927. | 0. | 150. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses | STMT 5 | 3,620. | 2,107. | 1,513. |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | | 76,327. | 2,107. | 56,443. |
| | 25 Contributions, gifts, grants paid | | 1,885,051. | | 1,885,051. |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | | 1,961,378. | 2,107. | 1,941,494. |
| | 27 Subtract line 26 from line 12: | | 637,758. | | |
| | a Excess of revenue over expenses and disbursements | | | | |
| | b Net investment income (if negative, enter -0-) | | 1,570,545. | | |
| | c Adjusted net income (if negative, enter -0-) | | | N/A | |

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2019)

SCANNED MAY 18 2021

15291030 756877 68-0474709

2019.04030 LESLIE FAMILY FOUNDATION

68-04741

| Part III | 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 |
| | 1 Cash - non-interest-bearing | | | | |
| | 2 Savings and temporary cash investments | | 63,732. | 126,670. | 126,670. |
| | 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 | | | | |
| | 7 Other notes and loans receivable ► | | | | |
| | 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 | | | | |
| | b Investments - corporate stock | STMT 6 | 21,549,064. | 26,243,209. | 26,243,209. |
| | c Investments - corporate bonds | STMT 7 | 11,493,817. | 13,426,954. | 13,426,954. |
| | 11 Investments - land, buildings, and equipment basis ► | | | | |
| | Less accumulated depreciation ► | | | | |
| | 12 Investments - mortgage loans | | | | |
| | 13 Investments - other | STMT 8 | 1,229,540. | 565,967. | 565,967. |
| | 14 Land, buildings, and equipment basis ► | | | | |
| | Less accumulated depreciation ► | | | | |
| | 15 Other assets (describe ► TAX RECEIVABLE) | | 12,582. | 0. | 0. |
| | 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | | 34,348,735. | 40,362,800. | 40,362,800. |
| | 17 Accounts payable and accrued expenses | | 575,000. | 518,000. | |
| | 18 Grants payable | | 598,583. | 1,610,104. | |
| | 19 Deferred revenue | | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | | |
| | 21 Mortgages and other notes payable | | | | |
| | 22 Other liabilities (describe ► TAX PAYABLE) | | 0. | 8,628. | |
| | 23 Total liabilities (add lines 17 through 22) | | 1,173,583. | 2,136,732. | |
| | Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/> | | | | |
| | and complete lines 24, 25, 29, and 30. | | | | |
| | 24 Net assets without donor restrictions | | | | |
| | 25 Net assets with donor restrictions | | | | |
| | Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> | | | | |
| | and complete lines 26 through 30. | | | | |
| | 26 Capital stock, trust principal, or current funds | | 0. | 0. | |
| | 27 Paid-in or capital surplus, or land, bldg., and equipment fund | | 0. | 0. | |
| | 28 Retained earnings, accumulated income, endowment, or other funds | | 33,175,152. | 38,226,068. | |
| | 29 Total net assets or fund balances | | 33,175,152. | 38,226,068. | |
| | 30 Total liabilities and net assets/fund balances | | 34,348,735. | 40,362,800. | |

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 33,175,152. |
| 2 Enter amount from Part I, line 27a | 2 637,758. |
| 3 Other increases not included in line 2 (itemize) ► NET BOOK/TAX DIFFERENCES | 3 4,413,158. |
| 4 Add lines 1, 2, and 3 | 4 38,226,068. |
| 5 Decreases not included in line 2 (itemize) ► | 5 0. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 | 6 38,226,068. |

Form 990-PF (2019)

Part IV Capital Gains and Losses for Tax on Investment Income

| | | | | |
|---|---|--|---|----------------------------------|
| (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a | | | | |
| b | SEE ATTACHED STATEMENT | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g)) | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | 1,258,838. | 858,509. | 400,329. | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. | | | | |
| (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 | | | 400,329. | |
| 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 | 400,329. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 | { } | | 3 | N/A |

Part 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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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)) |
|--|--|--|---|
| 2018 | 1,888,196. | 37,643,634. | .050160 |
| 2017 | 1,805,611. | 36,020,296. | .050128 |
| 2016 | 1,641,916. | 32,745,753. | .050141 |
| 2015 | 1,687,998. | 33,685,653. | .050110 |
| 2014 | 1,685,288. | 33,715,756. | .049985 |

2 Total of line 1, column (d)

2 .250524

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 .050105

4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5

4 38,199,853.

