Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
THE LEBHERZ FAMILY FOUNDATION

A Employer identification number
27-3048346

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1600 W HILLSDALE BLVD

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

City or town, state or province, country, and ZIP or foreign postal code
SAN MATEO, CA 94402

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 6,510,091

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ________
(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 ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	549,893			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	154,678	152,018		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	499,810			
	b	Gross sales price for all assets on line 6a 7,003,412				
	7	Capital gain net income (from Part IV, line 2)		1,464,287		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,204,381	1,616,305		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	5,920			5,920
	b	Accounting fees (attach schedule)	4,680			4,680
	c	Other professional fees (attach schedule)	33,520	33,520		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,205			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	160			160
	24	**Total operating and administrative expenses.** Add lines 13 through 23	46,485	33,520		10,760
	25	Contributions, gifts, grants paid	866,000			866,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	912,485	33,520		876,760
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	291,896			
	b	**Net investment income** (if negative, enter -0-)		1,582,785		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	9,788	12,623	12,623
	2	Savings and temporary cash investments	111,175	25,017	25,017
	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 schedule) ▶			
		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)	2,479,099	150,469	145,560
	c	Investments—corporate bonds (attach schedule)	327,119	228,757	225,444
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,271,187	6,073,398	6,101,447
	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)	6,198,368	6,490,264	6,510,091
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		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 ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,198,368	6,490,264	
	30	**Total net assets or fund balances** (see instructions)	6,198,368	6,490,264	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,198,368	6,490,264	

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	6,198,368
2	Enter amount from Part I, line 27a	2	291,896
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,490,264
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	6,490,264

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	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	1,464,287
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	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	668,028	6,348,502	0 10523
2014	578,655	6,014,177	0 09622
2013	438,830	4,282,179	0 10248
2012	193,930	2,282,608	0 08496
2011	93,828	376,099	0 24948

2	**Total** of line 1, column (d)	2	0 638356
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	0 127671
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,078,402
5	Multiply line 4 by line 3	5	776,036
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,828
7	Add lines 5 and 6	7	791,864
8	Enter qualifying distributions from Part XII, line 4	8	876,760

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 ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b		1	15,828
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	
3	Add lines 1 and 2		3	15,828
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	15,828
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 20,364		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	20,364
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	4,536
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 4,536	**Refunded** ▶	11	

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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	Yes	
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*	7	Yes	
8a	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	Yes	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	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 ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2016, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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
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?	☐ 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		No
	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 2016?		1c		No
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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		No
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____				
3a	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 2016 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 2016).*		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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 2016?		4b		No

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)?	**5b**		**No**
	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? ☐ 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**		**No**
	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?	**7b**		**No**

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	Title, and average hours per week **(b)** 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 00	0		
SHARON LEBHERZ 1600 W HILLSDALE BLVD SAN MATEO, CA 94402	Director 0 00	0		
REGAN MUSGRAVE 1600 W HILLSDALE BLVD SAN MATEO, CA 94402	CFO 0 00	0		
DEAN WESTLY 1600 W HILLSDALE BLVD SAN MATEO, CA 94402	Secretary 0 00	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	Title, and average hours per week **(b)** 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 ▶

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. . . . . ▶		

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	
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	
2	
All other program-related investments See instructions **3**	
Total. Add lines 1 through 3 . . . . ▶	

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	6,051,651
b	Average of monthly cash balances.		1b	119,315
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	6,170,966
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	
3	Subtract line 2 from line 1d.		3	6,170,966
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	92,564
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,078,402
6	**Minimum investment return.** Enter 5% of line 5.		6	303,920

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	303,920
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 15,828		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	15,828
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	288,092
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	288,092
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	288,092

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	876,760
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	876,760
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	15,828
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	860,932

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				288,092
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014. 417,587				
e From 2015. 668,028				
f **Total** of lines 3a through e.	1,085,615			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 876,760				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	876,760			
d Applied to 2016 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*	288,092			288,092
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,674,283			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	1,674,283			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014. 129,495				
d Excess from 2015. 668,028				
e Excess from 2016. 876,760				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a 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 organization 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 Additional Data Table

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

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

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

a The name, address, and telephone number or email address 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 Additional Data Table				
Total . . . . ▶ **3a**				866,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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	154,678	
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	499,810	
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). .				654,488	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 654,488

(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)

