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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2011

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning

, and ending

Name of foundation LESLIE FAMILY FOUNDATION		A Employer identification number 68-0474709
Number and street (or P.O. box number if mail is not delivered to street address) 738 WESTRIDGE DRIVE	Room/suite	B Telephone number (650) 561-1227
City or town, state, and ZIP code PORTOLA VALLEY, CA 94028-7333		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 24,432,319.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		2,728,128.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		354,850.	354,850.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		246,601.			
b Gross sales price for all assets on line 6a	2,299,054.				
7 Capital gain net income (from Part IV, line 2)			246,601.		
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)					
11 Other income		103,357.	98,745.		STATEMENT 2
12 Total. Add lines 1 through 11		3,432,936.	700,196.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 3	31,333.	0.		31,333.
c Other professional fees	STMT 4	164,604.	144,129.		20,475.
17 Interest					
18 Taxes	STMT 5	22,510.	0.		185.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	94,453.	92,776.		725.
24 Total operating and administrative expenses. Add lines 13 through 23		312,900.	236,905.		52,718.
25 Contributions, gifts, grants paid		1,172,967.			1,172,967.
26 Total expenses and disbursements. Add lines 24 and 25		1,485,867.	236,905.		1,225,685.
27 Subtract line 26 from line 12		1,947,069.			
a Excess of revenue over expenses and disbursements			463,291.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	403,060.	519,910.	519,910.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 8	10,070,014.	10,151,260.	10,151,260.
	c Investments - corporate bonds STMT 9	4,531,182.	4,470,645.	4,470,645.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	8,586,578.	9,284,021.	9,284,021.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ TAX RECEIVABLE)	8,827.	6,483.	6,483.
	16 Total assets (to be completed by all filers)	23,599,661.	24,432,319.	24,432,319.
	17 Accounts payable and accrued expenses	511,500.	581,100.	
	18 Grants payable	2,075,262.	1,544,243.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	2,586,762.	2,125,343.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	21,012,899.	22,306,976.	
	30 Total net assets or fund balances	21,012,899.	22,306,976.	
31 Total liabilities and net assets/fund balances		23,599,661.	24,432,319.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	21,012,899.
2 Enter amount from Part I, line 27a	2	1,947,069.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	22,959,968.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	652,992.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,306,976.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a				
b SEE ATTACHED STATEMENTS				
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 2,299,054.		2,052,453.	246,601.

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			246,601.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	246,601.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	1,055,077.	21,164,284.	.049852
2009	847,271.	16,847,112.	.050292
2008	844,679.	18,039,331.	.046824
2007	961,745.	19,036,521.	.050521
2006	748,355.	14,634,473.	.051136

2 Total of line 1, column (d)	2	.248625
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049725
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	24,482,872.
5 Multiply line 4 by line 3	5	1,217,411.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,633.
7 Add lines 5 and 6	7	1,222,044.
8 Enter qualifying distributions from Part XII, line 4	8	1,225,685.

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

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

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 Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	4,633.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,633.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,633.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,916.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,916.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,283.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 3,283. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> WA, CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► DARRIN MARTIN Located at ► 738 WESTRIDGE DRIVE, PORTOLA VALLEY, CA Telephone no ► (650) 561-1227 ZIP+4 ► 94028			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(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 11		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

Amount

1	N/A	
2		
3	All other program-related investments See instructions	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	24,855,708.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	24,855,708.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	24,855,708.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	372,836.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,482,872.
6	Minimum investment return. Enter 5% of line 5	6	1,224,144.

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

1	Minimum investment return from Part X, line 6	1	1,224,144.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,633.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	488.
c	Add lines 2a and 2b	2c	5,121.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,219,023.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,219,023.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,219,023.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,225,685.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,225,685.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,633.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,221,052.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,219,023.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				7,074.
f Total of lines 3a through e	7,074.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,225,685.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				1,219,023.
e Remaining amount distributed out of corpus	6,662.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	13,736.			
b Prior years' undistributed income: Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010: Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2011: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	13,736.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				7,074.
e Excess from 2011				6,662.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT	NONE	PUBLIC CHARITIES	SEE ATTACHED STATEMENT	1,172,967.
Total			3a	1,172,967.
b Approved for future payment				
NONE				
Total			3b	0.

LESLIE FAMILY FOUNDATION (EIN: 68-0474709)

