

Return of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private FoundationDo not enter social security numbers on this form as it may be made public.  
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2022

Open to Public Inspection

For calendar year 2022 or tax year beginning

, 2022, and ending

, 20

DEAN AND MARGARET LESHER FOUNDATION  
1333 N. CALIFORNIA BLVD #575  
WALNUT CREEK, CA 94596A Employer identification number  
68-0208980B Telephone number (see instructions)  
(925) 935-9988G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year  
(from Part II, column (c), line 16)  
\$ 87,812,488.  
J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d), must be on cash basis.)C If exemption application is pending, check here . . . . . ☐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 I Analysis of Revenue and

Expenses (The total of amounts in  
columns (b), (c), and (d) may not  
necessarily equal the amounts in  
column (a) (see instructions).)(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 ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments . . . . . 525.

4 Dividends and interest from securities. . . . . 1,488,497.

5a Gross rents . . . . .

b Net rental income  
or (loss) . . . . .

6a Net gain or (loss) from sale of assets not on line 10 . . . . . 19,497,696.

b Gross sales price for all  
assets on line 6a . . . . . 32,790,167.

7 Capital gain net income (from Part IV, line 2) . . . . . 19,497,696.

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). . . . .

SEE STATEMENT 1

12 Total. Add lines 1 through 11. . . . . 21,147,069.

## Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc. . . . . 118,500.

14 Other employee salaries and wages. . . . . 458,625.

15 Pension plans, employee benefits . . . . . 71,998.

16a Legal fees (attach schedule) . . . . . SEE ST. 2 1,657.

b Accounting fees (attach sch) . . . . . SEE ST. 3 75,880.

c Other professional fees (attach sch) . . . . . SEE ST. 4 623,153.

17 Interest. . . . . 41,169.

18 Taxes (attach schedule)(see instrs). . . . . SEE STM 5 92,191.

19 Depreciation (attach  
schedule) and depletion . . . . . SEE STMT 6 8,598.

20 Occupancy. . . . . 95,645.

21 Travel, conferences, and meetings. . . . . 23,531.

22 Printing and publications. . . . . 56.

23 Other expenses (attach schedule). . . . .

SEE STATEMENT 7

24 Total operating and administrative  
expenses. Add lines 13 through 23. . . . . 1,729,411.

25 Contributions, gifts, grants paid. . . . . PART XIV 4,859,000.

26 Total expenses and disbursements.  
Add lines 24 and 25. . . . . 6,588,411.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses  
and disbursements . . . . . 14,558,658.

b Net investment income (if negative, enter -0-) . . . . . 20,623,435.

c Adjusted net income (if negative, enter -0-) . . . . .

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash — non-interest-bearing .....			
	2 Savings and temporary cash investments .....	5,590,764.	5,013,520.	5,013,520.
	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 sch) .....			
	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) .....	3,301,008.	4,186,432.	4,002,939.
	b Investments — corporate stock (attach schedule) .....	45,986,303.	60,230,623.	53,637,255.
	c Investments — corporate bonds (attach schedule) .....	21,342,046.	20,856,473.	18,936,095.
Liabilities	11 Investments — land, buildings, and equipment: basis .....			
	Less: accumulated depreciation (attach schedule) .....			
	12 Investments — mortgage loans .....			
	13 Investments — other (attach schedule) .....	4,725,299.	4,725,299.	6,067,803.
	14 Land, buildings, and equipment: basis .....	177,208.		
	Less: accumulated depreciation (attach schedule) .....	39,499.	30,901.	30,901.
	15 Other assets (describe .....) .....	123,975.	123,975.	123,975.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I) .....	81,108,894.	95,167,223.	87,812,488.
Net Assets or Fund Balances	17 Accounts payable and accrued expenses .....			
	18 Grants payable .....			
	19 Deferred revenue .....			
	20 Loans from officers, directors, trustees, & other disqualified persons .....			
	21 Mortgages and other notes payable (attach schedule) .....			
	22 Other liabilities (describe .....) .....			
	23 Total liabilities (add lines 17 through 22) .....	0.	0.	
	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input checked="" type="checkbox"/> .....			
Net Assets or Fund Balances	24 Net assets without donor restrictions .....	81,108,894.	95,167,223.	
	25 Net assets with donor restrictions .....			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input type="checkbox"/> .....			
	26 Capital stock, trust principal, or current funds .....			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund .....			
	28 Retained earnings, accumulated income, endowment, or other funds .....			
	29 Total net assets or fund balances (see instructions) .....	81,108,894.	95,167,223.	
	30 Total liabilities and net assets/fund balances (see instructions) .....	81,108,894.	95,167,223.	

## 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	81,108,894.
2	Enter amount from Part I, line 27a. ....	2	14,558,658.
3	Other increases not included in line 2 (itemize) .....	3	
4	Add lines 1, 2, and 3. ....	4	95,667,552.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 14 .....	5	500,329.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 29 .....	6	95,167,223.

**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 SEE STATEMENT 15				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)..... <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>			2	19,497,696.
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..... <span style="border: 1px solid black; padding: 2px;"></span>			3	-1,690.

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

1a Exempt operating foundations described in section 4940(d)(2), check here. <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instructions)			
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)..... <span style="border: 1px solid black; padding: 2px;"></span>		1	286,666.
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	286,666.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-).....		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.....		5	286,666.
6 Credits/Payments:			
a 2022 estimated tax pymts and 2021 overpayment credited to 2022.....	6a	288,623.	
b Exempt foreign organizations — tax withheld at source.....	6b		
c Tax paid with application for extension of time to file (Form 8868).....	6c		
d Backup withholding erroneously withheld.....	6d		
7 Total credits and payments. Add lines 6a through 6d.....	7	288,623.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.....	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .....	9	0.	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .....	10	1,957.	
11 Enter the amount of line 10 to be: <b>Credited to 2023 estimated tax</b> 1,957. <b>Refunded</b>	11	0.	

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SEE STATEMENT 16

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**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>1a</b>	X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition .....	<b>1b</b>	X
If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? .....	<b>1c</b>	X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation \$ <u>0.</u> <b>(2)</b> On foundation managers \$ <u>0.</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ <u>0.</u>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? .....	<b>2</b>	X
If "Yes," attach a detailed description of the activities.		
<b>3</b> 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 .....	<b>3</b>	X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....	<b>4a</b>	X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? .....	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....	<b>5</b>	X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
<b>6</b> 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? .....	<b>6</b>	X
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV .....	<b>7</b>	X
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions <u>N/A</u>		
<b>b</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 <i>General Instruction G</i> ? If "No," attach explanation. ....	<b>8b</b>	X
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII.	<b>9</b>	X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. ....	<b>10</b>	X
<b>11</b> 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 .....	<b>11</b>	X
<b>12</b> 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 .....	<b>12</b>	X
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? ... Website address: <u>N/A</u>	<b>13</b>	X
<b>14</b> The books are in care of <u>DEVORAH LEVINE</u> Telephone no. <u>(925) 935-9988</u> Located at <u>1333 N CALIFORNIA BLVD WALNUT CREEK CA</u> ZIP + 4 <u>94596</u>		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> — check here. <u>N/A</u> <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. .... <b>15</b> <u>N/A</u>		
<b>16</b> At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? .....	<b>16</b>	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u>CAYMAN ISLANDS</u>		

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Form 990-PF (2022)

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
<b>1a</b>	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?		X
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		X
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		X
(6)	Agree to pay money or property to a government official? ( <b>Exception.</b> 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.)		X
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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.		
<b>c</b>	Organizations relying on a current notice regarding disaster assistance, check here. <input type="checkbox"/>		
<b>d</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?		X
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? If "Yes," list the years 20 __ , 20 __ , 20 __ , 20 __		X
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement — see instructions.)		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. 20 __ , 20 __ , 20 __ , 20 __		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		X
<b>b</b>	If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.)		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?		X

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

	Yes	No
<b>5a</b> 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))?	5a(1)	X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)	X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)	X
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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	5b	N/A
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <span style="float: right;">N/A</span> If "Yes," attach the statement required by Regulations section 53.4945-5(d).	5d	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a	X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a	X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float: right;">N/A</span>	7b	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	8	X

**Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(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 17		118,500.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). 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
DEVORAH LEVINE 1333 N CALIFORNIA BLVD, #575 WALNUT CREEK, CA 94596	EXECUTIVE DIR 40	218,254.	35,496.	0.
SUSAN HALEY 1333 N CALIFORNIA BLVD, #575 WALNUT CREEK, CA 94596	GRANT MANAGER 40	127,729.	6,286.	0.
NILOFAR GARDEZI 1333 N CALIFORNIA BLVD, #575 WALNUT CREEK, CA 94596	EMPLOYEE 40	112,642.	30,216.	0.

<b>Total</b> number of other employees paid over \$50,000	3
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**Part VII** 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		0

**Part VIII-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 VIII-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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities.....	<b>1a</b>	88,505,153.
<b>b</b>	Average of monthly cash balances.....	<b>1b</b>	3,539,981.
<b>c</b>	Fair market value of all other assets (see instructions).....	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).....	<b>1d</b>	92,045,134.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).....	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.....	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d.....	<b>3</b>	92,045,134.
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).....	<b>4</b>	1,380,677.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.....	<b>5</b>	90,664,457.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5.....	<b>6</b>	4,533,223.

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

<b>1</b>	Minimum investment return from Part IX, line 6.....	<b>1</b>	4,533,223.
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5.....	<b>2a</b>	286,666.
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.).....	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.....	<b>2c</b>	286,666.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.....	<b>3</b>	4,246,557.
<b>4</b>	Recoveries of amounts treated as qualifying distributions.....	<b>4</b>	
<b>5</b>	Add lines 3 and 4.....	<b>5</b>	4,246,557.
<b>6</b>	Deduction from distributable amount (see instructions).....	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.....	<b>7</b>	4,246,557.

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26.....	<b>1a</b>	6,156,530.
<b>b</b>	Program-related investments — total from Part VIII-B.....	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.....	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required).....	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).....	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.....	<b>4</b>	6,156,530.

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**Part XII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7 .....				4,246,557.
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only .....			0.	
<b>b</b> Total for prior years: 20 __, 20 __, 20 __ .....		0.		
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017 .....				
<b>b</b> From 2018 .....	675,209.			
<b>c</b> From 2019 .....	6,060,354.			
<b>d</b> From 2020 .....	6,485,029.			
<b>e</b> From 2021 .....	6,211,326.			
<b>f</b> Total of lines 3a through e .....	19,431,918.			
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: \$ 6,156,530.				
<b>a</b> Applied to 2021, but not more than line 2a ..			0.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions) .....		0.		
<b>c</b> Treated as distributions out of corpus (Election required — see instructions) .....	0.			
<b>d</b> Applied to 2022 distributable amount .....				4,246,557.
<b>e</b> Remaining amount distributed out of corpus ..	1,909,973.			
<b>5</b> Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5. ....	21,341,891.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b .....		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount — see instructions .....		0.		
<b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount — see instructions .....			0.	
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023 .....				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) ..	0.			
<b>9</b> Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a .....	21,341,891.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018 .....	675,209.			
<b>b</b> Excess from 2019 .....	6,060,354.			
<b>c</b> Excess from 2020 .....	6,485,029.			
<b>d</b> Excess from 2021 .....	6,211,326.			
<b>e</b> Excess from 2022 .....	1,909,973.			

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**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9)

N/A

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling .....					
<b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed .....	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2022</b>	<b>(b) 2021</b>	<b>(c) 2020</b>	<b>(d) 2019</b>	
<b>b</b> 85% (0.85) of line 2a .....					
<b>c</b> Qualifying distributions from Part XI, line 4, for each year listed .....					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities .....					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c .....					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test — enter:					
<b>(1)</b> Value of all assets .....					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) .....					
<b>b</b> "Endowment" alternative test — enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed .....					
<b>c</b> "Support" alternative test — enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) .....					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) .....					
<b>(3)</b> Largest amount of support from an exempt organization .....					
<b>(4)</b> Gross investment income .....					

**Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)****1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

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

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

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

SEE STATEMENT 18

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

SEE STATEMENT FOR LINE 2A

**c** Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> SEE STATEMENT 19				
<b>Total</b> .....			<b>3a</b>	4,859,000.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> .....			<b>3b</b>	

<b>Part XV-A</b>	<b>Analysis of Income-Producing Activities</b>
------------------	--

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 (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a	SPEAKER SERIES FEES					160,318.
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments . . . . .					
3	Interest on savings and temporary cash investments . . . . .			14	525.	
4	Dividends and interest from securities . . . . .			14	1,488,497.	
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	19,497,696.	
9	Net income or (loss) from special events . . . . .					
10	Gross profit or (loss) from sales of inventory . . . . .					
11	Other revenue: a CLASS ACTION LITIGATI			18	33.	
	b					
	c					
	d					
	e					
12	Subtotal. Add columns (b), (d), and (e) . . . . .				20,986,751.	160,318.
13	Total. Add line 12, columns (b), (d), and (e) . . . . .				13	21,147,069.