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)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

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

****** | 2017-05-24 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Robert D Cazale				P00065645
Firm's name ▶ McFarlane Cazale & Associates				Firm's EIN ▶
Firm's address ▶ 1631 Willow Street Suite 200 San Jose, CA 951255108				Phone no (408) 265-2950

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
725 ABBVIE INC	P	2016-02-22	2016-11-07
700 ACCENTURE PLC	P	2013-01-03	2016-07-21
112 ADIENT PLC-SPIN OFF	P	2016-10-31	2016-11-07
ADIENT PLC-CASH IN LIEU	P	2016-10-31	2016-11-03
100 ALPHABET INC	P	2015-12-16	2016-11-07
55 ALPHABET INC	P	2016-02-03	2016-11-07
750 AMERICAN INTL GROUP	P	2015-12-16	2016-11-07
400 AMERICAN INTL GROUP	P	2016-02-03	2016-11-07
175 APPLE INC	P	2012-05-24	2016-11-07
525 APPLE INC	P	2013-03-21	2016-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
41,207		39,810	1,397
79,769		48,070	31,699
5,029			5,029
36			36
79,025		76,786	2,239
43,464		41,855	1,609
45,309		45,186	123
24,165		22,494	1,671
19,558		14,103	5,455
58,674		33,973	24,701

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,397
			31,699
			5,029
			36
			2,239
			1,609
			123
			1,671
			5,455
			24,701

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
350 APPLE INC	P	2016-02-03	2016-11-07
3400 APPLE INC-DONATED	D	2016-12-01	2016-12-07
1595 AT&T INC	P	2016-04-29	2016-11-07
4800 BANK OF AMER SER DPFD	P	2016-09-20	2016-11-07
250 BERKSHIRE HATHAWAY B NEW	P	2012-01-09	2016-02-03
400 1/100 BERKSHIRE HATHAWAY-DONATED	D	2015-01-01	2016-02-03
325 BOEING CO	P	2015-12-16	2016-11-07
190 BOEING CO	P	2016-02-03	2016-11-07
900 CAPITAL ONE FINL	P	2016-02-10	2016-11-07
650 CHEVRON CORPORATION	P	2015-12-16	2016-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
39,116		33,848	5,268
373,249		127,751	245,498
58,097		60,610	-2,513
78,906		74,937	3,969
32,091		19,026	13,065
772,633		385,434	387,199
45,893		47,893	-2,000
26,830		22,700	4,130
65,268		57,897	7,371
68,289		60,159	8,130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,268
			245,498
			-2,513
			3,969
			13,065
			387,199
			-2,000
			4,130
			7,371
			8,130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
300 CHEVRON CORPORATION	P	2016-02-03	2016-11-07
575 CINTAS CORP	P	2016-02-03	2016-11-07
925 COGNIZANT TECH SOLU	P	2015-12-16	2016-11-07
500 COGNIZANT TECH SOLU	P	2016-02-03	2016-11-07
500 CHUBB LTD (FORMERLY ACE LIMITED NEW)	P	2013-01-03	2016-09-28
575 COMCAST CORPORATION	P	2016-09-28	2016-11-07
525 CVS HEALTH CORP	P	2014-06-02	2016-11-07
295 CVS HEALTH CORP	P	2016-02-03	2016-11-07
150 CVS HEALTH CORP	P	2016-07-21	2016-11-07
465 DANAHER CORP	P	2016-02-22	2016-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
31,518		25,705	5,813
59,184		49,071	10,113
47,569		57,671	-10,102
25,713		31,435	-5,722
62,830		41,003	21,827
35,238		38,658	-3,420
44,079		41,162	2,917
24,768		28,271	-3,503
12,594		14,543	-1,949
35,810		40,501	-4,691

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,813
			10,113
			-10,102
			-5,722
			21,827
			-3,420
			2,917
			-3,503
			-1,949
			-4,691

