Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

For calendar year 2012, or tax year beginning , 2012, and ending ,

THE LEBHERZ FAMILY FOUNDATION
1600 W. HILLSDALE BLVD
SAN MATEO, CA 94402

A Employer identification number: 27-3048346

B Telephone number (see the instructions): 650-348-4131

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 4,120,342.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	1,917,177.			
	2 Ck ► ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	60,756.	53,838.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	1,228.			
	b Gross sales price for all assets on line 6a 272,115.				
	7 Capital gain net income (from Part IV, line 2)		1,228.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	1,979,161.	55,066.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 1	1,995.			1,995.
	b Accounting fees (attach sch) SEE ST 2	3,245.			3,245.
	c Other prof fees (attach sch) SEE ST 3	10,875.	10,875.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 4	106.			10.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 5	150.			150.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	16,371.	10,875.		5,400.
	25 Contributions, gifts, grants paid PART XV	188,530.			188,530.
	26 **Total expenses and disbursements.** Add lines 24 and 25	204,901.	10,875.		193,930.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	1,774,260.			
	b **Net investment income** (if negative, enter -0-)		44,191.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	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 ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable. ►			
		Less. allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less· allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)			
	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.
	11	Investments — land, buildings, and 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 ►			
		Less: accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	2,204,388.	3,978,648.	4,120,342.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,204,388.	3,978,648.	
	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.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,204,388.
2	Enter amount from Part I, line 27a	2	1,774,260.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	3,978,648.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,978,648.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE STATEMENT 9			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) 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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	1,228.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-4,684.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	93,828.	376,099.	0.249477
2010	61,590.	23,709.	2.597748
2009			
2008			
2007			

2	**Total** of line 1, column (d)	2	2.847225
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	1.423613
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,282,608.
5	Multiply line 4 by line 3	5	3,249,550.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	442.
7	Add lines 5 and 6	7	3,249,992.
8	Enter qualifying distributions from Part XII, line 4	8	193,930.

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

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

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, check here ► [ ] and enter 1% of Part I, line 27b		1	884.
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. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	884.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	884.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 2,600.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,600.
8 Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	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

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► $ 0. (2) On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► REGAN MUSGRAVE Telephone no. ► 650-348-4131

Located at ► 1600 W. HILLSDALE BLVD SAN MATEO CA ZIP + 4 ► 94402

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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		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 ►			

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				Yes	No
1 a During the year did the foundation (either directly or indirectly):					
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No			
b If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			1b	N/A	
Organizations relying on a current notice regarding disaster assistance check here ► ☐					
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?			1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):					
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes	☒ No			
If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__					
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions.)			2b	N/A	
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__					
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b 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.)*			3b	N/A	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?			4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X

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

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PHIL LEBHERZ 1600 W. HILLSDALE BLVD SAN MATEO, CA 94402	PRESIDENT 0	0.	0.	0.
SHARON LEBHERZ 1600 W. HILLSDALE BLVD SAN MATEO, CA 94402	DIRECTOR 0	0.	0.	0.
REGAN MUSGRAVE 1600 W. HILLSDALE BLVD SAN MATEO, CA 94402	CFO 0	0.	0.	0.
DEAN WESTLY 1600 W. HILLSDALE BLVD SAN MATEO, CA 94402	SECRETARY 0	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	2,149,066.
b	Average of monthly cash balances	1b	168,303.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,317,369.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	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 operating foundations 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.		
b	Income tax for 2012. (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	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)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	193,930.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	193,930.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					113,246.
2 Undistributed income, if any, as of the end of 2012:					
a Enter amount for 2011 only				0.	
b Total for prior years: 20 __, 20 __, 20 __			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	75,119.				
f **Total** of lines 3a through e		135,975.			
4 Qualifying distributions for 2012 from Part XII, line 4. ► $ 193,930.					
a Applied to 2011, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required — see instructions)			0.		
c Treated as distributions out of corpus (Election required — see instructions)		0.			
d Applied to 2012 distributable amount					113,246.
e Remaining amount distributed out of corpus		80,684.			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		216,659.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions			0.		
e Undistributed income for 2011. Subtract line 4a from 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 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:					
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.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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 [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a 'Assets' alternative test — enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year — see instructions.)