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

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

[illegible]

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

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

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

(1) Cash

(2) Other assets

**b** 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

	Yes	No
<b>1a(1)</b>		X
<b>1a(2)</b>		X
<b>1b(1)</b>		X
<b>1b(2)</b>		X
<b>1b(3)</b>		X
<b>1b(4)</b>		X
<b>1b(5)</b>		X
<b>1b(6)</b>		X
<b>1c</b>		X

**d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

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

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

<b>Sign Here</b>	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.			May the IRS discuss this return with the preparer shown below? See instructions. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee	Date	Title		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	DAN K. DEEVER	DAN K. DEEVER			P00035597
	Firm's name	COMYNS, SMITH, MCCLEARY & DEEVER, LLP		Firm's EIN	68-0307221
	Firm's address	1777 BOTELHO DRIVE SUITE 350 WALNUT CREEK, CA 94596		Phone no.	(925) 299-1040

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Form 990-PF (2022)

2022

## FEDERAL STATEMENTS

PAGE 1

DEAN AND MARGARET LESHER FOUNDATION

68-0208980

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 11**  
**OTHER INCOME**

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SPEAKER SERIES FEES.....	\$ 160,318.		
CLASS ACTION LITIGATION.....	33.		
TOTAL	<u>\$ 160,351.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 16A**  
**LEGAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES.....	\$ 1,657.			\$ 1,657.
TOTAL	<u>\$ 1,657.</u>	<u>\$ 0.</u>		<u>\$ 1,657.</u>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES.....	\$ 75,880.	\$ 37,940.		\$ 37,940.
TOTAL	<u>\$ 75,880.</u>	<u>\$ 37,940.</u>		<u>\$ 37,940.</u>

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES.....	\$ 210,613.	\$ 210,613.		
OTHER INDEPENDENT CONTRACTORS.....	9,500.			\$ 9,500.
PAYROLL SERVICE.....	1,740.			1,740.
PHOTOGRAPHY.....	7,425.			7,425.
SPEAKER FEES.....	393,875.			393,875.
TOTAL	<u>\$ 623,153.</u>	<u>\$ 210,613.</u>		<u>\$ 412,540.</u>

## DEAN AND MARGARET LESHER FOUNDATION

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**STATEMENT 5**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX.....	\$ 60,000.			
FOREIGN TAX.....	1,041.	\$ 1,041.		
PAYROLL TAX.....	31,150.			\$ 31,150.
TOTAL	<u>\$ 92,191.</u>	<u>\$ 1,041.</u>		<u>\$ 31,150.</u>

**STATEMENT 6**  
**FORM 990-PF, PART I, LINE 19**  
**ALLOCATED DEPRECIATION**

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
MSJ STAND UP DESK 10/04/17	383	247	S/L		7	55	0	0
OFFICE CHAIRS 10/04/17	1,508	968	S/L		7	215	0	0
RECEPTION DESK 11/17/17	4,776	3,069	S/L		7	682	0	0
OFFICE CHAIR 12/18/17	431	279	S/L		7	62	0	0
NEW SERVER 8/23/17	12,398	11,160	S/L		5	1,238	0	0
NEW SONICWALL 8/23/17	995	896	S/L		5	99	0	0
MSJ LAPTOP AND PHONE 6/07/17	2,297	2,066	S/L		5	191	0	0
DELL COMPUTER 10/31/17	2,543	2,290	S/L		5	253	0	0
TV LIFT CABINET 7/03/19	2,999	1,072	S/L		7	428	0	0
OFFICE FURNITURE 10/09/20	15,043	2,419	S/L		7	2,149	0	0
OFFICE CHAIRS 11/09/20	5,056	814	S/L		7	722	0	0
OFFICE SCONCES 11/09/20	1,635	263	S/L		7	234	0	0
RECEPTIONIST CHAIR 1/04/21	849	61	S/L		7	121	0	0
OFFICE FURNITURE 1/25/21	15,043	1,074	S/L		7	2,149	0	0

## DEAN AND MARGARET LESHER FOUNDATION

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**STATEMENT 7**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES.....	\$ 620.	\$ 620.		
BOARD MEETING.....	800.	800.		
BUSINESS MEALS.....	1,854.			\$ 1,854.
COMPUTER MAINTENANCE.....	26,009.			26,009.
CONFERENCES.....	15,375.			15,375.
DUES AND SUBSCRIPTIONS.....	31,452.			31,452.
FILING FEES.....	400.			400.
INSURANCE.....	12,610.			12,610.
MISCELLANEOUS EXPENSES.....	127.			127.
OFFICE EQUIPMENT.....	2,013.			2,013.
OFFICE SUPPLIES.....	646.			646.
OFFICE EXPENSE - OTHER.....	2,262.			2,262.
PARKING.....	191.			191.
POSTAGE AND DELIVERY.....	406.			406.
SPEAKER SERIES.....	21,462.			21,462.
TELEPHONE.....	1,531.			1,531.
SPEAKER SERIES CATERING.....	134.			134.
GRANTEE MEETING EXPENSE.....	516.			516.
<b>TOTAL</b>	<b>\$ 118,408.</b>	<b>\$ 1,420.</b>		<b>\$ 116,988.</b>

**STATEMENT 8**  
**FORM 990-PF, PART II, LINE 10A**  
**INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS**

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS 183-7	COST	\$ 4,186,432.	\$ 4,002,939.
	<b>TOTAL</b>	<b>\$ 4,186,432.</b>	<b>\$ 4,002,939.</b>

**STATEMENT 9**  
**FORM 990-PF, PART II, LINE 10B**  
**INVESTMENTS - CORPORATE STOCKS**

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DODGE & COX STOCK FUND	COST	\$ 9,980,619.	\$ 16,355,718.
DODGE & COX INTERNATIONAL FUND	COST	5,929,236.	6,071,886.
G. RESEARCH GABELLI STOCK AND ETFS	COST	5,852,959.	12,674,188.
STATE STREET INST PREM GRW EQTY FD	COST	31,756,046.	11,998,564.
STATE STREET INST SMALL CAP EQT FD	COST	4,886,249.	4,367,417.
US BANK CORPORATE STOCK	COST	1,825,514.	2,169,482.
	<b>TOTAL</b>	<b>\$ 60,230,623.</b>	<b>\$ 53,637,255.</b>



## DEAN AND MARGARET LESHER FOUNDATION

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**STATEMENT 10**  
**FORM 990-PF, PART II, LINE 10C**  
**INVESTMENTS - CORPORATE BONDS**

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
GOLDMAN SACHS 046-5	COST	\$ 4,568,734.	\$ 3,564,519.
GOLDMAN SACHS 058-3	COST	10,995,669.	10,389,011.
GOLDMAN SACHS 183-7	COST	5,292,070.	4,982,565.
	TOTAL	<u>\$ 20,856,473.</u>	<u>\$ 18,936,095.</u>

**STATEMENT 11**  
**FORM 990-PF, PART II, LINE 13**  
**INVESTMENTS - OTHER**

<u>OTHER INVESTMENTS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
BNP PARIBAS GABELLI ASSOC LTD CL A	COST	\$ 4,725,299.	\$ 6,067,803.
	TOTAL	<u>\$ 4,725,299.</u>	<u>\$ 6,067,803.</u>

**STATEMENT 12**  
**FORM 990-PF, PART II, LINE 14**  
**LAND, BUILDINGS, AND EQUIPMENT**

<u>CATEGORY</u>	<u>BASIS</u>	<u>ACCUM. DEPREC.</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
AUTO./TRANSPORTATION EQUIP.	\$ 0.	\$ 0.	\$ 0.	\$ 30,901.
FURNITURE AND FIXTURES	111,015.	80,375.	30,640.	0.
MACHINERY AND EQUIPMENT	56,608.	56,347.	261.	0.
MISCELLANEOUS	9,585.	9,585.	0.	0.
TOTAL	<u>\$ 177,208.</u>	<u>\$ 146,307.</u>	<u>\$ 30,901.</u>	<u>\$ 30,901.</u>

**STATEMENT 13**  
**FORM 990-PF, PART II, LINE 15**  
**OTHER ASSETS**

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
ARTWORK & ANTIQUES.....	\$ 123,975.	\$ 123,975.
TOTAL	<u>\$ 123,975.</u>	<u>\$ 123,975.</u>

## DEAN AND MARGARET LESHER FOUNDATION

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**STATEMENT 14**  
**FORM 990-PF, PART III, LINE 5**  
**OTHER DECREASES**

PRIOR PERIOD ADJUSTMENTS..... \$ 500,329.  
TOTAL \$ 500,329.

**STATEMENT 15**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	GOLDMAN SACHS 054000583	PURCHASED	VARIOUS	VARIOUS
2	GOLDMAN SACHS 054000583	PURCHASED	VARIOUS	VARIOUS
3	GOLDMAN SACHS 054000583	PURCHASED	VARIOUS	VARIOUS
4	GOLDMAN SACHS 026561837	PURCHASED	VARIOUS	VARIOUS
5	GOLDMAN SACHS 026561837	PURCHASED	VARIOUS	VARIOUS
6	GOLDMAN SACHS 026561837	PURCHASED	VARIOUS	VARIOUS
7	83000 WPP FINANCE 2010 BOND	PURCHASED	9/17/2014	9/29/2022
8	140000 APPLE INC BOND	PURCHASED	4/30/2013	9/29/2022
9	US BANK	PURCHASED	VARIOUS	VARIOUS
10	G. RESEARCH	PURCHASED	VARIOUS	VARIOUS
11	G. RESEARCH	PURCHASED	VARIOUS	VARIOUS
12	G.RESEARCH NONCOVERED	PURCHASED	12/14/2000	VARIOUS
13	STATE STREET PREMIER GROWTH	PURCHASED	VARIOUS	8/25/2022
14	STATE STREET SMALL CAP	PURCHASED	VARIOUS	8/25/2022
15	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	2765164.		2718456.	46,708.				\$ 46,708.
2	318,569.		332,357.	-13,788.				-13,788.
3	120,294.		123,426.	-3,132.				-3,132.
4	1129939.		1196071.	-66,132.				-66,132.
5	52,177.		55,979.	-3,802.				-3,802.
6	600,000.		589,852.	10,148.				10,148.
7	80,385.		81,552.	-1,167.				-1,167.
8	138,405.		139,814.	-1,409.				-1,409.
9	6201730.		5494667.	707,063.				707,063.
10	30,941.		23,630.	7,311.				7,311.
11	785,314.		516,789.	268,525.				268,525.
12	113,765.		0.	113,765.				113,765.
13	1000000.		998,427.	1,573.				1,573.
14	1000000.		1021451.	-21,451.				-21,451.
15								18453484.
							TOTAL	<u>\$19497696.</u>

## DEAN AND MARGARET LESHER FOUNDATION

68-0208980

**STATEMENT 16**  
**FORM 990-PF**  
**REASONABLE CAUSE FROM LATE PENALTIES**

TAX RELIEF PER CA 2023-02

**STATEMENT 17**  
**FORM 990-PF, PART VII, LINE 1**  
**LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JILL O'BRIEN 1333 N CALIFORNIA BLVD, #575 WALNUT CREEK, CA 94596	DIRECTOR 2.00	\$ 15,000.	\$ 0.	\$ 0.
CYNTHIA LESHER 1333 N CALIFORNIA BLVD, #575 WALNUT CREEK, CA 94596	DIRECTOR 2.00	9,000.	0.	0.
STEPHEN LESHER 1333 N CALIFORNIA BLVD, #575 WALNUT CREEK, CA 94596	PRESIDENT 2.00	13,500.	0.	0.
DAVID LESHER 1333 N CALIFORNIA BLVD, #575 WALNUT CREEK, CA 94596	SECRETARY 2.00	10,500.	0.	0.
LINDA DAVIS 1333 N CALIFORNIA BLVD, #575 WALNUT CREEK, CA 94596	DIRECTOR 5.00	25,500.	0.	0.
KATHLEEN ODNE 1333 N CALIFORNIA BLVD, #575 WALNUT CREEK, CA 94596	DIRECTOR 2.00	15,000.	0.	0.
TIM LESHER 1333 N CALIFORNIA BLVD, #575 WALNUT CREEK, CA 94596	DIRECTOR 2.00	15,000.	0.	0.
JOSEPH LESHER 1333 N CALIFORNIA BLVD, #575 WALNUT CREEK, CA 94596	VICE PRESIDENT 2.00	15,000.	0.	0.
TOTAL		\$ 118,500.	\$ 0.	\$ 0.

**STATEMENT 18**  
**FORM 990-PF, PART XIV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM: DEAN AND MARGARET LESHER FOUNDATION  
NAME: DEVORAH LEVINE, EXECUTIVE DIRECTOR  
CARE OF:  
STREET ADDRESS: 1333 N CALIFORNIA BLVD, #575

**STATEMENT 18 (CONTINUED)**  
**FORM 990-PF, PART XIV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

CITY, STATE, ZIP CODE: WALNUT CREEK, CA 94596  
 TELEPHONE: (925) 935-9988  
 E-MAIL ADDRESS:  
 FORM AND CONTENT: PROVIDE A LETTER OF INQUIRY ARTICULATING A SPECIFIC PROJECT OR PROGRAM IN MIND. SUBMIT THE LETTER TOGETHER WITH AN APPLICATION THAT MUST BE OBTAINED FROM THE FOUNDATION.  
 SUBMISSION DEADLINES: NONE  
 RESTRICTIONS ON AWARDS: GRANTS ARE LIMITED TO PROJECTS AND PROGRAMS WITHIN CONTRA COSTA COUNTY.