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1600 DEVON ENERGY CORP	P	2016-02-03	2016-11-07
760 FACEBOOK INC	P	2016-02-03	2016-11-07
4825 FORD MOTOR COMPANY	P	2016-02-03	2016-04-28
232 FORTIVE CORPORATION-SPIN OFF	P	2016-02-17	2016-08-02
0 FORTIVE CORPORATION-CASH IN LIEU	P	2016-02-17	2016-07-21
2300 GENERAL ELECTRIC COMPANY	P	2013-01-03	2016-11-07
325 GILEAD SCIENCES INC	P	2016-02-22	2016-10-07
275 GILEAD SCIENCES INC	P	2016-06-22	2016-10-07
300 GOLDMAN SACHS GROUP	P	2015-12-16	2016-11-07
225 GOLDMAN SACHS GROUP	P	2016-02-03	2016-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
61,896		43,612	18,284
96,416		85,199	11,217
65,325		56,674	8,651
11,274			11,274
24			24
65,438		48,481	16,957
25,133		28,947	-3,814
21,266		22,776	-1,510
53,141		55,031	-1,890
39,855		35,918	3,937

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18,284
			11,217
			8,651
			11,274
			24
			16,957
			-3,814
			-1,510
			-1,890
			3,937

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1600 INGERSOLL RAND-DONATED	D	2009-01-07	2016-06-22
1200 INTEL CORP	P	2015-12-16	2016-11-07
1350 JOHNSON CONTROLS	P	2016-02-03	2016-09-06
1128 JOHNSON CONTROLS INTL-MERGER	P	2016-09-06	2016-11-07
0 JOHNSON CONTROLS-CASH IN LIEU	P	2016-02-03	2016-09-06
550 JPMORGAN CHASE & CO	P	2012-01-09	2016-11-07
550 JPMORGAN CHASE & CO	P	2013-03-21	2016-11-07
320 JPMORGAN CHASE & CO	P	2016-02-03	2016-11-07
550 LOWES COMPANIES INC	P	2016-09-28	2016-11-07
850 LYONDELLBASELL INDS	P	2013-01-03	2016-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
104,222		22,598	81,624
41,556		42,188	-632
59,282		47,815	11,467
5,007			-5,007
9			9
37,675		19,406	18,269
37,675		26,973	10,702
21,920		18,675	3,245
36,698		39,831	-3,133
65,510		48,882	16,628

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			81,624
			-632
			11,467
			-5,007
			9
			18,269
			10,702
			3,245
			-3,133
			16,628

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
533 MADISON SQUARE GARDEN-SPIN OFF	P	2010-02-11	2016-02-03
1600 MARRIOTT VACATIONS-DONATED	D	2011-11-21	2016-02-03
370 MCKESSON CORPORATION	P	2016-04-28	2016-11-07
940 MEDTRONIC	P	2016-02-03	2016-11-07
275 MICROSOFT CORP	P	2015-02-16	2016-10-07
925 MICROSOFT CORP	P	2015-02-16	2016-11-07
835 MICROSOFT CORP	P	2016-02-03	2016-11-07
875 NOVO-NORDISK A-S	P	2012-01-09	2016-02-22
875 NOVO-NORDISK A-S	P	2013-03-21	2016-02-22
1250 ORACLE CORPORATION	P	2016-09-28	2016-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
80,842			80,842
78,438		27,319	51,119
50,477		65,407	-14,930
76,577		71,206	5,371
15,693		15,222	471
55,039		51,202	3,837
49,684		45,844	3,840
44,314		20,890	23,424
44,314		28,487	15,827
47,719		49,039	-1,320

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			80,842
			51,119
			-14,930
			5,371
			471
			3,837
			3,840
			23,424
			15,827
			-1,320

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
2982 PEMBINA PIPELINE CORP	P	2015-01-01	2016-11-07
490 PEPSICO INCORPORATED	P	2015-12-16	2016-11-07
260 PEPSICO INCORPORATED	P	2016-02-03	2016-11-07
2765 PFIZER INC	P	2016-02-03	2016-11-07
1000 PORTLAND GENERAL ELEC	P	2013-08-26	2016-06-22
825 PROCTOR & GAMBLE	P	2016-02-03	2016-11-07
450 QUALITY CARE PROPERTY-SPIN OFF	P	2016-11-01	2016-11-07
750 SALESFORCE COM	P	2013-08-26	2016-11-07
775 SCHLUMBERGER	P	2016-02-03	2016-11-07
400 STARBUCKS CORP	P	2013-01-03	2016-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
87,633		85,837	1,796
52,419		49,459	2,960
27,814		25,723	2,091
84,477		83,371	1,106
42,275		28,856	13,419
71,815		67,487	4,328
6,340			6,340
56,377		32,813	23,564
59,821		55,812	4,009
21,151		22,080	-929