5 Multiply line 4 by line 3

5 1,914,004.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 15,705.

7 Add lines 5 and 6

7 1,929,709.

8 Enter qualifying distributions from Part XII, line 4

8 1,941,494.

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.

LESLIE FAMILY 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 | FROM K-1 - NV PARTNERS IV LP | P | | |
| b | FROM K-1 - NV PARTNERS IV LP | P | | |
| c | 5,905.472 SHS FIDELITY 500 | P | 12/01/18 | 12/18/19 |
| d | 10,889.56 SHS FIDELITY EMERGING | P | 12/01/18 | 12/18/19 |
| e | 3,909.409 SHS FIDELITY INTL | P | 12/01/18 | 12/18/19 |
| f | 778.604 SHS FIDELITY SMALL CAP | P | 12/01/18 | 12/18/19 |
| g | PFIC INCOME FROM INSOLVE GLOBAL CREDIT FEEDER FUN | P | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |
| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
| a | | | 946. | -946. |
| b | 5,199. | | | 5,199. |
| c | 653,146. | | 450,726. | 202,420. |
| d | 378,848. | | 256,508. | 122,340. |
| e | 166,932. | | 140,857. | 26,075. |
| f | 10,278. | | 9,472. | 806. |
| g | 44,435. | | | 44,435. |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (i) 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 | | | | -946. |
| b | | | | 5,199. |
| c | | | | 202,420. |
| d | | | | 122,340. |
| e | | | | 26,075. |
| f | | | | 806. |
| g | | | | 44,435. |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } | | 2 | | 400,329. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 | | 3 | | N/A |

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04-01-19

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), 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 15,705. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b) | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | | 2 0. |
| 3 Add lines 1 and 2 | | 3 15,705. |
| 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 15,705. |
| 6 Credits/Payments: | | |
| a 2019 estimated tax payments and 2018 overpayment credited to 2019 | 6a 6,421. | |
| b Exempt foreign organizations - tax withheld at source | 6b 0. | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c 15,000. | |
| d Backup withholding erroneously withheld | 6d 0. | |
| 7 Total credits and payments. Add lines 6a through 6d | | 7 21,421. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached | | 8 0. |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | 9 |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | 10 5,716. |
| 11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ► | 5,716. Refunded ► | 11 0. |

Part VII-A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

| | Yes | No |
|----|-----|----|
| 1a | X | |
| 1b | X | |
| 1c | X | |
| 2 | X | |
| 3 | X | |
| 4a | X | |
| 4b | | |
| 5 | X | |
| 6 | X | |
| 7 | X | |
| 8b | X | |
| 9 | X | |
| 10 | X | |

8a Enter the states to which the foundation reports or with which it is registered. See instructions. ►
WA, CA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation

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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

| | Yes | No |
|---|---|-----|
| 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 | 11 | 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 | 12 | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A | 13 | X |
| 14 The books are in care of ► DARRIN MARTIN Located at ► 770 WESTRIDGE DRIVE, PORTOLA VALLEY, CA | Telephone no. ► (650) 561-1227 ZIP+4 ► 94028 | |
| 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 | N/A |
| 16 At any time during calendar year 2019, 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 ► | 16 | X |

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.

| | 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? | <input type="checkbox"/> Yes | X No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> Yes | X No |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> Yes | X No |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input type="checkbox"/> Yes | X No |
| (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)? | <input type="checkbox"/> Yes | X No |
| (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.) | <input type="checkbox"/> Yes | X No |
| 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 Organizations relying on a current notice regarding disaster assistance, check here | N/A | ► |
| 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 2019? | 1b | |
| 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)): | 1c | X |
| a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ► | 2b | |
| 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.) | 3b | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► | 4a | X |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | 4b | X |
| b If "Yes," did it have excess business holdings in 2019 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 2019.) | N/A | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 3b | |
| 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 2019? | 4a | X |

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 (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (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)? See instructions
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

Organizations relying on a current notice regarding disaster assistance, check here

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?

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

N/A

5b



6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870. Yes No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes No

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?