**STATEMENT 19**  
**FORM 990-PF, PART XIV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
AIM HIGH FOR HIGH SCHOOL PO BOX 410715 SAN FRANCISCO CA 94141	NONE	POF	SUMMER LEARNING PROGRAM	\$ 20,000.
ALISA ANN RUCH BURN FOUNDATION 50 N. HILL AVE., STE 305 PASADENA CA 91106	NONE		CHAMP CAMP	5,000.
BAY AREA CHILDREN'S THEATRE 6114 LA SALLE AVENUE, STE 431 OAKLAND CA 94611	NONE		THEATER ARTS OUTREACH PROGRAM	60,000.
BAY AREA COMMUNITY RESOURCES 171 CARLOS DRIVE SAN RAFAEL CA 94903	NONE		SCHOOL BASED WELLNESS PROJECT	30,000.
BAY AREA CREATIVE 4135 FOREST HILL COURT HAYWARD CA 94542	NONE		SPARC POETRY	15,000.
BAY AREA CRISIS NURSERY 1506 MENDOCINO DRIVE CONCORD CA 94521	NONE		CRISIS NURSERY SERVICES	15,000.
BAY AREA LEGAL AID 1735 TELEGRAPH AVENUE OAKLAND CA 94612	NONE		CONTRA COSTA LEGAL SAFETY NET PROJECT	75,000.

## DEAN AND MARGARET LESHER FOUNDATION

68-0208980

**STATEMENT 19 (CONTINUED)**  
**FORM 990-PF, PART XIV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BAY AREA RESCUE MISSION 2114 MACDONALD AVENUE P.O. BOX 1112 RICHMOND CA 94802	NONE		BASIC NEEDS FOR SINGLE WOMEN AND WOMEN WITH CHILDREN	\$ 55,000.
BIG BROTHERS BIG SISTERS OF BAY AREA 1230 PRESERVATION PARKWAY OAKLAND CA 94612	NONE		BENEFIT CONTRA COSTA YOUTH	25,000.
BIOTECH PARTNERS PO BOX 2186 BERKELEY CA 94702	NONE		CREATING BIOSCIENCE CAREER PATHS	45,000.
BRIDGE BUILDERS TO THE NEW GENERATION 5032 TEHACHAPI WAY ANTIOCH CA 94531	NONE		CHANGE THE NARRATIVE	20,000.
COPE FAMILY SUPPORT CENTER 3000 CITRUS CIRCLE, STE 220 WALNUT CREEK CA 94598	NONE		GENERAL OPERATING SUPPORT	50,000.
CALIFORNIA SHAKESPEARE THEATER 21 ORINDA WAY, SUITE C PMB 509 ORINDA CA 94563	NONE		THEATER IN UNCERTAIN TIMES	40,000.
CALIFORNIA STATE UNIV EAST BAY FDN 25800 CARLOS BEE BLVD HAYWARD CA 94542	NONE		MATHEMATICS, ENGINEERING, SCIENCE ACHIEVEMENT	50,000.
CALIFORNIA SYMPHONY ORCHESTRA 100 PRINGLE AVE, STE 540 WALNUT CREEK CA 94596	NONE		GENERAL OPPERATING FUND, PURCHASE OF MUSICAL INTRUMENTS FOR ELEMENTARY SCHOOL	155,000.
CAMP KESEM BERKELEY PO BOX 4391 BERKELEY CA 94704	NONE		CAMP AND YEAR ROUND SUPPORT	5,000.
CANTARE CON VIVO 2619 BROADWAY OAKLAND CA 94612	NONE		ANNUAL ADULT CHOIR CONCERTS	5,000.

## DEAN AND MARGARET LESHER FOUNDATION

68-0208980

**STATEMENT 19 (CONTINUED)**  
**FORM 990-PF, PART XIV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CATHOLIC CHARITIES OF THE EAST BAY 433 JEFFERSON STREET OAKLAND CA 94607	NONE		HOMLESSNESS PREVENTION PROGRAM	\$ 50,000.
CAZADERO PERFORMING ARTS CAMP PO BOX 7908 BERKELEY CA 94707	NONE		CAZADERO SCHOLARSHIP PROGRAM	5,000.
CHABOT SPACE AND SCIENCE CENTER 10000 SKYLINE BOULEVARD OAKLAND CA 94619	NONE		DIGITAL BRIDGE TO BRIGHT STEM FUTURE	35,000.
CHILD ABUSE PREVENTION COUNCIL 2120 DIAMOND BLVD., STE 120 CONCORD CA 94520	NONE		CHILD ABUSE PREVENTION COUNCIL GENERAL SUPPORT	15,000.
CHILDREN NOW 1404 FRANKLIN STREET, STE 700 OAKLAND CA 94612	NONE		ILLUMINATING THE OPPORTUNITY GAP FOR CHILDREN	10,000.
CITY OF WALNUT CREEK 1666 NORTH MAIN STREET WALNUT CREEK CA 94596	NONE		CAPITAL IMPROVEMENTS AND UPGRADES	75,000.
COCO KIDS 1035 DETROIT AVENUE, STE 200 CONCORD CA 94518	NONE		ROAD TO SUCCESS AND RECOVERY	30,000.
COMMONWEAL PO BOX 316 BOLINAS CA 94924	NONE		POWER OF HOPE	5,000.
COMMUNITY ALLIANCE FOR LEARNING 1212 PRESERVATION PARKWAY, STE 100 OAKLAND CA 94612	NONE		EQUITY BASED COMMUNITY CENTRIC WRITING COACHING FOR MIDDLE SCHOOL	11,000.
COMMUNITY EDUCATION PARTNERSHIPS PO BOX 5632 BERKELEY CA 94705	NONE		CEP ACADEMIC SUPPORT AND MENTORING	10,000.

## DEAN AND MARGARET LESHER FOUNDATION

68-0208980

**STATEMENT 19 (CONTINUED)**  
**FORM 990-PF, PART XIV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
COMMUNITY RESOURCES FOR SCIENCE 1611 SAN PABLO AVENUE, #10B BERKELEY CA 94702	NONE		ACTIVATING WONDER FOR ELEMENTARY SUCCESS THROUGH SCIENCE	\$ 20,000.
CONTRA COSTA CHAMBER ORCHESTRA 61 TARA ROAD ORINDA CA 94563	NONE		CONTRA COSTA CHAMBER ORCHESTRA 2022, 2023, 2024	2,500.
CONTRA COSTA COLLEGE 2600 MISSION BELL DRIVE SAN PABLO CA 94806	NONE		VOCAL AND PIANO SHOWCASE & CHILDREN'S CONCERN	16,500.
CONTRA COSTA COUNTY HISTORICAL SOCIETY 724 ESCOBAR ST MARTINEZ CA 94553	NONE		DIGITAL UPGRADE AND MODERNIZATION PROJECT	15,000.
CONTRA COSTA COUNTY LIBRARY 202 GLACIER DRIVE MARTINEZ CA 94553	NONE		BOOK PURCHASES AT JUVENILE HALL & ORIN ALLEN YOUTH REHABILITATION	10,000.
CONTRA COSTA COUNTY OFFICE OF EDUCATION 77 SANTA BARBARA ROAD PLEASANT HILL CA 94523	NONE		CONTRA COSTA COUNTY TEACHER OF THE YEAR PROGRAM	7,500.
CONTRA COSTA FAMILY JUSTICE ALLIANCE 256 24TH STREET RICHMOND CA 94804	NONE		MISSION POSSIBLE -- VIOLENCE PREVENTION CONFERENCE	2,500.
CONTRA COSTA FAMILY JUSTICE ALLIANCE 256 24TH STREET RICHMOND CA 94804	NONE		CONTRA COSTA FAMILY JUSTICE CENTER	100,000.
CONTRA COSTA REGIONAL HEALTH FOUNDATION 50 DOUGLAS DRIVE, STE 310A MARTINEZ CA 94553	NONE		CONTRA COSTA OFFICE OF RACIAL EQUITY AND SOCIAL JUSTICE COMMUNITY	20,000.
CONTRA COSTA SENIOR LEGAL SERVICES 2702 CLAYTON ROAD, STE 202 CONCORD CA 94519	NONE		CONTRA COSTA SENIOR LEGAL SERVICES (CCSLs)	22,500.

## DEAN AND MARGARET LESHER FOUNDATION

68-0208980

**STATEMENT 19 (CONTINUED)**  
**FORM 990-PF, PART XIV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CONTRA COSTA WIND SYMPHONY PO BOX 2331 WALNUT CREEK CA 94595	NONE		CONTRA COSTA WIND SYMPHONY SUPPORT	\$ 8,000.
COURT APPOINTED SPECIAL ADVOCATES (CASA) 2151 SALVIO STREET, STE 295 CONCORD CA 94520	NONE		STOPPING THE CHILD WELFARE PIPELINE TO HOMELESSNESS, PRISON	50,000.
DELTA EDUCATION GROUP 4700 LONE TREE WAY ANTIOCH CA 94531	NONE		DELTA EDUCATIONAL GROUP SUPPORTING DEER VALLEY ACADEMY	15,000.
DIABLO BALLET PO BOX 4700 WALNUT CREEK CA 94596	NONE		DIABLO BALLET'S 2022-25 SEASON TITLE SUPPORT	60,000.
DIABLO REGIONAL ARTS ASSOCIATION 1601 CIVIC DRIVE WALNUT CREEK CA 94596	NONE		"LETTERS TO 87"	10,000.
DIABLO REGIONAL ARTS ASSOCIATION 1601 CIVIC DRIVE WALNUT CREEK CA 94596	NONE		DRAA & LESHER CENTER FOR ARTS REOPENING SEASON	210,000.
DOWN SYNDROME CONNECTION OF THE BAY AREA 101 - J TOWN & COUNTRY DRIVE DANVILLE CA 94526	NONE		NEW AND YOUNG FAMILIES PROGRAM	10,000.
EAST BAY CENTER FOR THE PERFORMING ARTS 339 11TH STREET RICHMOND CA 94801	NONE		EAST BAY CENTER GENERAL OPERATING SUPPORT	75,000.
EAST BAY COMMUNITY FOUNDATION 200 FRANK OGAWA PLAZA OAKLAND CA 94612	NONE		EAST CONTRA COSTA STRONG NONPROFITS INITIATIVE	100,000.
EAST BAY LEADERSHIP COUNCIL PO BOX 4096 WALNUT CREEK CA 94596	NONE		PHILANTHROPY AWARDS BREAKFAST SUPPORT	2,500.



## DEAN AND MARGARET LESHER FOUNDATION

68-0208980

**STATEMENT 19 (CONTINUED)**  
**FORM 990-PF, PART XIV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
EL CAMPANIL THEATRE PRESERVATION FOUNDAT 604 W. SECOND STREET ANTIOCH CA 94509	NONE		GENERAL OPERATING SUPPORT	\$ 50,000.
EMPOWERED AGING 2255 CONTRA COSTA BLVD., STE 204 PLEASANT HILL CA 94523	NONE		IMPROVING THE LIVES OF EAST COUNTY'S MOST VULNERABLE SENIORS	15,000.
EXPLORING NEW HORIZONS PO BOX 1514 FELTON CA 95018	NONE		PRESERVING OUTDOOR EDUCATION FOR CONTRA COSTA COUNTY STUDENTS	25,000.
FAMILY AID-CATHOLIC EDUCATION 2121 HARRISON STREET OAKLAND CA 94610	NONE		FAMILY AID-CATHOLIC EDUCATION (FACE)	35,000.
FIRST 5 CONTRA COSTA 4005 PORT CHICAGO HIGHWAY, STE 120 CONCORD CA 94520	NONE		READY COMMUNITY, READY SCHOOLS, READY FAMILIES	230,000.
FIRST PLACE FOR YOUTH 426 17TH STREET, STE 100 OAKLAND CA 94612	NONE		MY FIRST PLACE CONTRA COSTA COUNTY	30,000.
FOOD BANK OF CONTRA COSTA & SOLANO 4010 NELSON AVENUE CONCORD CA 94520	NONE		FY 2020-21, 2021-22 GENERAL OPERATING SUPPORT	100,000.
FRESH APPROACH 5060 COMMERCIAL CIRCLE, STE C CONCORD CA 94520	NONE		INCREASING ACCESS AND PURCHASING POWER FOR NUTRITIONALLY-DE NSE FOOD	10,000.
GIRL SCOUTS OF NORTHERN CALIFORNIA 1650 HARBOR BAY PARKWAY, STE 100 ALAMEDA CA 94502	NONE		GIRL SCOUTS DISCOVER TOGETHER / INCREASING ACCESS TO GIRL SCOUTING	35,000.