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,796
			2,960
			2,091
			1,106
			13,419
			4,328
			6,340
			23,564
			4,009
			-929

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
700 STARBUCKS CORP-STOCK SPLIT	P	2013-01-03	2016-11-07
500 STARBUCKS CORP	P	2016-02-03	2016-11-07
525 STERICYCLE INC	P	2016-06-22	2016-10-07
940 TARGET CORP	P	2016-02-03	2016-09-28
470 TRAVELERS COMPANIES	P	2016-02-03	2016-11-07
705 UNITED TECHNOLOGIES	P	2016-02-03	2016-11-07
725 US BANCORP	P	2012-01-09	2016-02-10
725 US BANCORP	P	2013-03-21	2016-02-10
400 UNION PACIFIC CORP	P	2013-01-03	2016-02-22
1000 VERIZON COMMUNICATIONS	P	2013-08-26	2016-04-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
37,014			37,014
26,439		30,290	-3,851
40,626		53,252	-12,626
64,719		67,693	-2,974
49,746		50,029	-283
71,737		61,310	10,427
29,198		20,424	8,774
29,198		24,540	4,658
31,975		25,695	6,280
50,495		47,346	3,149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37,014
			-3,851
			-12,626
			-2,974
			-283
			10,427
			8,774
			4,658
			6,280
			3,149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
200 VERIZON COMMUNICATIONS	P	2016-02-22	2016-04-29
3185 V F CORPORATION-DONATED	D	2016-12-01	2016-12-07
800 VISA INC	P	2016-07-21	2016-11-07
500 WALT DISNEY CO	P	2015-12-16	2016-11-07
285 WALT DISNEY CO	P	2016-02-03	2016-11-07
1700 WELLS FARGO & CO	P	2016-02-03	2016-09-20
2000 WILLIAMS COMPANIES	P	2015-01-01	2016-02-03
8488 964 VANGUARD CA INTER TERM	P	2015-01-01	2016-01-15
8488 964 VANGUARD CA INTER TERM	P	2016-01-15	2016-12-05
10243 738 COLUMBIA SELECT LARGE CL Z	P	2015-01-01	2016-11-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,099		10,077	22
178,544		52,938	125,606
64,807		62,636	2,171
46,095		56,422	-10,327
26,274		27,122	-848
78,325		84,502	-6,177
37,972		62,740	-24,768
101,253		98,361	2,892
96,669		101,293	-4,624
167,064		166,378	686

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			125,606
			2,171
			-10,327
			-848
			-6,177
			-24,768
			2,892
			-4,624
			686

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
7578 575 COLUMBIA SELECT LARGE CL Z	P	2015-01-01	2016-11-21
5487 377 DFA EMERGING MKTS	P	2015-01-01	2016-04-07
5237 297 DFA EMERGING MKTS	P	2015-01-01	2016-12-31
3466 344 DFA EMERGING MKTS	P	2015-01-01	2016-04-22
1193 204 DFA EMERGING MKTS	P	2015-01-01	2016-04-22
1637 628 FPA CRESCENT FUND INST	P	2015-01-01	2016-11-03
2983 348 FPA CRESCENT FUND INST	P	2015-01-01	2016-11-03
6958 251 MATTHEWS ASIAN GROWTH	P	2012-01-06	2016-04-07
8001 28 REMS REAL ESTATE	P	2014-01-15	2016-11-21
6783 647 VAUGHAN NELSON VALUE	P	2015-01-01	2016-12-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
123,598		150,000	-26,402
90,418		100,000	-9,582
88,297		100,000	-11,703
59,577		71,600	-12,023
20,508		24,600	-4,092
52,364		52,071	293
95,395		103,900	-8,505
115,298		105,000	10,298
133,841		125,000	8,841
142,578		97,717	44,861

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26,402
			-9,582
			-11,703
			-12,023
			-4,092
			293
			-8,505
			10,298
			8,841
			44,861