1 Information Regarding Foundation Managers:

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

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:

Check here ► [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 conditions, complete 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	60,756.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,228.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				61,984.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 61,984.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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

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

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 ☒ No

b If 'Yes,' complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date: 6/24/13 | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GREGORY M. LOMAZZI	Greg M Lomazzi CPA	6/6/13		P00281327

Firm's name ► MOSS ADAMS, LLP | Firm's EIN ► 91-0189318

Firm's address ► 635 CAMPBELL TECHNOLOGY PKWY CAMPBELL, CA 95008-5071 | Phone no (408) 369-2400

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

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization
THE LEBHERZ FAMILY FOUNDATION

Employer identification number
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	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of $5,000 or more during the year .... ► $ ____________

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

Name of organization	Employer identification number
THE LEBHERZ FAMILY FOUNDATION	27-3048346

Part I 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	$ 49,720.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash 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.)
3	PHILLIP & SHARON LEBHERZ 1600 W. HILLSDALE BLVD SAN MATEO, CA 94402	$ 49,720.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
4	PHILLIP & SHARON LEBHERZ 1600 W. HILLSDALE BLVD SAN MATEO, CA 94402	$ 78,030.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash 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.)
6	PHILLIP & SHARON LEBHERZ 1600 W. HILLSDALE BLVD SAN MATEO, CA 94402	$ 58,485.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)

Name of organization: THE LEBHERZ FAMILY FOUNDATION

Employer identification number: 27-3048346

Part I **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 SAN MATEO, CA 94402	$ 62,412.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
8	PHILLIP & SHARON LEBHERZ 1600 W. HILLSDALE BLVD SAN MATEO, CA 94402	$ 106,944.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
9	PHILLIP & SHARON LEBHERZ 1600 W. HILLSDALE BLVD SAN MATEO, CA 94402	$ 126,996.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
10	PHILLIP & SHARON LEBHERZ 1600 W. HILLSDALE BLVD SAN MATEO, CA 94402	$ 25,174.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
11	PHILLIP & SHARON LEBHERZ 1600 W. HILLSDALE BLVD SAN MATEO, CA 94402	$ 137,310.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
12	PHILLIP & SHARON LEBHERZ 1600 W. HILLSDALE BLVD SAN MATEO, CA 94402	$ 157,799.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)

Name of organization: THE LEBHERZ FAMILY FOUNDATION

Employer identification number: 27-3048346

Part I 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
13	PHILLIP & SHARON LEBHERZ 1600 W. HILLSDALE BLVD SAN MATEO, CA 94402	$ 50,021.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
14	PHILLIP & SHARON LEBHERZ 1600 W. HILLSDALE BLVD SAN MATEO, CA 94402	$ 200,800.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
15	PHILLIP & SHARON LEBHERZ 1600 W. HILLSDALE BLVD SAN MATEO, CA 94402	$ 112,932.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization: THE LEBHERZ FAMILY FOUNDATION

Employer identification number: 27-3048346

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	2,000 SHS BANK OF AMERICA CORPOATION PFD CL D	$ 49,720.	12/13/12
3	2,000 SHS BANK OF AMERICA CORPOATION PFD CL D	$ 49,720.	12/13/12
4	1,800 SHS BAYTEX ENERGY CORP	$ 78,030.	12/13/12
5	2,250 SHS HCP INC	$ 100,834.	12/13/12
6	3,500 SHS NUVEEN PERFORMANCE PLUS MUN FD COM	$ 58,485.	12/13/12
7	3,735 SHS NUVEEN PERFORMANCE PLUS MUN FD COM	$ 62,412.	12/13/12

Name of organization: THE LEBHERZ FAMILY FOUNDATION

Employer identification number: 27-3048346

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
8	6,400 SHS NUVEEN PERFORMANCE PLUS MUN FD COM	$ 106,944.	12/13/12
9	7,600 SHS NUVEEN PERFORMANCE PLUS MUN FD COM	$ 126,996.	12/13/12
10	1,100 SHS OMEGA HEALTH CARE INVESTORS INC	$ 25,174.	12/13/12
11	6,000 SHS OMEGA HEALTH CARE INVESTORS INC	$ 137,310.	12/13/12
12	5,482 SHS PEMBINA PIPLEINE CORP	$ 157,799.	12/13/12
13	1,974 SHS SL GREEN RLTY CORP PFD C 7.625%	$ 50,021.	12/13/12