## DEAN AND MARGARET LESHER FOUNDATION

68-0208980

**STATEMENT 19 (CONTINUED)**  
**FORM 990-PF, PART XIV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
GIRLS GARAGE 1380 10TH STREET BERKELEY CA 94710	NONE		FREE YEARLONG PROGRAMS FOR GIRLS AND GENDER-EXPANSIVE YOUTH	\$ 5,000.
GOOD MEDICINE COMEDY 100 CA SHAKESPEARE THEATER WAY ORINDA CA 94563	NONE		GOOD MEDICINE COMEDY - COVID GRANT	12,500.
GREATER RICHMOND INTERFAITH PROGRAM 165 22ND STREET RICHMOND CA 94801	NONE		HOMELESS SERVICES	75,000.
GROWN WOMEN DANCE COLLECTIVE 44 GOUGH STREET, STE 201 SAN FRANCISCO CA 94103	NONE		GROWN WOMEN DANCE COLLECTIVE - COVID GRANT	15,000.
HABITAT FOR HUMANITY EAST BAY/SILICON VA 2619 BROADWAY OAKLAND CA 94612	NONE		AFFORDABLE HOUSING AND FINANCIAL STABILITY FOR CONTRA COSTA COUNTY	50,000.
HEADWATERS SCIENCE INSTITUTE 53964 SHERRITT LANE SODA SPRINGS CA 95728	NONE		SCHOOL-BASED RESEARCH EXPERIENCE FOR RICHMOND STUDENTS	15,000.
HERCULES COMMUNITY LIBRARY FOUNDATION 109 CIVIC HERCULES CA 94547	NONE		HERCULES LIBRARY INCLUSIVE EARLY LITERACY STARRY CONE SPACE	5,000.
HOUSE OF LOVING HANDS, INC. 2421 VALE ROAD SAN PABLO CA 94806	NONE		LIFE RESTORATION AND BEYOND	25,000.
INSIGHT HOUSING 2855 TELEGRAPH AVE BERKELEY CA 94705	NONE		PRORoads HOME: SUPPORTING HOMELESS VETERANS & THEIR FAMILIES	10,000.

## DEAN AND MARGARET LESHER FOUNDATION

68-0208980

**STATEMENT 19 (CONTINUED)**  
**FORM 990-PF, PART XIV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
INTERFAITH COUNCIL OF CONTRA COSTA COUNT 404 GREGORY LANE PLEASANT HILL CA 94523	NONE		MOUNTAIN VIEW FAMILY SHELTER	\$ 60,000.
JAMES MOREHOUSE PROJECT/BAY AREA COMMUNI 540 ASHBURY AVE EL CERRITO CA 94530	NONE		HEALING, SKILL BUILDING AND COMMUNITY FOR ENGLISH LANGUAGE LEARN	15,000.
JEWISH COMMUNITY RELATIONS COUNCIL 121 STEUART STREET, #301 SAN FRANCISCO CA 94105	NONE		OPENING BOOKS, OPENING MINDS, OPENING DOORS	10,000.
JEWISH FAMILY & COMMUNITY SERVICES OF TH 2484 SHATTUCK AVENUE, STE 210 BERKELEY CA 94704	NONE		IMMIGRATION LEGAL SERVICES	30,000.
JOHN MUIR LAND TRUST PO BOX 31 MARTINEZ CA 94553	NONE		FAMILY HARVEST FARM-YOUTH LEADERS INCREASING ECONOMIC MOBILITY	20,000.
KENNEDY-KING MEMORIAL COLLEGE SCHOLARSHI PO BOX 2643 MARTINEZ CA 94553	NONE		KENNEDY-KING GENERAL SCHOLARSHIPKENNE DY-KING GENERAL SCHOLARSHIP	15,000.
KIDPOWER TEENPOWER FULLPOWER PO BOX 2163 CASTRO VALLEY CA 94546	NONE		'FROM TRAUMA TO THRIVING' - RESILIENCE SKILL-BUILDING FOR FAMILIES	30,000.
KIDS FOR THE BAY-EARTH ISLAND INST. 1771 ALCATRAZ AVE BERKELEY CA 94703	NONE		WATERSHED ACTION PROGRAM	5,000.
KIDS SCOOP NEWS 181 ANDRIEUX ST., STE 200 SONOMA CA 95476	NONE		WEST CONTRA COSTA COUNTY LITERACY PROJECT	25,000.

## DEAN AND MARGARET LESHER FOUNDATION

68-0208980

**STATEMENT 19 (CONTINUED)**  
**FORM 990-PF, PART XIV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
KRISTI YAMAGUCHI'S ALWAYS DREAM 125 RAILROAD AVE, STE 203 DANVILLE CA 94526	NONE		ALWAYS READING PROGRAM IN WCCUSD	\$ 15,000.
LIGHTHOUSE FOR THE BLIND AND VISUALLY IM 1155 MARKET ST., 10TH FLOOR SAN FRANCISCO CA 94103	NONE		CAMPERSHIPS FOR BLIND/LOW VISION CONTRA COSTA COUNTY YOUTH	5,000.
LINCOLN 1266 14TH STREET OAKLAND CA 94607	NONE		BILINGUAL FAMILY PARTNER FOR FAMILIES AND SCHOOLS TOGETHER	26,500.
LINDSAY WILDLIFE EXPERIENCE 1931 FIRST AVENUE WALNUT CREEK CA 94596	NONE		ENVIRONMENTAL EDUCATION FOR TITLE I SCHOOLS IN CONTRA COSTA COUNT	40,000.
LIONS CENTER FOR THE VISUALLY IMPAIRED 175 ALVARADO AVENUE PITTSBURG CA 94565	NONE		LCVI VISION HEALTH 2022	15,000.
LOAVES & FISHES OF CONTRA COSTA 835 FERRY STREET MARTINEZ CA 94553	NONE		NOURISHING LIVES IN CONTRA COSTA COUNTY	65,000.
LOS CENZONTLES CULTURAL ARTS ACADEMY 13108 SAN PABLO AVENUE SAN PABLO CA 94805	NONE		YOUTH ARTS ACADEMY	25,000.
LOVED TWICE 5627 TELEGRAPH AVE., #375 OAKLAND CA 94609	NONE		CLOTHING NEWBORNS IN NEED IN CONTRA COSTA COUNTY	8,000.
MARINE SCIENCE INSTITUTE 500 DISCOVERY PARKWAY REDWOOD CITY CA 94063	NONE		DELTA DISCOVERY VOYAGE	10,000.
MARTIN LUTHER KING JR FREEDOM CENTER 333 EAST 8TH STREET OAKLAND CA 94606	NONE		CONTRA COSTA YOUTH LEADERSHIP ACADEMY	10,000.

## DEAN AND MARGARET LESHER FOUNDATION

68-0208980

**STATEMENT 19 (CONTINUED)**  
**FORM 990-PF, PART XIV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MASQUERS PLAYHOUSE 105 PARK PLACE RICHMOND CA 94801	NONE		STAGE ONE SUMMER CAMP	\$ 3,000.
MDUSD EDUCATION FOUNDATION P.O. BOX 5151 CONCORD CA 94524	NONE		ARTS IN MUSIC AND CULTURE	25,000.
MEALS ON WHEELS DIABLO REGION 1300 CIVIC DRIVE WALNUT CREEK CA 94596	NONE		GENERAL OPERATING SUPPORT	100,000.
MEALS ON WHEELS OF CONTRA COSTA, INC. 597 CENTER AVENUE, STE 125 MARTINEZ CA 94553	NONE		MEALS FOR HOMEBOUND ELDERS IN CONTRA COSTA COUNTY	75,000.
MINDFUL LIFE PROJECT 1001 CANAL BLVD, STE A-0 RICHMOND CA 94804	NONE		MINDFULNESS SUPPORTS FOR CONTRA COSTA SCHOOLS	37,500.
MINDFUL LIFE PROJECT 1001 CANAL BLVD, STE A-0 RICHMOND CA 94804	NONE		COVID RELATED GRANT PROPOSAL FOR MARTINEZ UN	20,000.
MONUMENT IMPACT 1760 CLAYTON ROAD CONCORD CA 94520	NONE		THE H.O.M.E.S. STORYTELLING PROGRAM.	30,000.
MONUMENT IMPACT 1760 CLAYTON ROAD CONCORD CA 94520	NONE		TECHNOLOGY FOR SUCCESS	60,000.
MONUMENT IMPACT 1760 CLAYTON ROAD CONCORD CA 94520	NONE		CLIENT SERVICES GRANT	8,000.
MT. DIABLO UNIFIED SCHOOL DISTRICT - CRO 2701 WILLOW PASS ROAD CONCORD CA 94519	NONE		SMART MOMS READ--PROMOTING LITERACY IN TEEN PARENTS AND THEIR	25,000.
NURTURING INDEPENDENCE THROUGH ARTISTIC 551 23RD ST RICHMOND CA 94804	NONE		GENERAL OPERATING SUPPORT	15,000.

## DEAN AND MARGARET LESHER FOUNDATION

68-0208980

**STATEMENT 19 (CONTINUED)**  
**FORM 990-PF, PART XIV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
OPPORTUNITY CAMP INC 2845 VERNE ROBERTS CR. ANTIOCH CA 94509	NONE		OPPORTUNITY CAMP SUMMER SESSION 2020	\$ 5,000.
OPPORTUNITY JUNCTION 3102 DELTA FAIR BOULEVARD ANTIOCH CA 94509	NONE		TRAINING, COUNSELING AND JOB PLACEMENT FOR EAST CONTRA COSTA RE	100,000.
OUTWARD BOUND CALIFORNIA PO BOX 29632 SAN FRANCISCO CA 94129	NONE		OUTWARD BOUND CALIFORNIA (OBICA) HIGH SIERRA EXPEDITIONS AND CHA	15,000.
PACIFIC CLINICS (FORMERLY UPLIFT FAMILY 251 LLEWELLYN AVENUE CAMPBELL CA 95008	NONE		KINSHIP SUPPORT SERVICES PROGRAM	25,000.
PAINTED TURTLE 1300 4TH STREET,, STE 300 SANTA MONICA CA 90401	NONE		2021 MEDICAL SPECIALTY CAMP FOR CONTRA COSTA COUNTY CAMPERS	5,000.
PLAYWORKS 1423 BROADWAY, PMB 161 OAKLAND CA 94612	NONE		GROWING LIFE SKILLS THROUGH PLAY	25,000.
POGO PARK 2604 ROOSEVELT AVENUE RICHMOND CA 94804	NONE		POGO PARK: A SAFE, GREEN, HEALTHY PUBLIC SPACE	25,000.
PROJECT AVARY PO BOX 150088 SAN RAFAEL CA 94915	NONE		IMPROVING THE LIVES OF CHILDREN WITH PARENTS IN PRISON	10,000.
REACH INSTITUTE FOR SCHOOL LEADERSHIP 1221 PRESERVATION PARK WAY, STE 100 OAKLAND CA 94612	NONE		SOLVING THE TEACHER SHORTAGE: CONTRA COSTA COUNTY TEACHER PIPEL	35,000.
READING ADVANTAGE INC. 1145 SECOND STREET, STE A113 BRENTWOOD CA 94513	NONE		READ ME A STORY	8,000.

## DEAN AND MARGARET LESHER FOUNDATION

68-0208980

**STATEMENT 19 (CONTINUED)**  
**FORM 990-PF, PART XIV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
RENAISSANCE ENTREPRENEURSHIP CENTER 275 5TH STREET SAN FRANCISCO CA 94103	NONE		IGNITING THE POWER OF ENTREPRENEURSHIP FOR LOWER-INCOME WOMEN	\$ 25,000.
RES SUCCESS 704 MAIN STREET MARTINEZ CA 94553	NONE		PLEASANT HILL FIRE SAFETY PROJECT	35,000.
RICHMOND ART CENTER 2540 BARRETT AVENUE CIVIC CENTER PL RICHMOND CA 94804	NONE		COVID FUND REQUEST	20,000.
RICHMOND COMMUNITY FOUNDATION 3260 BLUME DRIVE, STE 110 RICHMOND CA 94806	NONE		ENSURING OPPORTUNITY CAMPAIGN TO END POVERTY IN CONTRA COSTA	95,000.
ROSIE THE RIVETER TRUST PO BOX 71126 RICHMOND CA 94807	NONE		ROSIE'S SERVICE CORPS	10,000.
RUBICON PROGRAMS INC. 2500 BISSELL AVENUE RICHMOND CA 94804	NONE		EQUIPPING EAST BAY COMMUNITIES TO ACHIEVE LASTING MOBILITY	100,000.
ST. MARY'S COLLEGE OF CALIFORNIA 1928 ST. MARY'S ROAD, PMB 4300 MORAGA CA 94575	NONE		DEAN AND MARGARET LESHER FOUNDATION SCHOLARSHIP FOR TEACHER P	25,000.
SALESIAN COLLEGE PREPARATORY 2851 SALESIAN AVENUE RICHMOND CA 94804	NONE		ACADEMIC SUCCESS PROGRAM	4,000.
SAN PABLO ECONOMIC DEVELOPMENT CORPORATI 13830 SAN PABLO AVENUE, STE D SAN PABLO CA 94806	NONE		GENERAL OPERATIONS FOR SAN PABLO EDC	25,000.
SHARE THE SPIRIT (W SJ MERCURY NEWS) PO BOX 3491 WALNUT CREEK CA 94598	NONE		SHARE THE SPIRIT	40,000.