 Yes No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 9 | | 0. | 0. | 0. |
| | | | | |
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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 |
|---|---|------------------|---|---------------------------------------|
| NONE | | | | |
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Total number of other employees paid over \$50,000



0

Part VIII | **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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


0

Part IX-A | Summary of Direct Charitable Activities

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

Expenses

| | | |
|---|-----|--|
| 1 | N/A | |
| 2 | | |
| 3 | | |
| 4 | | |
| | | |

Part IX-B | Summary of Program-Related Investments

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

Amount

| | | |
|---|-----|--|
| 1 | N/A | |
| 2 | | |
| 3 | | |
| | | |
| | | |

All other program-related investments. See instructions.

| | | |
|---|--|--|
| 3 | | |
| | | |
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Total. Add lines 1 through 3

0.

Form 990-PF (2019)

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 | 38,781,577. |
| b | Average of monthly cash balances | 1b | |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 38,781,577. |
| 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 | 38,781,577. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 581,724. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 38,199,853. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 1,909,993. |

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 | 1,909,993. |
| 2a | Tax on investment income for 2019 from Part VI, line 5 | 2a | 15,705. |
| b | Income tax for 2019. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 15,705. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 1,894,288. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 1,894,288. |
| 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 XIII, line 1 | 7 | 1,894,288. |

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 | 1,941,494. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 | 4 | 1,941,494. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5 | 15,705. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 1,925,789. |

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 2018 | (c) 2018 | (d) 2019 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2019 from Part XI, line 7 | | | | 1,894,288. |
| 2 Undistributed income, if any, as of the end of 2019 | | | 0. | |
| a Enter amount for 2018 only | | 0. | | |
| b Total for prior years: | | | | |
| 3 Excess distributions carryover, if any, to 2019: | | | | |
| a From 2014 | 38,047. | | | |
| b From 2015 | 18,070. | | | |
| c From 2016 | 52,050. | | | |
| d From 2017 | 32,202. | | | |
| e From 2018 | 44,732. | | | |
| f Total of lines 3a through e | 185,101. | | | |
| 4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,941,494. | | | 0. | |
| a Applied to 2018, 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 2019 distributable amount | | | | 1,894,288. |
| e Remaining amount distributed out of corpus | 47,206. | | | |
| 5 Excess distributions carryover applied to 2019 (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: | 232,307. | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | 0. | | |
| 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 2018. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 | | | | 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 2014 not applied on line 5 or line 7 | 38,047. | | | |
| 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a | 194,260. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2015 | 18,070. | | | |
| b Excess from 2016 | 52,050. | | | |
| c Excess from 2017 | 32,202. | | | |
| d Excess from 2018 | 44,732. | | | |
| e Excess from 2019 | 47,206. | | | |

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) | | | | |
| <i>a Paid during the year</i> | | | | |
| SEE ATTACHED STATEMENT 738 WESTRIDGE DRIVE PORTOLA VALLEY, CA 94028 | NONE | PUBLIC CHARITIES | SEE ATTACHED STATEMENT | 1,885,051. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | ► 3a 1,885,051. |
| <i>b Approved for future payment</i> | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | ► 3b 0. |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

| 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 | | | | | |
| 4 Dividends and interest from securities | | | 14 | 1,172,323. | |
| 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 | 900000 | | 14 | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 400,329. | |
| 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) | | 0. | | 1,572,652. | 0. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 1,572,652. |
| (See worksheet in line 13 instructions to verify calculations.) | | | | | |

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

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

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

a. Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

(2) Other assets

¶ Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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 | | |
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**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

1
Date

Title

May the IRS discuss this return with the preparer shown below? See instr

| | | | | | |
|---------------------------------------|---|--|-------------------------|---|--------------------------|
| Signature of filer or trustee | | Date | Date | | |
| Paid Preparer Use Only | Print/Type preparer's name MICHAEL A. CHOJNACKI | Preparer's signature MICHAEL A. CHOJNA | Date 10/30/20 | Check <input type="checkbox"/> if self-employed | PTIN P00428607 |
| | Firm's name ► FRANK, RIMERMAN & CO. LLP | | | Firm's EIN ► 94-1341042 | |
| | Firm's address ► 1801 PAGE MILL ROAD PALO ALTO, CA 94304 | | | Phone no. (650) 845-8100 | |

Schedule B

(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.
► Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2019

Name of the organization

LESLIE FAMILY FOUNDATION

Employer identification number

68-0474709

Organization type (check one):

Filers of: Section:

Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organizationForm 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.

