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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation OMB No 1545-0052 **2012**

Department of the Treasury Internal Revenue Service

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

For	r cal	enda	r year 2012, or ta	ay year beginni	na	2012	, and ending		9 104511 01110110	 -
10	Cai	ciida	1 year 2012, 01 to	ax year beginni	iig	, 2012		Α	Employer identification nu	mher
TH	E :	LEBI	HERZ FAMIL	Y FOUNDATI	ON				27-3048346	
			HILLSDALE					В	Telephone number (see the	instructions)
SA	M]	MATI	EO, CA 9440	02			1		650-348-4131	
			·	—		<u></u>		С	If exemption application is	pending, check here
G	Che	ck al	II that apply:	Initial return		Initial return of a forr	mer public charity	D	1 Foreign organizations, che	ck here ►
				Fınal return		Amended return	Ī			<u> </u>
				Address char	_	Name change			2 Foreign organizations mee here and attach computati	
Н	Ç	_	type of organiza			1(c)(3) exempt private t			nere and attach computed	L L
						trust Other taxable		Ε	If private foundation statu	
1			ket value of all asset		J Ac	counting method: X C	ash Accrual		under section 507(b)(1)(A), check here
	رار S ►	UIII FA	art II, column (c), line	-		Other (specify)	,	F	If the foundation is in a 60	
		· 1 X	4,120,		(Part I	, column (d) must be oi	n cash basis)	_	under section 507(b)(1)(B), check here
Pa	art l		nalysis of Re xpenses (The		to un	(a) Revenue and	(b) Net investment	ıt	(c) Adjusted net	(d) Disbursements
		co	olumns (b), (c), a	and (d) may not	neces-	expenses per books	ıncome		income	for charitable
		sa	arily equal the an	mounts ın colum						purposes (cash basis only)
		(5)	ee instructions) Contributions, gifts,		4.11	1 015 155	. 11 17 1	4 0. (1)		
		2		•	,	1,917,177.	MAN BURNES	**************************************	78 Y 12 2	The state of the s
		3	Interest on sav	oundnis not reqito at		marker suits that the	- Warth 175 - Park 1953	₹'%k	Marin Lieur Freise article	Comment of the same
			cash investmen		,,				N/A	
		4	Dividends and inter	rest from securities		60,756.	53, 83	8.		5/7 Tab
			Gross rents		•					至1、蘇林 兰德紫光之
		_ "	Net rental income or (loss)					1 m		
	2		Net gain/(loss) from Gross sales price for			1,228.	Blight Er-	禁	当に対けば中国の位置は	能企业。
į	7	_ ~	assets on line 6a	272	<u>,115.</u>					
	1	,	Capital gain net inco Net short-term	ome (from Part IV, Iir	ne 2)		1 7.22	8	Marka Carl Rick	
į	C Z III	8 9	Income modific					24.		
	Ē	_	Gross sales less returns and				A POLINE		or movement and the second	TOTAL SHOP SHE
			allowances .				[[8] W		8 2013 19	
		b	Less Cost of goods sold							WANTE STATE OF
		C	Gross profit/(loss)	(att sch)		2		i iz	VIII	Self-telfat 47 's i
		11	Other income ((attach schedule	e)					W 31, 14, 11
										通过资格公司 在 7.1.
			Total. Add lines			1,979,161.	55,06	6.		整字字 奇特牙语
		13	Compensation of offi		ees, etc.	0.	·	_		ļ <u> </u>
		14	Other employee sala	_	4.4-			_		
		15	Pension plans, Legal fees (attach s			1 005	· · · · · · · · · · · · · · · · · · ·			1 005
	A		• Accounting fees (at			1,995.		\dashv		1,995
ര	M		Other prof fees (att		ST 3		10,87	_		3,245
2013	N	17	Interest			10,073.	10,07	٠-		
,E	S	18	Taxes (attach schedule)(se	see instrs) SEE S	STM 4	106.				10
∵R ⇔A T	R	19	Depreciation (a	attach						r Jertzija Jaiszaskinia
	A T		sch) and deplet	tion	• • •					The state of the s
12,2	Ě	20 21	Occupancy Travel, conferen			· · · · · · · · · · · · · · · · · · ·				
		22	Printing and pu	iblications	ings.					
SCANNED	E X P	23	Other expenses		ıle)		<u>.</u> .			
2	E			SEE STATEM		150.				150
2	S	24	Total operating	and administra	ative					
	5		expenses. Add	lines 13 throug	h 23.	16,371.	10,87			5,400
(D)		25	Contributions, gifts,			188,530.	Library Labor Laboration	tic.	THE THE MENT THE	188,530
•		26	Total expenses Add lines 24 an	s and disbursen	nents.	204 001	10.07	_		102 020
		27	Subtract line 26	_	:	204,901.	10,87			193,930
			Excess of reve	nue over expen	ises		·最小疏小进数300	ź., [· 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
	a Excess of revenue over expenses and disbursements				1,774,260.		7.		A SAN TO SAN THE SAN T	
			Net investment inco			- A - A - A - A - A - A - A - A - A - A	44,19	1.	墨、峰上,字、相	H Ser " Wire!
			Adjusted net incom							E 2 1 1
RΔ	ΑF	or Pa	perwork Reduct	tion Act Notice.	see inc	structions.	· ¬	TEEA	05041 12/23/12	Form 990-PF (2012

Page 2

Dar	+ 11	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
r ai		(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing	11,484.	11,576.	11,576.
	2	Savings and temporary cash investments	1,951,685.	639,865.	639,865.
	3	Accounts receivable .			
	1	Less: allowance for doubtful accounts			[adinfest = 1.2]
	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)	· · · · · ·	• ,	
Α	1	Less: allowance for doubtful accounts		· · · · · · · · · · · · · · · · · · ·	
S	8	Inventories for sale or use			
A S E T	9	Prepaid expenses and deferred charges			
T S	1	a Investments – U.S. and state government obligations (attach schedule).			
	lι	b Investments — corporate stock (attach schedule) STATEMENT 6.	188,534.	1,441,967.	1,470,344.
		c Investments — corporate bonds (attach schedule) STATEMENT 7	52,685.	502,463.	514,854.
		Investments – land, buildings, and	32,000.		
	' '	equipment: basis Less: accumulated depreciation			
		(attach schedule)			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) STATEMENT 8		1,382,777.	1,483,703.
	14	Land, buildings, and equipment: basis ►			e ou val
		Less: accumulated depreciation (attach schedule)		antario de la Alla Alla Antonio de Companyo de Companyo de Companyo de Companyo de Companyo de Companyo de Comp	
	15 16	·	2 204 300	2 070 640	4 100 240
_	17		2,204,388.	3,978,648.	4,120,342.
Ī	18	Grants payable			
A B	19	Deferred revenue			
Ī	20	Loans from officers, directors, trustees, & other disqualified persons			
ŀ	21	Mortgages and other notes payable (attach schedule)			
Ť	22	Other liabilities (describe >	\ 		
Ę		Other habilities (describe	<u> </u>		
E S	23		0.	0.	
		Foundations that follow SFAS 117, check here	1		
N F E U T N	24	Unrestricted			
E U	25	Temporarily restricted			
ם	26	Permanently restricted			
A B A L A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<u> </u>		
	27	Capital stock, trust principal, or current funds			
5 N	28	Paid-in or capital surplus, or land, building, and equipment fund.			15.
O E R S	29	Retained earnings, accumulated income, endowment, or other funds	2,204,388.	3,978,648.	Are Barrier
ŘS	30	Total net assets or fund balances (see instructions) .	2,204,388.	3,978,648.	
	31	Total liabilities and net assets/fund balances (see instructions)	2,204,388.	3,978,648.	
Par	E III]	Analysis of Changes in Net Assets or Fund Balance	ces	0,0.0,010.	Street, Section of the second
1	Total	I net assets or fund balances at beginning of year — Part II, col	lumn (a) line 30 (must ad	ree with	
•	end-	ll net assets or fund balances at beginning of year — Part II, col of-year figure reported on prior year's return)	· · · · · · ·	1	2,204,388.
2	Ente	er amount from Part I, line 27a		2	1,774,260.
3		increases not included in line 2 (itemize) .		3	
4		lines 1, 2, and 3	· · · · · · · · · · · · · · · · · · ·	4	3,978,648.
5		eases not included in line 2 (itemize)		5	
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5	5) – Part II, column (b), III	ne 30 . 6	3,978,648.

SEE STATEMENT 9 (e) Gross sales price	se, or common stock, 200 shares ML		O — Donation		
				1	
(e) Gross sales price				i	1
(e) Gross sales price					
(e) Gross sales price					
(e) Gross sales price	1			<u> </u>	
	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) m	(loss) IInus (g)
		· · · · · · · · · · · · · · · · · · ·			
	-	 .			
Complete only for assets show	ring gain in column (h) and owned by	the foundation on 12/31/69		(I) Gains (Coli	ımp (h)
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		ain minus column (F an -0-) or Losses (fr	(), but not less
		·			
· · · · · · · · · · · · · · · · · · ·					
					