2011 990-PF

PART XV, LINE 3

2011 GRANTS PAID

Recipient	Address	Purpose	Amount
A Foundation Building Strength	2450 El Camino Real, Suite 101 Palo Alto, CA 94306	General Support	700
Abilities United	525 East Charleston Road Palo Alto, CA 94306	General Support	1,000
Acterra	3921 East Bayshore Road Palo Alto CA 94303-4303	General Support	500
Acumen Fund	76 Ninth Avenue, Suite 315 New York, NY 10011	General Support	500
Adolescent Counseling Services	1717 Embarcadero Road, Suite 4000 Palo Alto, California 94303	General Support	25,000
ALearn	3777 Stevens Creek Boulevard Suite 330 Santa Clara, CA 95051	General Support	10,000
American Diabetes Association	111 West St John Street San Jose, CA 95113	General Support	1,000
American Friends of the Reut Institute	9100 Wilshire Boulevard Suite 400 W Beverly Hills, CA 90212	General Support	1,000
American Jewish World Services	45 West 36th Street New York, NY 10018	General Support	25,000
APTA Research Foundation	1111 North Fairfax Street Alexandria, VA 22314-1488	General Support	500
Asian Americans for Community Involvement	2400 Moorepark Avenue, Suite 300 San Jose, CA 95128	General Support	500
Association of Small Foundations	Membership Office P O Box 247 Winooski, VT 05404-9901	General Support	500
Bay Area Jewish Healing Center	3330 Geary Boulevard Third Floor West San Francisco, CA 94118	General Support	1,500
Blossom Birth Services	299 South California Avenue Suite 120 Palo Alto, CA 94306	General Support	500
B'nai B' Hillel	2736 Bancroft Way Berkeley, CA 94704	General Support	250
Boys and Girls Club of America	401 Pierce Road Menlo Park, CA 94025	General Support	2,500
Breakthrough Silicon Valley	1635 Park Avenue San Jose, CA 95126	General Support	10,000
Breast Cancer Connections	390 Cambridge Avenue Palo Alto, CA 94306	General Support	500
Breck School Annual Fund	123 Ottawa Avenue North Minneapolis, MN 55422	General Support	500
BUILD	2385 Bay Road Redwood City, CA 94063	General Support	10,000
Camp Kesem Hillel at Stanford	P O Box 20526 Stanford, CA 94309	General Support	500
Camp Ramah in Wisconsin	65 E Wacker Place, Suite 1200 Chicago, IL 60601	General Support	1,000
Camp Tawonga	131 Steuart Street, Suite 460 San Francisco, CA 94105	General Support	10,000
Center for Learning and Leadership	440 Park Avenue South 4th Floor New York, NY 10016	General Support	1,000
Challenge Success	School of Education 485 Lasuen Mall Stanford University	General Support	2,000
Child Advocates	509 Valley Way, Building 2 Milpitas, CA 95035	General Support	500
Children's Health Council	650 Clark Way Palo Alto, CA 94304	General Support	10,000
Colorado China Council	4556 Apple Way Boulder, CO 80301	General Support	2,500
Columbia Business School	33 West 60th Street, 7th Floor New York, NY 10023	General Support	6,000
Commonsense Media	650 Townsend, Suite 435 San Francisco, CA 94103	General Support	250
Community Health Awareness Council	711 Church Street Mountain View, CA 94041	General Support	15,000
Community Health Partnership	100 North Winchester Blvd, Suite 250 Santa Clara, CA 95050	General Support	10,000
Community School of Music and Arts	Finn Center 230 San Antonio Circle Mountain View, CA 94040	General Support	500

LESLIE FAMILY FOUNDATION (EIN: 68-0474709)
2011 990-PF
PART XV, LINE 3
2011 GRANTS PAID

Recipient	Address	Purpose	Amount
Community Services Agency	204 Stierlin Road Mountain View, CA 94043	General Support	1,000
Congregation Beth Am	26790 Arastradero Rd Los Altos Hills, CA 94022	General Support	2,000
Congregation Beth Jacob	1550 Alameda de Las Pulgas Redwood City, CA 94061	General Support	1,000
Congregation Etz Chayim	4161 Alma Street Palo Alto, CA 94306	General Support	500
Education Pioneers Incorporated	1625 Clay Street, 3rd Floor Oakland, CA 94612	General Support	15,000
Fools Fury Theater	499 Alabama St #450 San Francisco, CA 94110	General Support	500
Foundation for a College Education	2160 Euclid Avenue East Palo Alto, CA 94303	General Support	10,000
Foundation for a College Education	2160 Euclid Avenue East Palo Alto, CA 94303	General Support	5,000
Foundation for Jewish Camp	15 West 36th Street, 13th Floor New York, NY 10018	General Support	1,250
Friends of the Junior Museum and Zoo	1451 Middlefield Road Palo Alto, CA 94301	General Support	250
Friendship Circle	3900 Fabian Way Palo Alto, CA 94303	General Support	500
Full Circle Farm	1055 Dunford Way Sunnyvale, CA 94087	General Support	500
Gideon Hausner Jewish Day School	450 San Antonio Road Palo Alto, CA 94306	General Support	10,000
Glow Foundation	275 5th Street San Francisco, CA 94103	General Support	15,000
Grameen America Incorporated	1460 Broadway, 14th Floor New York, NY 10036	General Support	50,000
Greenpeace	702 H Street NW, Suite 300 Washington, DC 20001	General Support	1,000
Guide Dogs for the Blind	P O Box 3950 San Rafael, Ca 94912	General Support	1,000
Harvard Business School	Soldiers Field Boston, MA 02163	General Support	5,000
Hazon	125 Maiden Lane, Suite 8B New York, NY 10038	General Support	10,000
Hazon	125 Maiden Lane, Suite 8B New York, NY 10038	General Support	2,000
Hillel Foundation at Stanford	P O Box 20526 Stanford, CA 94309	General Support	250
Human Investment Project	364 South Railroad Avenue San Mateo, CA 94401	General Support	1,000
InnVision the Way Home	1900 The Alameda, Suite 400 San Jose, CA 95126	General Support	1,000
Jewish Community Federation	121 Steuart Street San Francisco, CA 94105	General Support	50,000
Jewish Community Federation Teen Center	121 Steuart Street San Francisco, CA 94105	General Support	1,000
Jewish Community Federation-WA	Womens Alliance 121 Steuart Street San Francisco, CA 94105	General Support	7,300
Jewish Family and Children's Services	2150 Post Street San Francisco, CA 94115	General Support	2,500
Jewish Study Network	3626 El Camino Real Palo Alto, CA 94306	General Support	2,000
JobTrain Incorporated	1200 O'Brien Drive Menlo Park, California 94025	General Support	25,000
JobTrain Incorporated	1200 O'Brien Drive Menlo Park, California 94025	General Support	25,000
John W. Gardner Center	for Youth and Their Communities Stanford University School of Education 505 Lasuen Mall	General Support	1,000
Kara	457 Kingsley Avenue Palo Alto, CA 94301	General Support	1,000
Kidpower org	P O Box 1212 Santa Cruz, CA 95061	General Support	1,000
Kids 4 Sports Foundation	785 Cotton Street Menlo Park, CA 94025	General Support	500
KPFA 94.1 FM	1929 Martin Luther King Jr Way Berkeley, CA 94704	General Support	500