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

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

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

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

Name of organization

Employer identification number

LESLIE FAMILY FOUNDATION

68-0474709

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | |
|------------|---|----------------------------|--|--|
| 1 | THE LESLIE 2005 LEAD ANNUITY TRUST 738 WESTRIDGE DRIVE PORTOLA VALLEY, CA 94028 | \$ 1,026,484. | <input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash | (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |

Name of organization

Employer identification number

LESLIE FAMILY FOUNDATION

68-0474709

Part II. Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

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

923453 11-06-19

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Name of organization

Employer identification number

LESLIE FAMILY FOUNDATION

68-0474709

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info once) ► \$ _____
Use duplicate copies of Part III if additional space is needed.

Use duplicate copies of Part III if additional space is needed.

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|--|-----------------|-------------------------------------|
| | | | |
| | (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee <hr/> <hr/> <hr/> | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| | (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee <hr/> <hr/> <hr/> | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| | (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee <hr/> <hr/> <hr/> | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| | (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee <hr/> <hr/> <hr/> | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| | (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee <hr/> <hr/> <hr/> | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| | (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee <hr/> <hr/> <hr/> | | |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVESTMENT, INCOME | (C) ADJUSTED NET INCOME |
|------------------------------|--------------|-------------------------|-----------------------|----------------------------|-------------------------|
| FROM K-1 - NV PARTNERS IV LP | 60. | 0. | 60. | 60. | |
| FROM K-1 -- RGI | | | | | |
| USRE LEGACY L.P. | 24. | 0. | 24. | 24. | |
| PFIC INCOME FROM | | | | | |
| INSOLVE GLOBAL | | | | | |
| CREDIT FEEDER FUND | 119,469. | 0. | 119,469. | 119,469. | |
| PORTFOLIO | | | | | |
| DIVIDENDS & CAPITAL GAIN | 1,052,770. | 0. | 1,052,770. | 1,052,770. | |
| TO PART I, LINE 4 | 1,172,323. | 0. | 1,172,323. | 1,172,323. | |

FORM 990-PF ACCOUNTING FEES STATEMENT 2

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------|---------------------------|-------------------------|-------------------------|
| ACCOUNTING FEES/AUDIT FEES | 36,550. | 0. | | 36,550. |
| TO FORM 990-PF, PG 1, LN 16B | 36,550. | 0. | | 36,550. |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------|---------------------------|-------------------------|-------------------------|
| CONSULTANT FEES | 18,230. | 0. | | 18,230. |
| TO FORM 990-PF, PG 1, LN 16C | 18,230. | 0. | | 18,230. |

FORM 990-PF

TAXES

STATEMENT

4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| LICENSES AND PERMITS | 150. | 0. | | 150. |
| EXCISE TAXES | 17,777. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 17,927. | 0. | | 150. |

FORM 990-PF

OTHER EXPENSES

STATEMENT

5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DEDUCTIONS FROM NV PARTNERS | | | | |
| IV LP | 1,458. | 1,458. | | 0. |
| REIMBURSED EXPENSES | 322. | 322. | | 0. |
| D&O INSURANCE | 725. | 0. | | 725. |
| DEDUCTIONS FROM RGI AIV | | | | |
| LEGACY L.P. | 6. | 6. | | 0. |
| DEDUCTIONS FROM RGI LEGACY | | | | |
| L.P. | 68. | 68. | | 0. |
| DEDUCTIONS FROM RGI USRE | | | | |
| LEGACY L.P. | 253. | 253. | | 0. |
| DUES AND SUBSCRIPTIONS | 1,099. | 0. | | 1,099. |
| MISCELLANEOUS EXPENSES | -311. | 0. | | -311. |
| TO FORM 990-PF, PG 1, LN 23 | 3,620. | 2,107. | | 1,513. |

FORM 990-PF

CORPORATE STOCK

STATEMENT

6

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|-------------|----------------------|
| FIDELITY FUSVX | 10,950,339. | 10,950,339. |
| FIDELITY FCPEX | 1,605,162. | 1,605,162. |
| INTL DEVELOP - FSIVX | 10,448,676. | 10,448,676. |
| INTL EMERGING - FEMKX | 3,239,032. | 3,239,032. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 26,243,209. | 26,243,209. |

| | | | |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 7 |
|-------------|-----------------|-----------|---|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|-------------|-------------------|
| WHIPPOORWILL | 200,924. | 200,924. |
| FIDELITY FSITX | 7,628,820. | 7,628,820. |
| DOUBLELINE | 2,394,683. | 2,394,683. |
| FIDELITY FSIYX | 2,003,078. | 2,003,078. |
| PIMCO FOREIGN - PFODX | 1,199,449. | 1,199,449. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 13,426,954. | 13,426,954. |

| | | | |
|-------------|-------------------|-----------|---|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 8 |
|-------------|-------------------|-----------|---|