Capital gain net income or (ne	t capital loss).	enter in Part I, line 7 ter -0- in Part I, line 7	2		1 220
let short-term capital gain or i	└ ` ''	·			1,228
	. ,	· · · · · · · · · · · · · · · · · · ·			
n Part I, line 8	e 8, column (c) (see instructions) in	(1055), eriter -0-	3		-4,684
V Qualification Unde	r Section 4940(e) for Reduce	d Tax on Net Investmen	Income		
' the foundation does not qua	lify under section 4940(e) Do not co	mplete this part.		Yes	X No
(a) Base period years alendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(colu	(d) Distributior umn (b) divided	ratio by column (c))
2011	93,828.	376.	099.		0.24947
2010	61,590.			·	2.59774
2009					
2007					
otal of line 1, column (d)			2		2.84722
Average distribution ratio for thumber of years the foundation	ne 5-year base period — divide the to n has been in existence if less than §	otal on line 2 by 5, or by the 5 years	. 3		1.42361
Enter the net value of nonchar	stable-use assets for 2012 from Part	X, line 5	4		2,282,608
fultiply line 4 by line 3			5		3,249,550
Enter 1% of net investment inc	come (1% of Part I, line 27b)		. 6		442
Add lines 5 and 6			. 7		3,249,992
Enter qualifying distributions fr	om Part XII, line 4 .		8		193,930
	Capital gain net income or (need the short-term capital gain or a gain, also enter in Part I, line Part I, line 8 Visional Qualification Understional use by domestic private on 4940(d)(2) applies, leave the foundation liable for the second the foundation does not qualificate the appropriate amount (a) Base period years alternative (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) Everage distribution ratio for the umber of years the foundation for the foundation of the fou	capital gain net income or (net capital loss). — If gain, also let short-term capital gain or (loss) as defined in sections 1222(5) again, also enter in Part I, line 8, column (c) (see instructions). If apart I, line 8 VI Qualification Under Section 4940(e) for Reduce of Part I, line 8 VI Qualification Under Section 4940(e) for Reduce of Part I, line 8 VI Qualification Under Section 4940(e) for Reduce of Part I, line 8 VI Qualification Under Section 4940(e) for Reduce of Part I, line 8 VI Qualification Under Section 4940(e) for Reduce of Part I, line 8 VI Qualification Under Section 4940(e) for Reduce of Part I, line 8 VI Qualification Under Section 4940(e) for Reduce of Part I, line 27b VI Qualification Under Section 4940(e) for Reduce of Part I, line 27b VI Qualification Under Section 4940(e) for Reduce of Intervious subject to the section 4940(e) for Reduce of Part I, line 27b VI Qualification Under Section 4940(e) for Reduce of Intervious subject to the section 4940(e) for Reduce of Part I, line 27b VI Qualification Under Section 4940(e) for Reduce of Intervious subject to the section 4940(e) for Reduce of Intervious subject to the section 4940(e) for Reduce of Intervious subject to the section 4940(e) for Reduce of Intervious subject to the section 4940(e) for Reduce of Intervious subject to the section 4940(e) for Reduce of Intervious subject to the section 4940(e) for Reduce of Intervious subject to the section 4940(e) for Reduce of Intervious subject to the section 4940(e) for Reduce of Intervious subject to the section 4940(e) for Reduce of Intervious subject to the section 4940(e) for Reduce of Intervious subject to the section 4940(e) for Reduce of Intervious subject to the section 4940(e) for Reduce of Intervious subject to the section 4940(e) for Reduce of Intervious subject to the section 4940(e) for Reduce of Intervious subject to the section 4940(e) for Reduce for Intervious subject to the section 4940(e) for Reduce for Intervious subject to the section 4940(e) for Reduce for Intervio	Capital gain net income or (net capital loss). Lapital gain net income or (net capital loss). Let short-term capital gain or (loss) as defined in sections 1222(5) and (6): gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- Part I, line 8 Let short-term capital gain or (loss) as defined in sections 1222(5) and (6): gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- Part I, line 8 Let short-term capital gain or (loss) as defined in sections 1222(5) and (6): gain, also enter in Part I, line 7 Let short-term capital gain or (loss) as defined in sections 1222(5) and (6): gain, also enter in Part I, line 7 Let short-term capital gain or (loss) as defined in sections 1222(5) and (6): Qualification Under Section 4940(e) for Reduced Tax on Net Investment on 4940(d) (2) applies, leave this part blank. Let foundation liable for the section 4942 tax on the distributable amount of any year in the base of the foundation liable for the section 4940(e). Do not complete this part. Linter the appropriate amount in each column for each year, see the instructions before making a collection of the section 4940(e). Base period years selected and year (or lax year beginning in) Adjusted qualifying distributions Adjusted qualifying distributions Net value of noncharitable-use assets period — divide the total on line 2 by 5, or by the umber of years the foundation has been in existence if less than 5 years Lotal of line 1, column (d) Lotal of line 1, column (d) Lotal of line 2 by 1, or by the umber of years the foundation has been in existence if less than 5 years Lotal of net investment income (1% of Part I, line 27b) Lotal of net investment income (1% of Part I, line 27b)	Papital gain net income or (net capital loss). If gain, also enter in Part I, line 7 2 2 let short-term capital gain or (loss) as defined in sections 1222(5) and (6): gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 2 MS Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income 1 lotinal use by domestic private foundations subject to the section 4940(a) tax on net investment income 2 on 4940(d)(2) applies, leave this part blank. The foundation liable for the section 4942 tax on the distributable amount of any year in the base period? The foundation does not qualify under section 4940(e). Do not complete this part. Inter the appropriate amount in each column for each year, see the instructions before making any entries. The foundation does not qualify under section 4940(e). Do not complete this part. Inter the appropriate amount in each column for each year, see the instructions before making any entries. The foundation does not qualify under section 4940(e). Do not complete this part. Inter the appropriate amount in each column for each year, see the instructions before making any entries. The foundation foes not qualifying distributions and part of the say year page in the foundation in each column for each year, see the instructions before making any entries. The foundation fax year and foundation in each year, see the instructions before making any entries. The foundation fax year and foundation in each year, see the instructions before making any entries. The foundation fax year and foundation in each year, see the instructions before making any entries. The foundation fax year and foundation for each year, see the instructions before making any entries. The foundation fax year and foundation for each year, see the instructions before making any entries. The foundation fax year and foundation for each year, see the instructions for the say year and foundation fax year. The foundation fax year and foundation foundation fou	Lapital 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 It part I, line 8, column (c) (see instructions) If (loss), enter -0 - 3 Visit Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income International use by domestic private foundations subject to the section 4940(a) tax on net investment income International use by domestic private foundations subject to the section 4940(a) tax on net investment income International use by domestic private foundations subject to the section 4940(a) tax on net investment income International use by domestic private foundations subject to the section 4940(a) tax on net investment income If the foundation internation does not qualify under section 4940(e). Do not complete this part. Inter the appropriate amount in each column for each year, see the instructions before making any entries. (c) Base period years International table of the section 4940(e). Do not complete this part. International table of the section 4940(e). Do not complete this part. International table of the section 4940(e). Do not complete this part. International table of the section 4940(e). Do not complete this part. International table of the section 4940(e). Do not complete this part. International table of the section 4940(e). Do not complete this part. International table of the section 4940(e). Do not complete this part. International table of the section 4940(e). Do not complete this part. International table of the section 4940(e). Do not complete this part. International table of the section 4940(e). Do not complete this part. International table of the section 4940(e). Do not complete this part. International table of the section 4940(e). Do not complete this part. International table of the section 4940(e). Do not complete this part. International table of the section 4940(e). Do not complete this part. International table of the section 4940(e). Do not complete this part. 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Form 990-PF (2012) THE LEBHERZ FAMILY FOUNDATION 27-3048	346 Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see instru	uctions)
1 a Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1.	
Date of ruling or determination letter: (attach copy of letter if necessary — see instrs)	
b Domestic foundations that meet the section 4940(e) requirements in Part V,	884.
check here ►and enter 1% of Part I, line 27b	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable	_
foundations only. Other's enter -0-)	0.
3 Add lines 1 and 2	884.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	884.
6 Credits/Payments: a 2012 estimated tax pmts and 2011 overpayment credited to 2012 6a	
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	
c Tax paid with application for extension of time to file (Form 8868)	
7 Total credits and payments. Add lines 6a through 6d	2,600.
8 Enter any penalty for underpayment of estimated tax. Check here	2,600.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	1,716.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 1,716. Refunded . 11	0.
Part VII-A Statements Regarding Activities	
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Yes No
participate or intervene in any political campaign?	1a X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes	
(see the instructions for definition)?	1 b X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published	The training for
or distributed by the foundation in connection with the activities	
c Did the foundation file Form 1120-POL for this year?	. 1c X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	
(1) On the foundation . \(\brace{\sigma} \) \(\brace{\sigma} \) \(\brace{\sigma} \) O. (2) On foundation managers . \(\brace{\sigma} \) \(\brace{\sigma} \) e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	
foundation managers . •\$ 0.	
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2 X
If 'Yes,' attach a detailed description of the activities.	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	
of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes .	3 X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	. 4b N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	. 5 X
If 'Yes,' attach the statement required by General Instruction T.	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	
By language in the governing instrument, or	
 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict 	
with the state law remain in the governing instrument?	6 X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	. 7 X
8a Enter the states to which the foundation reports or with which it is registered (see instructions)	# 1 State 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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 <i>General Instruction G? If 'No,' attach explanation</i>	8b X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942 for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Par	2(1)(5) t X/V 9 X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	. 10 X
BAA	Form 990-PF (2012)

Page 5

Par	t 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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	. 13	Χ	
14	The books are in care of ► REGAN MUSGRAVE Telephone no. ► 650-	348-4	<u> </u>	
15	Located at 1600 W. HILLSDALE BLVD SAN MATEO CA ZIP + 4 94402 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	<u>n</u> /a		- ΓΓ
.5	and enter the amount of tax-exempt interest received or accrued during the year			N/A
16	At any time during calendar year 2012, 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?.	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►		- '	
Par	t 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.	نْيَالُّهُ:	Yes	No
1 a	During the year did the foundation (either directly or indirectly).	*	松德	. 1
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? .			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			<i>;</i> , }
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes) Figur	n - 18	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No.)	1,5	
	(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)?.		- 16 17 16 18 16 18 18 16 18 16 16 16 16 16 16 16 16 16 16 16 16 16 1	
	(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.)			
t	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)?	1b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here			10.4
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 2012?	1 c	, d.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?) ### 		
	If 'Yes,' list the years ► 20 , 20 , 20			
t	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.)	26	N	/A
	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	#4'	* 成绩	(Pu. 2)
	► 20 , 20 , 20 , 20			
3 a	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	o	内線	
t	of If 'Yes,' did it have excess business holdings in 2012 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 2012.)	3 b	N	/A
4 a	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		Х
l	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 2012?	4 5	E A	X
BAA		Form 95	1	<u>. </u>

