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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation LESLIE FAMILY FOUNDATION		A Employer identification number 68-0474709
Number and street (or P.O. box number if mail is not delivered to street address) 738 WESTRIDGE DRIVE	Room/suite	B Telephone number (650) 561-1227
City or town, state or province, country, and ZIP or foreign postal code PORTOLA VALLEY, CA 94028-7333		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 32,019,488	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,028,284.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		512,116.	512,116.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		475,761.			
b Gross sales price for all assets on line 6a		4,631,949.			
7 Capital gain net income (from Part IV, line 2)			475,761.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<85,028.>	<96,123.>		STATEMENT 2
12 Total. Add lines 1 through 11		1,931,133.	891,754.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		36,250.	0.		36,250.
c Other professional fees STMT 4		203,395.	183,651.		19,744.
17 Interest					
18 Taxes STMT 5		33,439.	0.		25.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		62,441.	58,466.		3,975.
24 Total operating and administrative expenses. Add lines 13 through 23		335,525.	242,117.		59,994.
25 Contributions, gifts, grants paid		1,634,500.			1,634,500.
26 Total expenses and disbursements. Add lines 24 and 25		1,970,025.	242,117.		1,694,494.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		<38,892.>			
b Net investment income (if negative, enter -0-)			649,637.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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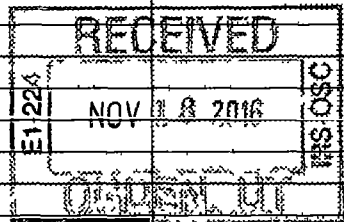
2015.04030 LESLIE FAMILY FOUNDATION

68-04741

SCANNED NOV 22 2016

Revenue

Operating and Administrative Expenses



Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	496,907.	1,960,570.	1,960,570.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 7	12,261,081.	14,444,098.	14,444,098.
	c Investments - corporate bonds STMT 8	4,010,563.	3,695,950.	3,695,950.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	14,889,768.	11,724,013.	11,724,013.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 10)	2,598,396.	194,857.	194,857.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	34,256,715.	32,019,488.	32,019,488.	
Liabilities	17 Accounts payable and accrued expenses	937,500.	820,000.	
	18 Grants payable	1,350,404.	679,016.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	2,287,904.	1,499,016.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	31,968,811.	30,520,472.	
30 Total net assets or fund balances	31,968,811.	30,520,472.		
31 Total liabilities and net assets/fund balances	34,256,715.	32,019,488.		

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	31,968,811.
2 Enter amount from Part I, line 27a	2	<38,892.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	31,929,919.
5 Decreases not included in line 2 (itemize) ▶ NET BOOK/TAX DIFFERENCES	5	1,409,447.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	30,520,472.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 4,631,949.		4,156,188.	475,761.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			475,761.

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	475,761.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,685,288.	33,715,756.	.049985
2013	1,521,712.	30,459,401.	.049959
2012	1,330,997.	26,679,998.	.049887
2011	1,221,052.	24,482,872.	.049874
2010	1,055,077.	21,164,284.	.049852

2 Total of line 1, column (d)	2	.249557
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	.049911
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	33,685,653.
5 Multiply line 4 by line 3	5	1,681,285.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,496.
7 Add lines 5 and 6	7	1,687,781.
8 Enter qualifying distributions from Part XII, line 4	8	1,694,494.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	6,496.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	6,496.
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	6,496.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015		6a	7,811.
b Exempt foreign organizations - tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	10,000.
d Backup withholding erroneously withheld		6d	
7 Total credits and payments. Add lines 6a through 6d		7	17,811.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	11,315.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input checked="" type="checkbox"/> 11,315. Refunded <input type="checkbox"/>		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> WA, CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ DARRIN MARTIN Telephone no ▶ (650) 561-1227 Located at ▶ 770 WESTRIDGE DRIVE, PORTOLA VALLEY, CA ZIP+4 ▶ 94028		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 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 2015.)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

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

0

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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	34,198,632.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	34,198,632.
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	34,198,632.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	512,979.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,685,653.
6	Minimum investment return. Enter 5% of line 5	6	1,684,283.

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

1	Minimum investment return from Part X, line 6	1	1,684,283.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,496.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	1,363.
c	Add lines 2a and 2b	2c	7,859.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,676,424.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,676,424.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,676,424.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,694,494.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,694,494.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	6,496.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,687,998.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,676,424.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010	7,074.			
b From 2011	6,662.			
c From 2012	25,326.			
d From 2013	19,954.			
e From 2014	38,047.			
f Total of lines 3a through e	97,063.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,694,494.				
a Applied to 2014, 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 2015 distributable amount				1,676,424.
e Remaining amount distributed out of corpus	18,070.			
5 Excess distributions carryover applied to 2015 (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:	115,133.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2014 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	7,074.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	108,059.			
10 Analysis of line 9				
a Excess from 2011	6,662.			
b Excess from 2012	25,326.			
c Excess from 2013	19,954.			
d Excess from 2014	38,047.			
e Excess from 2015	18,070.			

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 2015, 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)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT	NONE	PUBLIC CHARITIES	SEE ATTACHED STATEMENT	1,634,500.
Total			3a	1,634,500.
b Approved for future payment				
NONE				
Total			3b	0.


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

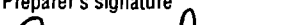
- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

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.		<div>May the IRS discuss this return with the preparer shown below (see Instr.)? <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No</div>
	 Signature of officer or trustee	11/15/16 Date	

Paid Preparer Use Only	Print/Type preparer's name MICHAEL A. CHOJNACKI	Preparer's signature 	Date 11/15/16	Check <input type="checkbox"/> if self-employed	PTIN P00428607
	Firm's name ▶ FRANK, RIMERMAN & CO. LLP			Firm's EIN ▶ 94-1341042	
	Firm's address ▶ 1801 PAGE MILL ROAD PALO ALTO, CA 94304			Phone no. (650) 845-8100	