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|--|------------------|------------|-------------------|
| NV PARTNERS IV LP | FMV | 163,079. | 163,079. |
| INSOLVE GLOBAL CREDIT | FMV | 402,888. | 402,888. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 565,967. | 565,967. |

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|---|--------------------------|-------------------|---------------------------------|--------------------|
| MARK LESLIE 738 WESTRIDGE DRIVE PORTOLA VALLEY, CA 94028 | CHAIRMAN 0.00 | 0. | 0. | 0. |
| DEBRA A. LESLIE 738 WESTRIDGE DRIVE PORTOLA VALLEY, CA 94028 | DIRECTOR 0.00 | 0. | 0. | 0. |
| SETH P. LESLIE 738 WESTRIDGE DRIVE PORTOLA VALLEY, CA 94028 | SECRETARY 0.00 | 0. | 0. | 0. |
| JOSHUA M. LESLIE 738 WESTRIDGE DRIVE PORTOLA VALLEY, CA 94028 | TREASURER 0.00 | 0. | 0. | 0. |
| SHARON LESLIE 738 WESTRIDGE DRIVE PORTOLA VALLEY, CA 94028 | DIRECTOR 0.00 | 0. | 0. | 0. |
| SARA LESLIE 738 WESTRIDGE DRIVE PORTOLA VALLEY, CA 94028 | DIRECTOR 0.00 | 0. | 0. | 0. |
| DARRIN MARTIN 738 WESTRIDGE DRIVE PORTOLA VALLEY, CA 94028 | PRESIDENT 2.00 | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | 0. | 0. | 0. |

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 10

NAME OF MANAGER

MARK LESLIE
DEBRA A. LESLIE

LESLIE FAMILY FOUNDATION (EIN: 68-0474709)
 2019 990-PF
 PART XV, LINE 3
 2019 GRANTS PAID

| Recipient | Address | Purpose | Amount |
|--|---|-----------------|---------|
| American Diabetes Association | 111 West St John Street, Suite 1150 San Jose, CA 95113 | General Support | 1,000 |
| American Friends of the Reut Institute | 8383 Wilshire Blvd , Suite 400 Beverly Hills, CA 90211 | General Support | 500 |
| American Jewish World Service | 45 West 36th Street, 11th Floor New York, NY 10018 | General Support | 25,000 |
| Bay Area Cancer Connections | 2335 El Camino Real Palo Alto, CA 94306 | General Support | 1,250 |
| Bay Area Jewish Healing Center | 2530 Taraval Street, Suite 202 San Francisco, CA 94116 | General Support | 500 |
| Bend The Arc | 330 7th Avenue, Suite 1900 New York, NY 10001 | General Support | 500 |
| B'nai B'rith Hillel | 2736 Bancroft Way Berkeley, CA 94704 | General Support | 500 |
| Boys and Girls Club of America | 401 Pierce Road Menlo Park, CA 94025 | General Support | 2,500 |
| Brady Center to Prevent Gun Violence | 840 First Street, NE, Suite 400 Washington, DC 20002 | General Support | 500 |
| Braven - Bay Area | 171 N Aberdeen Street, Suite 400 Chicago, IL 60607 | General Support | 25,000 |
| Breck School | 123 Ottawa Avenue North Golden Valley, MN 55422 | General Support | 250 |
| Camp Ramah in Wisconsin | 65 E Wacker Place, Suite 1200 Chicago, IL 60601 | General Support | 250 |
| Camp Tawonga | 131 Steuart Street, Suite 460 San Francisco, CA 94105 | General Support | 650,000 |
| CASA of San Mateo County Sobrato Center for Nonprofits | 330 Twin Dolphin Drve, Suite 139 Redwood City, CA 94065 | General Support | 500 |
| Center for Employment Opportunities | Crystal Talitonu-Naea San Jose Site Director 50 Broadway 18th Floor | General Support | 20,000 |
| Center for Learning and Leadership | 440 Park Avenue South 4th Floor New York, NY 10016 | General Support | 1,000 |
| Center for Reproductive Rights | 199 Water Street New York, NY 10038 | General Support | 1,000 |
| Challenge Success | P O Box 20053 Stanford, CA 94308 | General Support | 5,000 |
| Children's Health Council | 650 Clark Way Palo Alto, CA 94304 | General Support | 25,000 |
| Colorado China Council | 1590 Violet Ave Boulder, CO 80304 | General Support | 4,000 |
| Community Initiatives - pre health dreamers | 1000 Broadway, Suite 480 Oakland, CA 94607 | General Support | 10,000 |
| Community Legal Services in East Palo Alto | 1861 Bay Road East Palo Alto, CA 94303 | General Support | 1,500 |
| Congregation Beth Am | 26790 Arastradero Rd Los Altos Hills, CA 94022 | General Support | 500 |
| Congregation Beth Jacob | 1550 Alameda de Las Pulgas Redwood City, CA 94061 | General Support | 1,000 |
| Congregation Etz Chayim | 4161 Alma Street Palo Alto, CA 94306 | General Support | 500 |
| Congregation Kol Emeth | Carol Booth 768 Paul Avenue Palo Alto, CA 94306 | General Support | 10,000 |
| Downtown Streets | All Saints Episcopal Church, 555 Waverley St Palo Alto, CA 94301 | General Support | 750 |