## DEAN AND MARGARET LESHER FOUNDATION

68-0208980

**STATEMENT 19 (CONTINUED)**  
**FORM 990-PF, PART XIV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SHELTER, INC. PO BOX 5368 CONCORD CA 94524	NONE		PREVENTING AND ENDING HOMELESSNESS FOR CHILDREN, WOMEN, AND	\$ 60,000.
SHEPHERD'S GATE 1660 PORTOLA AVENUE LIVERMORE CA 94551	NONE		CORE PROGRAMMING FOR HOMELESS AND ABUSED WOMEN AND CHILDREN	50,000.
SMUIN BALLET 1830 17TH STREET SAN FRANCISCO CA 94103	NONE		SUPPORTING SMUIN'S SEASON PROGRAMMING AT THE LESHER CENTER FOR	25,000.
SOCIAL & ENVIRONMENTAL ENTREPRENEURS INC 23564 CALABASAS ROAD, STE 201 CALABASAS CA 91302	NONE		AMPLIFY CONTRA COSTA INTERN PROGRAM	20,000.
SOLO OPERA 3537 BONARI COURT CONCORD CA 94519	NONE		MATCHING GRANT- CALIFORNIA ARTS COUNCIL- ARTS & CULTURAL ORGANIZAT	9,500.
SPECIAL OLYMPICS NORTHERN CALIFORNIA 3480 BUSKIRK AVENUE, STE 340 PLEASANT HILL CA 94523	NONE		SPECIAL OLYMPICS NORTHERN CALIFORNIA - CONTRA COSTA COUNTY PROGR	30,000.
ST. VINCENT DE PAUL OF CONTRA COSTA COUN 2210 GLADSTONE DRIVE PITTSBURG CA 94565	NONE		GENERAL OPERATING SUPPORT	50,000.
STAND! FOR FAMILIES FREE OF VIOLENCE 1410 DANZIG PLAZA, 2ND FLOOR CONCORD CA 94520	NONE		AGENCY CORE SUPPORT	100,000.
STUDENTS RISING ABOVE PO BOX 192492 SAN FRANCISCO CA 94119	NONE		COLLEGE AND CAREER SUCCESS FOR LOW-INCOME CONTRA COSTA YOUTH	30,000.



## DEAN AND MARGARET LESHER FOUNDATION

68-0208980

**STATEMENT 19 (CONTINUED)**  
**FORM 990-PF, PART XIV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
TANDEM, PARTNERS IN EARLY LEARNING 1350 ARNOLD DRIVE, STE 200 MARTINEZ CA 94553	NONE		EARLY LEARNING INNOVATIONS IN EAST CONTRA COSTA	\$ 88,000.
TEACH FOR AMERICA - BAY AREA P.O. BOX 398296 SAN FRANCISCO CA 94139	NONE		BEYOND RECOVERY: ENSURING WEST COUNTY STUDENTS THRIVE AFTER CRI	35,000.
THE BREAD PROJECT 1615 UNIVERSITY AVENUE BERKELEY CA 94703	NONE		FOOD PREP & BAKING JOB TRAINING & PLACEMENT PROGRAM	25,000.
THE RYSE CENTER 205 41ST STREET RICHMOND CA 94805	NONE		ROOTED AND RYSING: BLACK AND BROWN YOUNG PEOPLE LEADING IN HE	75,000.
THREE THIRTY THREE ARTS 712 BANCROFT RD., #278 WALNUT CREEK CA 94598	NONE		CREATIVE CONCORD 2022	15,000.
TRINITY CENTER WALNUT CREEK 1924 TRINITY AVENUE WALNUT CREEK CA 94596	NONE		TRINITY CENTER WALNUT CREEK	40,000.
TURN - THE UTILITY REFORM NETWORK 268 BUSH STREET, #3933 SAN FRANCISCO CA 94104	NONE		POWER@HOME CONTRA COSTA	20,000.
UJIMA FAMILY RECOVERY SERVICES 1901 CHURCH LANE SAN PABLO CA 94806	NONE		GENERAL OPERATING SUPPORT	35,000.
VIA REHABILITATION SERVICES, INC. 2851 PARK AVENUE SANTA CLARA CA 95050	NONE		CAMPERSHIPS FOR CONTRA COSTA COUNTY YOUTHS WITH DEVELOPMENTAL	5,000.
VIDA VERDE NATURE EDUCATION 3540 LA HONDA ROAD SAN GREGORIO CA 94074	NONE		MULTI-DAY ENVIRONMENTAL EDUCATION EXPERIENCES FOR STUDENTS FRO	15,000.

**STATEMENT 19 (CONTINUED)**  
**FORM 990-PF, PART XIV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
VILLAGE COMMUNITY RESOURCE CENTER 633 VILLAGE DRIVE BRENTWOOD CA 94513	NONE		POST PANDEMIC RESPONSIVE PROGRAMMING IN EAST CONTRA COSTA	\$ 75,000.
WALNUT CREEK LIBRARY FOUNDATION PO BOX 4979 WALNUT CREEK CA 94596	NONE		CHILDREN'S AREA REFRESH & CHILDREN'S PROGRAMS	31,000.
WE CARE SERVICES FOR CHILDREN 2191 KIRKER PASS ROAD CONCORD CA 94521	NONE		WE CARE SERVICES FOR CHILDREN	50,000.
WEST CONTRA COSTA PUBLIC EDUCATION FUND 217-C WEST RICHMOND AVE RICHMOND CA 94801	NONE		SUPPORT LINCOLN ELEMENTARY SCHOOL'S RECOVERY FROM RECENT	10,000.
WEST CONTRA COSTA PUBLIC EDUCATION FUND 217-C WEST RICHMOND AVE RICHMOND CA 94801	NONE		BALANCED LITERACY INSTRUCTION: BUILDING THE CAPACITY OF TEACHER L	50,000.
WINTER NIGHTS FAMILY SHELTER, INC. 404 GREGORY LANE PLEASANT HILL CA 94523	NONE		WINTER NIGHTS FAMILY SHELTER	50,000.
YES NATURE TO NEIGHBORHOODS 3029 MACDONALD AVENUE RICHMOND CA 94804	NONE		COMMUNITY AND OUTDOOR LEADERSHIP DEVELOPMENT FOR RICHMOND	25,000.
LESS REFUND-KIDANGO 44000 OLD WARM SPRINGS FREMONT CA 94538	NONE	PF	GENERAL SUPPORT	-35,000.
TOTAL				\$ <u>4,859,000.</u>

**SECTION 4942(H)(2) ELECTION AS TO THE TREATMENT OF QUALIFYING DISTRIBUTIONS**

PURSUANT TO IRC SECTION 4942 (H) (2) AND REGULATION 53.4942 (A) -3 (D) (2), THE FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.

SIGNED:

---

KATHLEEN ODNE  
DIRECTOR

\*\*\*\*\*

DO NOT MAIL

--- MUST BE ELECTRONICALLY FILED

\*\*\*\*\*

## FinCEN Form 114

Department of the Treasury  
OMB no. 1506-0009

(Rev September 2013)

REPORT OF FOREIGN BANK  
AND FINANCIAL ACCOUNTS

Do NOT file with your Federal Tax Return

Do not use previous editions of this form

1 This report is for calendar  
year ended 12/31

2022

Amended ☐

## Part I Filer information

2 Type of Filer

a ☐ Individual b ☐ Partnership c ☐ Corporation d ☐ Consolidated e ☒ Fiduciary or Other — Enter type \_\_\_\_\_

3 U.S. Taxpayer Identification Number

680208980

If filer has no U.S. Identification  
Number complete Item 4

3a TIN type

☐ SSN/ITIN☒ EIN

4 Foreign identification (Complete only if item 3 is not applicable)

a Type: ☐ Passport ☐ Foreign TIN ☐ Other \_\_\_\_\_

b Number \_\_\_\_\_ c Country of Issue \_\_\_\_\_

5 Individual's date of birth  
MM/DD/YYYY

6 Last Name or Organization Name

DEAN AND MARGARET LESHER FOUNDATION

7 First Name

8 Middle Initial

8a Suffix

9 Mailing address (number, street, and apartment or suite number)

1333 N. CALIFORNIA BLVD #575

10 City

WALNUT CREEK

11 State

CA

12 ZIP/Postal Code

94596

13 Country

US

14a Does the filer have a financial interest in 25 or more financial accounts?

☐ Yes

Enter total number of accounts \_\_\_\_\_

Do not complete Part II or Part III, but maintain records of the information.

☒ No

14b Does the filer have signature authority over but no financial interest in 25 or more financial accounts?

☐ Yes

Enter total number of accounts \_\_\_\_\_

Complete Part IV, items 34 through 43 for each person on whose behalf the filer has signature authority.

☒ No

## Part II Information on financial account(s) owned separately

15 Maximum value of account during calendar year  
(See instructions under Monetary amounts, step 2)15a Amount  
unknown ☐

16 Type of account

a ☐ Bankb ☐ Securitiesc ☐ Other — Enter type below \_\_\_\_\_

17 Name of Financial Institution in which account is held

PART II INFORMATION WILL PRINT ON PAGE 2

18 Account number or other designation

19 Mailing address (number, street, or suite number) of financial institution in which account is held

20 City

21 State, if known

22 Foreign postal code, if known

23 Country

## Signature

44a Check here ☒ if this report is completed by a third party preparer and complete the third party preparer section.

44 Filer Signature

The report will be electronically  
signed when filed

45 Filer Title, if not reporting a personal account

46 Date (MM/DD/YYYY)

This date will auto-fill when the  
FBAR is electronically signedThird Party  
Preparer  
Use Only

47 Preparer's first name

DAN K. DEAVER

48 MI

49 Last Name

50 Check ☐ if  
self-employed

51 TIN

P00035597

51a TIN type

☒ PTIN☐ SSN/ITIN☐ Foreign

52 Contact phone no.

(925) 299-1040

52a Ext

53 Firm's name

COMYNS, SMITH, MCCLEARY &amp; DEAV

54 Firm's TIN

68-0307221

54a TIN type

☒ EIN☐ Foreign

55 Mailing address (number, street, apartment or suite number)

1777 BOTELHO DRIVE SUITE 350

56 City

WALNUT CREEK

57 State

CA

58 ZIP/Postal Code

94596

59 Country

US

This form should be used to report a financial interest in, signature authority, or other authority over one or more financial accounts in foreign countries, as required by the Department of the Treasury Regulations 31 CFR 1010.350. No report is required if the aggregate value of the accounts did not exceed \$10,000. See instructions for definitions.

## PRIVACY ACT AND PAPERWORK REDUCTION ACT NOTICE

Pursuant to the requirements of Public Law 93-579 (Privacy Act of 1974), notice is hereby given that the authority to collect information on FinCEN Form 114 in accordance with 5 USC 552a (e) is Public Law 91-508; 31 USC 5314; 5 USC 301; 31 CFR 1010.350. The principal purpose for collecting the information is to assure maintenance of reports where such reports or records have a high degree of usefulness in criminal, tax, or regulatory investigations or proceedings. The information collected may be provided to those officers and employees of any constituent unit of the Department of the Treasury who have a need for the records in the performance of their duties. The records may be referred to any other department or agency of the United States upon the request of the head of such department or agency for use in a criminal, tax, or regulatory investigation or proceeding. The information collected may also be provided to appropriate state, local, and foreign law enforcement and regulatory personnel in the performance of their official duties. Disclosure of this information is mandatory. Civil and criminal penalties, including in certain circumstances a fine of not more than \$500,000 and imprisonment of not more than five years, are provided for failure to file a report, for failure to supply information, and for filing a false or fraudulent report. Disclosure of the Social Security number is mandatory. The authority to collect is 31 CFR 1010.350. The Social Security number will be used as a means to identify the individual who files the report. The estimated average burden associated with this collection of information is 60 minutes per respondent or record keeper, depending on individual circumstances. Comments regarding the accuracy of this burden estimate, and suggestions for reducing the burden should be directed to the Financial Crimes Enforcement Network, P.O. Box 39, Vienna, VA 22183, Attn: Office of Regulatory Policy.

