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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type See Specific Instructions	Name of foundation DAVID BOHNETT FOUNDATION		A Employer identification number 95-4735846
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 245 SOUTH BEVERLY DRIVE		B Telephone number 310-276-0001
	City or town, state, and ZIP code BEVERLY HILLS, CA 90212		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
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) \$ 25,693,850. (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 ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____			

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		287,313.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		34,243.	34,243.		STATEMENT 2
4 Dividends and interest from securities		490,270.	490,270.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-1,121,612.			STATEMENT 1
b Gross sales price for all assets on line 6a		11,780,296.			
7 Capital gain net income (from Part IV, line 2)			900,140.		
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		6,585,466.	0.		STATEMENT 4
12 Total Add lines 1 through 11		6,275,680.	1,424,653.		
13 Compensation of officers, directors, trustees, etc		121,156.	0.		121,156.
14 Other employee salaries and wages		97,134.	0.		43,785.
15 Pension plans, employee benefits		64,798.	0.		34,306.
16a Legal fees STMT 5		150.	0.		0.
b Accounting fees STMT 6		30,000.	0.		0.
c Other professional fees STMT 7		30,000.	0.		0.
17 Interest					
18 Taxes STMT 8		20,660.	7,690.		0.
19 Depreciation and depletion		8,159.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		68,749.	0.		68,749.
22 Printing and publications		935.	0.		935.
23 Other expenses STMT 9		283,459.	91,162.		57,161.
24 Total operating and administrative expenses Add lines 13 through 23		725,200.	98,852.		326,092.
25 Contributions, gifts, grants paid		3,419,820.			3,675,027.
26 Total expenses and disbursements. Add lines 24 and 25		4,145,020.	98,852.		4,001,119.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,130,660.			
b Net investment income (if negative, enter -0-)			1,325,801.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED JUN 25 2010

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	63,838.	988,849.	988,849.
	2 Savings and temporary cash investments	2,268,599.	372,930.	372,930.
	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 10	15,674,828.	15,596,446.	15,596,446.
	c Investments - corporate bonds STMT 11	5,824,329.	7,504,597.	7,504,597.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	0.	1,196,372.	1,196,372.
	14 Land, buildings, and equipment: basis ▶ 63,294.			
	Less: accumulated depreciation STMT 13 ▶ 58,152.	10,487.	5,142.	5,142.
	15 Other assets (describe ▶ STATEMENT 14)	21,472.	29,514.	29,514.
	16 Total assets (to be completed by all filers)	23,863,553.	25,693,850.	25,693,850.
	17 Accounts payable and accrued expenses			
	18 Grants payable	3,609,607.	3,309,284.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 15)	87.	47.	
	23 Total liabilities (add lines 17 through 22)	3,609,694.	3,309,331.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	4,066.	4,066.	
	29 Retained earnings, accumulated income, endowment, or other funds	20,249,793.	22,380,453.	
	30 Total net assets or fund balances	20,253,859.	22,384,519.	
	31 Total liabilities and net assets/fund balances	23,863,553.	25,693,850.	

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	20,253,859.
2 Enter amount from Part I, line 27a	2	2,130,660.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	22,384,519.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,384,519.

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 11,780,296.		11,044,368.	900,140.

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			900,140.

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	900,140.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	3,184,297.	29,574,323.	.107671
2007	4,081,346.	34,719,519.	.117552
2006	2,602,569.	33,370,726.	.077990
2005	2,076,141.	27,679,305.	.075007
2004	2,063,145.	28,951,320.	.071263

2 Total of line 1, column (d)	2	.449483
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	.089897
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	24,249,490.
5 Multiply line 4 by line 3	5	2,179,956.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,258.
7 Add lines 5 and 6	7	2,193,214.
8 Enter qualifying distributions from Part XII, line 4	8	4,001,119.