LESLIE FAMILY FOUNDATION (EIN 68-0474709)
 2019 990-PF
 PART XV, LINE 3
 2019 GRANTS PAID

| Recipient | Address | Purpose | Amount |
|--|--|-----------------|--------|
| Ecumenical Hunger Program | 2411 Pulgas Avenue East Palo Alto, CA 94303 | General Support | 1,000 |
| Education Pioneers | 76 Canal Street, Suite 200 Boston, MA 02114 | General Support | 2,347 |
| Education Pioneers | 76 Canal Street, Suite 200 Boston, MA 02114 | General Support | 50,000 |
| Education Pioneers | 76 Canal Street, Suite 200 Boston, MA 02114 | General Support | 8,704 |
| Equal Justice Initiative | 122 Commerce St Montgomery, Alabama 36104 | General Support | 1,500 |
| Everytown for Gun Safety Support Fund, Inc | P O Box 3886 New York, NY 10163 | General Support | 1,000 |
| Exponent Philanthropy | 1720 N Street, NW Washington, DC 20036 | General Support | 1,000 |
| Farm To Fight Hunger | 2315 Mill Creek Lane Healdsburg, CA 95448 | General Support | 1,000 |
| Farm To Fight Hunger | 2315 Mill Creek Lane Healdsburg, CA 95448 | General Support | 2,000 |
| Foundation for Jewish Camp | 253 West 35th Street, 4th Floor New York, NY 10001 | General Support | 2,000 |
| Foundation for the Future | Menlo-Atherton High School, P O Box 1288 Menlo Park, 94026 | General Support | 5,000 |
| Fresh Approach | 5060 Commercial Circle, Suite C Concord, CA 94520 | General Support | 30,000 |
| Gideon Hausner Jewish Day School | 450 San Antonio Road Palo Alto, CA 94306 | General Support | 8,200 |
| Girls Leadership Institute | 111 Myrtle Street, Suite 101 Oakland, CA 94607 | General Support | 500 |
| GLIDE Foundation | Development Department, 330 Ellis Street San Francisco, CA 94122 | General Support | 1,800 |
| Greene Scholars | P O Box 6393 Santa Clara, CA 95056 | General Support | 30,000 |
| Harvard Business School | Development Operations Teele Hall Soldiers Field, Boston, MA 02163 | General Support | 5,000 |
| Hillel Foundation at Stanford | 565 Mayfield Ave Stanford, CA 94305 | General Support | 500 |
| Human Investment Project | 800 S Claremont St, Suite 210 San Mateo, CA 94402 | General Support | 2,000 |
| Immigrants Rising | P O Box 411512 San Francisco, CA 94141 | General Support | 40,000 |
| IsraAid (US) | P O Box 61227 Palo Alto, CA 64306 | General Support | 700 |
| Jewish Chaplaincy at Stanford Hospital | 300 Pasteur Drive, Suite HG004 Stanford, CA 94305 Attn. Chaplain Bruce Feldstein, MD | General Support | 500 |
| Jewish Community Federation Teen Center | S Peninsula Jewish Teen Foundation 121 Steuart Street San Francisco, CA 94105 | General Support | 50,000 |
| Jewish Community Federation-WA | Women's Philanthropy 121 Steuart Street San Francisco, CA 94105 | General Support | 10,000 |
| Jewish Family and Children's Services | The Minam Schultz Grunfeld Building 2150 Post Street P O Box 159004 | General Support | 3,500 |
| Jewish Study Network | 3921 Fabian Way Palo Alto, CA 94303 | General Support | 1,800 |
| Jewish Youth for Community Action | 1300 Grand Ave Piedmont, CA 94610 | General Support | 500 |
| Jewish Youth for Community Action | 1300 Grand Ave Piedmont, CA 94610 | General Support | 1,000 |