**Part II** Information on financial account(s) owned separately

FinCEN Form 114

**Complete a separate block for each account owned separately**

Page Number

Add an additional Part II page as many times as necessary in order to provide information on all accounts

2 of 2

1 Filing for calendar year  2022	3-4 Check appropriate identification number <input checked="" type="checkbox"/> Taxpayer Identification Number <input type="checkbox"/> Foreign identification number Enter identification number here: 68-0208980	6 Last name or organization name  DEAN AND MARGARET LESHER FOUNDATION
15 Maximum value of account during calendar year (See instructions under Monetary amounts, step 2)  6,067,803.	15a Amount unknown <input type="checkbox"/>	16 Type of account a <input type="checkbox"/> Bank b <input checked="" type="checkbox"/> Securities c <input type="checkbox"/> Other — Enter type below
17 Name of Financial Institution in which account is held BNP PARIBAS BANK & TRUST CAYMAN LTD		
18 Account number or other designation 108669	19 Mailing address (number, street, or suite number) of financial institution in which account is held P O BOX 2003	
20 City GRAND CAYMAN	21 State, if known	22 Foreign postal code, if known KY1-1104
23 Country KY		
15 Maximum value of account during calendar year (See instructions under Monetary amounts, step 2)	15a Amount unknown <input type="checkbox"/>	16 Type of account a <input type="checkbox"/> Bank b <input type="checkbox"/> Securities c <input type="checkbox"/> Other — Enter type below
17 Name of Financial Institution in which account is held		
18 Account number or other designation		
19 Mailing address (number, street, or suite number) of financial institution in which account is held		
20 City	21 State, if known	22 Foreign postal code, if known
23 Country		
15 Maximum value of account during calendar year (See instructions under Monetary amounts, step 2)	15a Amount unknown <input type="checkbox"/>	16 Type of account a <input type="checkbox"/> Bank b <input type="checkbox"/> Securities c <input type="checkbox"/> Other — Enter type below
17 Name of Financial Institution in which account is held		
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19 Mailing address (number, street, or suite number) of financial institution in which account is held		
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23 Country		
15 Maximum value of account during calendar year (See instructions under Monetary amounts, step 2)	15a Amount unknown <input type="checkbox"/>	16 Type of account a <input type="checkbox"/> Bank b <input type="checkbox"/> Securities c <input type="checkbox"/> Other — Enter type below
17 Name of Financial Institution in which account is held		
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19 Mailing address (number, street, or suite number) of financial institution in which account is held		
20 City	21 State, if known	22 Foreign postal code, if known
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15 Maximum value of account during calendar year (See instructions under Monetary amounts, step 2)	15a Amount unknown <input type="checkbox"/>	16 Type of account a <input type="checkbox"/> Bank b <input type="checkbox"/> Securities c <input type="checkbox"/> Other — Enter type below
17 Name of Financial Institution in which account is held		
18 Account number or other designation		
19 Mailing address (number, street, or suite number) of financial institution in which account is held		
20 City	21 State, if known	22 Foreign postal code, if known
23 Country		
15 Maximum value of account during calendar year (See instructions under Monetary amounts, step 2)	15a Amount unknown <input type="checkbox"/>	16 Type of account a <input type="checkbox"/> Bank b <input type="checkbox"/> Securities c <input type="checkbox"/> Other — Enter type below
17 Name of Financial Institution in which account is held		
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19 Mailing address (number, street, or suite number) of financial institution in which account is held		
20 City	21 State, if known	22 Foreign postal code, if known
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15 Maximum value of account during calendar year (See instructions under Monetary amounts, step 2)	15a Amount unknown <input type="checkbox"/>	16 Type of account a <input type="checkbox"/> Bank b <input type="checkbox"/> Securities c <input type="checkbox"/> Other — Enter type below
17 Name of Financial Institution in which account is held		
18 Account number or other designation		
19 Mailing address (number, street, or suite number) of financial institution in which account is held		
20 City	21 State, if known	22 Foreign postal code, if known
23 Country		

12/31/22

## 2022 FEDERAL BOOK SUMMARY DEPRECIATION SCHEDULE

PAGE 1

DEAN AND MARGARET LESHER FOUNDATION

68-0208980

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179/ SDA	PRIOR 179/ SDA/ DEPR.	METHOD	LIFE	CURRENT DEPR.
FORM 990/990-PF										
FURNITURE AND FIXTURES										
1	MSJ STAND UP DESK	10/04/17		383			247	S/L	7	55
2	OFFICE CHAIRS	10/04/17		1,508			968	S/L	7	215
3	RECEPTION DESK	11/17/17		4,776			3,069	S/L	7	682
4	OFFICE CHAIR	12/18/17		431			279	S/L	7	62
9	TV LIFT CABINET	7/03/19		2,999			1,072	S/L	7	428
10	OFFICE FURNITURE	10/09/20		15,043			2,419	S/L	7	2,149
11	OFFICE CHAIRS	11/09/20		5,056			814	S/L	7	722
12	OFFICE SCONCES	11/09/20		1,635			263	S/L	7	234
13	RECEPTIONIST CHAIR	1/04/21		849			61	S/L	7	121
14	OFFICE FURNITURE	1/25/21		15,043			1,074	S/L	7	2,149
15	FURNITURE PRE-2000	1/01/00		63,292			63,292	S/L	7	0
TOTAL FURNITURE AND FIXTURE				111,015		0	73,558			6,817
MACHINERY AND EQUIPMENT										
5	NEW SERVER	8/23/17		12,398			11,160	S/L	5	1,238
6	NEW SONICWALL	8/23/17		995			896	S/L	5	99
7	MSJ LAPTOP AND PHONE	6/07/17		2,297			2,066	S/L	5	191
8	DELL COMPUTER	10/31/17		2,543			2,290	S/L	5	253
18	OFFICE EQUIP PRE-2000	1/01/00		21,658			21,658	S/L	5	0
19	PHONE SYSTEM	7/15/10		6,229			6,229	S/L	7	0
20	NEW SERVER	12/18/12		4,431			4,210	S/L	5	0
21	COMPUTER	11/12/15		6,057			6,057	S/L	5	0
TOTAL MACHINERY AND EQUIPME				56,608		0	54,566			1,781
MISCELLANEOUS										
17	OFFICE EQUIPMENT PRE-2000	1/01/00		9,585			9,585	S/L	5	0
TOTAL MISCELLANEOUS				9,585		0	9,585			0
TOTAL DEPRECIATION				177,208		0	137,709			8,598
GRAND TOTAL DEPRECIATION				177,208		0	137,709			8,598

12/31/22

## 2022 FEDERAL BOOK DEPRECIATION SCHEDULE

PAGE 1

DEAN AND MARGARET LESHER FOUNDATION

68-0208980

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
FORM 990/990-PF																
FURNITURE AND FIXTURES																
1	MSJ STAND UP DESK	10/04/17		383							383	247	S/L	7		55
2	OFFICE CHAIRS	10/04/17		1,508							1,508	968	S/L	7		215
3	RECEPTION DESK	11/17/17		4,776							4,776	3,069	S/L	7		682
4	OFFICE CHAIR	12/18/17		431							431	279	S/L	7		62
9	TV LIFT CABINET	7/03/19		2,999							2,999	1,072	S/L	7		428
10	OFFICE FURNITURE	10/09/20		15,043							15,043	2,419	S/L	7		2,149
11	OFFICE CHAIRS	11/09/20		5,056							5,056	814	S/L	7		722
12	OFFICE SCONCES	11/09/20		1,635							1,635	263	S/L	7		234
13	RECEPTIONIST CHAIR	1/04/21		849							849	61	S/L	7		121
14	OFFICE FURNITURE	1/25/21		15,043							15,043	1,074	S/L	7		2,149
15	FURNITURE PRE-2000	1/01/00		63,292							63,292	63,292	S/L	7		0
TOTAL FURNITURE AND FIXTURE				111,015		0	0	0	0	0	111,015	73,558				6,817
MACHINERY AND EQUIPMENT																
5	NEW SERVER	8/23/17		12,398							12,398	11,160	S/L	5		1,238
6	NEW SONICWALL	8/23/17		995							995	896	S/L	5		99
7	MSJ LAPTOP AND PHONE	6/07/17		2,297							2,297	2,066	S/L	5		191
8	DELL COMPUTER	10/31/17		2,543							2,543	2,290	S/L	5		253
18	OFFICE EQUIP PRE-2000	1/01/00		21,658							21,658	21,658	S/L	5		0
19	PHONE SYSTEM	7/15/10		6,229							6,229	6,229	S/L	7		0
20	NEW SERVER	12/18/12		4,431							4,431	4,210	S/L	5		0
21	COMPUTER	11/12/15		6,057							6,057	6,057	S/L	5		0
TOTAL MACHINERY AND EQUIPME				56,608		0	0	0	0	0	56,608	54,566				1,781

12/31/22

## 2022 FEDERAL BOOK DEPRECIATION SCHEDULE

PAGE 2

DEAN AND MARGARET LESHER FOUNDATION

68-0208980

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
MISCELLANEOUS																
17	OFFICE EQUIPMENT PRE-2000	1/01/00		9,585							9,585	9,585	S/L	5		0
	TOTAL MISCELLANEOUS			9,585		0	0	0	0	0	9,585	9,585				0
	TOTAL DEPRECIATION			177,208		0	0	0	0	0	177,208	137,709				8,598
	GRAND TOTAL DEPRECIATION			177,208		0	0	0	0	0	177,208	137,709				8,598



2022

California Exempt Organization  
Annual Information Return

199

Calendar Year 2022 or fiscal year beginning (mm/dd/yyyy) _____, and ending (mm/dd/yyyy) _____.		
Corporation/Organization name <b>DEAN AND MARGARET LESHER FOUNDATION</b>		California corporation number <b>1507552</b>
Additional information. See instructions.		FEIN <b>68-0208980</b>
Street address (suite or room) <b>1333 N. CALIFORNIA BLVD ##575</b>		PMB no.
City <b>WALNUT CREEK</b>	State <b>CA</b>	Zip code <b>94596</b>
Foreign country name	Foreign province/state/county	Foreign postal code

<p><b>A</b> First return. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>B</b> Amended return. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>C</b> IRC Section 4947(a)(1) trust. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>D</b> Final information return?  <input type="checkbox"/> Dissolved <input type="checkbox"/> Surrendered (Withdrawn) <input type="checkbox"/> Merged/Reorganized  Enter date: (mm/dd/yyyy) • _____</p> <p><b>E</b> Check accounting method:  1 <input checked="" type="checkbox"/> Cash 2 <input type="checkbox"/> Accrual 3 <input type="checkbox"/> Other</p> <p><b>F</b> Federal return filed? 1 • <input type="checkbox"/> 990T 2 • <input checked="" type="checkbox"/> 990-PF 3 • <input type="checkbox"/> Sch H (990)  4 <input type="checkbox"/> Other 990 series</p> <p><b>G</b> Is this a group filing? See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>H</b> Is this organization in a group exemption  If "Yes," what is the parent's name? _____</p>	<p><b>I</b> Did the organization have any changes to its guidelines  not reported to the FTB? See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>J</b> If exempt under R&amp;TC Section 23701d, has the  organization engaged in political activities?  See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>K</b> Is the organization exempt under R&amp;TC Section 23701g? ...  If "Yes," enter the gross receipts from  nonmember sources. \$ _____</p> <p><b>L</b> Is the organization a limited liability company? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>M</b> Did the organization file Form 100 or Form 109 to report  taxable income? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>N</b> Is the organization under audit by the IRS or has the IRS  audited in a prior year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>O</b> Is federal Form 1023/1024 pending? <input type="checkbox"/> Yes <input type="checkbox"/> No  Date filed with IRS _____</p>
--	--

**Part I Complete Part I unless not required to file this form. See General Information B and C.**

<b>Receipts and Revenues</b>	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8.	1	34,439,540.
	2	Gross dues and assessments from members and affiliates.	2	
	3	Gross contributions, gifts, grants, and similar amounts received.	3	
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. <b>This line must be completed.</b> If the result is less than \$50,000, see General Information B.	4	34,439,540.
	5	Cost of goods sold.	5	
	6	Cost or other basis, and sales expenses of assets sold.	6	13,292,471.
	7	Total costs. Add line 5 and line 6.	7	13,292,471.
	8	Total gross income. Subtract line 7 from line 4.	8	21,147,069.
<b>Expenses</b>	9	Total expenses and disbursements. From Side 2, Part II, line 18.	9	6,528,411.
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8.	10	14,618,658.
<b>Filing Fee</b>	11	Total payments.	11	
	12	Use tax. See General Information K.	12	
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11.	13	
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12.	14	
	15	Penalties and interest. See General Information J.	15	
	16	Balance due. Add line 12 and line 15. Then subtract line 11 from the result.	16	0.
<b>Sign Here</b>	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	Title <b>DIRECTOR</b>	Date	Telephone <b>(925) 935-9988</b>
<b>Paid Preparer's Use Only</b>	Preparer's signature	<b>DAN K. DEEVER</b>	Date	Check if self-employed <input type="checkbox"/>
	Firm's name (or yours, if self-employed) and address	<b>COMYNS, SMITH, MCCLEARY &amp; DEEVER, LLP</b>		
		<b>1777 BOTELHO DRIVE SUITE 350</b>		
		<b>WALNUT CREEK, CA 94596</b>		
				• PTIN <b>P00035597</b> • Firm's FEIN <b>68-0307221</b> • Telephone <b>(925) 299-1040</b>
May the FTB discuss this return with the preparer shown above? See instructions. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				

**Part II Organizations with gross receipts of more than \$50,000 and private foundations**  
 regardless of amount of gross receipts – complete Part II or furnish substitute information.

<b>Receipts from Other Sources</b>	1	Gross sales or receipts from all business activities. See instructions. ....	•	1	
	2	Interest .....	•	2	525.
	3	Dividends .....	•	3	1,488,497.
	4	Gross rents .....	•	4	
	5	Gross royalties .....	•	5	
	6	Gross amount received from sale of assets (See instructions) .....	•	6	32,790,167.
	7	Other income. Attach schedule. .... <b>SEE STATEMENT 1</b> .....	•	7	160,351.
	8	<b>Total</b> gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1. ....	•	8	34,439,540.
	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule. ....	•	9	4,859,000.
	10	Disbursements to or for members. ....	•	10	
<b>Expenses and Disbursements</b>	11	Compensation of officers, directors, and trustees. Attach schedule. .... <b>SEE STMT 2</b> .....	•	11	118,500.
	12	Other salaries and wages .....	•	12	458,625.
	13	Interest .....	•	13	41,169.
	14	Taxes .....	•	14	32,191.
	15	Rents .....	•	15	95,645.
	16	Depreciation and depletion (See instructions) .....	•	16	8,598.
	17	Other expenses and disbursements. Attach schedule. .... <b>SEE STATEMENT 4</b> .....	•	17	914,683.
	18	<b>Total</b> expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9. ....	•	18	6,528,411.