LESLIE FAMILY FOUNDATION (EIN: 68-0474709)
2011 990-PF
PART XV, LINE 3
2011 GRANTS PAID

Recipient	Address	Purpose	Amount
KQED, 88.5 FM Radio	2601 Mariposa Street San Francisco, CA 94110	General Support	2,000
KQED, TV Channel 9	2601 Mariposa Street San Francisco, CA 94110	General Support	500
Level Playing Field Institute	2201 Broadway, Suite 101 Oakland, CA 94612	General Support	10,000
Mayview Community Health Center	270 Grant Avenue Palo Alto, CA 94306	General Support	25,000
Mazon A Jewish Response to Hunger	10495 Santa Monica Boulevard, #100 Los Angeles, CA 90025	General Support	2,000
Menlo Park Library Foundation	800 Alma Street Menlo Park, CA 94025	General Support	500
Menlo Park-Atherton Education Foundation	P O Box 584 Menlo Park, CA 94026	General Support	1,000
NARAL Foundation	1156 15th Street, NW Suite 700 Washington, DC 20005	General Support	1,000
NatureBridge	28 Geary Street, Suite 650 San Francisco, CA 94108	General Support	500
New York University	Office of Gift Administration P O Box 29303 New York, NY 10117	General Support	5,000
Okizu Foundation	16 Digital Drive, Suite 130 Novato, CA 94949	General Support	500
Opportunity Fund	111 West St John Street, Suite 800 San Jose, CA 95113	General Support	70,000
Oshman Family Jewish Community Center	3921 Fabian Way Palo Alto, CA 94303	General Support	50,000
Peninsula Bridge	P O Box 963 Menlo Park, CA 94026	General Support	10,000
PETA	Membership Department 501 Front St Norfolk, VA 23510	General Support	1,000
Philanthropic Ventures Foundation	2130 Fillmore Street, #248 San Francisco, CA 94115	General Support	10,000
Philanthropic Ventures Foundation	2130 Fillmore Street, #248 San Francisco, CA 94115	General Support	5,000
Pie Ranch	P O Box 363 Pescadero, CA 94060	General Support	1,000
Portola Valley School Foundation	4575 Alpine Road Portola Valley, CA 94028	General Support	1,000
Positive Resource Center	785 Market Street, 10th Floor San Francisco, CA 94103	General Support	1,000
Ravenswood Family Health Center	1798A Bay Road East Palo Alto, CA 94303	General Support	35,000
Reading Partners	106 Linden Street, #202 Oakland, CA 94607	General Support	15,967
Reading Partners	106 Linden Street, #202 Oakland, CA 94607	General Support	4,000
Reboot	44 West 28th Street, 8th Floor New York, NY 10001	General Support	500
Redwood City Girls Softball League	P O Box 717 Redwood City, CA 94064	General Support	2,250
RotaCare Bay Area	P O Box 18430 San Jose, CA 95158-8430	General Support	20,000
Sacred Heart Community Services	1381 South First Street San Jose, CA 95110	General Support	1,000
Samantan House	4031 Pacific Blvd San Mateo, CA 94403	General Support	1,500
San Francisco Ballet	455 Franklin Street San Francisco, CA 94102	General Support	1,000
San Francisco Symphony	Davies Symphony Hall San Francisco, CA 94102	General Support	500
San Jose Mercury News Wish Book Fund	c/o Silicon Valley Community Foundation 2440 W El Camino Real, Suite 300 Mountain View, CA 94040	General Support	2,500
Second Harvest Food Bank	750 Curtner Avenue San Jose, CA 95125	General Support	2,500
Shelter Network	1450 Chapin Avenue, 2nd Floor Burlingame, CA 94010	General Support	1,500
Sierra Club Foundation	85 Second Street, 2nd Floor San Francisco, CA 94105	General Support	1,000
Sojourn to the Past	300 Piedmont Avenue Room 222 San Bruno, CA 94066	General Support	500

LESLIE FAMILY FOUNDATION (EIN: 68-0474709)