Name of organization: THE LEBHERZ FAMILY FOUNDATION

Employer identification number: 27-3048346

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
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
		$	

(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
		$	

Name of organization: THE LEBHERZ FAMILY FOUNDATION

Employer identification number: 27-3048346

Part III ***Exclusively*** **religious, charitable, etc, individual contributions to section 501(c)(7), (8) or (10) organizations that total more than $1,000 for the year.** Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter 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		

(e) Transfer of gift Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	$ 1,995.			$ 1,995.
TOTAL	$ 1,995.	$ 0.		$ 1,995.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MOHLER, NIXON, AND WILLIAMS	$ 3,245.			$ 3,245.
TOTAL	$ 3,245.	$ 0.		$ 3,245.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	$ 10,875.	$ 10,875.		
TOTAL	$ 10,875.	$ 10,875.		$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CALIFORNIA TAX	$ 10.			$ 10.
FEDERAL EXCISE TAX	96.			
TOTAL	$ 106.	$ 0.		$ 10.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	$ 150.			$ 150.
TOTAL	$ 150.	$ 0.		$ 150.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS(SEE ATTACHED SCHWAB ST)	COST	$ 1,441,967.	$ 1,470,344.
	TOTAL	$ 1,441,967.	$ 1,470,344.

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHED SCHWAB ST)	COST	$ 502,463.	$ 514,854.
	TOTAL	$ 502,463.	$ 514,854.

STATEMENT 8
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER PUBLICLY TRADED SECURITIES			
EQUITY FUND (SEE ATTACHED SCHWAB STMT)	COST	$ 757,868.	$ 811,687.
OTHER ASSETS (SEE ATTACHED SCHWAB STMT)	COST	624,909.	672,016.
	TOTAL	$ 1,382,777.	$ 1,483,703.

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	1,392.650 LOOMIS SAYLES BOND FUND	PURCHASED	3/31/2011	1/06/2012
2	8,889.077 JOHCM INTL SLCT FD CL I	PURCHASED	1/09/2012	5/24/2012
3	2,283.267 JPMORGAN HIGHBRIDGE DYNAMIC COMMODITIES	PURCHASED	1/18/2012	5/24/2012
4	633.789 JPMORGAN HIGHBRIDGE DYNAMIC COMMODITIES	PURCHASED	3/31/2011	5/24/2012
5	921.6560 DGHM ALL CAP VALUE FUND	PURCHASED	3/31/2011	8/31/2012
6	536.1090 GENEVA ADVS ALL CAP GROWTH FD INST	PURCHASED	1/26/2012	11/19/2012
7	1,812.411 GENEVA ADVS ALL CAP GROWTH FD INST	PURCHASED	VARIOUS	11/19/2012
8	2,334.215 DGHM ALL CAP VALUE FUND	PURCHASED	VARIOUS	10/02/2012
9	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	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.
7	39,332.		43,000.	-3,668.				-3,668.
8	26,217.		27,298.	-1,081.				-1,081.
9								13,917.
							TOTAL	$ 1,228.

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

PHIL LEBHERZ
SHARON LEBHERZ

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

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.

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.