LESLIE FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	FROM K-1 - GCM GROSVENOR PRIVATE EQUITY PARTNERS	P	VARIOUS	VARIOUS
b	FROM K-1 - BURGUNDY FUNDS DST	P	VARIOUS	VARIOUS
c	FROM K-1 - RGI USRE INVESTMENTS, LP	P	VARIOUS	VARIOUS
d	FROM K-1 - THE COLCHESTER INTERNATIONAL BOND FUND	P	VARIOUS	VARIOUS
e	FROM K-1 - GCM GROSVENOR PRIVATE EQUITY PARTNERS	P	VARIOUS	VARIOUS
f	FROM K-1 - REGIS INVESTORS 2004-1 LLC	P	VARIOUS	VARIOUS
g	FROM K-1 - NV PARTNERS IV LP	P	VARIOUS	VARIOUS
h	FROM K-1 - RGI ALTERNATE	P	VARIOUS	VARIOUS
i	FROM K-1 - REDWOOD GROVE INTERNATIONAL LP	P	VARIOUS	VARIOUS
j	WHIPPOORWILL OFFSHORE DISTRESSED OPPORTUNITY FUND	P	VARIOUS	VARIOUS
k	FROM K-1 - BURGUNDY FUNDS DST	P	VARIOUS	VARIOUS
l	FROM K-1 - RGI USRE INVESTMENTS, LP	P	VARIOUS	VARIOUS
m	FROM K-1 - LITESPEED	P	VARIOUS	VARIOUS
n	FROM K-1 - TIGER VERDA	P	VARIOUS	VARIOUS
o	FROM K-1 - QFR VICTORIA FUND, LTD	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	57.		57.
b	<3,112.>		<3,112.>
c	<19.>		<19.>
d	2,689.		2,689.
e	15,033.		15,033.
f	34,010.		34,010.
g	<27,444.>		<27,444.>
h	<1,322.>		<1,322.>
i	6,054.		6,054.
j	372,985.	132,419.	240,566.
k	113,763.		113,763.
l	16,088.		16,088.
m	52,162.		52,162.
n	6,187.		6,187.
o	<93,265.>		<93,265.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			57.
b			<3,112.>
c			<19.>
d			2,689.
e			15,033.
f			34,010.
g			<27,444.>
h			<1,322.>
i			6,054.
j			240,566.
k			113,763.
l			16,088.
m			52,162.
n			6,187.
o			<93,265.>

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

LESLIE FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,248.			10,248.
b 2,567,112.		2,641,512.	<74,400.>
c 1,560,723.		1,382,257.	178,466.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			10,248.
b			<74,400.>
c			178,466.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	475,761.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990

OMB No 1545-0047

2015

Name of the organization

LESLIE FAMILY FOUNDATION

Employer identification number

68-0474709

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

LESLIE FAMILY FOUNDATION**68-0474709****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE LESLIE 2005 LEAD ANNUITY TRUST 738 WESTRIDGE DRIVE PORTOLA VALLEY, CA 94028	\$ 1,028,284.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

LESLIE FAMILY FOUNDATION**68-0474709****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization

Employer identification number

LESLIE FAMILY FOUNDATION**68-0474709****Part III**

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

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

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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
FROM K-1 - BURGUNDY FUNDS DST	22,216.	0.	22,216.	22,216.		
FROM K-1 - GCM GROSVENOR PRIVATE EQUITY PARTNERS	990.	0.	990.	990.		
FROM K-1 - NV PARTNERS IV LP	316.	0.	316.	316.		
FROM K-1 - REDWOOD GROVE INTERNATIONAL LP	357.	0.	357.	357.		
FROM K-1 - REGIS INVESTORS 2004-1, LLC	141.	0.	141.	141.		
FROM K-1 - RGI ALTERNATE	1,665.	0.	1,665.	1,665.		
FROM K-1 - RGI IW-CAYMAN, LP	0.	0.	0.	0.		
FROM K-1 - RGI USRE INVESTMENTS, LP	0.	0.	0.	0.		
FROM K-1 - THE COLCHESTER COMBINED GLOBAL PORTFOLIO	56,164.	0.	56,164.	56,164.		
DIVIDENDS & CAPITAL GAIN	430,267.	0.	430,267.	430,267.		
TO PART I, LINE 4	512,116.	0.	512,116.	512,116.		

FORM 990-PF	OTHER INCOME			STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
ROYALTY INCOME FROM GCM GROSVENOR PRIVATE EQUITY PARTNERS III, LP	0.	0.			
OTHER INCOME FROM GCM GROSVENOR PRIVATE EQUITY PARTNERS III, LP	107.	<1,045.>			
OTHER INCOME FROM REGIS INVESTORS 2004-1, LLC	<1.>	<1.>			
OTHER INCOME FROM REDWOOD GROVE INTERNATIONAL LP	12,400.	2,457.			

OTHER INCOME FROM RGI ALTERNATE-1, LP	<2,126.>	<2,126.>
OTHER INCOME FROM THE COLCHESTER COMBINED GLOBAL AND LOCAL MARKETS BOND FUND	<95,379.>	<95,379.>
OTHER INCOME FROM BURGUNDY FUND DST	<29.>	<29.>
TOTAL TO FORM 990-PF, PART I, LINE 11	<85,028.>	<96,123.>

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES/AUDIT FEES	36,250.	0.		36,250.
TO FORM 990-PF, PG 1, LN 16B	36,250.	0.		36,250.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	183,651.	183,651.		0.
CONSULTANT FEES	19,744.	0.		19,744.
TO FORM 990-PF, PG 1, LN 16C	203,395.	183,651.		19,744.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD FROM GCM GROSVENOR PRIVATE EQUITY PARTNERS III, LP	23.	0.		0.
LICENSES AND PERMITS	25.	0.		25.
EXCISE TAXES	23,780.	0.		0.
FOREIGN TAXES WITHHELD FROM REDWOOD GROVE INTERNATIONAL, LP	7,360.	0.		0.
PORTFOLIO FOREIGN TAXES WITHHELD	970.	0.		0.