2011 990-PF

PART XV, LINE 3

2011 GRANTS PAID

Recipient	Address	Purpose	Amount
Stanford Graduate School of Business	518 Memorial Way, S235 Stanford, CA 94305	General Support	5,000
Stanford Jazz Workshop	P O Box 20454 Stanford, CA 94309	General Support	1,000
Stanford School of Education	Teacher Ed Program 485 Lasuen Mall Stanford, CA 94305-3084	General Support	500
Summer Search	255 North Market Street, Suite 200 San Jose, CA 95110	General Support	10,000
Taube-Koret Campus for Jewish Life	5150 El Camino Real, Suite D-11 Los Altos, CA 94022	General Support	443,000
Tenderloin Health	255 Golden Gate Avenue San Francisco, CA 94102	General Support	1,000
The Carter Center	One Copenhill 453 Freedom Parkway Atlanta, GA 30307	General Support	500
The OpEd Project	260 Fifth Avenue, 9th Floor New York, NY 10001	General Support	500
The Trevor Project	8704 Santa Monica Blvd Suite 200 West Hollywood, CA 90069	General Support	1,000
The Trust for Hidden Villa	26870 Moody Road Los Altos Hills, CA 94022-4209	General Support	1,000
TheaterWorks	P O Box 50458 Palo Alto, CA 94303	General Support	500
University of California Berkely	2080 Addison Street, #4200 Berkeley, CA 94720-4200	General Support	1,000
Upstart Bay Area	332 Pine Street Suite 600 San Francisco, CA 94104	General Support	8,500
Urban Adamah	1050 Parker St Berkely, CA 94710	General Support	1,000
VA Palo Alto Health Care System	Fisher House of Palo Alto SW122 3801 Miranda Ave	General Support	1,500
Washington U Physical Therapy Program	Physical Therapy Program Campus Box 8502 4444 Forest Park Boulevard, Room 1101	General Support	2,500
Wellesley College	106 Central Street Wellesley, MA 02481	General Support	5,000
Wikimedia Foundation, Inc	P O Box 98204 Washington, DC 20090	General Support	1,000
		Total Contributions	1,172,967

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	354,850.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	900000	4,612.	14	103,357.	
8 Gain or (loss) from sales of assets other than inventory			18	246,601.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		4,612.		704,808.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	709,420.

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

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

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

N/A

Part XVII

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



		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	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.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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		

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

Sign Here   **CHAIRMAN**

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see Instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name <i>Anne M. Yamamoto</i>	Preparer's signature <i>Anne M. Yamamoto</i>	Date <i>11/10/12</i>	Check <input type="checkbox"/> if self-employed	PTIN <i>P00428631</i>
	Firm's name ▶ <i>FRANK, RIMERMAN & CO. LLP</i>			Firm's EIN ▶ <i>94-1341042</i>	
	Firm's address ▶ <i>1801 PAGE MILL ROAD PALO ALTO, CA 94304</i>			Phone no <i>(650) 845-8100</i>	

Form **990-PF** (2011)

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

LESLIE FAMILY FOUNDATION

Employer identification number

68-0474709

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

LESLIE FAMILY FOUNDATION

68-0474709

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE LESLIE 2005 LEAD ANNUITY TRUST 738 WESTRIDGE DRIVE PORTOLA VALLEY, CA 94028	\$ 1,026,485.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	THE LESLIE LEAD ANNUITY TRUST 738 WESTRIDGE DRIVE PORTOLA VALLEY, CA 94028	\$ 1,701,623.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
LESLIE FAMILY FOUNDATION	68-0474709

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	FROM K-1 - NV PARTNERS IV LP	P	VARIOUS	VARIOUS
b	FROM K-1 - NV PARTNERS IV LP	P	VARIOUS	VARIOUS
c	FROM K-1 - RGI ALTERNATE-1, LP	P	VARIOUS	VARIOUS
d	FROM K-1 - REDWOOD GROVE INTERNATIONAL LFROM K-1	P	VARIOUS	VARIOUS
e	FROM K-1 - REDWOOD GROVE INTERNATIONAL LP	P	VARIOUS	VARIOUS
f	FROM K-1 - EMERGING MARKETS INVESTMENT FUND	P	VARIOUS	VARIOUS
g	FROM K-1 - EMERGING MARKETS INVESTMENT FUND	P	VARIOUS	VARIOUS
h	FROM K-1 - GRYPHON INTERNATIONAL EAFE GROWTH FUND	P	VARIOUS	VARIOUS
i	FROM K-1 - GRYPHON INTERNATIONAL EAFE GROWTH FUND	P	VARIOUS	VARIOUS
j	FROM K-1 - THE COLCHESTER INTERNATIONAL BOND FUND	P	VARIOUS	VARIOUS
k	FROM K-1 - THE COLCHESTER INTERNATIONAL BOND FUND	P	VARIOUS	VARIOUS
l	FROM K-1 - BURGUNDY FUNDS DST	P	VARIOUS	VARIOUS
m	FROM K-1 - BURGUNDY FUNDS DST	P	VARIOUS	VARIOUS
n	FROM K-1 - CSFB PRIVATE EQUITY PARTNERS III, LP	P	VARIOUS	VARIOUS
o	FROM K-1 - CSFB PRIVATE EQUITY PARTNERS III, LP	P	VARIOUS	VARIOUS