Part VII:B Statements Regarding Activit	ies for Which Form	1 4720 May Be Req	uired (continued)	
5 a During the year did the foundation pay or incu	ir any amount to:			
(1) Carry on propaganda, or otherwise attempt	ot to influence legislatio	n (section 4945(e))?.	Yes X	No (S)
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	ation drive?			
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes X	No Significant
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	han a charitable, etc, oi 14940(d)(2)? (see instru	rganization described uctions)	· · · Yes X	No
(5) Provide for any purpose other than religio educational purposes, or for the prevention	us, charitable, scientific in of cruelty to children	c, literary, or or animals?	Yes X	No J.
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53.4945 or ir (see instructions)?.	the transactions fail to a current notice regard	qualify under the excep ding disaster assistance	tions	5b N/A
Organizations relying on a current notice rega	irding disaster assistand	ce check here .	▶ [
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon If 'Yes,' attach the statement required by Reg	sibility for the grant?		. N/A Yes	No
6 a Did the foundation, during the year, receive an on a personal benefit contract?	ny funds, directly or ind		s Yes X	No
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870.	iums, directly or indirec	tly, on a personal bene		. 6b X
7a At any time during the tax year, was the found	dation a party to a proh	ibited tax shelter transa	action? . Yes X	No Barrier
b If 'Yes,' did the foundation receive any proceed				N/A 7b
Part VIII Information About Officers, D				
and Contractors				
1 List all officers, directors, trustees, foundation		compensation (see inst	ructions).	
(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
PHIL LEBHERZ	PRESIDENT	0.	0.	0.
1600 W. HILLSDALE BLVD SAN MATEO, CA 94402	0			
SHARON LEBHERZ	DIRECTOR	0.	0.	0.
1600 W. HILLSDALE BLVD	0			l
SAN MATEO, CA 94402				
REGAN MUSGRAVE 1600 W. HILLSDALE BLVD SAN MATEO, CA 94402	CFO 0	0.	0.	0.
DEAN WESTLY	SECRETARY	0.	0.	0.
1600 W. HILLSDALE BLVD SAN MATEO, CA 94402	0			
2 Compensation of five highest-paid employees (or	ther than those included	on line 1 — see instruction	ns). If none, enter 'NONE	<u> </u>
(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	(e) Expense account, other allowances
NONE			compensation	
<u> </u>				
			,	
Total number of other employees paid over \$50,000	<u>. </u>			- 0
BAA	TEEA0306L 1	2/25/12		Form 990-PF (2012)

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 Partition P	Form S	P90-PF (2012) THE LEBHERZ FAMILY FOUNDATION	27-3048 nly Paid Em	ployees,	e 7
NONE Total number of others receiving over \$50,000 for professional services CartilX;AI 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 agricultures and other beneficiants service, conference convexes, redeath papers produced, dc 1 N/A 2 3 4	3 F	ive highest-paid independent contractors for professional services (see instructions). If none, enter '	NONE.'		
Total number of others receiving over \$50,000 for professional services Discription Direct Charitable Activities			<u> </u>	(c) Compensation	<u> </u>
EartilX:AS 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 beneficianies served, conferences convened, research papers produced, etc 1 N/A 2	NONE				
EartilX:AS 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 beneficianies served, conferences convened, research papers produced, etc 1 N/A 2					
EartilX:AS 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 beneficianies served, conferences convened, research papers produced, etc 1 N/A 2					—
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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 origanizations and other beneficianies served, conferences convened, research papers produced, etc. 1	Total r	number of others receiving over \$50,000 for professional services	▶		0
1 N/A 2	<u>Parti</u>	Summary of Direct Charitable Activities			
2 3 4 Partixible 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	List the forganization	foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number o tions and other beneficiaries served, conferences convened, research papers produced, etc.	ıf	Expenses	
Partixes 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.	1]	N/A			
Partixes 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.	_				
Partixes 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 Partitive Bi Summary of Program-Related Investments (see Instructions)	۷ -		·		
Amount Partitive Bi Summary of Program-Related Investments (see Instructions)	-		· 		
Partix 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 N/A All other program-related investments. See instructions. Total. Add lines 1 through 3	3				
Partix 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 N/A All other program-related investments. See instructions. Total. Add lines 1 through 3					
Partix 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 N/A All other program-related investments. See instructions. Total. Add lines 1 through 3	_			_	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount N/A All other program-related investments. See instructions. Total. Add lines 1 through 3	4 _				
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount N/A All other program-related investments. See instructions. Total. Add lines 1 through 3	-				
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount N/A All other program-related investments. See instructions. Total. Add lines 1 through 3	ID - 241	MADE Common of Duranes Deleted Investments (_
N/A 2 All other program-related investments. See instructions. 3 Total. Add lines 1 through 3 0.					
All other program-related investments. See instructions. 3 Total. Add lines 1 through 3		be the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount	
All other program-related investments. See instructions. 3 Total. Add lines 1 through 3	_				
All other program-related investments. See instructions. 3 Total. Add lines 1 through 3	<u>r</u>	N/A			
All other program-related investments. See instructions. 3 Total. Add lines 1 through 3	2 -				—
3			· -		
3	-		· -		
Total. Add lines 1 through 3	All oth	ner program-related investments. See instructions.			
	3 _				
	_				
	Total	Add leas 1 through 2			
		nad lines i dirough s	·· · [

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Part X Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)	reign four	ndations,
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	1 a	2,149,066.
b Average of monthly cash balances	1 b	<u>168,303.</u>
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	2,317,369.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
(attach detailed explanation)	ŽŽ.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,317,369.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3		
(for greater amount, see instructions)	4	34,761.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,282,608.
6 Minimum investment return. Enter 5% of line 5	6	114,130.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera	ting found	dations
and certain foreign organizations check here ► and do not complete this part.)		
1 Minimum investment return from Part X, line 6	1	114,130.
2a Tax on investment income for 2012 from Part VI, line 5 2a 884.	27	
b Income tax for 2012. (This does not include the tax from Part VI) 2b		
c Add lines 2a and 2b	2 c	884.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	113,246.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	113,246.
6 Deduction from distributable amount (see instructions).	6	
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	113,246.
Part XII Qualifying Distributions (see instructions)		
Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	193,930.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	 -
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	193,930.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	

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

6 Adjusted qualifying distributions. Subtract line 5 from line 4

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Form **990-PF** (2012)

193,930.

6

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7	1		٠٠	113,246.
2 Undistributed income, if any, as of the end of 2012:		, , ,	1 7 3.4 FVa	113,210.
a Enter amount for 2011 only			0.	
b Total for prior years: 20, 20, 20	3, 3,7 -, ,	0.		
3 Excess distributions carryover, if any, to 2012: a From 2007				
b From 2008				
c From 2009				
d From 2010 60,856.				
e From 2011				
f Total of lines 3a through e	135,975.			
4 Qualifying distributions for 2012 from Part				
XII, line 4. ► \$ <u>193, 930.</u>				
a Applied to 2011, but not more than line 2a		"""说,以来被数据实	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)		Apple of the first state of the contract of th		
d Applied to 2012 distributable amount	arayaa wacayaa	and and seemal topics.		113,246.
e Remaining amount distributed out of corpus	80,684.			14種製料。例於各數(1)基
5 Excess distributions carryover applied to 2012	0.		(1) (1) (1) (1) (2) (2)	0.
(If an amount appears in column (d), the same amount must be shown in column (a).)			· · · · · · · · · · · · · · · · · · ·	
Same amount must be shown in column (a).				
6 Enter the net total of each column as				第4 2
indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	216,659.		THE PROPERTY OF THE PARTY OF TH	
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.		1.30%(1.50%)。(1.50%)。 1.30%(1.50%)。(1
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from			COMMON TO THE SAME OF SECULO S	
line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of	Little to wit in rest statement of proc	Egypter rojo 15th		
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
(see instructions)	0.			
8 Excess distributions carryover from 2007 not				
applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	216,659.			
10 Analysis of line 9:	E PAR DE CARE			
a Excess from 2008				
b Excess from 2009				
c Excess from 2010 . 60, 856.				
d Excess from 2011 . 75,119.				
e Excess from 2012 80, 684.	A PROPERTY OF THE PARTY OF THE	A STANCT OF SAME SEED	建立工程。1 147、扩泛	ALL ALL ALL THE SERVICE AND ALL THE SERVICE AN