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
2668 149 VAUGHAN NELSON VALUE	P	2015-01-01	2016-12-27
2800 WELLS FARGO ADVTG	P	2013-03-21	2016-10-07
8455 159 WELLS FARGO ADVTG	P	2013-03-21	2016-11-03
7100 OMEGA HLTHCARE INVS	P	2015-01-01	2016-02-03
1200 SECTOR SPDR HEALTH	P	2013-01-03	2016-11-07
600 SECTOR SPDR HEALTH	P	2013-10-04	2016-11-07
300 SPDR S&P BIOTECH	P	2012-05-24	2016-11-07
275 SPDR S&P BIOTECH	P	2012-05-24	2016-11-07
1150 SPDR S&P BIOTECH-STOCK SPLIT	P	2015-01-01	2016-11-07
PEER VENTURES GROUP IV	P	2013-12-31	2016-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
56,079		55,989	90
29,632		29,853	-221
88,421		90,147	-1,726
223,744		151,432	72,312
80,414		48,739	31,675
40,207		30,710	9,497
16,757		24,334	-7,577
15,361		25,113	-9,752
64,236			64,236
		260	-260

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			90
			-221
			-1,726
			72,312
			31,675
			9,497
			-7,577
			-9,752
			64,236
			-260

Form 990PF Part XV Line 1a - 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).

PHIL LEBHERZ
SHARON LEBHERZ

Form 990PF Part XV Line 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*				
NATIVITY PREP ACADEMY 2755 55TH STREET SAN DIEGO, CA 92105	NONE	PC	CHARITABLE	101,000
THE DRAMA LEAGUE 520 8TH AVE STE 320 NEW YORK, NY 10018	NONE	PC	CHARITABLE	1,000
SHEA'S HOPE FOUNDATION 104 SUPERIOR DRIVE CAMPBELL, CA 95008	NONE	PC	CHARITABLE	5,000
CENTRAL CAL BASEBALL ACADEMY 5407 W FEDORA AVENUE FRESNO, CA 93722	NONE	PC	CHARITABLE	100
BAY AREA SPORTS HALL OF FAME 465 CALIFORNIA STREET SUITE 806 SAN FRANCISCO, CA 94104	NONE	PC	CHARITABLE	4,300
BLIND CHILDREN'S LEARNING CENTER 18542-B VANDERLIP AVENUE SANTA ANA, CA 92705	NONE	PC	CHARITABLE	5,000
CHALLENGED ATHLETES FUND 9591 WAPLES STREET SAN DIEGO, CA 92121	NONE	PC	CHARITABLE	1,000
CURRIKI 20660 STEVENS CREEK BLVD SUITE 332 CUPERTINO, CA 95014	NONE	PC	CHARITABLE	25,000
SIEPR 366 GALVEZ STREET MC 6015 STANFORD, CA 94305	NONE	PC	CHARITABLE	10,000
American Cancer Society PO Box 22718 Oklahoma City, OK 73123	NONE	PC	CHARITABLE	1,000
American Enterprise Institute 1150 Seventeenth Street NW Washington, DC 20036	NONE	PC	CHARITABLE	67,000
Center for Neighborhood Enterprise 1625 K Street NW Suite 1200 Washington, DC 20006	NONE	PC	CHARITABLE	20,000
DONORSTRUST 1800 DIAGONAL RD STE 280 ALEXANDRIA, VA 22314	NONE	PC	CHARITABLE	355,000
CHEYNE C JOHNSON FOUNDATION 3762 CALDERA PLACE CARLSBAD, CA 92010	NONE	PC	CHARITABLE	100
CURE A LITTLE HEART FOUNDATION 4779 S 7TH STREET TERRE HAUTE, IN 47802	NONE	PC	CHARITABLE	5,000
Total . . . . ▶ **3a**				866,000

Form 990PF Part XV Line 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*				
DALLAS JUNIOR CHAMBER OF COMMERCE PO BOX 130721 DALLAS, TX 75313	NONE	PC	CHARITABLE	500
INTERACT INC 4939 W RAY ROAD 4-334 CHANDLER, AZ 85226	NONE	PC	CHARITABLE	10,000
SJSU TOWER FOUNDATION ONE WASHINGTON SQUARE SAN JOSE, CA 95192	NONE	PC	CHARITABLE	250,000
STAND UP FOR CANCER CO EIF 1900 AVENUE OF THE STARS STE 1400 LOS ANGELES, CA 90067	NONE	PC	CHARITABLE	5,000
Total . . . . ▶ **3a**				866,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491144004097