(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	24,220.		24,220.
b	34,887.		34,887.
c	-31,016.		-31,016.
d	3.		3.
e	519.		519.
f	-1,219.		-1,219.
g	-12,662.		-12,662.
h	695.		695.
i	51,186.		51,186.
j	1,131.		1,131.
k	21,331.		21,331.
l	-1,090.		-1,090.
m	-80.		-80.
n	-165.		-165.
o	35,290.		35,290.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			24,220.
b			34,887.
c			-31,016.
d			3.
e			519.
f			-1,219.
g			-12,662.
h			695.
i			51,186.
j			1,131.
k			21,331.
l			-1,090.
m			-80.
n			-165.
o			35,290.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FROM K-1 - REGIS INVESTORS 2004-1 LLC	P	VARIOUS	VARIOUS
b	FROM K-1 - RGI ALTERNATE-1, LP	P	VARIOUS	VARIOUS
c	SHORT-TERM CAPITAL GAINS - SEE STMT ATTACHED	P	VARIOUS	VARIOUS
d	LONG-TERM CAPITAL GAINS - SEE STMT ATTACHED	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 26,819.			26,819.
b 5.			5.
c 494,306.		468,101.	26,205.
d 1,646,258.		1,584,352.	61,906.
e 8,636.			8,636.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			26,819.
b			5.
c			26,205.
d			61,906.
e			8,636.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	246,601.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FROM K-1 - BURGUNDY FUNDS DST	1,154.	0.	1,154.
FROM K-1 - COLCHESTER INTERNATIONAL BOND FUN	77,894.	0.	77,894.
FROM K-1 - CSFB PRIVATE EQUITY PARTNERS III, LP	10,826.	0.	10,826.
FROM K-1 - GRYPHON INTERNATIONAL EAFE GROWTH FUND	40,348.	0.	40,348.
FROM K-1 - NV PARTNERS IV LP	632.	0.	632.
FROM K-1 - REDWOOD GROVE INTERNATIONAL LP	1,557.	0.	1,557.
FROM K-1 - REGIS INVESTORS 2004-1, LLC	8,184.	0.	8,184.
FROM K-1 - RGI ALTERNATE	424.	0.	424.
FROM K-1 - RGI IW-CAYMAN, LP	278.	0.	278.
PORTFOLIO DIVIDENDS & CAPITAL GAIN DISTRIBUTIONS	222,189.	8,636.	213,553.
TOTAL TO FM 990-PF, PART I, LN 4	363,486.	8,636.	354,850.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME FROM CSFB PRIVATE EQUITY PARTNERS III, LP	5.	5.	
OTHER INCOME FROM CSFB PRIVATE EQUITY PARTNERS III, LP	339.	1,133.	
OTHER INCOME FROM REGIS INVESTORS 2004-1, LLC	29.	74.	
OTHER INCOME FROM REDWOOD GROVE INTERNATIONAL LP	132.	-5,319.	
OTHER INCOME FROM RGI ALTERNATE-1, LP	-130.	-130.	
OTHER INCOME FROM EMERGING MARKETS INVESTMENT FUND	23,762.	23,762.	
OTHER INCOME FROM GRYPHON INTERNATIONAL EAFE GROWTH FUND	-431.	-431.	
OTHER INCOME FROM COLCHESTER INTERNATIONAL BOND FUND	79,649.	79,649.	
OTHER INCOME FROM NV PARTNERS IV LP	-1.	-1.	
OTHER INCOME FROM BURGUNDY FUNDS DST	3.	3.	
TOTAL TO FORM 990-PF, PART I, LINE 11	103,357.	98,745.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES/AUDIT FEES	31,333.	0.		31,333.	
TO FORM 990-PF, PG 1, LN 16B	31,333.	0.		31,333.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	144,129.	144,129.		0.	
CONSULTANT FEES	20,475.	0.		20,475.	
TO FORM 990-PF, PG 1, LN 16C	164,604.	144,129.		20,475.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES WITHHELD FROM CSFB PRIVATE EQUITY PARTNERS III, LP	736.	0.		0.	
FOREIGN TAXES WITHHELD FROM REGIS 2004-1 LLC	472.	0.		0.	
LICENSES AND PERMITS	185.	0.		185.	
EXCISE TAXES	3,944.	0.		0.	
FOREIGN TAXES WITHHELD FROM REDWOOD GROVE INTERNATIONAL, LP	6,809.	0.		0.	
FOREIGN TAXES WITHHELD FROM EMERGING MARKETS INVESTMENT FUND	2,373.	0.		0.	
PORTFOLIO FOREIGN TAXES WITHHELD	1,158.	0.		0.	
FOREIGN TAXES WITHHELD FROM GRYPHON INTERNATIONAL EAFE GROWTH FUND	6,673.	0.		0.	
FOREIGN TAXES WITHHELD FROM THE COLCHESTER INTERNATIONAL BOND FUND	130.	0.		0.	

FOREIGN TAXES WITHHELD
FROM BURGUNDY FUND

	30.	0.	0.
TO FORM 990-PF, PG 1, LN 18	22,510.	0.	185.