Equities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ALLERGAN INC	225.0000	91.7300	20,639.25	<1%	769.77	0.21%	45.00
SYMBOL: AGN	225.0000	88.3088	19,869.48	01/09/12	769.77	357	Short-Term
APPLE INC	25.0000	532.1729	13,304.32	<1%	(798.38)	1.99%	265.00
SYMBOL: AAPL	25.0000	564.1080	14,102.70	05/24/12	(798.38)	221	Short-Term
AVAGO TECHNOLOGIES F	700.0000	31.6508	22,155.56	<1%	958.31	2.14%	478.00
SYMBOL: AVGO	700.0000	30.2817	21,197.25	01/09/12	958.31	357	Short-Term
BANK OF AMER SER D PFD	4,000.0000	24.9200	99,680.00	2%	33,855.90	6.22%	6,204.00
DEP SHS REGSTG 1/1000	2,000.0000	18.1914	49 720.00	09/30/08	13,457.05	1553	Long-Term
6.204% SERIES D PFD	2,000.0000	14.7205	49 720.00	12/18/08	20,398.85	1474	Long-Term
SYMBOL: BAC+D							
Cost Basis			99,440.00				
BAYTEX ENERGY CORP F	1,800.0000	43.2400	77,832.00	2%	37,151.87	6.18%	4,815.07
SYMBOL: BTE	1,800.0000	22.6000	78,030	09/15/09	37,151.87	1203	Long-Term
BERKSHIRE HATHAWAY B NEW	250.0000	89.7000	22,425.00	<1%	3,398.80	0.00%	0.00
CLASS B	250.0000	76.1048	19,026.20	01/09/12	3,398.80	357	Short-Term
SYMBOL: BRKB							
CENTRAL FD CDA LTD CLA F	1,400.0000	21.0300	29,442.00	<1%	(426.15)	0.04%	14.00
CLASS A	1,400.0000	21.3343	29,868.15	01/18/12	(426.15)	348	Short-Term
SYMBOL: CEF							
COSTCO WHSL CORP NEW	300.0000	98.7300	29,619.00	<1%	4,432.85	1.11%	330.00
SYMBOL: COST	300.0000	83.9538	25,186.15	05/24/12	4,432.85	221	Short-Term
DEERE & CO	250.0000	86.4200	21,605.00	<1%	914.05	2.12%	460.00
SYMBOL: DE	250.0000	82.7638	20,690.95	01/09/12	914.05	357	Short-Term

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
DIAGEO PLC NEW ADR F	**225.0000**	**116.5800**	**26,230.50**	**<1%**	**6,576.80**	**2.95%**	**775.45**
SPONSORED ADR 1 ADR REPS 4 ORD SYMBOL: DEO	225.0000	87.3497	19,653.70	01/09/12	6,576.80	357	Short-Term
DICKS SPORTING GOODS INC	**575.0000**	**45.4900**	**26,156.75**	**<1%**	**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%**	**0.00**
SYMBOL: EMC	1,000.0000	24.0177	24,017.75	05/24/12	1,282.25	221	Short-Term
ENERPLUS CORP F	**800.0000**	**12.9600**	**10,368.00**	**<1%**	**(9,808.15)**	**8.42%**	**873.12**
SYMBOL: ERF	800.0000	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**	**<1%**	**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%**	**660.00**
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	300.0000	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%**	**0.00**
1 ADR REP 1 ORD SYMBOL: NVO	175.0000	119.3705	20,889.85	01/09/12	7,671.90	357	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.
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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / 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	126,996	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	106,944	05/24/12	3,067.53	221	Short-Term
Cost Basis			354,887				
ORACLE CORPORATION	**1,000.0000**	**33.3200**	**33,320.00**	**<1%**	**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**	**28.6400**	**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				
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		09/30/08	9,324.55	1553	Long-Term
REIT	658.0000	21.4689		12/07/09	2,382.65	1120	Long-Term
SYMBOL: SLG+C							
Cost Basis			50,021				
STERICYCLE INC	**300.0000**	**93.2800**	**27,984.00**	**<1%**	**2,176.25**	**0.00%**	**0.00**
SYMBOL: SRCL	300.0000	86.0258	25,807 75	05/24/12	2,176.25	221	Short-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
SUNSTONE HOTEL INVS PFD	**8,000.0000**	**24.8100**	**198,480.00**	**5%**	**103,685.19**	**8.06%**	**16,000.00**
PERPETUAL PFD SER A	300.0000	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**	**31.9400**	**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		07/06/10	21,575.54	909	Long-Term
Cost Basis			112,932				
Total Equities	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
		Total Cost Basis					

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 would be 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 : 1.441,967

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 "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
ARTIO GLOBAL HIGH INCOME FUND CL I SYMBOL: JHYIX	8,002.1340	9.9400	79,541.21	2%	9.37	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: VCAIX	15,103.2210	11.7400	177,311.81	4%	11.59	175,000.00	2,311.81
Total Bond Funds	45,726.4630		514,854.29	13%		502,463.48	12,390.81