TY 2016 Accounting Fees Schedule

Name: THE LEBHERZ FAMILY FOUNDATION

EIN: 27-3048346

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MCFARLANE, CAZALE & ASSOCIATES	4,680	0	0	4,680

TY 2016 Applied to Prior Year Election

Name: THE LEBHERZ FAMILY FOUNDATION

EIN: 27-3048346

Software ID: 16000303

Software Version: 2016v3.0

Election: Pursuant to Regulation 53.4942(a)-3(c)(2)(iv), the foundation hereby elects to treat, as a current distibution out of corpus, the following unused prior years distributions that were treated as corpus distributions under Regulation 53.4942(a)-3(d)(1)(iii) in such prior tax year: Tax Year: 2014 Amount: 288092 Tax Year: 0 Amount: 0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491144004097

TY 2016 Investments Corporate Bonds Schedule

Name: THE LEBHERZ FAMILY FOUNDATION

EIN: 27-3048346

Software ID: 16000303

Software Version: 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
8,254 DOUBLELINE TOTAL RETURN	91,624	87,656
5,883 PIMCO INCM INST	73,733	70,950
8,489 VANGUARD CA INTER TERM		
5,962 OSTERWEIS STRATEGIC INC FD	63,400	66,838

TY 2016 Investments Corporate Stock Schedule

Name: THE LEBHERZ FAMILY FOUNDATION
EIN: 27-3048346
Software ID: 16000303
Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
700 ACCENTURE PLC		
500 ACE LIMITED NEW		
175 APPLE INC		
525 APPLE INC		
2,000 BANK OF AMER SER DPFD	49,720	50,180
2,000 BANK OF AMER SER DPFD	49,720	50,180
250 BERKSHIRE HATHAWAY B NEW		
2,300 GENERAL ELECTRIC COMPANY		
550 JPMORGAN CHASE & CO		
550 JPMORGAN CHASE & CO		
850 LYONDELLBASELL INDS		
875 NOVO-NORDISK A-S		
875 NOVO-NORDISK A-S		
2,982 PEMBINA PIPELINE CORP		
1,000 PORTLAND GENERAL ELEC		
2,000 PUBLIC STORAGE 5.375%	51,029	45,200
750 SALESFORCE COM		
400 STARBUCKS CORP		
725 US BANCORP		
725 US BANCORP		
400 UNION PACIFIC CORP		
1,000 VERIZON COMMUNICATIONS		
2,000 WILLIAMS COMPANIES		
937 ALLERGAN		
525 CVS CAREMARK CORP		
1,600 INGERSOLL RAND		
1,600 MARRIOTT VACATIONS		
ACCRUED INCOME		
100 ALPHABET INC		
750 AMERICAN INTL GROUP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
400 SHARES 1/100 BERKSHIRE HTWY CLA		
325 BOEING CO		
650 CHEVRON CORPORATION		
625 COGNIZANT TECH SOL		
300 GOLDMAN SACHS GROUP		
1200 INTEL CORP		
533 MADISON SQUARE GARDEN		
1,200 MICROSOFT CORP		
490 PEPSICO INC		
700 STARBUCKS CORP		
500 WALT DISNEY CO		

TY 2016 Investments - Other Schedule

Name: THE LEBHERZ FAMILY FOUNDATION

EIN: 27-3048346

Software ID: 16000303

Software Version: 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
10,244 COLUMBIA SELECT LARGE CL Z	AT COST		
5,487 DFA EMERGING MKTS	AT COST		
1,638 FPA CRESCENT FUND INST	AT COST		
6,958 MATTHEWS ASIAN GROWTH	AT COST		
1,284 OAKMARK INTL FD	AT COST	25,489	29,148
2,465 OAKMARK INTL FD	AT COST	52,500	55,951
6,784 VAUGHAN NELSON VALUE	AT COST		
11,255 WELLS FARGO ADVTG	AT COST		
2,250 HCP INC	AT COST	96,249	66,870
1,100 ISHARES RUSSELL 1000	AT COST	98,844	136,906
7,100 OMEGA HLTHCARE INVS	AT COST		
1,200 SECTOR SPDR HEALTH	AT COST		
600 SECTOR SPDR HEALTH	AT COST		
300 SPDR S&P BIOTECH	AT COST		
275 SPDR S&P BIOTECH	AT COST		
1,000 VANGUARD REIT	AT COST	53,174	82,530
7,579 COLUMBIA SELECT LARGE CL Z	AT COST		
5,237 DFA EMERGING MKTS	AT COST		
2,983 FPA CRESCENT FUND INST	AT COST		
3,776 OAKMARK INTL FD	AT COST	100,000	85,725
8,001 REMS REAL ESTATE	AT COST		
2,668 VAUGHAN NELSON VALUE	AT COST		
4,865 ISHARES RUSSELL 1000	AT COST	501,105	605,498
3,466 DFA EMERGING MKTS	AT COST		
1,193 DFA EMERGING MKTS	AT COST		
3,413 JOHCM INTL SLCT FD	AT COST	71,600	63,354
1,153 JOHCM INTL SLCT FD	AT COST	24,600	21,408
2,830 OAKMARK INTL FD	AT COST	71,600	64,242
953 OAKMARK INTL FD	AT COST	24,600	21,627
1,150 SPDR S&P BIOTECH	AT COST		