FOREIGN TAXES WITHHELD FROM BURGUNDY FUND	161.	0.	0.
FOREIGN TAXES WITHHELD FROM THE COLCHESTER COMBINED GLOBAL AND LOCAL	1,120.	0.	0.
TO FORM 990-PF, PG 1, LN 18	33,439.	0.	25.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	750.	0.		750.
DEDUCTIONS FROM GCM GROSVENOR PRIVATE EQUITY PARTNERS III, LP	3,430.	3,430.		0.
DEDUCTIONS FROM REGIS 2004-1 LLC	7,279.	7,279.		0.
DEDUCTIONS FROM NV PARTNERS IV LP	23,935.	23,935.		0.
DEDUCTIONS FROM RGI IW-CAYMAN, LP	229.	229.		0.
DEDUCTIONS FROM REDWOOD GROVE INTERNATIONAL LP	660.	660.		0.
DEDUCTIONS FROM RGI ALTERNATE-1, LP	655.	655.		0.
REIMBURSED EXPENSES	379.	379.		0.
D&O INSURANCE	725.	0.		725.
DEDUCTIONS FROM BURGUNDY FUNDS DST	12,815.	12,815.		0.
DEDUCTIONS FROM RGI USRE INVESTMENTS, LP	802.	802.		0.
DEDUCTIONS FROM THE COLCHESTER COMBINED GLOBAL AND LOCAL MARKETS BOND FUND CONFERENCES	8,282. 2,500.	8,282. 0.		0. 2,500.
TO FORM 990-PF, PG 1, LN 23	62,441.	58,466.		3,975.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SCH WEDGEWOOD 8697-3989	1,295,280.	1,295,280.	
SCH DISCIPLINED 9595-1680	1,092,312.	1,092,312.	
SCH WENTWORTH 2993-7149	0.	0.	
BURGUNDY ASSET MANAGEMENT	1,141,087.	1,141,087.	
FUND LARGE CAP 136855	3,320,340.	3,320,340.	
LONGLEAF 136854	1,748,829.	1,748,829.	
THORNBURG 136848	0.	0.	
FMI 137429	3,318,868.	3,318,868.	
INDUS SELECT FUND	1,893,638.	1,893,638.	
MONEDA LATIN AMERICA	633,744.	633,744.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,444,098.	14,444,098.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
INFLATION VANGUARD 9052-7287	933,355.	933,355.	
WHIPPOORWILL	261,565.	261,565.	
DOMESTIC CLAT PIMCO 9366-6553	2,501,030.	2,501,030.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,695,950.	3,695,950.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GCM GROSVENOR PRIVATE EQUITY PARTNERS III	FMV	118,689.	118,689.
REGIS 2004-1 LLC	FMV	0.	0.
FINTAN	FMV	48,805.	48,805.
NV PARTNERS IV LP	FMV	914,094.	914,094.
REDWOOD GROVE LP	FMV	288,846.	288,846.
COLCHESTER GLOBAL BONDS	FMV	1,082,104.	1,082,104.
VARDEN PACIFIC OPPORTUNITY	FMV	1,318,335.	1,318,335.
QFR VICTORIA FUND	FMV	0.	0.
SPM CORE	FMV	1,699,598.	1,699,598.
LITESPEED	FMV	0.	0.
WHITEBOX	FMV	1,744,052.	1,744,052.

TIGER VEDA	FMV	154,613.	154,613.
TRICADIA CREDIT	FMV	1,619,248.	1,619,248.
STANDARD GENERAL	FMV	1,911,717.	1,911,717.
INSOLVE GLOBAL CREDIT	FMV	823,912.	823,912.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,724,013.	11,724,013.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
TAX RECEIVABLE	14,600.	12,820.	12,820.
REDEMPTIONS RECEIVABLE	2,583,796.	182,037.	182,037.
TO FORM 990-PF, PART II, LINE 15	2,598,396.	194,857.	194,857.

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

LESLIE FAMILY FOUNDATION

68-0474709

SARA LESLIE
738 WESTRIDGE DRIVE
PORTOLA VALLEY, CA 94028

DIRECTOR
0.00

0. 0. 0.

DARRIN MARTIN
738 WESTRIDGE DRIVE
PORTOLA VALLEY, CA 94028

PRESIDENT
2.00

0. 0. 0.

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

0. 0. 0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 12

NAME OF MANAGER

MARK LESLIE
DEBRA A. LESLIE

LESLIE FAMILY FOUNDATION (EIN: 68-0474709)

2015 990-PF

PART XV, LINE 3

2015 GRANTS PAID

Recipient	Address	Purpose	Amount
Acknowledge Alliance	2483 Old Middlefield Way, Suite 208 Mountain View, CA 94043	General Support	10,000 00
Adolescent Counseling Services	1717 Embarcadero Road, Suite 4000 Palo Alto, California 94303	General Support	15,000 00
ALearn	3777 Stevens Creek Boulevard Suite 330 Santa Clara, CA 95051	General Support	25,000 00
American Diabetes Association	111 West St. John Street, Suite 1150 San Jose, CA 95113	General Support	1,000 00
American Friends of the Reut Institute	8383 Wilshire Blvd., Suite 400 Beverly Hills, CA 90211	General Support	1,000 00
American Jewish World Service	45 West 36th Street, 11th Floor New York, NY 10018	General Support	25,000 00
Bay Area Cancer Connections	2335 El Camino Real Palo Alto, CA 94306	General Support	1,000 00
Bay Area Jewish Healing Center	2530 Taraval Street, Suite 202 San Francisco, CA 94116	General Support	500 00
Bend The Arc	39 Drumm Street, 4th Floor San Francisco, CA 94111	General Support	500 00
B'nai B'nith Hillel	2736 Bancroft Way Berkeley, CA 94704	General Support	500 00
Boys and Girls Club of America	401 Pierce Road Menlo Park, CA 94025	General Support	2,500 00
Brady Center to Prevent Gun Violence	840 First Street, NE, Suite 400 Washington, DC 20002	General Support	2,500 00
Breck School	123 Ottawa Avenue North Golden Valley, MN 55422	General Support	250 00
CAAEE(Green Scholars)	P O Box 3134 San Jose, CA 95156	General Support	20,000 00
Camp Ramah in Wisconsin	65 E Wacker Place, Suite 1200 Chicago, IL 60601	General Support	1,000 00
Camp Tawonga	131 Steuart Street, Suite 460 San Francisco, CA 94105	General Support	6,000 00
Camp Tawonga	131 Steuart Street, Suite 460 San Francisco, CA 94105	General Support	150,000 00
Center for Learning and Leadership	440 Park Avenue South 4th Floor New York, NY 10016	General Support	1,000 00
Challenge Success	P O Box 20053 Stanford, CA 94308	General Support	2,500 00
Children's Health Council	650 Clark Way Palo Alto, CA 94304	General Support	25,000 00
Colorado China Council	4556 Apple Way Boulder, CO 80301	General Support	3,000 00
Columbia Business School	33 West 60th Street, 7th Floor New York, NY 10023	General Support	2,500 00
Community Health Awareness Council	590 W El Camino Real Mountain View, CA 94040	General Support	25,000 00
Community Services Agency	Development Department 204 Sterlin Road Mountain View, CA 94043	General Support	2,000 00
Computer History Museum	1401 N Shoreline Blvd. Mountain View, CA 94043	General Support	1,000 00
Congovoice	2805 St. James Drive Belmont, CA 94002	General Support	1,000 00
Congregation Beth Am	26790 Arastradero Rd Los Altos Hills, CA 94022	General Support	500 00
Congregation Beth Jacob	1550 Alameda de Las Pulgas Redwood City, CA 94061	General Support	1,000 00
Congregation Beth Jacob	1550 Alameda de Las Pulgas, Redwood City, CA 94061	General Support	25,000 00
Congregation Etz Chayim	4161 Alma Street Palo Alto, CA 94306	General Support	500 00
Education Pioneers	360 22nd Street, Suite 220 Oakland, CA 94612	General Support	50,000 00
Educators for Fair Consideration	c/o Community Initiatives 354 Pine Street, Suite 700 San Francisco, CA 94104	General Support	40,000 00
Equal Justice Initiative	122 Commerce St Montgomery, Alabama 36104	General Support	1,500 00
Exponent Philanthropy	1720 N Street, NW Washington, DC 20036	General Support	500 00
Fistula Foundation	1922 The Alameda, Suite 302 San Jose, CA 95126	General Support	3,000 00
Fools Fury Theater	925 Mission Street, Suite 109 San Francisco, CA 94103	General Support	500 00
Foundation for Jewish Camp	253 West 35th Street, 4th Floor New York, NY 10001	General Support	2,000 00
Friendship Circle	3900 Fabian Way Palo Alto, CA 94303	General Support	1,000 00
Full Circle Farm	1055 Dunford Way Sunnyvale, CA 94087	General Support	500 00
Generations United	P O Box 5131 Redwood City, Ca 94063	General Support	1,000 00
Gideon Hausner Jewish Day School	450 San Antonio Road Palo Alto, CA 94306	General Support	9,000 00
Gideon Hausner Jewish Day School	450 San Antonio Road Palo Alto, CA 94306	General Support	50,000 00
Girls Leadership Institute	111 Myrtle Street, Suite 101 Oakland, CA 94607	General Support	1,000 00
Harvard Business School	Development Operations Teele Hall 230 Western Ave	General Support	3,000 00
Hazon	125 Maiden Lane, Suite 8B New York, NY 10038	General Support	3,000 00
Hazon	125 Maiden Lane, Suite 8B New York, NY 10038	General Support	15,000 00
Hillel Foundation at Stanford	P O Box 20526 Stanford, CA 94309	General Support	500 00
Human Investment Project	364 South Railroad Avenue San Mateo, CA 94401	General Support	1,000 00
InnVision Shelter Network	181 Constitution Drive Menlo Park, CA 94025	General Support	2,500 00
Jewish Community Federation	121 Steuart Street San Francisco, CA 94105	General Support	10,000 00
Jewish Community Federation	121 Steuart Street San Francisco, CA 94105	General Support	50,000 00
Jewish Community Federation Teen Center	S Peninsula Jewish Teen Foundation 121 Steuart Street San Francisco, CA 94105	General Support	500 00
Jewish Community Federation-WA	Women's Philanthropy 121 Steuart Street San Francisco, CA 94105	General Support	8,000 00
Jewish Family and Children's Services	The Minam Schultz Grunfeld Building 2150 Post Street San Francisco, CA 94115	General Support	2,500 00
Jewish Study Network	3921 Fabian Way Palo Alto, CA 94303	General Support	1,000 00
John W. Gardner Center	for Youth and Their Communities Stanford University School of Education 365 Lasuen Street	General Support	500 00