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 49 2 a Enter the lesser of the adjusted net process from Part Lor the manning.	/A	2 <i>1-</i> 3048346 9)	VII-A, question			NIV Private Operating Foundat
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(0)(3) or 49 2 a Enter the lesser of the adjusted net increase from Part to the immune investment return from Part X for each year Islated 55% of the 2a c Qualifying distributions from Part XII, line 4 for each year Islated d. Amounts included in line 2 not used directly for achieve conduct of exempt activities e Qualifying distributions made directly for achieve conduct of exempt activities. Subtract line 24 form line 25 c.	/				rmination letter that	the foundation has received a ruling or dete
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed 5 85% of line 2a Coublifying distributions from Part XII, line 4 for each year listed 6 2012 (b) 2011 (c) 2010 (d) 2009 (incomplete I line A for each year listed 6 Amonst moudated inline 2s not used directly for active conduct of exempt activities. Subtract line 2d from line 2c. 3 Complete 3a, b, or c for the alternative test — enter (i) Value of all assets 2 Value of assets qualifying under section 4942(0)(3)(B)(i) 5 Endowment alternative test — enter (i) Value of assets qualifying under section 4942(0)(3)(B)(i) 6 Endowment alternative test — enter (ii) Total support other than gross investment income (interest, dividends), rents, payments on securities loans (section 512(a)(5)), or royaltes (in the section 512(a)(5), or royaltes (in the section 512(a)(5), or royaltes (in the sect	942(j)(5)			rating foundation o	•	
Income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a C Qualifying distributions from Part XII, line 4 for each year listed A mounts included in line 22 not used directly for active conduct of exempt activates. C Qualifying distributions made directly for active conduct of exempt activates. Subtract line 2d from line 2c. C Complete 3a, b, or c for the alternative test relied upon: a "Assets' alternative test relied upon: a "Assets' alternative test relied upon: a "Assets' alternative test – enter" (1) Value of all assets (2) Value of all assets (3) Longet and the standard line of t	<u>/42()(3)</u>	1 4942()(3) 01		rating loundation c		
b 85% of line 2a C Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities Q Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c. 3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 942(0)(3(B)(0) b "Endowment alternative test - enter 2/3 of minimum investment feurals within an Part X, line 6 for each year listed. C "Support alternative test - enter (1) Total support other than gross investment from (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from gineral public and 5 or more exempt organizations as provided in section 942(0)(3(B)(0)) (3) Largest amount of support from an exempt organization (4) (4) Gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) 1 Information Regarding Foundation Managers: 1 List any managers of the foundation has a load of the total contributions received by the foundation before the close of any fax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) SEE STATEMENT 10 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: C heck here **\bar{X}\$ (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 (see instructions) to individuals or organizations under other concomplete items 2a, b, c, and d. a The name, address, and telephone number or e-	e) Total	(d) 2009		(b) 2011		ncome from Part I or the minimum nvestment return from Part X for
line 4 for each year listed d Amounts neulded in line 2 not used directly for active conduct of exempt activities. Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2d. 3 Complete 3a, b, or of or the alternative test relied upon: a *Assets' alternative test − enter (1) Value of all assets (2) Value of all assets (2) Value of assets qualifying under section 4942(0)(3(B)(D) **Endowment sitensitive test − enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. c *Support' alternative test − enter. (1) Total support other than gross investment income (interest, dividedus, rents, payments of sitensitive test − enter. (2) Support from general public and 5 or more exempt organizations as provided in section \$45(2)(3(B)(D) (3) Largest amount of support from an exempt organization (4) Gross investment income antitive attivity 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 own 10% or more of the stock of a corporation (or an equality 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 ► X if the foundation only makes contributions to preader interest. NONE 2 Information Regarding Contribution only makes contributions, etc. (See instructions) to individuals or organizations under other concomplete items 2a, b, c, and d. a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:						•
for active conduct of exempt activates C Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c. Complete 3a, b, or c for the alternative test relied upon: a 'Assets' alternative test relied upon: (1) Value of all assets (2) Value of assets qualifying under section 4942(0)(3)(6)(0) b 'Endowment' alternative test - enter 2/3 of maintain interstent ettern shown in Part X, line 6 for each year listed. (1) Total support other than gross investment from fullerest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organization as provided in asceting 4942(0)(3)(6)(0)(1) (3) Largest amount of support from an exempt organization. (4) Gross investment income articles Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than \$5,000. (See section 507(d)(2).) SEE STATEMENT 10 b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equality large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs: Check here \(^{1}{\omega}\) If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation only makes contributions to preselected charitable organizations under other concomplete items 2a, b, c, and d. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs: Check here \(^{1}{\omega}\) Xi the foundation only makes contributions to preselected charitable organizations under other concomplete items 2a, b, c, and d.						
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c Any submission deadlines:						ny submission deadlines:
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors		stitutions or other fa	ole fields, kinds of in	lical areas, charita	such as by geograph	ny restrictions or limitations on awards s

Part XV Supplementary Information (continued)

Page 11

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or contribution status of Amount recipient Name and address (home or business) a Paid during the year SEE STATEMENT 11 ► 3a 188,530. b Approved for future payment NATIVITY PREP ACADEMY NONE PUBLIC CHARITABLE 441,667. 2755 55TH ST. SAN DIEGO, CA 92105 Total ► 3b 441,667.

Form **990-PF** (2012)

Part XVI-A Analysis of Income-Producing Activities

BAA

Enter gross amounts	unless otherwise indicated.	Unrelate	ed business income	Exclude	d by section 512, 513, or 514	
-		(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income (See instructions)
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·	and temporary cash investments			 		<u> </u>
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b Not debt-finance				├		
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TEEA0502L 12/23/12

Form 990-PF (2012) THE LEBHERZ FAMILY FOUNDATION 27-3048346 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Print/Type pleparer's name GREGORY M. LOMAZZI Preparer Firm's name Firm's address Firm's address Print/Type pleparer's name AMOSS ADAMS, LLP Firm's EIN GREGORY M. LOMAZZI Firm's name Firm's address AMOSS ADAMS, LLP Firm's EIN GREGORY M. LOMAZZI Firm's name Firm's address AMOSS ADAMS, LLP Firm's EIN Hone no (408) 369-2400	describ relating a Transfe (1) Ca: (2) Oth b Other t (1) Sal (2) Pui (3) Rei (4) Rei (5) Loa (6) Pei c Sharing	ned in section 501(c) to political organizers from the reporting the respective should be reported as the report of the reporting the respective should be reported as the report of the reporting the report of the reporting the report of the reporting the report of the	of the Code (of cations? Ing foundation to Oncharitable exerom a noncharitation and contact the gements ees es or membershiment, mailing lis	ble exempt organization r assets	organizations organization of	s) or in section 5		Yes No
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2 a 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 52?? \		-						
2 a 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 XNo bit Yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Here Under people of the Code (other than section 501(c)(3)) or in section 527? Yes XNo bit Yes, complete the following schedules. (a) Name of organization (b) Type of organization (c) Description of relationship May the IPS discuss propagar sharp the property of the code (and information of which preparer has any knowledge and belief, it is true. Printfype planers name Printfype planers name Prepagars signature Date Title Title X X X X X X X X X			<u> </u>	· • .			· ·	-
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?		·						
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?								
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?								
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?								
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?								
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?								
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described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?								
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?								
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?				·		······································		
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?			-					
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?								· · · · · · · · · · · · · · · · · · ·
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?								
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?								
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?								<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
(a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of benday, I degrate that Prave 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 pripader (other han baseyer) is based on all information of which preparer has any knowledge Sign Here Print/Type pleparer's name GREGORY M. LOMAZZI Preparer Use Only Prim's address Moss ADAMS, LLP Firm's address Moss ADAMS, LLP Firm's address Phone no (408) 369–2400	describ	ed in section 501(c) of the Code (of	d with, or related to, one or ther than section 501(c)(3	more tax-exemp B)) or in section	ot organizations i 527?		Yes X No
Under penalties of beauty, I deplace that have examined this reture, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of pripage (other han taggetyer) is based on all information of which preparer has any knowledge May the IRS discuss this return with the preparer shown below (see instructions)? X Yes No				(b) Type of organ	uzation	(c)	Description of re	elationship
Under penalties of begins, I degrare that Physic examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, corriged, ariccomplete Declaration of preparer other than taxpeyer) is based on all information of which preparer has any knowledge May the IRS discuss this return with the preparer shown below (see instructions)? X yes No		ay riame or organiza	211011	(b) Typo or organ			y Boodinption of to	
Here Sign May the IRS discuss this return with the preparer shown below (see instructions)?	N/A							
Here Sign May the IRS discuss this return with the preparer shown below (see instructions)?								
Here Sign May the IRS discuss this return with the preparer shown below (see instructions)? Title Title								
Here Sign May the IRS discuss this return with the preparer shown below (see instructions)? Title Title								
Here Sign May the IRS discuss this return with the preparer shown below (see instructions)? Title Title						I 		
Paid Print/Type preparer's name Preparer Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Preparer's signature Preparer's signature Print/Type preparer's name Preparer's signature Preparer's signature Print/Type preparer's name Print/Type prepa	Sign Here	t, articomplete Declarat	hare that have examing from the property of th	·/		nd statements, and to reparer has any know	i the best of my knowle ledge	May the IRS discuss this return with the preparer shown below
Print/Type pileparer's name GREGORY M. LOMAZZI Preparer Firm's name Firm's address MOSS ADAMS, LLP Firm's address 635 CAMPBELL TECHNOLOGY PKWY CAMPBELL, CA 95008-5071 Preparer's name Firm's address Preparer's name Preparer's signature Old // Self-employed P00281327 Firm's EIN \$\bigsim 91-0189318 Phone no (408) 369-2400	SigN	ture of officer or trustee		Date		itle		X Yes No
Preparer Use Only Firm's name Firm's address MOSS ADAMS, LLP Firm's EIN ► 91-0189318 CAMPBELL, CA 95008-5071 Phone no (408) 369-2400		Print/Type preparer's	name	Preparer's signature	1	Date / /	Check If	
Preparer Use Only Firm's name Firm's address MOSS ADAMS, LLP Firm's EIN ► 91-0189318 635 CAMPBELL TECHNOLOGY PKWY CAMPBELL, CA 95008-5071 Phone no (408) 369-2400	Paid	GREGORY M.	LOMAZZI	1 thin A	a. Cur	16/6/17	self-employed	P00281327
Use Only Firm's address - 635 CAMPBELL TECHNOLOGY PKWY CAMPBELL, CA 95008-5071 Phone no (408) 369-2400				S. LLP	W	···············/	Firm's EIN ► 91 -	_
CAMPBELL, CA 95008-5071 Phone no (408) 369-2400					KWY			<u></u>
	OSE OIIIY			*			Phone no (40	8) 369-2400
	BAA	<u> </u>	<u> </u>	222 70000 0072			(±0	Form 990-PF (2012)

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

Department of the Treasury Internal Revenue Service

or 990-PF.