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	13,258.
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	13,258.
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	13,258.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	37,607.	
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	37,607.	
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	24,349.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 24,349. Refunded ☐	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 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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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?		
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) ☒ 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 2009 or the taxable year beginning in 2009 (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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.BOHNETTFOUNDATION.ORG	13	X	
14	The books are in care of ► LIZ ATHERTON/DAVID BOHNETT FDN Telephone no. ► 310-276-0001 Located at ► 245 SOUTH BEVERLY DRIVE, BEVERLY HILLS, CA ZIP+4 ► 90212			
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

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 page 20 of the instructions)? 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 2009?	1b	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)):	1c	X
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
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?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)	N/A	3b
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 2009?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

☒

5b

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

6b

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

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		121,156.	12,375.	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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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



0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3



0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	22,955,923.
b	Average of monthly cash balances	1b	1,650,485.
c	Fair market value of all other assets	1c	12,364.
d	Total (add lines 1a, b, and c)	1d	24,618,772.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	24,618,772.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	369,282.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,249,490.
6	Minimum investment return. Enter 5% of line 5	6	1,212,475.

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	1,212,475.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	13,258.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,258.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,199,217.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,199,217.
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	1,199,217.

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	4,001,119.
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	4,001,119.
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	13,258.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,987,861.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,199,217.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	628,963.			
b From 2005	816,452.			
c From 2006	963,781.			
d From 2007	2,430,624.			
e From 2008	1,744,327.			
f Total of lines 3a through e	6,584,147.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 4,001,119.				
a Applied to 2008, 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 2009 distributable amount				1,199,217.
e Remaining amount distributed out of corpus	2,801,902.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	9,386,049.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	628,963.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	8,757,086.			
10 Analysis of line 9:				
a Excess from 2005	816,452.			
b Excess from 2006	963,781.			
c Excess from 2007	2,430,624.			
d Excess from 2008	1,744,327.			
e Excess from 2009	2,801,902.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

Form **990-PF** (2009)

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 ATTACHMENT B-PAGE 1-CASH CONTRIBUTIONS				3,675,027.
Total			► 3a	3,675,027.
b Approved for future payment SEE ATTACHMENT B-PAGE 1-APPROVED FUTURE GRANTS PAYABLE				3,494,370.
Total			► 3b	3,494,370.

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 | | X |
| (2) Other assets | | X |
| b Other transactions: | | |
| (1) Sales of assets to a noncharitable exempt organization | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | X |
| (3) Rental of facilities, equipment, or other assets | | X |
| (4) Reimbursement arrangements | | X |
| (5) Loans or loan guarantees | | X |
| (6) Performance of services or membership or fundraising solicitations | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

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

Sign Here

Signature of officer or trustee _____ Date _____ Title _____

Preparer's name (Print name) Stanley F. Shimohara CPA	Date 06/04/10	Check if self-employed ☐	Preparer's identifying number
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Paid Prepare Use On	Firm's name (or yours if self-employed).	SANDERS KALVIN MCMILLAN CARTER, LLP	EIN ▶
	address, and ZIP code	11845 W OLYMPIC BLVD., SUITE 900 LOS ANGELES, CA 90064-1149	Phone no. (310) 477-6161

Phone no. (310) 477-6161

Form **990-PF** (2009)

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.

OMB No 1545-0047

2009

Name of the organization

DAVID BOHNETT FOUNDATION

Employer identification number

95-4735846

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

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

Special Rules

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

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization	Employer identification number
DAVID BOHNETT FOUNDATION	95-4735846

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DAVID BOHNETT 245 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	\$ 52,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