LESLIE FAMILY FOUNDATION (EIN: 68-0474709)
2015 990-PF
PART XV, LINE 3
2015 GRANTS PAID

Recipient	Address	Purpose	Amount
Junior Achievement of Northern California	3003 Oak Road, Suite 109 Walnut Creek, CA 94597	General Support	28,000 00
Kara	457 Kingsley Avenue Palo Alto, CA 94301	General Support	500 00
Kidpower org	P O Box 1212 Santa Cruz, CA 95061	General Support	500 00
KPFA 94.1 FM	1929 Martin Luther King Jr Way Berkeley, CA 94704	General Support	500 00
KQED, 88.5 FM Radio	2601 Mariposa Street San Francisco, CA 94110	General Support	1,000 00
Lava Mae/Tides	P O Box 29198 San Francisco, CA 94129	General Support	2,250 00
Living Classroom	P O Box 3501 Los Altos, CA 94024	General Support	1,000 00
Magen David Adom in Israel	6505 Wilshire Blvd, Suite 650 Los Angeles, CA 90048	General Support	1,000 00
Mayview Community Health Center	270 Grant Avenue Palo Alto, CA 94306	General Support	10,000 00
Mazon A Jewish Response to Hunger	10495 Santa Monica Boulevard, #100 Los Angeles, CA 90025	General Support	2,000 00
Meira Academy	3921 Fabian Way Palo Alto, CA 94303	General Support	1,000 00
Menlo Park-Atherton Education Foundation	P O Box 584 Menlo Park, CA 94026	General Support	7,500 00
Michael's Mission	24 Johnson Place Rye, NY 10580	General Support	1,000 00
NatureBridge	28 Geary Street, Suite 650 San Francisco, CA 94108	General Support	750 00
New York University	NYU Entrepreneurial Institute P O Box 2251 New York, NY 10117	General Support	5,000 00
Okizu Foundation	16 Digital Drive, Suite 130 Novato, CA 94949	General Support	500 00
Opportunity Fund	111 West St John Street, Suite 800 San Jose, CA 95113	General Support	200,000 00
Oshman Family JCC	3921 Fabian Way, Palo Alto, CA 94303	General Support	512,500 00
Oshman Family JCC	3921 Fabian Way, Palo Alto, CA 94303	General Support	50,000 00
Pie Ranch	P O Box 363 Pescadero, CA 94060	General Support	500 00
Planned Parenthood	1605 The Alameda San Jose, CA 95126	General Support	1,500 00
Positive Resource Center	785 Market Street, 10th Floor San Francisco, CA 94103	General Support	1,000 00
Prader-Willi Syndrome Association	8588 Potter Park Drive, Suite 500 Sarasota, Florida, 34238	General Support	1,000 00
Ravenswood Education Foundation	P O Box 396 Menlo Park, CA 94026	General Support	6,000 00
Ravenswood Family Health Center	1885 Bay Road East Palo Alto, CA 94303	General Support	30,000 00
Reboot	44 West 28th Street, 8th Floor New York, NY 10001	General Support	2,000 00
Rebuilding Together	841 Kayne Street Redwood City, CA 94063	General Support	500 00
Redwood City Education Foundation	P O Box 3046 Redwood City, CA 94064	General Support	2,000 00
Redwood City Girls Softball League	P O Box 717 Redwood City, CA 94064	General Support	1,000 00
RotaCare Bay Area, Incorporated	Sobrato Center for Nonprofits 514 Valley Way Milpitas, CA 95035	General Support	20,000 00
Samant's House	4031 Pacific Blvd San Mateo, CA 94403	General Support	1,000 00
San Francisco Symphony	Davies Symphony Hall 201 Van Ness Avenue San Francisco, CA 94102	General Support	1,000 00
Science is Elementary	650 Rosewood Court Los Altos, CA 94024	General Support	15,000 00
Second Harvest Food Bank	4001 North First Street San Jose, CA 95134	General Support	3,000 00
Sierra Club Foundation	85 Second Street, 2nd Floor San Francisco, CA 94105	General Support	500 00
Silicon Valley Jewish Film Festival	P O Box 2190 Cupertino, CA 95015	General Support	1,000 00
Sojourn to the Past	300 Piedmont Avenue Room 412 San Bruno, CA 94066	General Support	750 00
Stanford Graduate School of Business	Center for Entrepreneurial Studies 655 Knight Way Stanford, CA 94305	General Support	5,000 00
Stanford Graduate School of Education	Teacher Ed Program 485 Lasuen Mall Stanford, CA 94305-3009	General Support	500 00
Stanford Jazz Workshop	P O Box 20454 Stanford, CA 94309	General Support	1,500 00
Sumang Foundation	5963 Brandywine Court Boulder, CO 80301	General Support	1,000 00
The Health Trust	3180 Newberry Drive, Suite 200 San Jose, CA 95118	General Support	25,000 00
The OpEd Project	175 Vanck Street New York, NY 10014	General Support	500 00
The Trust for Hidden Villa	26870 Moody Road Los Altos Hills, CA 94022-4209	General Support	1,500 00
The V Foundation	176 Main Street, Suite D St Helena, CA 94574	General Support	1,000 00
Trust for Conservation Innovation	Kitchen Table Advisors 405 14th Street, Suite 164 Oakland, CA 94612	General Support	3,000 00
University of California Berkeley	Gift Operations P O Box 774 Berkeley, CA 94701	General Support	1,000 00
UpStart Bay Area	560 Mission Street, Suite 1395 San Francisco, CA 94105	General Support	35,000 00
Urban Adamah	1050 Parker St Berkely, CA 94710	General Support	5,000 00
VA Palo Alto Health Care System	Fisher House of Palo Alto 3801 Miranda Ave Palo Alto, CA 94304	General Support	3,500 00
V-Day	111 E 14th St #188 New York, NY 10003	General Support	1,000 00
Washington U Physical Therapy Program	Physical Therapy Program Campus Box 8502 4444 Forest Park Boulevard, Room 1101	General Support	500 00
Wikimedia Foundation, Inc	P O Box 98204 Washington, DC 20090	General Support	500 00
Wildernes Torah	2095 Rose Street, Suite 202 Berkeley, CA 94709	General Support	2,000 00
Wildernes Torah	2095 Rose Street, Suite 202 Berkeley, CA 94709	General Support	25,000 00
		Total Contributions	1,634,500