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization Employer identification number THE LEBHERZ FAMILY FOUNDATION 27-3048346 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 X 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** X 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) BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)	Page 1 of 3 of Part
Name of organization	Employer identification number
THE LEBHERZ FAMILY FOUNDATION	27-3048346
Contributors (contributors)	

Rantu	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed		
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PHILLIP & SHARON LEBHERZ 1600 W. HILLSDALE BLVD SAN MATEO, CA 94402	\$ <u>49,720.</u>	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	PHILLIP & SHARON LEBHERZ 1600 W. HILLSDALE BLVD SAN MATEO, CA 94402	\$600,000.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	PHILLIP & SHARON LEBHERZ 1600 W. HILLSDALE BLVD SAN MATEO, CA 94402	\$ <u>49,720.</u>	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	PHILLIP & SHARON LEBHERZ 1600 W. HILLSDALE BLVD SAN MATEO, CA 94402	\$7.8,030.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	PHILLIP & SHARON LEBHERZ 1600 W. HILLSDALE BLVD SAN MATEO, CA 94402	\$100,834.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6	PHILLIP & SHARON LEBHERZ 1600 W. HILLSDALE BLVD SAN MATEO, CA 94402	\$ <u>58,485.</u>	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)

	B (Form 990, 990-EZ, or 990-PF) (2012)	Pag	
Name of org	BHERZ FAMILY FOUNDATION		nployer identification number 7–3048346
Part.l	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	PHILLIP & SHARON LEBHERZ 1600 W. HILLSDALE BLVD	\$62 <u>,4</u>	Person Payroll Noncash X
	SAN MATEO, CA 94402		(Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	PHILLIP & SHARON LEBHERZ 1600 W. HILLSDALE BLVD SAN MATEO, CA 94402	\$106,9	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	PHILLIP & SHARON LEBHERZ 1600 W. HILLSDALE BLVD SAN MATEO, CA 94402	\$126,9	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	PHILLIP & SHARON LEBHERZ 1600 W. HILLSDALE BLVD SAN MATEO, CA 94402	\$25,1	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	PHILLIP & SHARON LEBHERZ 1600 W. HILLSDALE BLVD SAN MATEO, CA 94402	\$137,3	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	PHILLIP & SHARON LEBHERZ 1600 W. HILLSDALE BLVD	\$157,7	Person Payroll Noncash X

SAN MATEO, CA 94402

(Complete Part II if there is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Schedule	B (Form 990, 990-EZ, or 990-PF) (2012)	Page	3 of _3 of Part 1
•	BHERZ FAMILY FOUNDATION	' '	rer identification number
Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed		<u></u>
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>13</u>	PHILLIP & SHARON LEBHERZ		Person
	1600 W. HILLSDALE BLVD	\$50,021	1 ´ ⊒
	SAN MATEO, CA 94402	-	(Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
14_	PHILLIP & SHARON LEBHERZ		Person Payroll
	1600 W. HILLSDALE BLVD	\$200,800	
	SAN MATEO, CA 94402	•	(Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
15	PHILLIP & SHARON LEBHERZ 1600 W. HILLSDALE BLVD	\$ <u>112,932</u>	Person Payroll Noncash X
	SAN MATEO, CA 94402	•	(Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II if there is a noncash contribution.)
BAA	TEEA0702L 11/30/12	Schedule B (Form 9	90. 990-F7 or 990-PF) (2012)

1 to

3 of Part II

THE LEBHERZ FAMILY FOUNDATION

Employer identification number 27-3048346

Partll	Noncash Property (see instructions). Use duplicate copies of Part II if additional s	spac	e is needed.	
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
1	2,000 SHS BANK OF AMERICA CORPOATION PFD CL D			-
		\$_	49,720.	12/13/12
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
3	2,000 SHS BANK OF AMERICA CORPOATION PFD CL D			
		 \$_	49,720.	12/13/12
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
4	1,800 SHS BAYTEX ENERGY CORP			
		 \$_	78,030.	12/13/12
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
5	2,250 SHS HCP INC	+	V-1 1.4.	
] \$_	100,834.	12/13/12
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
6	3,500 SHS NUVEEN PERFORMANCE PLUS MUN FD COM			
		\$	58,485.	12/13/12
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
7	3,735 SHS NUVEEN PERFORMANCE PLUS MUN FD COM			
		 \$_	62,412.	12/13/12
BAA	I	dule	e B (Form 990, 990-EZ,	or 990-PF) (2012

2 to

3 of Part II Employer identification number

THE LEBHERZ FAMILY FOUNDATION

27-3048346

Partill Noncash Property (see instructions)	Use duplicate copies of Part II if additional space is needed.
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	6,400 SHS NUVEEN PERFORMANCE PLUS MUN FD COM		
8			
		\$ 106,94	4. 12/13/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
9	7,600 SHS NUVEEN PERFORMANCE PLUS MUN FD COM		
		\$ 126,99	6. 12/13/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
10	1,100 SHS OMEGA HEALTH CARE INVESTORS INC		
10			
		\$25,17	4. 12/13/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	6,000 SHS OMEGA HEALTH CARE INVESTORS INC		
<u>11</u>		_	
		\$ 137,31	0. 12/13/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	5,482 SHS PEMBINA PIPLEINE CORP		
12			
		\$ 157,79	9. 12/13/12
	(b)	(c) FMV (or estimate)	(d) Date received
(a) No. from Part I	Description of noncash property given	(see instructions)	' I
	Description of noncash property given 1,974 SHS SL GREEN RLTY CORP PFD C 7.625%	(see instructions)	<u>' </u>
(a) No. from Part I		(see instructions)	<u>' </u>

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2012)

Page

3 to

3 of Part II

Name of organization
THE LEBHERZ FAMILY FOUNDATION

Employer identification number 27-3048346

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

(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
14	8,000 SHS SUNSTONE HOTEL INVS INC NEW PFD SER A			
		\$_	200,800.	12/13/12
(a) No. from Part I	(b) Description of noncash property given		(C) FMV (or estimate) (see instructions)	(d) Date received
15	3,600 SHS WILLIAMS COS INC		· · · · · · · · · · · · · · · · · · ·	
		\$_	112,932.	12/13/12
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
		=== \$_		
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ <u></u> \$_		
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
		s_		
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
				
		\$_		
BAA		Sabadul	e B (Form 990, 990-EZ	or 990 PE) (201)

Page

of Part III

Name of organization
THE LEBHERZ FAMILY FOUNDATION

Employer identification number

27-3048346

Partill	Exclusively religious,	charitable, etc.	, individual	contributions to	section 501(c)(7), (8) or (10)
	organizations that tot	al more than \$1	1,000 for the	year. Complete colu	nns (a) through (e) an	d the following line entry.

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of \$1,000 or less for the year. (Enter this information once. See instructions.)

▶\$ N/A

	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
	N/A	-		
		·		
		(0)		
	Transferee's name, addres	(e) Transfer of gift s, and ZIP + 4	Rela	ationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held

	Transferee's name, addres	(e) Transfer of gift s, and ZIP + 4	Rela	ationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
			-	
	- <u></u>		-	
		(e) Transfer of gift		
	Transferee's name, addres	s, and ZIP + 4	Rela	tionship of transferor to transferee
[
(6)	(L)			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
}				
ŀ		,		
İ		(0)		<u> </u>
	Transferee's name, addres	(e) Transfer of gift s, and ZIP + 4	Rela	ationship of transferor to transferee
				
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2012	FEDERAL STATEMENTS	PAGE 1
	THE LEBHERZ FAMILY FOUNDATION	27-304834
STATEMENT 1 FORM 990-PF, PART I, LINE 16A LEGAL FEES		
LEGAL FEES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 1,995. TOTAL \$ 1,995. \$ 0.	(D) CHARITABLE PURPOSES \$ 1,995. \$ 1,995.
STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES		
MOHLER, NIXON, AND WILLIAMS	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME **3,245.** TOTAL \$ 3,245.** \$ 0.	(D) CHARITABLE PURPOSES \$ 3,245. \$ 3,245.
STATEMENT 3 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES		
INVESTMENT FEES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 10,875. \$ 10,875. TOTAL \$ 10,875. \$ 10,875.	(D) CHARITABLE PURPOSES \$ 0.
STATEMENT 4 FORM 990-PF, PART I, LINE 18 TAXES		
CALIFORNIA TAX	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 10. 96. TOTAL \$ 106. \$ 0.	(D) CHARITABLE PURPOSES \$ 10.

2012	FEDERAL	STATEM	ENTS				PAGE
	THE LEBHERZ I	FAMILY FOU	NDATIO	١			27-30483
STATEMENT 5 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES							
FILING FEES		(A) PENSES IN BOOKS 150. 150. \$	(B) NE IVESTME INCOM	NT	(C) ADJUSTE		(D) CHARITABLE PURPOSES 150 150
STATEMENT 6 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STO	ocks						
CORPORATE STOCKS			JATION THOD		BOOK VALUE	FA	IR MARKET VALUE
CORPORATE STOCKS (SEE ATTACH	ED SCHWAB ST)		TOTAL	\$	1,441,967. 1,441,967.		1,470,344. 1,470,344.
STATEMENT 7							
FORM 990-PF, PART II, LINE 10C INVESTMENTS - CORPORATE BOIL	NDS		JATION THOD		BOOK VALUE	FA	IR MARKET VALUE
FORM 990-PF, PART II, LINE 10C INVESTMENTS - CORPORATE BOI		<u>ME</u>		\$ \$		\$	VALUE 514,854.
FORM 990-PF, PART II, LINE 10C INVESTMENTS - CORPORATE BOIL		<u>ME</u>	THOD	\$ \$	VALUE 502,463.	\$	
FORM 990-PF, PART II, LINE 10C INVESTMENTS - CORPORATE BOIL CORPORATE BONDS CORPORATE BONDS (SEE ATTACH) STATEMENT 8 FORM 990-PF, PART II, LINE 13		COST	THOD	\$ \$	VALUE 502,463.	\$ \$	VALUE 514,854.
FORM 990-PF, PART II, LINE 10C INVESTMENTS - CORPORATE BOIL CORPORATE BONDS CORPORATE BONDS (SEE ATTACH) STATEMENT 8 FORM 990-PF, PART II, LINE 13	ED SCHWAB ST)	COST	THOD TOTAL	\$ \$	502,463. 502,463. BOOK	\$ \$	VALUE 514,854 514,854 IR MARKET
FORM 990-PF, PART II, LINE 10C INVESTMENTS - CORPORATE BOIL CORPORATE BONDS CORPORATE BONDS (SEE ATTACH) STATEMENT 8 FORM 990-PF, PART II, LINE 13 INVESTMENTS - OTHER	ED SCHWAB ST) ITIES CHWAB STMT)	COST	THOD TOTAL JATION THOD	\$ \$	502,463. 502,463. BOOK	\$ \$ FA.	VALUE 514,854 514,854 IR MARKET

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FEDERAL STATEMENTS

PAGE 3

THE LEBHERZ FAMILY FOUNDATION

27-3048346

-1,081.