LESLIE FAMILY FOUNDATION (EIN 68-0474709)
 2019 990-PF
 PART XV, LINE 3
 2019 GRANTS PAID

| Recipient | Address | Purpose | Amount |
|---|---|-----------------|---------|
| JobTrain Incorporated | 1200 O'Bnen Drive Menlo Park, California 94025 | General Support | 25,000 |
| John W Gardner Center for Youth and their Communities | 520 Galvez Mall, Stanford, CA 94305-3084 | General Support | 500 |
| Kara | 457 Kingsley Avenue Palo Alto, CA 94301 | General Support | 500 |
| Kehillah Jewish High School | 3900 Fabian Way Palo Alto, CA 94303 | General Support | 5,000 |
| Kidpower | P O Box 1212 Santa Cruz, CA 95061 | General Support | 500 |
| KQED, 88.5 FM Radio | 2601 Manposa Street San Francisco, CA 94110 | General Support | 250 |
| Level Playing Field Institute | 2148 Broadway Oakland, CA 94612 | General Support | 25,000 |
| Living Classroom | P O Box 4121 Los Altos, CA 94023 | General Support | 30,000 |
| Magen David Adom in Israel | 6505 Wilshire Blvd, Suite 750 Los Angeles, CA 90048 | General Support | 1,000 |
| Mazon A Jewish Response to Hunger | 10850 Wilshire Blvd Suite 400 Los Angeles, CA 90024 | General Support | 3,000 |
| Menlo Park-Atherton Education Foundation | P O Box 584 Menlo Park, CA 94026 | General Support | 7,000 |
| Michael's Mission | 24 Johnson Place Rye, NY 10580 | General Support | 1,000 |
| My Digital TAT2 | 500 Bragato Road San Carlos, CA 94070 | General Support | 20,000 |
| NARAL Foundation | 1725 Eye Street, NW Suite 900 Washington, DC 20006 | General Support | 1,250 |
| National Domestic Workers Alliance | Development Department, 45 Broadway, Suite 320 New York, NY 10006 | General Support | 1,500 |
| New York University - Leslie e-Lab | 16 Washington Place New York, NY 10003 | General Support | 6,000 |
| Okizu | 83 Hamilton Dr #200 Novato, CA 94949 | General Support | 5,500 |
| Opportunity Fund | 111 W St John Street, #800, San Jose, CA -5113 | General Support | 200,000 |
| Oshman Family Jewish Community Center | 3921 Fabian Way Palo Alto, CA 94303 | General Support | 100,000 |
| Peninsula Food Runners, Inc | PO Box 460612 San Francisco, CA 94146 | General Support | 250 |
| Peninsula Humane Society | 1450 Rollins Rd Burlingame, CA 94010 | General Support | 1,000 |
| Pie Ranch | P O Box 363 Pescadero, CA 94060 | General Support | 750 |
| Planned Parenthood | 1691 The Alameda San Jose, CA 95126 | General Support | 1,500 |
| Positive Resource Center | 170 9th Street San Francisco, CA 94103 | General Support | 3,500 |
| POST | 222 High Street, Palo Alto, CA 94301 | General Support | 50,000 |
| Prader-Willi Syndrome Association | 8588 Potter Park Drive, Suite 500 Sarasota, Florida, 34238 | General Support | 1,000 |
| ProPublica | 155 Avenue of the Americas 13th Floor New York, NY 10013 | General Support | 1,000 |
| Ravenswood Education Foundation | P O Box 396 Menlo Park, CA 94026 | General Support | 4,000 |