Leslie Family Foundation
EIN: 68-0474709
Tax Year 2015
Realized Gains and Losses

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	Short Term Gain	Long Term Gain	Term
100	Constant	11/5/2015	9/9/2015	\$3,182.52	\$2,510.59	671.93	-	S
1	Google	5/5/2015	5/5/2015	82.39	-	82.39	-	S
1,425	NABORS IND	3/24/2015	2/5/2015	\$18,818.76	\$17,642.95	1,175.81	-	S
400	National Oilwell	12/17/2015	3/10/2015	13,329.84	20,329.28	(6,999.44)	-	S
141,358	Thornburg	12/31/2014	3/27/2015	2,531,698.55	2,601,029.02	(69,330.47)	-	S

Short Term Totals

\$ 2,567,112.06 \$ 2,641,511.84 \$ (74,399.78) \$ -

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	Short Term Gain	Long Term Gain	Term
100	ADVENT SOF	2/3/2015	6/26/2009	\$4,373.90	\$1,649.50	-	2,724.40	L
100	ADVENT SOF	7/9/2015	6/30/2009	\$4,425.00	\$1,642.50	-	2,782.50	L
100	ADVENT SOF	7/9/2015	6/22/2009	\$4,425.00	\$1,596.00	-	2,829.00	L
50	ALLEGION P	3/24/2015	12/17/2009	\$3,029.75	\$1,079.12	-	1,950.63	L
58	ALLEGION P	3/24/2015	1/24/2007	\$3,494.32	\$1,435.56	-	2,058.76	L
133	ALLEGION P	3/24/2015	8/28/2008	\$8,079.35	\$2,996.07	-	5,083.28	L
25	Alphabet	11/24/2015	6/19/2009	18,477.33	5,212.50	-	13,264.83	L
1,400	Aruba Networks	5/19/2015	6/26/2009	\$34,538.00	\$11,568.93	-	22,969.07	L
5	AXA ADS-EA	3/24/2015	5/17/2007	\$128.71	\$216.25	-	(87.54)	L
75	AXA ADS-EA	3/24/2015	12/17/2009	\$1,930.63	\$1,756.50	-	174.13	L
100	AXA ADS-EA	3/24/2015	12/17/2009	\$2,574.17	\$2,342.00	-	232.17	L
115	AXA ADS-EA	3/24/2015	1/24/2007	\$2,960.30	\$4,896.56	-	(1,936.26)	L
155	AXA ADS-EA	3/24/2015	8/28/2008	\$3,989.97	\$4,949.51	-	(959.54)	L
50	BASF SE SP	3/24/2015	12/17/2009	\$5,013.68	\$3,125.50	-	1,888.18	L
65	BASF SE SP	3/24/2015	8/28/2008	\$6,517.78	\$3,750.50	-	2,767.28	L
210	BASF SE SP	3/24/2015	1/24/2007	\$21,057.44	\$9,981.30	-	11,076.14	L
250	BHP BILLIT	3/24/2015	12/17/2009	\$12,404.01	\$18,364.75	-	(5,960.74)	L
270	BHP BILLIT	3/24/2015	7/30/2013	\$13,396.33	\$17,010.43	-	(3,614.10)	L
450	BHP BILLIT	3/24/2015	1/24/2007	\$22,327.21	\$18,616.50	-	3,710.71	L
1,400	Black Diamond	11/16/2015	9/30/2014	\$5,780.47	\$10,786.28	-	(5,005.81)	L
25	BOTTOMLINE	3/9/2015	5/11/2010	\$661.93	\$414.98	-	246.95	L
75	BOTTOMLINE	3/9/2015	6/4/2010	\$1,985.79	\$1,087.50	-	898.29	L
75	BOTTOMLINE	3/9/2015	7/6/2010	\$1,985.79	\$972.00	-	1,013.79	L
150	BOTTOMLINE	3/9/2015	6/26/2009	\$3,971.58	\$1,410.00	-	2,561.58	L
70	BRITISH AM	3/24/2015	6/20/2007	\$7,726.91	\$4,620.00	-	3,106.91	L
70	BRITISH AM	3/24/2015	5/17/2007	\$7,726.91	\$4,509.40	-	3,217.51	L
85	BRITISH AM	3/24/2015	1/24/2007	\$9,382.68	\$5,019.03	-	4,363.65	L
150	BRITISH AM	3/24/2015	12/17/2009	\$16,557.66	\$9,408.90	-	7,148.76	L
36	BROOKFIELD	3/24/2015	6/20/2007	\$1,919.56	\$1,355.74	-	563.82	L
115	BROOKFIELD	3/24/2015	8/28/2008	\$6,218.30	\$3,614.04	-	2,604.26	L
150	BROOKFIELD	3/24/2015	1/24/2007	\$8,083.79	\$4,944.45	-	3,139.34	L
175	BROOKFIELD	3/24/2015	12/17/2009	\$9,462.62	\$3,809.58	-	5,653.04	L
100	CANADIAN N	3/24/2015	5/17/2007	\$3,005.54	\$3,204.46	-	(198.92)	L
200	CANADIAN N	3/24/2015	12/17/2009	\$6,011.07	\$6,717.80	-	(706.73)	L
200	CANADIAN N	3/24/2015	1/24/2007	\$6,011.07	\$4,994.99	-	1,016.08	L
400	CANADIAN N	3/24/2015	5/31/2013	\$12,022.14	\$12,167.20	-	(145.06)	L
50	CANADIAN N	3/24/2015	6/20/2007	\$3,365.25	\$1,288.04	-	2,077.21	L
110	CANADIAN N	3/24/2015	12/14/2010	\$7,403.55	\$3,700.22	-	3,703.33	L
300	CANADIAN N	3/24/2015	12/17/2009	\$20,191.49	\$7,963.20	-	12,228.29	L
450	CANADIAN N	3/24/2015	1/24/2007	\$30,287.23	\$10,080.00	-	20,207.23	L
15	CANADIAN P	3/18/2015	6/25/2008	\$2,857.09	\$1,002.29	-	1,854.80	L
70	CANADIAN P	3/24/2015	12/17/2010	\$12,971.42	\$4,510.79	-	8,460.63	L