13,917. 1,228.

TOTAL \$

STATEMENT 9 FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM		(A) DE	SCRIPTION			HOW IRED	(C) DATE ACOUIRED	(D) DATE SOLD
1	1 392 650		LES BOND FU	MD		IASED	3/31/2011	1/06/2012
2			SLCT FD CL			IASED		
3						WOED	1/09/2012	5/24/2012
3	2,203.207	JPMUKGAN H.	IGHBRIDGE D	INAMIC CO				
						IASED	1/18/2012	5/24/2012
4	633.789 JPI	MORGAN HIG	HBRIDGE DYN	AMIC COMM	ODITIES			
					PURCE	IASED	3/31/2011	5/24/2012
5	921.6560 D	GHM ALL CA	P VALUE FUN	D	PURCE	IASED	3/31/2011	8/31/2012
6			ALL CAP GR				0,01,001	0, 01, 1011
ŭ	550.1050 0		TIED CIT CI	OWIII 11 1.	PURCE	INCED	1/26/2012	11/19/2012
7	1 012 411 (יבאביוא ארוני	כ אוו כאם כ	י מים נויינווים		MOED	1/20/2012	11/19/2012
,	1,012.411	SENEVA ADV	S ALL CAP G	KOMIN ED .			*** > = 0 *** 0	44 44 0 40 04 0
_						IASED	VARIOUS	11/19/2012
8 9	2,334.215			ND	PURCE	IASED	VARIOUS	10/02/2012
9	CAPITAL GA	IN DIVIDEN	DS					1
								1
	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	GROSS	DEPRÉC.	COST	GAIN	FMV	ADJ. BA		
TUEM								GAIN
ITEM	SALES	ALLOWED	BASIS .	(LOSS)	12/31/69	12/31/6	<u> </u>	
Ī	19,427.		20,221.	-794.				\$ -794.
2	103,538.		105,000.	-1,462.				-1,462.
3	37,590.		40,000.	-2,410.				-2,410.
4	10,434.		13,000.	-2,566.				-2,566.
5	10,026.		10,716.	-690.				-690.
6	11,634.		11,652.	-18.				-18.
ž	39,332.		43,000.	-3,668.				
0	33,33 <u>2</u> .		43,000.	-3,000. -1 001				-3,668.

-1,081.

STATEMENT 10 FORM 990-PF, PART XV, LINE 1A FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

27,298.

PHIL LEBHERZ SHARON LEBHERZ

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STATEMENT 11 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

26,217.

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	 AMOUNT
SAINT MARY'S COLLEGE P.O. BOX 4300 MORAGA, CA 94575	NONE	PUBLIC	CHARITABLE	\$ 2,500.

20	1	2
LV	•	_

FEDERAL STATEMENTS

PAGE 4

THE LEBHERZ FAMILY FOUNDATION

27-3048346

STATEMENT 11 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NATIVITY PREP ACADEMY 2755 55TH ST. SAN DIEGO, CA 92105	NONE	PUBLIC	CHARITABLE	\$ 175,000
AMERICAN DIABETES ASSOCIATION 111 W. ST JOHN STREET SAN JOSE, CA 95113	NONE	PUBLIC	CHARITABLE	5,000
THE DRAMA LEAGUE 520 8TH AVE, STE 320 NEW YORK, NY 10018	NONE	PUBLIC	CHARITABLE	250
CALIFORNIAKIDS HEALTHCARE FOUNDATION 5200 LANKERSHIM BLVD, SUITE 360 NORTH HOLLYWOOD, CA 91601	NONE	PUBLIC	CHARITABLE	1,000
WINNERS FOUNDATION 285 W. HUNTINGTON DR ARCADIA , CA 91007	NONE	PUBLIC	CHARITABLE	1,000
FREEDOM ALLIANCE 22570 MARKEY COURT, SUITE 240 DULLES , VA 20166	NONE	PUBLIC	CHARITABLE	280
SHEA'S HOPE FOUNDATION PO BOX 1949 LOS GATOS, CA 95031	NONE	PUBLIC	CHARITABLE	2,500
GOOD360 1330 BRADDOCK PLACE, SUITE 600 ALEXANDRIA, VA 22314	NONE	PUBLIC	CHARITABLE	1,000

TOTAL \$ 188,530.

Price Market Value Acquate 7300 20,639.25 Acquate 7300 20,639.25 Acquate 7300 20,639.25 Acquate 7308 19,869.48 01/0 1729 13,304.32 Acquate 1080 14,102.70 05/24 1080 22,155.56 Acquate 2200 4q 72.0.0 12/16 7205 4q 72.0.0 12/16 7205 4q 72.0.0 12/16 740 72,832.00 Acquate 700 78,030 09/15 700 78,030 01/06 1048 19,026.20 01/06 1300 29,442.00 Acquate 3343 29,868.15 01/18 25,186.15 05/24 26,638 25,186.15 05/24 26,838 20,690.95 01/09	charles SCHWAB INSTITUTIONAL	Softwad One® Account of LEBHERZ FAMILY FOUNDATION	MDATION			Account Number 2304-3156	Statement Period December 1-3	Statement Period December 1-31, 2012
225,0000 91,7300 20,639.25 <1%	Equities	Quantity Units Purchased	r ket Price Per Share			Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
25,0000 532,1729 13,304,32 <1% (798.38) 1,99% 221 Short- 25,0000 31,6508 22,155.56 <1% 958.31 2.14% 47 700,0000 30,2817 21,197.25 01/09/12 958.31 2.14% 47 700,0000 24,8200 89,680.00 2% 33,655.90 6,22% 6,22% 2,000,0000 18,1914 44 7⊥2.0 ∞ 12/18/08 20,398.85 1474 Long- 2,000,0000 18,1914 44 7⊥2.0 ∞ 12/18/08 20,398.85 1474 Long- 1,800,0000 22,6000 78 030 09/15/09 37,151.87 1203 Long- 250,0000 22,6000 78 030 09/15/09 37,151.87 1203 Long- 250,0000 22,6000 78 030 09/15/09 37,151.87 1203 Short- 1,400,0000 21,0300 22,425.00 <1% 3,398.80 0,00% 25,422.00 <10/109/12 3,398.80 0,00% 22,422.00 <1% 4,432.85 1.11% 348 300,0000 21,3343 29,868.15 01/18/12 (426.15) 348 Short- 1,400,0000 88,538 25,188.15 01/18/12 (426.15) 348 Short- 250,0000 88,258 25,188.15 01/18/12 (426.15) 348 Short- 250,0000 88,226 20,990.95 01/09/12 3140.05 357 Short- 250,0000 88,258 20,990.95 01/09/12 3140.05 357 Short- 250,0000 88,258 20,990.05 01/09/12 3140.05 357 Short- 250,0000 88,258 20,990.05 01/09/12 3140.05 357 Short- 250,0000 88,258 20,990.05 01/09/12 3140.05 357 Short-	AN INC AGN	T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-	91,7300	20,639,25 19,869,48	<1% 01/09/12	769.77	0.21% 357	45.00 Short-Term
F 700,0000 31,6508 22,155.56 <1% 968.31 2.14% 47 1 700,0000 30,2817 21,197.25 01/09/12 958.31 35,14% 40 1 4,000,0000 24,8200 89,680,00 2% 33,865.90 6,22% 6,220 2,000,0000 18.1914 4,4720.∞ 09/30/08 13,457.05 1653 Long-10ng-10ng-10ng-120 F 1,800,0000 43,2400 77,832.00 2% 37,151.87 6,18% 4,48 NEW 250,000 43,2400 77,832.00 2% 37,151.87 6,18% Long-10ng-10ng-10ng-10ng-10ng-12ng-12ng-12ng-12ng-12ng-12ng-12ng-12			532.1729 584.1080		<1% 05/24/12	(798.38) (798.38)	. 1.99% 221	265.00 Short-Term
4,000,0000 24,8200 99,680,00 2% 33,855.90 6,22% 6,20 2,000,0000 18,1914 4,47120. ° 09/30/08 13,457.05 1553 Long-Long-Long-Long-Long-Long-Long-Long-	OLOGIES	700.0000 700.000	31,6508 30.2817		<1% 01/09/12	958,31 958,31	2.14% 357	478.00 Short-Term
F 1,800,0000 43,2400 77,832,00 2% 37,151,87 6.18% 4,81 1,800,0000 22,6000 78,030 2%,030 90/15/09 7% 3,398.80 0.00% Long- NEW 250,0000 76,1048 19,026.20 01/09/12 3,398.80 35.7 Short-1 F 1,400,0000 21,0300 29,442.00 <1% (426.15) 0.04% 1 F 1,400,0000 98.7300 29,619.00 <1% 4,432.85 1.11% 338 300,0000 98.7300 29,619.00 <1% 4,432.85 1.11% 348 Short-1 250,0000 96.4200 21,605.00 <1% 4,432.85 22.12% 46 250,0000 96.4200 21,605.00 <1% 914.05 212% 5hort-1 250,0000 92.7638 20,690.65 01/09/12 914.05 357 Short-1	BANK OF AMER SER D PFD DEP SHS REGSTG 1/1000 6,204% SERIES D PFD SYMBOL: BAC+D Cost Basis	4,000.0000 2,000.0000 2,000.0000	24.9200 18.1914 14.7205	99,680.00 49 720.00 99,440.00	2% 09/30/08 12/18/08	33,855.90 13,457.05 20,398.85	6.22% 1553 1474	6,204.00 Long-Term Long-Term
NEW 250,0000 89,7000 22,425,00 <1% 3,398.80 0.00% Short-1 F 1,400,0000 21,0300 29,442.00 <1%	GY CORP	1,800.0000	43.2400 22.6000	_	2% 09/15/09	37,151.87 37,151.87	6.18% 1203	4,815.07 Long-Term
F 1,400.0000 21.0300 29,442.00 <1% (426.15) 0.04% Short- 1,400.0000 21.3343 29,868.15 01/18/12 (426.15) 348 Short- 300.0000 98.7300 29,619.00 <1%	BERKSHIRE HATHAWAY B NEW CLASS B SYMBOL: BRKB	250.8000 250.0000	89.7000 76.1048		<1% 01/09/12	3,398.80 3,398.80	0.00% 357	0.00 Short-Term
300,0000 98,7300 29,619,00 <1% 4,432.85 1.11% 300,0000 83,9538 25,186,15 05/24/12 4,432.85 221 Shol 250,0000 86,4200 21,605.00 <1%	CENTRAL FD CDA LTD CLA F CLASS A SYMBOL: CEF	1,400.0000 1,400.0000	21,0300 21,3343		<1% 01/18/12	(426.15) (426.15)	0.04%	14.00 Short-Term
250,0000 86,4200 21,605,00 <1% 914,05 2.12% 250,0000 82.7638 20,890,95 01/09/12 914,05 357	COSTCO WHSL CORP NEW SYMBOL: COST	300.000 300.000	98.7300 83.9538	ļ	<1% 05/24/12	4,432.85 4,432.85	1.11%	330.00 Short-Term
	DEERE & CO SYMBOL: DE	250,0000 250,0000	86.4200 82.7638	1	<1% 31/09/12	914.05 914.05	2.12% 357	460,00 Short-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings Rease see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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charles SCHWAB	Schwab One® Account of LEBHERZ FAMILY FOUNDATION	m of Y FOUNDATION			Account Number 2304-3156	Statement Period December 1-3	Statement Period December 1-31, 2012
Investment Detail - Equities (continued)	(continued)					Marie de la company de la comp	
THE TRANSMINE AND THE COLUMN THE PROPERTY OF T	Longuesta yang mengenen banpadan seria			watenessmerter % of Account	Karastar Karastar States Control Contr	nanusmenasemen Estimated	reconstanted Estimated
	Quantity	Market Price	Market Value	Assets	Gain or (Loss)	Yield	Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired	-	Holding Days	Holding Perlod
DIAGEO PLC NEW ADR F	225.0000	116.5800	26,230.50	<1% 	6,576,80	2.95%	775.45
SPONSORED ADR	225.0000	87.3497	19,653.70	01/09/12	6,576.80	357	Short-Term
SYMBOL: DEO							
DICKS SPORTING GOODS INC	575.0000	45,4900	26,156.75	₹ 7%	5,638.12	1.09%	287.50
SYMBOL: DKS	575.0000	35.6845	20,518.63	01/09/12	5,638.12	357	Short-Term
E M C CORP MASS	1,000,0000	25.3000	25,300.00	<1%	1,282.25	0.00%	00:00
SYMBOL: EMC	1,000.0000	24.0177	24,017.75	05/24/12	1,282.25	224	Short-Term
ENERPLUS CORP F	800,000	12.9600	10,368.00	%₽	(9,808.15)	8.42%	873.12
SYMBOL: ERF	800.000	25.2201	20,176.15	01/09/12	(9,808,15)	357	Short-Term
HEINZ H J CO	375.0000	57,6800	21,630.00	47%	1,664.11	3.57%	772.50
SYMBOL: HNZ	375.0000	53.2423	19,965.89	01/09/12	1,664.11	357	Short-Term
JPMORGAN CHASE & CO	550,0000	43.9691	24,183.01	×1%	4,776,66	2.72%	00.099
SYMBOL: JPM	550,0000	35.2842	19,406.35	01/09/12	4,776.66	357	Short-Term
NATIONAL OILWELL VARCO	300.0000	68.3500	20,505.00	×1%	(844.75)	0.76%	156.00
SYMBOL: NOV	300.000	71.1658	21,349.75	01/09/12	(844.75)	357	Short-Term
NOVO-NORDISK A-S ADR F	175,0000	163.2100	28,561.75	×1×	7,671.90	0.00%	00'0
1 ADR REP 1 ORD SYMBOL: NVO	175.0000	119.3705	20,889.85	01/09/12	7,671.90	357	Short-Term