<b>Schedule L Balance Sheet</b>		<b>Beginning of taxable year</b>		<b>End of taxable year</b>	
		(a)	(b)	(c)	(d)
<b>Assets</b>					
1	Cash .....		5,590,764.		5,013,520.
2	Net accounts receivable .....				
3	Net notes receivable .....				
4	Inventories .....				
5	Federal and state government obligations .....		3,301,008.		4,186,432.
6	Investments in other bonds. <b>STMT 5</b> .....		21,342,046.		20,856,473.
7	Investments in stock. <b>STMT 6</b> .....		45,986,303.		60,230,623.
8	Mortgage loans .....				
9	Other investments. Attach schedule. <b>ST 7</b> .....		4,725,299.		4,725,299.
10 a	Depreciable assets .....	177,208.		177,208.	
b	Less accumulated depreciation .....	137,709.	39,499.	146,307.	30,901.
11	Land .....				
12	Other assets. Attach schedule. <b>STM 8</b> .....		123,975.		123,975.
13	<b>Total assets</b> .....		81,108,894.		95,167,223.
<b>Liabilities and net worth</b>					
14	Accounts payable .....				
15	Contributions, gifts, or grants payable .....				
16	Bonds and notes payable .....				
17	Mortgages payable .....				
18	Other liabilities. Attach schedule. ....				
19	Capital stock or principal fund .....		81,108,894.		95,167,223.
20	Paid-in or capital surplus. Attach reconciliation. ....				
21	Retained earnings or income fund .....				
22	<b>Total liabilities and net worth</b> .....		81,108,894.		95,167,223.

**Schedule M-1 Reconciliation of income per books with income per return**

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.

1	Net income per books .....	•	14,558,658.	7	Income recorded on books this year not included in this return. Attach schedule .....	•	
2	Federal income tax .....	•	60,000.	8	Deductions in this return not charged against book income this year. Attach schedule. ....	•	
3	Excess of capital losses over capital gains .....	•		9	Total. Add line 7 and line 8 .....		
4	Income not recorded on books this year. Attach schedule. ....	•		10	Net income per return. Subtract line 9 from line 6. ....		14,618,658.
5	Expenses recorded on books this year not deducted in this return. Attach schedule .....	•					
6	<b>Total.</b> Add line 1 through line 5. ....		14,618,658.				

**2022****Corporation Depreciation and Amortization****3885**Attach to Form 100 or Form 100W. **FORM 199**

Corporation name

California corporation number

**DEAN AND MARGARET LESHER FOUNDATION****1507552****Part I Election To Expense Certain Property Under IRC Section 179**

<b>1</b>	Maximum deduction under IRC Section 179 for California.....	<b>1</b>	<b>\$25,000</b>
<b>2</b>	Total cost of IRC Section 179 property placed in service.....	<b>2</b>	
<b>3</b>	Threshold cost of IRC Section 179 property before reduction in limitation.....	<b>3</b>	<b>\$200,000</b>
<b>4</b>	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-.....	<b>4</b>	
<b>5</b>	Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-.....	<b>5</b>	
<b>6</b>	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
<b>7</b>	Listed property (elected IRC Section 179 cost).....	<b>7</b>	
<b>8</b>	Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7.....	<b>8</b>	
<b>9</b>	Tentative deduction. Enter the <b>smaller</b> of line 5 or line 8.....	<b>9</b>	
<b>10</b>	Carryover of disallowed deduction from prior taxable years.....	<b>10</b>	
<b>11</b>	Business income limitation. Enter the smaller of business income (not less than zero) or line 5.....	<b>11</b>	
<b>12</b>	IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11.....	<b>12</b>	
<b>13</b>	Carryover of disallowed deduction to 2023. Add line 9 and line 10, less line 12.....	<b>13</b>	

**Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356**

<b>14</b>	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
	MSJ STAND UP DE	10/04/2017	383.	247.	S/L	7	55.	
	OFFICE CHAIRS	10/04/2017	1,508.	968.	S/L	7	215.	
	RECEPTION DESK	11/17/2017	4,776.	3,069.	S/L	7	682.	
	OFFICE CHAIR	12/18/2017	431.	279.	S/L	7	62.	
	NEW SERVER	8/23/2017	12,398.	11,160.	S/L	5	1,238.	
<b>15</b>	Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h).....					<b>15</b>	<b>8,598.</b>	

**Part III Summary**

<b>16</b>	Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) <b>or</b> Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) <b>or</b> Depreciation (if no election is made), enter the amount from line 15, column (g).....	<b>16</b>	
<b>17</b>	Total depreciation claimed for federal purposes from federal Form 4562, line 22.....	<b>17</b>	
<b>18</b>	Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary).....	<b>18</b>	

**Part IV Amortization**

<b>19</b>	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instr)	(f) Period or percentage	(g) Amortization for this year
<b>20</b>	Total. Add the amounts in column (g).....						<b>20</b>
<b>21</b>	Total amortization claimed for federal purposes from federal Form 4562, line 44.....						<b>21</b>
<b>22</b>	Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12.....						<b>22</b>

**2022****Corporation Depreciation and Amortization****3885**Attach to Form 100 or Form 100W. **FORM 199**

Corporation name

California corporation number

**DEAN AND MARGARET LESHER FOUNDATION****1507552****Part I Election To Expense Certain Property Under IRC Section 179**

<b>1</b>	Maximum deduction under IRC Section 179 for California.....	<b>1</b>	<b>\$25,000</b>
<b>2</b>	Total cost of IRC Section 179 property placed in service.....	<b>2</b>	
<b>3</b>	Threshold cost of IRC Section 179 property before reduction in limitation.....	<b>3</b>	<b>\$200,000</b>
<b>4</b>	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-.....	<b>4</b>	
<b>5</b>	Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-.....	<b>5</b>	
<b>6</b>	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
<b>7</b>	Listed property (elected IRC Section 179 cost).....	<b>7</b>	
<b>8</b>	Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7.....	<b>8</b>	
<b>9</b>	Tentative deduction. Enter the <b>smaller</b> of line 5 or line 8.....	<b>9</b>	
<b>10</b>	Carryover of disallowed deduction from prior taxable years.....	<b>10</b>	
<b>11</b>	Business income limitation. Enter the smaller of business income (not less than zero) or line 5.....	<b>11</b>	
<b>12</b>	IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11.....	<b>12</b>	
<b>13</b>	Carryover of disallowed deduction to 2023. Add line 9 and line 10, less line 12.....	<b>13</b>	

**Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356**

<b>14</b>	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
	NEW SONICWALL	8/23/2017	995.	896.	S/L	5	99.	
	MSJ LAPTOP AND	6/07/2017	2,297.	2,066.	S/L	5	191.	
	DELL COMPUTER	10/31/2017	2,543.	2,290.	S/L	5	253.	
	TV LIFT CABINET	7/03/2019	2,999.	1,072.	S/L	7	428.	
	OFFICE FURNITUR	10/09/2020	15,043.	2,419.	S/L	7	2,149.	
<b>15</b>	Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h).....						<b>15</b>	

**Part III Summary**

<b>16</b>	Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) <b>or</b> Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) <b>or</b> Depreciation (if no election is made), enter the amount from line 15, column (g).....	<b>16</b>	
<b>17</b>	Total depreciation claimed for federal purposes from federal Form 4562, line 22.....	<b>17</b>	
<b>18</b>	Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary).....	<b>18</b>	

**Part IV Amortization**

<b>19</b>	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instr)	(f) Period or percentage	(g) Amortization for this year
<b>20</b>	Total. Add the amounts in column (g).....						<b>20</b>
<b>21</b>	Total amortization claimed for federal purposes from federal Form 4562, line 44.....						<b>21</b>
<b>22</b>	Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12.....						<b>22</b>

**2022****Corporation Depreciation and Amortization****3885**Attach to Form 100 or Form 100W. **FORM 199**

Corporation name

California corporation number

**DEAN AND MARGARET LESHER FOUNDATION****1507552****Part I Election To Expense Certain Property Under IRC Section 179**

<b>1</b>	Maximum deduction under IRC Section 179 for California.....	<b>1</b>	<b>\$25,000</b>
<b>2</b>	Total cost of IRC Section 179 property placed in service.....	<b>2</b>	
<b>3</b>	Threshold cost of IRC Section 179 property before reduction in limitation.....	<b>3</b>	<b>\$200,000</b>
<b>4</b>	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-.....	<b>4</b>	
<b>5</b>	Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-.....	<b>5</b>	
<b>6</b>	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
<b>7</b>	Listed property (elected IRC Section 179 cost).....	<b>7</b>	
<b>8</b>	Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7.....	<b>8</b>	
<b>9</b>	Tentative deduction. Enter the <b>smaller</b> of line 5 or line 8.....	<b>9</b>	
<b>10</b>	Carryover of disallowed deduction from prior taxable years.....	<b>10</b>	
<b>11</b>	Business income limitation. Enter the smaller of business income (not less than zero) or line 5.....	<b>11</b>	
<b>12</b>	IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11.....	<b>12</b>	
<b>13</b>	Carryover of disallowed deduction to 2023. Add line 9 and line 10, less line 12.....	<b>13</b>	

**Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356**

<b>14</b>	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
	OFFICE CHAIRS	11/09/2020	5,056.	814.	S/L	7	722.	
	OFFICE SCONCES	11/09/2020	1,635.	263.	S/L	7	234.	
	RECEPTIONIST CH	1/04/2021	849.	61.	S/L	7	121.	
	OFFICE FURNITUR	1/25/2021	15,043.	1,074.	S/L	7	2,149.	
	FURNITURE PRE-2	1/01/2000	63,292.	63,292.	S/L	7		
<b>15</b>	Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h).....						<b>15</b>	

**Part III Summary**

<b>16</b>	Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) <b>or</b> Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) <b>or</b> Depreciation (if no election is made), enter the amount from line 15, column (g).....	<b>16</b>	
<b>17</b>	Total depreciation claimed for federal purposes from federal Form 4562, line 22.....	<b>17</b>	
<b>18</b>	Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary).....	<b>18</b>	

**Part IV Amortization**

<b>19</b>	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instr)	(f) Period or percentage	(g) Amortization for this year
<b>20</b>	Total. Add the amounts in column (g).....						<b>20</b>
<b>21</b>	Total amortization claimed for federal purposes from federal Form 4562, line 44.....						<b>21</b>
<b>22</b>	Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12.....						<b>22</b>

**2022****Corporation Depreciation and Amortization****3885**Attach to Form 100 or Form 100W. **FORM 199**

Corporation name

California corporation number

**DEAN AND MARGARET LESHER FOUNDATION****1507552****Part I Election To Expense Certain Property Under IRC Section 179**

<b>1</b>	Maximum deduction under IRC Section 179 for California.....	<b>1</b>	<b>\$25,000</b>
<b>2</b>	Total cost of IRC Section 179 property placed in service.....	<b>2</b>	
<b>3</b>	Threshold cost of IRC Section 179 property before reduction in limitation.....	<b>3</b>	<b>\$200,000</b>
<b>4</b>	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-.....	<b>4</b>	
<b>5</b>	Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-.....	<b>5</b>	
<b>6</b>	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
<b>7</b>	Listed property (elected IRC Section 179 cost).....	<b>7</b>	
<b>8</b>	Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7.....	<b>8</b>	
<b>9</b>	Tentative deduction. Enter the <b>smaller</b> of line 5 or line 8.....	<b>9</b>	
<b>10</b>	Carryover of disallowed deduction from prior taxable years.....	<b>10</b>	
<b>11</b>	Business income limitation. Enter the smaller of business income (not less than zero) or line 5.....	<b>11</b>	
<b>12</b>	IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11.....	<b>12</b>	
<b>13</b>	Carryover of disallowed deduction to 2023. Add line 9 and line 10, less line 12.....	<b>13</b>	

**Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356**

<b>14</b>	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
	OFFICE EQUIPMEN	1/01/2000	9,585.	9,585.	S/L	5		
	OFFICE EQUIP PR	1/01/2000	21,658.	21,658.	S/L	5		
	PHONE SYSTEM	7/15/2010	6,229.	6,229.	S/L	7		
	NEW SERVER	12/18/2012	4,431.	4,210.	S/L	5		
	COMPUTER	11/12/2015	6,057.	6,057.	S/L	5		
<b>15</b>	Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h).....						<b>15</b>	

**Part III Summary**

<b>16</b>	Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) <b>or</b> Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) <b>or</b> Depreciation (if no election is made), enter the amount from line 15, column (g).....	<b>16</b>	
<b>17</b>	Total depreciation claimed for federal purposes from federal Form 4562, line 22.....	<b>17</b>	
<b>18</b>	Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary).....	<b>18</b>	

**Part IV Amortization**

<b>19</b>	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instr)	(f) Period or percentage	(g) Amortization for this year
<b>20</b>	Total. Add the amounts in column (g).....						<b>20</b>
<b>21</b>	Total amortization claimed for federal purposes from federal Form 4562, line 44.....						<b>21</b>
<b>22</b>	Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12.....						<b>22</b>