FORM 990-PF

OTHER EXPENSES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	695.	0.		0.
DEDUCTIONS FROM CSFB PRIVATE EQUITY PARTNERS III, LP	8,259.	8,259.		0.
DEDUCTIONS FROM REGIS 2004-1 LLC	8,632.	8,632.		0.
DEDUCTIONS FROM NV PARTNERS IV LP	50,868.	50,868.		0.
DEDUCTIONS FROM RGI IW-CAYMAN, LP	205.	205.		0.
DEDUCTIONS FROM REDWOOD GROVE INTERNATIONAL LP	2,806.	2,806.		0.
DEDUCTIONS FROM RGI ALTERNATE-1, LP	780.	780.		0.
REIMBURSED EXPENSES	497.	497.		0.
MISCELLANEOUS EXPENSES	257.	0.		0.
DEDUCTIONS FROM EMERGING MARKETS INVESTMENT FUND	64.	64.		0.
DEDUCTIONS FROM GRYPHON INTERNATIONAL EAFE GROWTH FUND	11,410.	11,410.		0.
D&O INSURANCE	725.	0.		725.
DEDUCTIONS FROM BURGUNDY FUNDS DST	734.	734.		0.
DEDUCTIONS FROM RGI USRE INVESTMENTS, LP	386.	386.		0.
DEDUCTIONS FROM COLCHESTER INT'L BOND FUND	8,135.	8,135.		0.
TO FORM 990-PF, PG 1, LN 23	94,453.	92,776.		725.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
TEMPORARY BOOK/TAX DIFFERENCE ON PASSTHRU FOREIGN INVESTMENT COMPANY INCOME	691.
UNREALIZED GAIN/LOSS ON INVESTMENTS	652,301.
TOTAL TO FORM 990-PF, PART III, LINE 5	652,992.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCH OSTERWEIS 4283-6931	1,494,068.	1,494,068.
SCH WEDGEWOOD 8697-3989	1,536,238.	1,536,238.
SCH DISCIPLINED 9595-1680	804,896.	804,896.
SCH SOUTHEASTERN 1455-8250	738,794.	738,794.
SCH WENTWORTH 2993-7149	975,406.	975,406.
NEWGATE	0.	0.
NOTE: EAFE DUE 8/2/11	0.	0.
GRYPHON INTERNATIONAL	1,499,544.	1,499,544.
SCH FUND SM CAP 2384-8048	0.	0.
EIC CLAT 2788-6938	934,329.	934,329.
BURGUNDY ASSET MANAGEMENT	800,504.	800,504.
VIRTUS CLAT 6867-0897	1,367,481.	1,367,481.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,151,260.	10,151,260.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DOMESTIC BONDS PIMCO 2964-4050	0.	0.
INFLATION VANGUARD 9052-7287	692,522.	692,522.
WHIPPOORWILL	1,831,684.	1,831,684.
DOMESTIC CLAT PIMCO 9366-6553	1,946,439.	1,946,439.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,470,645.	4,470,645.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CSFB PRIVATE EQUITY PARTNERS III	FMV	306,768.	306,768.
REGIS 2004-1 LLC	FMV	431,905.	431,905.
FINTAN	FMV	2,000,714.	2,000,714.
NV PARTNERS IV LP	FMV	814,864.	814,864.
REDWOOD GROVE LP	FMV	155,124.	155,124.
COLCHESTER GLOBAL BONDS	FMV	1,361,440.	1,361,440.
PINEHURST	FMV	2,030,542.	2,030,542.
IVORY	FMV	1,235,610.	1,235,610.
PIMCO EMERGING CLAT 7345-0508	FMV	947,054.	947,054.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,284,021.	9,284,021.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	11
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARK LESLIE 738 WESTRIDGE DRIVE PORTOLA VALLEY, CA 94028	CHAIRMAN 0.00	0.	0.	0.
DEBRA A. LESLIE 738 WESTRIDGE DRIVE PORTOLA VALLEY, CA 94028	DIRECTOR 0.00	0.	0.	0.
SETH P. LESLIE 738 WESTRIDGE DRIVE PORTOLA VALLEY, CA 94028	SECRETARY 0.00	0.	0.	0.
JOSHUA M. LESLIE 738 WESTRIDGE DRIVE PORTOLA VALLEY, CA 94028	TREASURER 0.00	0.	0.	0.
SHARON LESLIE 738 WESTRIDGE DRIVE PORTOLA VALLEY, CA 94028	DIRECTOR 0.00	0.	0.	0.
SARA LESLIE 738 WESTRIDGE DRIVE PORTOLA VALLEY, CA 94028	DIRECTOR 0.00	0.	0.	0.

DARRIN MARTIN
738 WESTRIDGE DRIVE
PORTOLA VALLEY, CA 94028

PRESIDENT
2.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 12

NAME OF MANAGER

MARK LESLIE
DEBRA A. LESLIE

Leslie Family Foundation
 EIN: 68-0474709
 Tax Year 2011
 Realized gains and losses