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
ASTON TAMRO SMALL CAP FUND CL I SYMBOL: ATSIX	7,844.1420	19.7500	154,921.80	4%	19.12	150,000.00	4,921.80

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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)
EATON VANCE PARAMETRIC STRUCT EMRG MKTS I SYMBOL: EIEMX	6,972.7610	14.9600	104,312.50	3%	13.34	93,000.00	11,312.50
GENEVA ADVS ALL CAP GROWTH FD INST SH SYMBOL: GNVIX	4,064.9030	22.2400	90,403.44	2%	22.30	88,348.02	2,055.42
MATTHEWS ASIAN GROWTH & INCOME FUND INV CLASS SYMBOL: MACSX	6,958.2510	18.6100	129,493.05	3%	15.09	105,000.00	24,493.05
MATTHEWS PACIFIC TIGER FUND SYMBOL: MAPTX	388.7650	24.4200	9,493.64	<1%	23.23	9,031.00	462.64
OAKMARK INTL FD CLASS I SYMBOL: OAKIX	1,284.0630	20.9300	26,875.44	<1%	19.85	25,488.64	1,386.80
PIMCO ALL ASSET INSTL CL SYMBOL: PAAIX	4,439.4740	12.5800	55,848.58	1%	11.94	53,000.00	2,848.58
PRINCETON FUTURES STRATEGY CL I SYMBOL: PFFNX	5,379.6340	9.2400	49,707.82	1%	9.85	53,000.00	(3,292.18)
TURNER SPECTRUM FD INST CL SYMBOL: TSPEX	4,502.7030	10.8900	49,034.44	1%	11.10	50,000.00	(965.56)

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 "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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 OPPORTUNITY CL Y SYMBOL: VNVYX	9,094.1830	15.5700	141,596.43	3%	14.40	131,000.00	10,596.43
Total Equity Funds	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]
Total Mutual Funds	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]

Investment Detail - Other Assets

Other Assets	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
H C P INC	**2,250.0000**	**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	17.7358		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	200.0000	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: OHI	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

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
OMEGA HLTHCARE INVS INC	367.0000	16.8081		08/18/11	2,584.35	501	Long-Term
	400.0000	16.8071		08/18/11	2,817.13	501	Long-Term
	1,800.0000	16.8161		08/18/11	12,660.87	501	Long-Term
Cost Basis			162 484				
SPDR GOLD TRUST	200.0000	162.0204	32,404.08	<1%	151.43		
SPDR GOLD SHARES SYMBOL: GLD	200.0000	161.2632	32,252.65	01/18/12	151.43	348	Short-Term
SPDR S&P BIOTECH ETF	300.0000	87.9100	26,373.00	<1%	2,038.85		
SYMBOL: XBI	300.0000	81.1138	24,334.15	05/24/12	2,038.85	221	Short-Term
VANGUARD MSCI EMERGING	5,000.0000	44.5300	222,650.00	5%	29,591.05		
MARKETS ETF SYMBOL: VWO	5,000.0000	38.6117	193,058.95	01/06/12	29,591.05	360	Short-Term
VANGUARD REIT	1,000.0000	65.8000	65,800.00	2%	8,082.05		
SYMBOL: VNQ	1,000.0000	57.7179	57,717.95	01/09/12	8,082.05	357	Short-Term

[redacted]

Total Cost Basis : 624, 909

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SIPC

Form **8868** (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 ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ► [ ]

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions THE LEBHERZ FAMILY FOUNDATION	Employer identification number (EIN) or 27-3048346
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions 1600 W. HILLSDALE BLVD	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions SAN MATEO, CA 94402	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or 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

- The books are in the care of ► REGAN MUSGRAVE

Telephone No. ► 650-348-4131 FAX No ►

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15 , 20 13 , to file the exempt organization return for the organization named above The extension is for the organization's return for·

► [X] calendar year 20 12 or

► [ ] tax year beginning ________ , 20 ___, and ending ________ , 20 ___.

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

3 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 2,600.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 0.
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 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.