DAVID BOHNETT 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	HSBC 10306 - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
b	HSBC 10306 - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
c	HSBC 10306A - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
d	HSBC 10306A - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
e	HSBC 10306B - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
f	HSBC 10306B - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
g	HSBC 10306C - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
h	HSBC 10306C - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
i	3,600SHS SPDR TR UNIT SER 1	P	02/21/07	09/11/09
j	Schwab 8410-8565 - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
k	Schwab 8410-8565 - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
l	Schwab 9001-9458 - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
m	Schwab 9001-9458 - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
n	Schwab 4508-2603 - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
o	Schwab 4508-2603 - SEE ATTACHMENT A	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 21,611.		20,501.	1,110.
b 241,658.		266,454.	-24,796.
c 22,032.		17,924.	4,108.
d 224,131.		307,861.	-83,730.
e 150,152.		112,427.	37,725.
f 474,824.		551,394.	-76,570.
g 226,082.		200,103.	25,979.
h 345,977.		426,084.	-80,107.
i 377,810.		524,666.	-146,856.
j 1,051,916.		1,031,885.	20,031.
k 4,877,307.		5,785,483.	-908,176.
l 49,481.		56,398.	-6,917.
m 100,555.		115,852.	-15,297.
n 28,954.		31,091.	-2,137.
o 327,616.		328,354.	-738.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,110.
b			-24,796.
c			4,108.
d			-83,730.
e			37,725.
f			-76,570.
g			25,979.
h			-80,107.
i			-146,856.
j			20,031.
k			-908,176.
l			-6,917.
m			-15,297.
n			-2,137.
o			-738.

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	EQ OPTION CONTRACT DIVS CALL	P	01/30/09	01/30/09
b	167,000SHS YAHOO INC	P	01/15/95	01/30/09
c	SCHEDULE K-1 CREDOS FLOATING RATE FUND, L.P.	P	VARIOUS	VARIOUS
d	SCHEDULE K-1 FROM CREDOS FLOATING RATE FUND, L.P.	P	VARIOUS	VARIOUS
e	OPTION CONTRACT PREMIUM - 12,090 SPDR TRUST SERIE	P	03/10/09	03/10/09
f	12,090 SPDR TRUST SERIES 1	P	09/15/09	09/15/09
g	LITIGATION SETTLEMENTS	P	VARIOUS	VARIOUS
h	CAPITAL GAINS DIVIDENDS			
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 167,000.			167,000.
b 2,346,290.		618.	2,345,672.
c			3,547.
d			-6,081.
e			156,099.
f 737,133.		1,267,273.	-530,140.
g			10,647.
h 9,767.			9,767.
i			
j			
k			
l			
m			
n			
o			

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

(i) 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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			167,000.
b			2,345,672.
c			3,547.
d			-6,081.
e			156,099.
f			-530,140.
g			10,647.
h			9,767.
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	900,140.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HSBC 10306 - SEE ATTACHMENT A	21,611.	20,501.	0.	0.	1,110.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HSBC 10306 - SEE ATTACHMENT A	241,658.	266,454.	0.	0.	-24,796.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HSBC 10306A - SEE ATTACHMENT A	22,032.	17,924.	0.	0.	4,108.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
HSBC 10306A - SEE ATTACHMENT A	224,131.	307,861.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HSBC 10306B - SEE ATTACHMENT A	150,152.	112,427.	0.	0.	-83,730.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HSBC 10306B - SEE ATTACHMENT A	474,824.	551,394.	0.	0.	37,725.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HSBC 10306C - SEE ATTACHMENT A	226,082.	200,103.	0.	0.	-76,570.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
HSBC 10306C - SEE ATTACHMENT A	345,977.	426,084.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						-80,107.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 02/21/07	DATE SOLD 09/11/09
3,600SHS SPDR TR UNIT SER 1	377,810.	524,666.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						-146,856.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SCHWAB 8410-8565 - SEE ATTACHMENT A	1,051,916.	1,031,885.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						20,031.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SCHWAB 8410-8565 - SEE ATTACHMENT A	4,877,307.	5,785,483.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						-908,176.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	VARIOUS	VARIOUS			
SCHWAB 9001-9458 - SEE ATTACHMENT A	49,481.	56,398.	0.	0.	-6,917.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	VARIOUS	VARIOUS			
SCHWAB 9001-9458 - SEE ATTACHMENT A	100,555.	115,852.	0.	0.	-15,297.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	VARIOUS	VARIOUS			
SCHWAB 4508-2603 - SEE ATTACHMENT A	28,954.	31,091.	0.	0.	-2,137.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	VARIOUS	VARIOUS			
SCHWAB 4508-2603 - SEE ATTACHMENT A	327,616.	328,354.	0.	0.	-738.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
EQ OPTION CONTRACT DIVS CALL	167,000.	0.	0.	PURCHASED	01/30/09	01/30/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
167,000SHS YAHOO INC	2,346,290.	2,022,370.	0.	PURCHASED	01/15/95	01/30/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SCHEDULE K-1 CREDOS FLOATING RATE FUND, L.P.	0.	0.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SCHEDULE K-1 FROM CREDOS FLOATING RATE FUND, L.P.	0.	0.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
OPTION CONTRACT PREMIUM - 12,090 SPDR TRUST SERIES 1	PURCHASED	03/10/09	03/10/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	156,099.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
12,090 SPDR TRUST SERIES 1	PURCHASED	09/15/09	09/15/09	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
737,133.	1,267,273.	0.	0.	-530,140.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LITIGATION SETTLEMENTS	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	10,647.