## DEAN AND MARGARET LESHER FOUNDATION

68-0208980

**STATEMENT 1**  
**FORM 199, PART II, LINE 7**  
**OTHER INCOME**

CLASS ACTION LITIGATION.....	\$	33.
PROGRAM SERVICE REVENUE.....		160,318.
TOTAL	\$	<u>160,351.</u>

**STATEMENT 2**  
**FORM 199, PART II, LINE 11**  
**COMPENSATION OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES**

**CURRENT OFFICERS:**

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	TOTAL COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JILL O'BRIEN 1333 N CALIFORNIA BLVD, #575 WALNUT CREEK, CA 94596	DIRECTOR 2.00	\$ 15,000.	\$ 0.	\$ 0.
CYNTHIA LESHER 1333 N CALIFORNIA BLVD, #575 WALNUT CREEK, CA 94596	DIRECTOR 2.00	9,000.	0.	0.
STEPHEN LESHER 1333 N CALIFORNIA BLVD, #575 WALNUT CREEK, CA 94596	PRESIDENT 2.00	13,500.	0.	0.
DAVID LESHER 1333 N CALIFORNIA BLVD, #575 WALNUT CREEK, CA 94596	SECRETARY 2.00	10,500.	0.	0.
LINDA DAVIS 1333 N CALIFORNIA BLVD, #575 WALNUT CREEK, CA 94596	DIRECTOR 5.00	25,500.	0.	0.
KATHLEEN ODNE 1333 N CALIFORNIA BLVD, #575 WALNUT CREEK, CA 94596	DIRECTOR 2.00	15,000.	0.	0.
TIM LESHER 1333 N CALIFORNIA BLVD, #575 WALNUT CREEK, CA 94596	DIRECTOR 2.00	15,000.	0.	0.
JOSEPH LESHER 1333 N CALIFORNIA BLVD, #575 WALNUT CREEK, CA 94596	VICE PRESIDENT 2.00	15,000.	0.	0.
TOTAL		<u>\$ 118,500.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 3**  
**FORM 199, PART II, LINE 14**  
**TAXES**

.....	\$	1,041.
.....		31,150.
TOTAL	\$	<u>32,191.</u>

**STATEMENT 4**  
**FORM 199, PART II, LINE 17**  
**OTHER EXPENSES**

PENSION PLAN, EMPLOYEE BENEFITS.....	\$	71,998.
ACCOUNTING FEES.....		75,880.
LEGAL FEES.....		1,657.
OTHER PROFESSIONAL FEES.....		623,153.
PRINTING AND PUBLICATIONS.....		56.
TRAVEL, CONFERENCES AND MEETINGS.....		23,531.
BANK CHARGES.....		620.
BOARD MEETING.....		800.
BUSINESS MEALS.....		1,854.
COMPUTER MAINTENANCE.....		26,009.
CONFERENCES.....		15,375.
DUES AND SUBSCRIPTIONS.....		31,452.
FILING FEES.....		400.
INSURANCE.....		12,610.
MISCELLANEOUS EXPENSES.....		127.
OFFICE EQUIPMENT.....		2,013.
OFFICE SUPPLIES.....		646.
OFFICE EXPENSE - OTHER.....		2,262.
PARKING.....		191.
POSTAGE AND DELIVERY.....		406.
SPEAKER SERIES.....		21,462.
TELEPHONE.....		1,531.
SPEAKER SERIES CATERING.....		134.
GRANTEE MEETING EXPENSE.....		516.
TOTAL	\$	<u>914,683.</u>

**STATEMENT 5**  
**FORM 199, SCHEDULE L, LINE 6**  
**INVESTMENTS IN OTHER BONDS**

GOLDMAN SACHS 046-5.....	\$	4,568,734.
GOLDMAN SACHS 058-3.....		10,995,669.
GOLDMAN SACHS 183-7.....		5,292,070.
TOTAL	\$	<u>20,856,473.</u>

**STATEMENT 6**  
**FORM 199, SCHEDULE L, LINE 7**  
**INVESTMENTS IN STOCKS**

DODGE & COX STOCK FUND.....	\$	9,980,619.
DODGE & COX INTERNATIONAL FUND.....		5,929,236.
G. RESEARCH GABELLI STOCK AND ETFS.....		5,852,959.



**STATEMENT 6 (CONTINUED)**  
**FORM 199, SCHEDULE L, LINE 7**  
**INVESTMENTS IN STOCKS**

STATE STREET INST PREM GRW EQTY FD.....	\$ 31,756,046.
STATE STREET INST SMALL CAP EQT FD.....	4,886,249.
US BANK CORPORATE STOCK.....	1,825,514.
TOTAL	<u>\$ 60,230,623.</u>

**STATEMENT 7**  
**FORM 199, SCHEDULE L, LINE 9**  
**OTHER INVESTMENTS**

BNP PARIBAS GABELLI ASSOC LTD CL A.....	\$ 4,725,299.
TOTAL	<u>\$ 4,725,299.</u>

**STATEMENT 8**  
**FORM 199, SCHEDULE L, LINE 12**  
**OTHER ASSETS**

ARTWORK & ANTIQUES.....	123,975.
TOTAL	<u>\$ 123,975.</u>

12/31/22

## 2022 CALIFORNIA BOOK SUMMARY DEPRECIATION SCHEDULE

PAGE 1

DEAN AND MARGARET LESHER FOUNDATION

68-0208980

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179/ SDA	PRIOR 179/ SDA/ DEPR.	METHOD	LIFE	CURRENT DEPR.
FORM 199										
FURNITURE AND FIXTURES										
1	MSJ STAND UP DESK	10/04/17		383			247	S/L	7	55
2	OFFICE CHAIRS	10/04/17		1,508			968	S/L	7	215
3	RECEPTION DESK	11/17/17		4,776			3,069	S/L	7	682
4	OFFICE CHAIR	12/18/17		431			279	S/L	7	62
9	TV LIFT CABINET	7/03/19		2,999			1,072	S/L	7	428
10	OFFICE FURNITURE	10/09/20		15,043			2,419	S/L	7	2,149
11	OFFICE CHAIRS	11/09/20		5,056			814	S/L	7	722
12	OFFICE SCONCES	11/09/20		1,635			263	S/L	7	234
13	RECEPTIONIST CHAIR	1/04/21		849			61	S/L	7	121
14	OFFICE FURNITURE	1/25/21		15,043			1,074	S/L	7	2,149
15	FURNITURE PRE-2000	1/01/00		63,292			63,292	S/L	7	0
TOTAL FURNITURE AND FIXTURE				111,015		0	73,558			6,817
MACHINERY AND EQUIPMENT										
5	NEW SERVER	8/23/17		12,398			11,160	S/L	5	1,238
6	NEW SONICWALL	8/23/17		995			896	S/L	5	99
7	MSJ LAPTOP AND PHONE	6/07/17		2,297			2,066	S/L	5	191
8	DELL COMPUTER	10/31/17		2,543			2,290	S/L	5	253
18	OFFICE EQUIP PRE-2000	1/01/00		21,658			21,658	S/L	5	0
19	PHONE SYSTEM	7/15/10		6,229			6,229	S/L	7	0
20	NEW SERVER	12/18/12		4,431			4,210	S/L	5	0
21	COMPUTER	11/12/15		6,057			6,057	S/L	5	0
TOTAL MACHINERY AND EQUIPME				56,608		0	54,566			1,781
MISCELLANEOUS										
17	OFFICE EQUIPMENT PRE-2000	1/01/00		9,585			9,585	S/L	5	0
TOTAL MISCELLANEOUS				9,585		0	9,585			0
TOTAL DEPRECIATION				177,208		0	137,709			8,598
GRAND TOTAL DEPRECIATION				177,208		0	137,709			8,598

12/31/22

## 2022 CALIFORNIA BOOK DEPRECIATION SCHEDULE

PAGE 1

DEAN AND MARGARET LESHER FOUNDATION

68-0208980

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
FORM 199																
FURNITURE AND FIXTURES																
1	MSJ STAND UP DESK	10/04/17		383							383	247	S/L	7		55
2	OFFICE CHAIRS	10/04/17		1,508							1,508	968	S/L	7		215
3	RECEPTION DESK	11/17/17		4,776							4,776	3,069	S/L	7		682
4	OFFICE CHAIR	12/18/17		431							431	279	S/L	7		62
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10	OFFICE FURNITURE	10/09/20		15,043							15,043	2,419	S/L	7		2,149
11	OFFICE CHAIRS	11/09/20		5,056							5,056	814	S/L	7		722
12	OFFICE SCONCES	11/09/20		1,635							1,635	263	S/L	7		234
13	RECEPTIONIST CHAIR	1/04/21		849							849	61	S/L	7		121
14	OFFICE FURNITURE	1/25/21		15,043							15,043	1,074	S/L	7		2,149
15	FURNITURE PRE-2000	1/01/00		63,292							63,292	63,292	S/L	7		0
TOTAL FURNITURE AND FIXTURE				111,015		0	0	0	0	0	111,015	73,558				6,817
MACHINERY AND EQUIPMENT																
5	NEW SERVER	8/23/17		12,398							12,398	11,160	S/L	5		1,238
6	NEW SONICWALL	8/23/17		995							995	896	S/L	5		99
7	MSJ LAPTOP AND PHONE	6/07/17		2,297							2,297	2,066	S/L	5		191
8	DELL COMPUTER	10/31/17		2,543							2,543	2,290	S/L	5		253
18	OFFICE EQUIP PRE-2000	1/01/00		21,658							21,658	21,658	S/L	5		0
19	PHONE SYSTEM	7/15/10		6,229							6,229	6,229	S/L	7		0
20	NEW SERVER	12/18/12		4,431							4,431	4,210	S/L	5		0
21	COMPUTER	11/12/15		6,057							6,057	6,057	S/L	5		0
TOTAL MACHINERY AND EQUIPME				56,608		0	0	0	0	0	56,608	54,566				1,781

12/31/22

## 2022 CALIFORNIA BOOK DEPRECIATION SCHEDULE

PAGE 2

DEAN AND MARGARET LESHER FOUNDATION

68-0208980

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
MISCELLANEOUS																
17	OFFICE EQUIPMENT PRE-2000	1/01/00		9,585							9,585	9,585	S/L	5		0
	TOTAL MISCELLANEOUS			9,585		0	0	0	0	0	9,585	9,585				0
	TOTAL DEPRECIATION			177,208		0	0	0	0	0	177,208	137,709				8,598
	GRAND TOTAL DEPRECIATION			177,208		0	0	0	0	0	177,208	137,709				8,598

STREET ADDRESS:  
1300 I Street  
Sacramento, CA 95814  
(916) 210-6400

WEBSITE ADDRESS:  
[www.oag.ca.gov/charities](http://www.oag.ca.gov/charities)



(For Registry Use Only)

## ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

Sections 12586 and 12587, California Government Code  
11 Cal. Code Regs. sections 301-306, 309, 311, and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties. Revenue & Taxation Code section 23703; Government Code section 12586.1. IRS extensions will be honored.

DEAN AND MARGARET LESHER FOUNDATION Name of Organization		Check if: <input type="checkbox"/> Change of address <input type="checkbox"/> Amended report	
List all DBAs and names the organization uses or has used 1333 N. CALIFORNIA BLVD #575 Address (Number and Street)		State Charity Registration Number 74232	
WALNUT CREEK, CA 94596 City or Town, State, and ZIP Code		Corporation or Organization No. D1507552	
(925) 935-9988 Telephone Number		Federal Employer ID No. 68-0208980	
E-mail Address			

### ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311, and 312) Make Check Payable to Department of Justice

Total Revenue	Fee	Total Revenue	Fee	Total Revenue	Fee
Less than \$50,000	\$25	Between \$250,001 and \$1 million	\$100	Between \$20,000,001 and \$100 million	\$800
Between \$50,000 and \$100,000	\$50	Between \$1,000,001 and \$5 million	\$200	Between \$100,000,001 and \$500 million	\$1,000
Between \$100,001 and \$250,000	\$75	Between \$5,000,001 and \$20 million	\$400	Greater than \$500 million	\$1,200

#### PART A – ACTIVITIES

For your most recent full accounting period (beginning 1/01/22 ending 12/31/22) list:

Total Revenue \$ 21,147,069. (including noncash contributions)  
Noncash Contributions \$ 0. Total Assets \$ 95,167,223.  
Program Expenses \$ 0. Total Expenses \$ 6,528,411.

#### PART B – STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: All questions must be answered. If you answer "yes" to any of the questions below, you must attach a separate page providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

	Yes	No
1 During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof, either directly or with an entity in which any such officer, director or trustee had any financial interest?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2 During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3 During this reporting period, were any organization funds used to pay any penalty, fine or judgment?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4 During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial coventurer used?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5 During this reporting period, did the organization receive any governmental funding?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6 During this reporting period, did the organization hold a raffle for charitable purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7 Does the organization conduct a vehicle donation program?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8 Did the organization conduct an independent audit and prepare audited financial statements in accordance with generally accepted accounting principles for this reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9 At the end of this reporting period, did the organization hold restricted net assets, while reporting negative unrestricted net assets?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, the content is true, correct and complete, and I am authorized to sign.

KATHLEEN ODNE	DIRECTOR
Signature of Authorized Agent	Title
Printed Name	Date