LESLIE FAMILY FOUNDATION (EIN 68-0474709)
 2019 990-PF
 PART XV, LINE 3
 2019 GRANTS PAID

| Recipient | Address | Purpose | Amount |
|---------------------------------------|--|-----------------|--------|
| Reboot | 246 5th Ave Suite #420 New York, NY 10001 | General Support | 500 |
| Redwood City Education Foundation | P O Box 3046 Redwood City, CA 94064 | General Support | 1,000 |
| Redwood City Girls Softball League | P O Box 717 Redwood City, CA 94064 | General Support | 500 |
| Samaritan House | 4031 Pacific Blvd San Mateo, CA 94403 | General Support | 1,500 |
| San Francisco Symphony | Davies Symphony Hall, 201 Van Ness Avenue San Francisco, CA 94102 | General Support | 1,250 |
| Science is Elementary | 1954 Old Middlefield Way, Suite B2 Mountain View, CA 94043 | General Support | 30,000 |
| Second Harvest Food Bank | 4001 North First Street San Jose, CA 95134 | General Support | 750 |
| Second Harvest Food Bank | 4001 North First Street San Jose, CA 95134 | General Support | 50,000 |
| Silicon Valley Education Foundation | 1400 Parkmoor Ave , Suite 200 San Jose, CA 95126 | General Support | 25,000 |
| Silicon Valley Jewish Film Festival | P O Box 2190 Cupertino, CA 95015 | General Support | 1,000 |
| Sojourn to the Past | 10 Rollins Road, Room 101 Millbrae, CA 94030 | General Support | 500 |
| Southern Poverty Law Center | 400 Washington Avenue Montgomery, AL 36104 | General Support | 500 |
| Special Operations Waror Foundation | P O Box 89367 Tampa, FL 33689 | General Support | 1,500 |
| Springboard to Opportunities | 3000 Old Canton Road #470 Jackson, MS 39216 | General Support | 2,500 |
| SPUR | 654 Mission Street San Francisco, CA 94105 | General Support | 30,000 |
| St Francis Center | 151 Buckingham Ave Redwood City, CA 94603 | General Support | 2,750 |
| St Timothy School | 1515 Dolan Ave San Mateo, CA 94401 | General Support | 1,500 |
| Stanford Graduate School of Business | Center for Entrepreneurial Studies, 655 Knight Way Stanford, CA 94305 | General Support | 5,000 |
| Stanford Graduate School of Education | Teacher Ed Program, 485 Lasuen Mall Stanford, CA 94305-3009 | General Support | 500 |
| Stanford Jazz Workshop | P O Box 20454 Stanford, CA 94309 | General Support | 1,500 |
| The Charlie Cart Project | 1442 A Walnut Street, #469 Berkeley, CA 94709 | General Support | 30,000 |
| The Edible Schoolyard Project | 1517 Shattuck Ave Berkeley, CA 94708 | General Support | 26,000 |
| The Health Trust | 3180 Newberry Drve, Suite 200 San Jose, CA 95118 | General Support | 35,000 |
| The Life You Can Save | 10540 NE Morning Lane Bainbridge Island, WA 98110 | General Support | 500 |
| The OpEd Project | 175 Vanck Street New York, NY 10014 | General Support | 250 |
| The Trust for Hidden Villa | 26870 Moody Road Los Altos Hills, CA 94022-4209 | General Support | 500 |
| UpStart Bay Area | 1111 Broadway, 3rd Floor Oakland, CA 94607 | General Support | 25,000 |
| VA Palo Alto Health Care System | Fisher House of Palo Alto, 3801 Miranda Ave Palo Alto, CA 94304 ¹ | General Support | 2,000 |

LESLIE FAMILY FOUNDATION (EIN 68-0474709)
2019 990-PF
PART XV, LINE 3
2019 GRANTS PAID

| Recipient | Address | Purpose | Amount |
|---------------------------------------|--|-----------------|------------------|
| VeggieLution | 647 S King Rd San Jose, CA 95116 | General Support | 20,000 |
| Washington U Physical Therapy Program | Physical Therapy Program Campus, Box 8502 444 Forest Park Ave , Suite 1101 | General Support | 1,000 |
| Wikimedia Foundation, Inc | 1 Montgomery Street, Suite1600 San Francisco, CA 94104 | General Support | 1,000 |
| Widernes Torah | 2222 Harold Way, Suite CW508 Berkeley, CA 94704 | General Support | 40,000 |
| Total Contributions | | | 1,885,051 |