CAPITAL GAINS DIVIDENDS FROM PART IV 9,767.

TOTAL TO FORM 990-PF, PART I, LINE 6A -1,121,612.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
BOA SAVING ACCOUNT	758.
BOA SAVING ACCOUNT	52.
GOLDMAN SACHS	2,185.
SCHEDULE K-1 CREDOS FLOATING RATE FUND, L.P.	31,248.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	34,243.

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	3
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
CHARLES SCHWAB 4508-2603	7,566.	0.	7,566.		
CHARLES SCHWAB 8410-8565	403,146.	7,682.	395,464.		
CHARLES SCHWAB 9001-9548	14,184.	0.	14,184.		
HSBC 10306	12,736.	0.	12,736.		
HSBC 10306A	34,687.	1,184.	33,503.		
HSBC 10306B	8,557.	901.	7,656.		
HSBC 10306C	5,010.	0.	5,010.		
HSBC 10306D	13,114.	0.	13,114.		
SCHEDULE K-1 CREDOS FLOATING RATE FUND, L.P.	1,037.	0.	1,037.		
TOTAL TO FM 990-PF, PART I, LN 4	500,037.	9,767.	490,270.		

FORM 990-PF		OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
UNREALIZED CAPITAL GAIN (LOSSES)	6,581,668.	0.			
MISCELLANEOUS INCOME (LOSS)	-752.	0.			
NON-DIVIDEND DISTRIBUTIONS	657.	0.			
CREDOS K-1 OTHER INCOME	3,893.	0.			
TOTAL TO FORM 990-PF, PART I, LINE 11	6,585,466.	0.			

FORM 990-PF		LEGAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	150.	0.			0.
TO FM 990-PF, PG 1, LN 16A	150.	0.			0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	30,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	30,000.	0.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FINANCIAL CONSULTING FEES	30,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 16C	30,000.	0.		0.	

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX EXPENSE	12,960.	0.		0.	
STATE FILING FEE	10.	0.		0.	
FOREIGN TAX EXPENSE	7,690.	7,690.		0.	
TO FORM 990-PF, PG 1, LN 18	20,660.	7,690.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSES	24,871.	0.		24,871.	
INSURANCE	4,380.	0.		4,380.	
OTHER EXPENSES	27,910.	0.		27,910.	
INVESTMENT ADVISORY FEES	82,151.	82,151.		0.	
CUSTODY FEE	2,652.	2,652.		0.	