Quantity	Security Description	Purchase		Proceeds	Cost Basis	Gain/Loss	ST Gain	LT Gain	Term
		Date	Sale Date						
100	Aruba	5/11/2010	1/11/2011	2,504 99	1,212 86	1,292 13	1,292 13	--	S
255	Stencycle Inc	4/15/2010	1/26/2011	20,229 96	14,274 05	5,955 91	5,955 91	--	S
6	Google	1/27/2011	2/18/2011	3,776 93	3,694 38	82 55	82 55	--	S
40	Barrick Gold	1/27/2011	3/1/2011	2,150 33	1,859 16	291 17	291 17	--	S
840	Linear Tech	4/16/2010	3/24/2011	28,134 29	26,277 57	1,856 72	1,856 72	--	S
310	Nabors	1/27/2011	4/1/2011	9,441 27	7,511 30	1,929 97	1,929 97	--	S
36	Huntington	1/27/2011	4/8/2011	1,390 87	1,417 56	(26 69)	(26 69)	--	S
44	Intuitive	12/8/2010	4/11/2011	16,237 36	11,511 77	4,725 59	4,725 59	--	S
300	Jacobs Engineering	9/14/2010	4/11/2011	14,850 69	11,000 68	3,850 01	3,850 01	--	S
250	Perrigo Co	11/5/2010	4/11/2011	20,884 05	15,907 74	4,976 31	4,976 31	--	S
15	Chevron	1/27/2011	4/18/2011	1,549 99	1,417 74	132 25	132 25	--	S
8 3333	ADV Life	5/11/2010	5/10/2011	0 39	24 50	(24 11)	(24 11)	--	S
4 1666	ADV Life	7/6/2010	5/10/2011	0 20	4 99	(4 79)	(4 79)	--	S
30	Bard C	1/27/2011	5/23/2011	3,306 85	2,810 07	496 78	496 78	--	S
35	Bard C	1/27/2011	5/23/2011	3,857 99	3,278 42	579 57	579 57	--	S
160	Ebay	1/27/2011	5/23/2011	5,089 08	4,911 68	177 40	177 40	--	S
310	Express Scripts	9/7/2010	6/2/2011	18,009 31	13,660 89	4,348 42	4,348 42	--	S
310	Express Scripts	7/23/2010	6/2/2011	18,009 31	13,187 37	4,821 94	4,821 94	--	S
345	AMEX	7/23/2010	6/2/2011	17,148 09	15,100 98	2,047 11	2,047 11	--	S
70	Bard C	1/27/2011	7/1/2011	7,795 76	6,556 83	1,238 93	1,238 93	--	S
90	Jacobs Engineering	9/14/2010	8/8/2011	2,985 68	3,300 21	(314 53)	(314 53)	--	S
160	Bard C	1/27/2011	8/9/2011	11,761 39	12,679 36	(917 97)	(917 97)	--	S
8	Google	6/24/2011	8/15/2011	4,428 33	3,802 04	626 29	626 29	--	S
32	Google	4/26/2011	8/15/2011	17,713 28	17,058 98	654 30	654 30	--	S
2420	US Bancorp	10/7/2010	8/22/2011	49,658 59	54,072 96	(4,414 37)	(4,414 37)	--	S
535	US Bancorp	10/26/2010	8/22/2011	10,978 24	12,739 70	(1,761 46)	(1,761 46)	--	S
205	Exelon	1/27/2011	9/1/2011	8,615 47	8,802 50	(187 03)	(187 03)	--	S
175	Goldman	4/20/2011	9/6/2011	18,217 92	26,734 99	(8,517 07)	(8,517 07)	--	S
560	Annaly	1/27/2011	9/14/2011	9,995 02	10,051 44	(56 42)	(56 42)	--	S
450	Annaly	8/25/2011	9/14/2011	8,031 72	7,856 55	175 17	175 17	--	S
30	Intuitive	12/8/2010	9/26/2011	11,244 01	7,848 93	3,395 08	3,395 08	--	S
75	Chevron	8/25/2011	10/5/2011	6,926 50	7,213 80	(287 30)	(287 30)	--	S
145	Exelon	1/27/2011	10/5/2011	5,861 18	6,226 15	(364 97)	(364 97)	--	S
70	Exelon	8/25/2011	10/5/2011	2,829 53	2,971 36	(141 83)	(141 83)	--	S
200	Exelon	8/25/2011	10/10/2011	8,479 56	8,489 60	(10 04)	(10 04)	--	S
170	Quest	1/27/2011	10/25/2011	9,618 43	9,872 92	(254 49)	(254 49)	--	S
200	Quest	8/25/2011	10/25/2011	11,315 81	9,513 20	1,802 61	1,802 61	--	S
244	Nabors	10/5/2011	11/14/2011	4,879 91	3,103 14	1,776 77	1,776 77	--	S
1328 758	VAIPX	1/1/2011	11/14/2011	37,520 37	34,686 16	2,834 21	2,834 21	--	S
496	Nabors	10/5/2011	11/15/2011	9,957 56	6,308 03	3,649 53	3,649 53	--	S
3717 727	SFSNX	12/9/2010	11/29/2011	35,318 40	39,073 31	(3,754 91)	(3,754 91)	--	S
230	Encana Corp	1/27/2011	12/27/2011	4,314 97	7,454 07	(3,139 10)	(3,139 10)	--	S
440	Encana Corp	8/25/2011	12/27/2011	8,254 73	10,704 76	(2,450 03)	(2,450 03)	--	S
55	Encana Corp	4/1/2011	12/27/2011	1,031 84	1,916 59	(884 75)	(884 75)	--	S
Short Term Totals				494,306.15	468,101.29	26,204.86	26,204.86	--	S
200	Aruba	6/30/2009	1/11/2011	5,009 97	1,744 00	3,265 97	--	3,265 97	L
100	Cognizant Tech	6/19/2009	1/14/2011	7,473 12	2,592 68	4,880 44	--	4,880 44	L
1050	Ecolab, Inc	6/19/2009	1/14/2011	51,580 36	40,097 98	11,492 38	--	11,492 38	L
665	Pepsico	8/19/2009	2/7/2011	42,476 48	37,634 79	4,841 69	--	4,841 69	L
910	Linear Tech	4/15/2010	4/20/2011	31,284 17	28,467 36	2,816 81	--	2,816 81	L

Leslie Family Foundation
 EIN 68-0474709
 Tax Year 2011
 Realized gains and losses