Leslie Family Foundation
EIN: 68-0474709
Tax Year 2015
Realized Gains and Losses

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	Short Term Gain	Long Term Gain	Term
90	CANADIAN P	3/24/2015	1/24/2007	\$16,677 54	\$4,905 90	-	11,771 64	L
125	CANADIAN P	3/24/2015	12/17/2009	\$23,163 24	\$6,655 75	-	16,507 49	L
150	CANADIAN P	3/24/2015	6/25/2008	\$27,795 90	\$10,022 85	-	17,773 05	L
180	CANADIAN P	3/24/2015	5/11/2010	\$33,355 08	\$10,438 42	-	22,916 66	L
450	Coach	11/2/2015	7/13/2012	13,758 20	25,654 10	-	(11,895 90)	L
415	Coach	11/2/2015	8/1/2012	12,688 12	20,780 73	-	(8,092 61)	L
265	Coach	12/21/2015	8/1/2012	8,673 44	13,269 63	-	(4,596 19)	L
940	Coach	12/21/2015	6/16/2014	30,766.16	37,337.85	-	(6,571 69)	L
270	Cognizant	1/30/2015	6/19/2009	15,019 71	7,559 93	-	7,459 78	L
20	CORE LABOR	3/24/2015	5/17/2007	\$2,004 56	\$937 80	-	1,066.76	L
20	CORE LABOR	3/24/2015	1/24/2007	\$2,004 57	\$805 10	-	1,199 47	L
30	CORE LABOR	3/24/2015	8/28/2008	\$3,006 84	\$1,889 84	-	1,117 00	L
50	CORE LABOR	3/24/2015	12/17/2009	\$5,011 41	\$2,830 48	-	2,180 93	L
80	CORE LABOR	3/24/2015	6/20/2007	\$8,018 25	\$3,750 80	-	4,267 45	L
25	Costar	6/25/2015	11/4/2009	\$5,197 22	\$1,013 95	-	4,183 27	L
39	Cummins	11/19/2015	7/13/2012	3,822 23	3,452 37	-	369 86	L
285	Cummins	11/19/2015	8/10/2011	27,931 65	25,051 24	-	2,880 41	L
15	DIAGEO ADR	3/24/2015	5/17/2007	\$1,743 27	\$1,265 10	-	478 17	L
85	DIAGEO ADR	3/24/2015	8/28/2008	\$9,878 52	\$6,254 93	-	3,623 59	L
125	DIAGEO ADR	3/24/2015	1/24/2007	\$14,527 23	\$9,878 74	-	4,648 49	L
175	DIAGEO ADR	3/24/2015	12/17/2009	\$20,338 12	\$11,862.73	-	8,475 39	L
65	EATON CORP	3/24/2015	12/20/2012	\$4,424 32	\$3,552 10	-	872.22	L
100	EATON CORP	3/24/2015	9/20/2013	\$6,806 64	\$7,067 79	-	(261 15)	L
484	EATON CORP	3/24/2015	12/3/2012	\$32,944 14	\$25,122 31	-	7,821 83	L
1,490	EMC	9/2/2015	6/19/2009	35,765 05	19,593 38	-	16,171.67	L
585	ENSCO PLC	3/24/2015	11/5/2013	\$12,329 36	\$33,325 70	-	(20,996 34)	L
115	ENSIGN ENE	3/24/2015	6/20/2007	\$925 89	\$2,165 45	-	(1,239 56)	L
265	ENSIGN ENE	3/24/2015	1/24/2007	\$2,133 56	\$4,216 15	-	(2,082 59)	L
202	FIBRIA CEL	3/24/2015	11/27/2009	\$2,567 45	\$3,061 31	-	(493 86)	L
95	FINNING IN	3/24/2015	12/20/2010	\$1,844 75	\$2,468 72	-	(623 97)	L
150	INGERSOLL-	3/24/2015	12/17/2009	\$10,109 66	\$4,197 75	-	5,911 91	L
175	INGERSOLL-	3/24/2015	1/24/2007	\$11,794 60	\$5,648 88	-	6,145 72	L
400	INGERSOLL-	3/24/2015	8/28/2008	\$26,959 09	\$11,654 64	-	15,304 45	L
25	INTELIQUEN	2/3/2015	7/6/2010	\$451 92	\$282.23	-	169 69	L
50	INTELIQUEN	2/3/2015	5/11/2010	\$903 84	\$666 50	-	237 34	L
200	INTELIQUEN	2/3/2015	12/14/2009	\$3,615 35	\$4,259 32	-	(643 97)	L
25	INVESTMENT	2/13/2015	6/30/2009	\$552.15	\$514 50	-	37 65	L
125	INVESTMENT	2/13/2015	6/26/2009	\$2,760 77	\$2,492 38	-	268 39	L
125	INVESTMENT	2/13/2015	6/22/2009	\$2,760 78	\$2,370 88	-	389 90	L
25	INVESTMENT	2/17/2015	7/6/2010	\$549 79	\$385.50	-	164.29	L
100	INVESTMENT	2/17/2015	5/11/2010	\$2,199 16	\$1,710 80	-	488 36	L
75	LEAPFROG E	2/3/2015	5/11/2010	\$175 71	\$422 10	-	(246 39)	L
100	LEAPFROG E	2/3/2015	7/6/2010	\$234 28	\$395 90	-	(161 62)	L
250	LEAPFROG E	2/3/2015	6/30/2009	\$585 71	\$585 00	-	0 71	L
275	LEAPFROG E	2/3/2015	6/26/2009	\$644 28	\$612.70	-	31 58	L
275	LEAPFROG E	2/3/2015	6/22/2009	\$644 28	\$604 73	-	39 55	L
105	MANULIFE F	3/24/2015	5/17/2007	\$1,834 07	\$3,816.75	-	(1,982 68)	L
145	MANULIFE F	3/24/2015	1/24/2007	\$2,532 76	\$4,919 84	-	(2,387 08)	L
350	MANULIFE F	3/24/2015	12/17/2009	\$6,113 57	\$6,113 80	-	(0 23)	L
470	NABORS IND	3/24/2015	1/24/2007	\$6,206 89	\$14,132 90	-	(7,926 01)	L
700	NABORS IND	3/24/2015	12/17/2009	\$9,244 31	\$14,992 60	-	(5,748 29)	L
900	NABORS IND	3/24/2015	9/26/2011	\$11,885 54	\$12,814.92	-	(929 38)	L
300	National Oilwell	12/17/2015	12/9/2014	9,997 38	19,316 03	-	(9,318 65)	L
635	National Oilwell	12/17/2015	9/26/2011	21,161 11	31,229 15	-	(10,068 04)	L