Page 5 of 18 SIPC

Solwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

charles SCHWAB INSTITUTIONAL

Schwab One® Account of LEBHERZ FAMILY FOUNDATION

Account Number 2304-3156

Statement Period December 1-31, 2012

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Investment Detail - Equities (continued)

Quantity	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Vield	Estimated Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
NUVEEN PERFORMANCE PLUS	21,235,0000	16.1700	343,369.95	8%	44,435.18	5.71%	19,621.14
MUNI FUND INC	7,600.0000	13,1452	966'921	02/25/11	22,987.89	675	Long-Term
SYMBOL: NPP	3,735,0000	13,4114	62,412	03/29/11	10,303.01	643	Long-Term
	3,500.0000	13.8623	58,486	07/27/11	8,076.75	523	Long-Term
	6,400.0000	15,6906	(06, 944	05/24/12	3,067.53	22	Short-Term
Cost Basis		-	364,837				
ORACLE CORPORATION	1,000.0000	33.3200	33,320.00	% V	7,363.05	2.16%	720.00
SYMBOL: ORCL	1,000.0000	25.9569	25,956.95	05/24/12	7,363.05	221	Short-Term
PEMBINA PIPELINE CORP F	5,482.0000	28.5400	157,004.48	4%	85,605.12	5.73%	8,998.69
SYMBOL: PBA	2,124,5000	12,3115	-	11/06/09	34,689.83	1151	Long-Term
	1,657.5000	12,1068		11/25/09	27,403.65	1132	Long-Term
	1,700,0000	14.8096		09/07/10	23,511.64	846	Long-Term
Cost Basis			157, 799	3			
SL GREEN RLTY 7.625% PFD	1,974.0000	25.0900	49,527.66	1%	11,707.20	7.59%	3,763.23
SERIES C PFD	1,316.0000	18,0044		80/08/60	9,324.55	1553	Long-Term
REIT	658,0000	21.4689		12/07/09	2,382.65	1120	Long-Term
SYMBOL: SLG+C							•
Gost Basis			50,021				
STERICYCLE INC	300.000	93,2800	27,984.00	۷ <u>۲</u> ۰	2,176.25	0.00%	00.0
SYMBOL: SRCL	300.000	86.0258	25,807 75	05/24/12	2,176.25	221	Short-Term
والمرابع المرابع والمرابع والمرابع والمرابع والمرابع والمرابع والمرابع فيلها والمرابع والمراب	TO THE THE PARTY AND THE PARTY		and the second s				A STATE OF THE PARTY OF THE PAR

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Riease see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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Schwab One® Account of

December 1-31, 2012 Statement Period

Account Number 2304-3156 **LEBHERZ FAMILY FOUNDATION**

Investment Detail - Equities (continued)	continued)	(1) 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			A THE PARTY OF THE		That products and the products of the Product of th
	Quantity		Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired	<u> </u>	Holding Days	Holding Period
SUNSTONE HOTEL INVS PFD	8,000.0000	24.8100	198,480.00	2%	103,685.19	8,06%	16,000.00
PERPETUAL PFD SER A	300.000	11.5311		10/29/08	3,983,65	1524	Long-Term
SUBJ TO XTRO REDEMPTION	400.0000	11,4511		10/29/08	5,343.53	1524	Long-Term
SYMBOL: SHO+A	500.0000	11.4011		10/29/08	6,704.41	1524	Long-Term
	1,500.0000	12.5134		10/29/08	18,444.90	1524	Long-Term
	2,500,0000	11.4611		10/29/08	33,372.03	1524	Long-Term
	2,800,0000	12.0111		10/29/08	35,836.67	1524	Long-Term
Cost Basis			200,800			!	. !
U S BANCORP DEL NEW	725.0000	31,8400	23,156,50	×1%	2,733.00	2.44%	565.50
SYMBOL: USB	725.0000	28.1703	20,423.50	01/09/12	2,733.00	357	Short-Term
WILLIAMS COMPANIES	3,600.0000	32.7400	117,864.00	3%	56,284.40	3.97%	4,680.00
SYMBOL: WMB	1,200.0000	17,9396		01/27/10	17,760.40	1069	Long-Term
	1,200.0000	18,6162		03/12/10	16,948.46	1025	Long-Term
	1,200.0000	14,7603		01/90/10	21,575.54	606	Long-Term
Cost Basis			112,932				
			A STATE OF THE PARTY OF THE PAR				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY will continue to display at a overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Cost Basis: 1.4415967

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Enchotes for Your Account" section for an explanation of the enchote codes and symbols on this statement.

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Sohwath One® Account of LEBHERZ FAMILY FOUNDATION

Account Number 2304-3156

Statement Period December 1-31, 2012

Investment Detail - Mutual Funds

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Bond Funds	Quantity	Market Price	ł	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
ARTIO GLOBAL HIGH INCOME FUND CL 1 SYMBOL: JHYIX	8,002.1340	9.9400	79,541,21	2%	6.97	75,000.00	4,541.21
DOUBLELINE TOTAL RETURN BD FD CL I SYMBOL: DBLTX	15,764.6400	11.3300	178,613.37	4%	11.10	175,000.00	3,613.37
DRIEHAUS ACTIVE INCM FD SYMBOL: LCMAX	618,1040	10.6700	6,595.17	<1%	11.22	6,935,13	(339.96)
JPMORGAN STRATEGIC INCM OPPTY SLCT SHR SYMBOL: JSOSX	4,531,3940	11.8300	53,606.39	1%	11.46	51,945.26	1,661.13
PIMCO TOTAL RETURN FUND INSTL CL SYMBOL: PTTRX	1,706,9700	11.2400	19,186.34	<1%	10.89	18,583.09	603,25
VANGUARD CA INTER TERM TAX-EXEMPT FD INV SHRS SYMBOL: VGAIX	15,103.2210	11.7400	177,311.81	4%	11.59	175,000.00	2,311.81
		Market	Market	% of	Average		Unrealized

Market Market Account Average Unrealized Equity Funds Guantity Price Value Assets Cost Basis Cost Basis Gain or (Loss)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
ASTON TAMPO SMALL CAP FU ND CL SYMBOL: ATSIX	7,844.1420	19.7500	154,921.80	4%	19.12	150,000.00	4,921.80
	a a copression for the season of the season	to a problem to the state of the special party of t					Tomor distribute States of the Control of the Contr

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavallable for some of your holdings. Please see "Enchotes for Your Account" section for an explanation of the enchote codes and symbols on this statement.