Quantity	Security Description	Purchase		Proceeds	Cost Basis	Gain/Loss	ST Gain	LT Gain	Term
		Date	Sale Date						
10 8333	ADV Life	6/22/2009	5/10/2011	0 51	191 75	(191 24)	--	(191 24)	L
10 8333	ADV Life	6/26/2009	5/10/2011	0 51	172 25	(171 74)	--	(171 74)	L
10 8333	ADV Life	6/30/2009	5/10/2011	0 51	175 50	(174 99)	--	(174 99)	L
250	AMEX	5/18/2010	6/27/2011	12,426 15	10,011 42	2,414 73	--	2,414 73	L
200	Select Comfort	7/6/2010	7/7/2011	3,684 13	1,616 00	2,068 13	--	2,068 13	L
175	Telvent	5/11/2010	7/21/2011	6,973 79	4,569 78	2,404 01	--	2,404 01	L
25	Telvent	7/6/2010	7/21/2011	996 26	435 25	561 01	--	561 01	L
400000	Structured note	1/28/2008	8/2/2011	412,508 42	400,000 00	12,508 42	--	12,508 42	L
25	Open Text	5/11/2010	8/4/2011	1,540 54	1,107 25	433 29	--	433 29	L
50	Open Text	7/6/2010	8/4/2011	3,081 09	1,900 00	1,181 09	--	1,181 09	L
150	Select Comfort	6/30/2009	8/4/2011	2,180 03	129 75	2,050 28	--	2,050 28	L
125	Select Comfort	7/6/2010	8/4/2011	1,816 69	1,010 00	806 69	--	806 69	L
1010	Jacobs Engineering	11/23/2009	8/8/2011	33,505 97	36,664 58	(3,158 61)	--	(3,158 61)	L
300	VISA	5/19/2010	8/8/2011	23,778 79	21,920 46	1,858 33	--	1,858 33	L
39	Google	4/29/2010	8/15/2011	21,588 06	20,632 57	955 49	--	955 49	L
1	Calpine	6/22/2005	8/29/2011	0 64	-	0 64	--	0 64	L
275	Select Comfort	6/30/2009	8/31/2011	4,303 42	237 87	4,065 55	--	4,065 55	L
200	Viropharma	5/11/2010	8/31/2011	3,932 80	2,651 80	1,281 00	--	1,281 00	L
385	Goldman	8/19/2009	9/6/2011	40,079 42	54,695 81	(14,616 39)	--	(14,616 39)	L
150	Goldman	1/25/2010	9/6/2011	15,615 36	23,294 43	(7,679 07)	--	(7,679 07)	L
1	Calpine	6/22/2005	9/14/2011	4 30	-	4 30	--	4 30	L
175	Amazon	7/23/2010	9/19/2011	41,740 33	19,811 96	21,928 37	--	21,928 37	L
500	EMC	6/19/2009	9/26/2011	10,582 35	6,574 96	4,007 39	--	4,007 39	L
75	ARM Holdings	6/26/2009	9/28/2011	2,087 96	445 50	1,642 46	--	1,642 46	L
75	CEVA	7/6/2010	9/28/2011	1,934 21	935 25	998 96	--	998 96	L
125	Select Comfort	6/26/2009	9/28/2011	1,936 27	106 13	1,830 14	--	1,830 14	L
102	Calpine	6/22/2005	11/1/2011	1,503 88	-	1,503 88	--	1,503 88	L
7524 818	VAPIX	1/1/2011	11/14/2011	212,479 63	189,535 22	22,944 41	--	22,944 41	L
68226 499	SFSNX	1/1/2010	11/29/2011	648,151 75	675,000 00	(26,848 25)	--	(26,848 25)	L
Long Term Totals				1,646,257.87	1,584,352.30	61,905.57	--	61,905.57	

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. LESLIE FAMILY FOUNDATION	Employer identification number (EIN) or <input checked="" type="checkbox"/> 68-0474709
	Number, street, and room or suite no. If a P.O. box, see instructions. 738 WESTRIDGE DRIVE	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PORTOLA VALLEY, CA 94028-7333	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

DARRIN MARTIN

- The books are in the care of ► **738 WESTRIDGE DRIVE - PORTOLA VALLEY, CA 94028**
Telephone No ► **(650) 561-1227** FAX No. ► **(650) 561-1229**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	7,916.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	4,916.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	3,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Frank, Rimerman & Co. LLP 94-1341842 (Rev. 1-2012)
1801 Page Mill Road
Palo Alto, CA 94304

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return See instructions	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	LESLIE FAMILY FOUNDATION	<input checked="" type="checkbox"/> 68-0474709
	Number, street, and room or suite no. If a P O box, see instructions.	Social security number (SSN)
	738 WESTRIDGE DRIVE	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	PORTOLA VALLEY, CA 94028-7333	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

DARRIN MARTIN

• The books are in the care of ☒ 738 WESTRIDGE DRIVE - PORTOLA VALLEY, CA 94028

Telephone No. ☒ (650) 561-1227

FAX No. ☒ (650) 561-1229

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2012.

5 For calendar year 2011, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

THE TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	\$	7,916.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	7,916.
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☒ D. Martin

Title ☒ CPA

Date ☒ 8/8/2012

Form 8868 (Rev. 1-2012)

CPA Martin & Co. LLP 94-1341042

1301 Page Mill Road

Palo Alto, CA 94304