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
7,064 SUNSTONE HOTEL INVTS	AT COST	97,448	107,726
21,982 SALIENT MLP & ENERGY	AT COST	195,000	203,993
11,310 SEAFARER OVERSEAS GWTH & INC	AT COST	125,000	125,998
11,149 SEAFARER OVERSEAS GWTH & INC	AT COST	129,350	124,201
2,097 VAUGHAN NELSON VALUE	AT COST	44,011	43,562
851 ISHARES CALIFORNIA MUNI BOND	AT COST	96,784	98,273
24,000 ISHARES RUSSELL 1000	AT COST	2,800,089	2,987,040
1,400 ISHARES RUSSELL 1000	AT COST	171,220	174,244
2,640 ISHARES RUSSELL 1000 GROWTH	AT COST	273,856	276,936
1,600 ISHARES RUSSELL 1000 GROWTH	AT COST	164,916	167,840
1,000 ISHARES RUSSELL 2000	AT COST	115,841	134,850
1,250 ISHARES RUSSELL 2000 GROWTH	AT COST	170,864	192,425
219 SUNSTONE HOTEL INVTS	AT COST	2,326	3,340
1,600 VANGUARD REIT	AT COST	125,826	132,048

TY 2016 Legal Fees Schedule

Name: THE LEBHERZ FAMILY FOUNDATION

EIN: 27-3048346

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	5,920	0	0	5,920

TY 2016 Other Expenses Schedule

Name: THE LEBHERZ FAMILY FOUNDATION

EIN: 27-3048346

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	160			160

TY 2016 Other Professional Fees Schedule

Name: THE LEBHERZ FAMILY FOUNDATION

EIN: 27-3048346

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	22,872	22,872	0	0
PORTFOLIO DEDUCTIONS	10,648	10,648	0	0

TY 2016 Taxes Schedule

Name: THE LEBHERZ FAMILY FOUNDATION

EIN: 27-3048346

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	2,205			

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 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

2016

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

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 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, contributions totaling $5,000 or more (in money or other 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PHILIP SHARON LEBHERZ 1600 W HILLSDALE BLVD SAN MATEO, CA94402	$ 177,627	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
2	PHILIP SHARON LEBHERZ 1600 W HILLSDALE BLVD SAN MATEO, CA94402	$ 372,266	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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	3,185 SHS OF V F CORPORATION	$ 177 627	2016-12-01

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	3,400 SHS OF APPLE INC	$ 372 266	2016-12-01

(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., 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 information once. See instructions.) ▶ $ ____________

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

(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

ELECTION TO TREAT UNUSED PRIOR YEAR CORPUS DISTRIBUTIONS AS CURRENT YEAR CORPUS DISTRIBUTIONS

PURSUANT TO REGULATION 53.4942(A)-3(C)(2)(IV), THE FOUNDATION HEREBY ELECTS TO TREAT, AS A CURRENT DISTIBUTION OUT OF CORPUS, THE FOLLOWING UNUSED PRIOR YEARS DISTRIBUTIONS THAT WERE TREATED AS CORPUS DISTRIBUTIONS UNDER REGULATION 53.4942(A)-3(D)(1)(III) IN SUCH PRIOR TAX YEAR:

TAX YEAR	AMOUNT
2014	288,092

SIGNED: X ____________________
PHIL LEBHERZ
PRESIDENT