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Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	Short Term Gain	Long Term Gain	Term
101	NESTLE S A	3/24/2015	6/20/2007	\$7,906 77	\$3,730 56	-	4,176 21	L
200	NESTLE S A	3/24/2015	12/17/2009	\$15,734 87	\$9,532 00	-	6,202 87	L
220	NESTLE S A	3/24/2015	1/28/2010	\$17,308 36	\$10,627 69	-	6,680 67	L
350	NESTLE S A	3/24/2015	1/24/2007	\$27,496 69	\$12,442 20	-	15,054 49	L
320	NOBLE CORP	3/24/2015	5/17/2007	\$4,603 04	\$12,609 69	-	(8,006 65)	L
500	NOBLE CORP	3/24/2015	12/17/2009	\$7,192 25	\$18,285 39	-	(11,093 14)	L
680	NOBLE CORP	3/24/2015	1/24/2007	\$9,781.46	\$22,099 47	-	(12,318 01)	L
60	NOVARTIS A	3/24/2015	5/17/2007	\$6,167 19	\$3,433 58	-	2,733 61	L
125	NOVARTIS A	3/24/2015	12/17/2009	\$12,848 31	\$6,771 13	-	6,077 18	L
190	NOVARTIS A	3/24/2015	6/20/2007	\$19,529 43	\$10,539.30	-	8,990 13	L
107	PARAGON OF	3/24/2015	5/17/2007	\$147 62	\$1,770 98	-	(1,623 36)	L
167	PARAGON OF	3/24/2015	12/17/2009	\$230 66	\$2,568 11	-	(2,337 45)	L
227	PARAGON OF	3/24/2015	1/24/2007	\$313 70	\$3,103 78	-	(2,790 08)	L
10	PARTNERRE	3/24/2015	5/17/2007	\$1,127 45	\$748 70	-	378 75	L
65	PARTNERRE	3/24/2015	12/17/2009	\$7,328 39	\$4,826 90	-	2,501 49	L
75	PARTNERRE	3/24/2015	1/24/2007	\$8,455 84	\$5,163 74	-	3,292 10	L
1,375	PC Tel	12/18/2015	7/10/2010	\$6,394 71	\$7,536 16	-	(1,141.45)	L
116	Perngo	6/12/2015	12/19/2013	21,427 62	18,019 39	-	3,408 23	L
270	POTASH COR	3/24/2015	5/17/2007	\$8,751 47	\$6,145 50	-	2,605 97	L
450	POTASH COR	3/24/2015	12/17/2009	\$14,585.77	\$17,214 90	-	(2,629 13)	L
480	POTASH COR	3/24/2015	12/29/2008	\$15,558 16	\$11,565 92	-	3,992.24	L
300	Ralley Software	6/3/2015	5/5/2014	\$5,821 46	\$4,167 36	-	1,654 10	L
500	Ralley Software	7/14/2015	5/5/2014	\$9,750 00	\$6,945 60	-	2,804 40	L
90	RIO TINTO	3/24/2015	12/13/2012	\$3,932 39	\$4,840 86	-	(908 47)	L
220	RIO TINTO	3/24/2015	5/17/2007	\$9,612 51	\$15,345 55	-	(5,733 04)	L
280	RIO TINTO	3/24/2015	7/31/2013	\$12,234 12	\$12,581 44	-	(347 32)	L
340	RIO TINTO	3/24/2015	12/17/2009	\$14,855 70	\$17,442.85	-	(2,587 15)	L
440	RIO TINTO	3/24/2015	1/24/2007	\$19,225 03	\$24,107 59	-	(4,882.56)	L
25	ROSETTA ST	2/11/2015	6/30/2009	\$239 17	\$699 75	-	(460 58)	L
25	ROSETTA ST	2/11/2015	7/6/2010	\$239 17	\$570 00	-	(330.83)	L
50	ROSETTA ST	2/11/2015	5/11/2010	\$478 35	\$1,212.95	-	(734 60)	L
150	ROSETTA ST	2/11/2015	8/17/2009	\$1,435 04	\$3,216 33	-	(1,781 29)	L
60	SCHLUMBERG	3/24/2015	5/17/2007	\$4,920 22	\$4,679 61	-	240 61	L
375	SCHLUMBERG	3/24/2015	12/17/2009	\$30,751 38	\$23,748 00	-	7,003 38	L
390	SCHLUMBERG	3/24/2015	1/24/2007	\$31,981.44	\$24,985.74	-	6,995 70	L
247	Stencyle	2/2/2015	6/19/2009	33,151 18	15,993 44	-	17,157 74	L
100	SUNCOR ENE	3/24/2015	12/17/2009	\$2,875 39	\$3,538 00	-	(662 61)	L
100	SUNCOR ENE	3/24/2015	12/17/2009	\$2,875 39	\$3,538.00	-	(662 61)	L
100	SUNCOR ENE	3/24/2015	12/17/2009	\$2,875 38	\$3,537 90	-	(662 52)	L
115	SUNCOR ENE	3/24/2015	6/20/2007	\$3,306 69	\$5,129 57	-	(1,822 88)	L
275	SUNCOR ENE	3/24/2015	12/17/2009	\$7,907.31	\$9,729 23	-	(1,821 92)	L
310	SUNCOR ENE	3/24/2015	5/17/2007	\$8,913 69	\$13,261 80	-	(4,348 11)	L
400	SUNCOR ENE	3/24/2015	1/24/2007	\$11,501 54	\$15,132 00	-	(3,630 46)	L
80	TALISMAN E	3/11/2015	5/17/2007	\$615 71	\$1,587 93	-	(972 22)	L
200	TALISMAN E	3/11/2015	12/17/2009	\$1,539 29	\$3,595 80	-	(2,056 51)	L
295	TALISMAN E	3/11/2015	1/24/2007	\$2,270 45	\$5,088 72	-	(2,818 27)	L
5	TECK RESOU	3/24/2015	6/20/2007	\$77.13	\$223 25	-	(146 12)	L
135	TECK RESOU	3/24/2015	8/28/2008	\$2,082.63	\$5,545 15	-	(3,462 52)	L
215	TECK RESOU	3/24/2015	5/17/2007	\$3,316 79	\$8,617.18	-	(5,300 39)	L
270	TECK RESOU	3/24/2015	1/24/2007	\$4,165 27	\$10,004 85	-	(5,839 58)	L
30	TENARIS S	3/24/2015	1/24/2007	\$854 51	\$1,438 62	-	(584 11)	L
75	TENARIS S	3/24/2015	12/17/2009	\$2,136 27	\$3,044 25	-	(907 98)	L
100	TENARIS S	3/24/2015	12/17/2009	\$2,848 36	\$4,058 90	-	(1,210 54)	L
100	TENARIS S	3/24/2015	12/17/2009	\$2,848.36	\$4,058 00	-	(1,209 64)	L