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Procedure Processing Proc	Schwab One® Account of LEBHERZ FAMILY FOUNDATION		Account Number 2304-3156	Statement Period December 1-31, 2012	nod 1-31, 2012
Investment Detail - Mutual Funds (continued) Investment Detail - Mutual Funds (continued) Cuamtity Price					
Equity Funds (continued) Quantity Marks EATON VANCE PARAMETRIC 6,972.7610 14.960 STRUCT EMRG MKTS I STRUCT EMRG MKTS I 14.960 SYMBOL: EIEMX 4,064.9030 22.240 GENEVA ADVS ALL CAP 4,064.9030 22.240 GROWTH FD INST SH SYMBOL: GNVIX MATTHEWS ASIAN GROWTH & 6,958.2510 18.610 INCOME FUND INV CLASS 388.7650 24.420 FUND SYMBOL: MAPTX 20.930 OAKMARK INTL FD CLASS I 1,284.0630 20.930 SYMBOL: DAKIX PIMCO ALL ASSET INSTL CL 4,439.4740 12.580 SYMBOL: PAAIX SYMBOL: PAAIX 5,379.6340 9.240 SYMBOL: PENX TURNER SPECTRUM FD INST 4,502.7030 10.890 TURNER SPECTRUM FD INST 4,502.7030 10.890					
6,972.7610 4,064.9030 4,064.9030 388.7650 1,284.0630 4,439.4740 5,379.6340	Market Market Price Value	% of Account Assets C	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
4,064.9030 8 6,958.2510 388.7650 1,284.0630 4,439.4740 5,379.6340 1,4502.7030	14,9600 104,312.50	%6	13.34	93,000.00	11,312.50
8 6,958,2510 388.7650 2 1,284.0630 2 4,439.4740 1 5,379.6340	22.2400 90,403.44	2%	22.30	88,348.02	2,055.42
388.7650 2 1,284.0630 2 4,439.4740 1 5,379.6340 5,379.6340	18.6100 129,493.05	%6	15.09	105,000.00	24,493.05
1,284.0630 2 4,439.4740 1 5,379.6340 4,502.7030 1	24.4200 9,493.64	% 1%	23.23	9,031.00	462.64
4,439.4740 5,379.6340 4,502.7030	20.9300 26,875,44	<1%	19.85	25,488.64	1,386.80
5,379.6340 4,502.7030	12.5800 55,848.58	%-	11.94	53,000.00	2,848,58
4,502.7030	9.2400 49,707.82	%-	9,85	53,000.00	(3,292.18)
SYMBOL: TSPEX	10.8900 49,034.44	1%	11.10	50,000.00	(965.56)

Page 9 of 18

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavallable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Schwab Che® Account of LEBHERZ FAMILY FOUNDATION

Account Number 2304-3156

Statement Period December 1-31, 2012

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
VAUGHAN NELSON VALUE 9,094.1830 15.5700 141,596.43 3% 14.40 131,000.00 10,596.43 OPPORTUNITY CL Y SYMBOL: VNVYX	9,094,1830	15.5700	141,596.43	%° ·	14.40	131,000.00	10,596.43

Investment Detail - Other Assets

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)		
Other Assets	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
H C P INC	2,250,000	45,1600	101,610.00	2%	61,447.89		
REIT	1,750.0000	17.8824		02/17/09	47,735.80	1413	Long-Term
SYMBOL: HCP	500.0000			02/18/09	13,712.09	1412	Long-Term
Cost Basis			100,834				;
JP MORGAN EXCH TRADED NT	1,400.0000	38.4600	53,844.00	1%	(384.00)		
ALERIAN MLP	200.000	38.7662	7,753.25	05/09/12	(61.25)	236	Short-Term
SYMBOL: AMJ	1,200.0000	38.7289	46,474.75	05/09/12	(322.75)	236	Short-Term
Cost Basis			54,228.00		. :		
OMEGA HLTHCARE INVS INC	7,100.0000	23,8500	169,335.00	4%	52,359.41		
REIT	1,100.0000	16,9820		08/04/11	7,554.76	515	Long-Term
SYMBOL: OH!	1,500.0000	15,8911		08/05/11	11,938.26	514	Long-Term
	1,500.0000	16.0111		08/05/11	11,758.26	514	Long-Term
	100.0000	16.8082		08/18/11	704.18	501	Long-Term
	333.0000	16.8181		08/18/11	2,341.60	501	Long-Term

Sctwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Sohwab One® Account of LEBHERZ FAMILY FOUNDATION

Account Number Statemen 2304-3156 December December 2304-3156 December December 2304-3156

Statement Period December 1-31, 2012

Investment Detail - Other Assets (continued)	continued)			Handautremann Mark Mit	Spirit in the sp		
	Quantity	Market Price	Market Value	% of Account	Unrealized		urusalistikan kataran katan
Other Assets (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired	Galli of (Loss)	:	1
OMEGA HLTHCARE INVS INC	367.0000	16.8081	CANTON CANADA TO THE OWNER OF THE PERSON OF	20/10/10/00	CHRECK CONTRACTOR CONTRACTORS, COMMANDED VIRGINICIDE	Holding Days	Holding Period
	400,000	16,8071		08/18/11	2,584.35	501	Long-Term
Cost Basis	1,800.0000	16.8161		08/18/11	2,817.13	501	Long-Term
\$1000			162 484			3	
SPDR GOLD TRUST	200.0000	162.0204	32,404.08	<	151 43	·	-
SYMBOL: GLD	200.0000	161.2632	32,252.65	01/18/12	151.43	348	Short-Term
THE STATE OF THE SECOND							
SPDR S&P BIOTECH ETF	300,0000	87,9100	26,373.00	×1.8	9 038 85		
SYMBOL: XBI	300,0000	81,1138	24,334.15	05/24/12	2,020,03	100	1101
VANGUARD MSCI EMERGING	5,000,0000	44 5300	222 650 00	/65	On topolity		Orioit-Term
MARKETS ETF	E 000 0000	1770	00.000,00	က် က်	29,591.05		
SYMBOL: VWO	0,000,000,0	38.611/	193,058.95	01/06/12	29,591,05	360	Short-Term
VANGUARD REIT	1 000 0000	65 B000	44 000 PA		Martin debidingspape System to destinate anciones de	· · · · · · · · · · · · · · · · · · ·	
SYMBOL VNO	2000,000(1	00.000	a5,800,00	%- -	8,082,05		
	1,000.0000	57.7179	57,717.95	01/09/12	8,082.05	357	Short-Term
	75						
				_			

Total Cost Basis: 624, 909

Page 11 of 18

(Rev January 2013)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No 1545-1709

• 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 com	plete Part II unless you have already been grante	d an autom	atic 3-month extention on a previously f	led Fo	orm 8868.	
Electronic for corporation request an example Associated N	iling (e-file). You can electronically file Form 8868 required to file Form 990-T), or an additional (not xtension of time to file any of the forms listed in Part With Certain Personal Benefit Contracts, which ming of this form, visit www irs gov/efile and click of	I if you need automatic) I or Part II wust be sent	d a 3-month automatic extension of time i 3-month extension of time. You can ele vith the exception of Form 8870, Information to the IRS in paper format (see instruct	to file ctroni Retur	e (6 months cally file Fo	rm 8868 to
Partil -	Automatic 3-Month Extension of Time.	Only sub	omit original (no copies needed).			
A corporatio	in required to file Form 990-T and requesting an a	utomatic 6	-month extension - check this box and	comple	ete Part I or	nlv ▶ □
	rporations (including 1120-C filers), partnerships,		nd trusts must use Form 7004 to request	an ex	tension of t	time to file
	Name of exempt organization or other filer, see instructions		Enter filer's identif			n number (EIN) or
Type or print	THE LEBHERZ FAMILY FOUNDATION				3048346	. namber (Enty er
File by the	Number, street, and room or suite number if a PO box, see in	structions		S	ocial security n	number (SSN)
due date for filing your	1600 W. HILLSDALE BLVD					
return See instructions	City, town or post office, state, and ZIP code For a foreign addr	ess, see instru	ctions	•		
SAN MATEO, CA 94402						
Enter the Re	eturn code for the return that this application is fo	r (file a sep	parate application for each return)			04
Application Is For		Return Code	Application Is For			Return Code
Form 990 or I	Form 990-EZ	01	Form 990-T (corporation)			07
Form 990-Bl		02	Form 1041-A			08
form 4720 (individual) 03 Form 4720 09						
Form 990-PF 04 Form 5227 10						
Form 990-T	(section 401(a) or 408(a) trust)	05	Form 6069			11
Form 990-T	(trust other than above)	06	Form 8870	•		12
Telephon If the org If this is check this the exter I reques until The ex X If the tile the org	e No. • 650-348-4131 ganization does not have an office or place of bus for a Group Return, enter the organization's four is box • . If it is for part of the group, classion is for. It is an automatic 3-month (6 months for a corporation of a corporation is an automatic 3-month (6 months for a corporation of a calendar year 20 13 , to file the exempt organization is for the organization's return for calendar year 20 12 or tax year beginning , 20 ax year entered in line 1 is for less than 12 monthing in accounting period	digit Group heck this bo required to f nization ret , and endin	E United States, check this box. Exemption Number (GEN) If pox. If and attach a list with the narrow of time turn for the organization named above in the companion of the comp			
nonrefu	application is for Form 990-BL, 990-PF, 990-T, 47 undable credits. See instructions			3 a	\$	2,600.
payme	application is for Form 990-PF, 990-T, 4720, or 60 nts made. Include any prior year overpayment all	owed as a	credit	3 b	\$	0.
c Balanc EFTPS	e due. Subtract line 3b from line 3a Include your (Electronic Federal Tax Payment System) See i	payment winstructions	with this form, if required, by using	3 с	\$	2,600.

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.