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Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	Short Term Gain	Long Term Gain	Term
295	TENARIS S	3/24/2015	6/20/2007	\$8,402.65	\$14,101.00	-	(5,698.35)	L
400	TENARIS S	3/24/2015	5/17/2007	\$11,393.42	\$18,212.00	-	(6,818.58)	L
400	TENARIS S	3/24/2015	9/26/2011	\$11,393.41	\$10,412.00	-	981.41	L
30	TRICAN WEL	3/24/2015	5/17/2007	\$87.79	\$696.00	-	(608.21)	L
50	TRICAN WEL	3/24/2015	1/24/2007	\$146.32	\$837.00	-	(690.68)	L
55	TRICAN WEL	3/24/2015	6/20/2007	\$160.95	\$1,178.10	-	(1,017.15)	L
400	TRIMBLE NA	1/29/2015	6/26/2009	\$9,794.99	\$3,955.60	-	5,839.39	L
500	TRIMBLE NA	1/29/2015	6/30/2009	\$12,243.73	\$4,912.50	-	7,331.23	L
8	UBS GROUP	3/24/2015	1/24/2007	\$153.35	\$492.56	-	(339.21)	L
8	UBS GROUP	3/24/2015	6/20/2007	\$158.14	\$501.77	-	(343.63)	L
98	UBS GROUP	3/24/2015	6/20/2007	\$1,868.92	\$6,020.40	-	(4,151.48)	L
159	UBS GROUP	3/24/2015	1/24/2007	\$3,052.57	\$9,320.56	-	(6,267.99)	L
502	UBS GROUP	3/24/2015	8/28/2008	\$9,622.53	\$11,058.82	-	(1,436.29)	L
525	UBS GROUP	3/24/2015	12/17/2009	\$10,063.40	\$8,118.95	-	1,944.45	L
45	UNILEVER N	3/24/2015	12/19/2012	\$1,951.15	\$1,736.01	-	215.14	L
155	UNILEVER N	3/24/2015	5/17/2007	\$6,720.63	\$4,632.95	-	2,087.68	L
225	UNILEVER N	3/24/2015	12/17/2009	\$9,755.75	\$7,184.03	-	2,571.72	L
345	UNILEVER N	3/24/2015	6/20/2007	\$14,958.83	\$10,149.87	-	4,808.96	L
135	VALE S.A.	3/24/2015	12/9/2010	\$862.23	\$4,464.45	-	(3,602.22)	L
350	VALE S.A.	3/24/2015	12/17/2009	\$2,235.42	\$9,925.65	-	(7,690.23)	L
375	VALE S.A.	3/24/2015	5/31/2013	\$2,395.10	\$5,512.13	-	(3,117.03)	L
890	VALE S.A.	3/24/2015	12/26/2012	\$5,684.36	\$18,324.21	-	(12,639.85)	L
950	VALE S.A.	3/24/2015	1/24/2007	\$6,067.57	\$15,902.95	-	(9,835.38)	L
185	Varan Med	2/19/2015	6/19/2009	\$17,131.41	\$6,949.03	-	10,182.38	L
400	Varan Med	10/26/2015	6/19/2009	\$29,933.52	\$15,024.92	-	14,908.60	L
60	WEATHERFOR	3/24/2015	5/17/2007	\$724.51	\$1,666.43	-	(941.92)	L
100	WEATHERFOR	3/24/2015	12/17/2009	\$1,207.52	\$1,645.94	-	(438.42)	L
100	WEATHERFOR	3/24/2015	5/31/2013	\$1,207.52	\$1,366.00	-	(158.48)	L
200	WEATHERFOR	3/24/2015	12/17/2009	\$2,415.05	\$3,291.76	-	(876.71)	L
405	WEATHERFOR	3/24/2015	10/2/2013	\$4,890.47	\$6,378.30	-	(1,487.83)	L
500	WEATHERFOR	3/24/2015	9/26/2011	\$6,037.63	\$6,549.80	-	(512.17)	L
600	WEATHERFOR	3/24/2015	12/17/2009	\$7,245.14	\$9,875.40	-	(2,630.26)	L
900	WEATHERFOR	3/24/2015	12/17/2009	\$10,867.71	\$14,814.00	-	(3,946.29)	L
1,240	WEATHERFOR	3/24/2015	1/24/2007	\$14,973.29	\$25,040.48	-	(10,067.19)	L
10	YARA INTER	3/24/2015	12/17/2009	\$523.29	\$444.30	-	78.99	L
40	YARA INTER	3/24/2015	1/24/2007	\$2,093.16	\$1,058.00	-	1,035.16	L
Long Term Totals				\$ 1,560,722.65	\$ 1,382,257.00	\$ -	\$ 178,465.65	