DAVID BOHNETT FOUNDATION

95-4735846

OTHER EXPENSES	6,359.	6,359.	0.
CONTRIBUTED OVERHEAD	99,407.	0.	0.
SEMINARS AND EVENTS	35,729.	0.	0.
TO FORM 990-PF, PG 1, LN 23	283,459.	91,162.	57,161.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCK	16,648,852.	15,596,446.
UNREALIZED GAIN (LOSS)	-1,052,406.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,596,446.	15,596,446.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	7,436,168.	7,504,597.
UNREALIZED GAIN (LOSS)	68,429.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,504,597.	7,504,597.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CREDOS FLOATING RATE FUND	COST	1,000,000.	1,196,372.
UNREALIZED GAIN	COST	196,372.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,196,372.	1,196,372.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	13
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAPTOP COMPUTER	2,405.	2,405.	0.
TOYOTA PRIUS	32,534.	32,534.	0.
GIFTS UPGRADE	16,282.	16,282.	0.
LAPTOP COMPUTER	3,706.	1,853.	1,853.
GIFTS LICENSE	2,259.	1,883.	376.
RESTORED DESK	2,245.	1,123.	1,122.
2 GUEST CHAIRS	1,049.	525.	524.
IBM LAPTOP	2,453.	1,350.	1,103.
COMPUTER	361.	199.	162.
TOTAL TO FM 990-PF, PART II, LN 14	63,294.	58,154.	5,140.

FORM 990-PF	OTHER ASSETS	STATEMENT	14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CLEARING ACCT - Y/E ADJUSTMENT	8,652.	4,694.	4,694.
PREPAID FEDERAL EXCISE TAX, CURRENT	12,820.	24,820.	24,820.
TO FORM 990-PF, PART II, LINE 15	21,472.	29,514.	29,514.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	15
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED TAX LIABILITY	87.	47.	
TOTAL TO FORM 990-PF, PART II, LINE 22	87.	47.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVID C. BOHNETT 245 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	CHAIRMAN 1.00	0.	0.	0.
MICHAEL FLEMING 245 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	EXECUTIVE DIRECTOR 28.00	121,156.	12,375.	0.
GWEN BABA 245 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	BOARD MEMBER 1.00	0.	0.	0.
CHRISTOPHER CALDWELL 245 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	BOARD MEMBER 1.00	0.	0.	0.
RICH LLEWELLYN 245 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	BOARD MEMBER 1.00	0.	0.	0.
ED PIERCE 245 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	BOARD MEMBER 1.00	0.	0.	0.
ROB SALTZMAN 245 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	BOARD MEMBER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		121,156.	12,375.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 17

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MICHAEL FLEMING
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

TELEPHONE NUMBER

(310)276-0001

FORM AND CONTENT OF APPLICATIONS

COPY OF IRC SECTION 501(C)(3) DESIGNATION LETTER AND OFFICIAL
NONDISCRIMINATION POLICY.

ANY SUBMISSION DEADLINES

JULY 31, 2009
JULY 31, 2008

RESTRICTIONS AND LIMITATIONS ON AWARDS

FORM 990-PF

OTHER REVENUE

STATEMENT 18

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
UNREALIZED CAPITAL GAIN (LOSSES)		6,581,668.			
MISCELLANEOUS INCOME (LOSS)		-752.			
NON-DIVIDEND DISTRIBUTIONS		657.			
CREDOS K-1 OTHER INCOME		3,893.			
TOTAL TO FORM 990-PF, PG 11, LN 11		6,585,466.			

Depreciation and Amortization 990-PF
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

Business or activity to which this form relates

Identifying number

DAVID BOHNETT FOUNDATION

FORM 990-PF PAGE 1

95-4735846

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	1,408.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	6,610.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		1,406.	5 YRS.	HY	SL	141.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year			12 yrs	S/L	
c 40-year	/		40 yrs	MM	S/L

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	8,159.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V**Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use**25****26** Property used more than 50% in a qualified business use

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%			S/L -		
		%			S/L -		
		%			S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1**28****29** Add amounts in column (i), line 26. Enter here and on line 7, page 1**29****Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2009 tax year:

43 Amortization of costs that began before your 2009 tax year**43****44** Total. Add amounts in column (f). See the instructions for where to report**44**

2009 Tax Information Statement

Page 6 of 12
Ref: 24

Recipient's Name and Address

THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

Account Number: 10306

XX-XXX5846

Recipient's Tax ID number:

16-1370566

Payer's Federal ID number:

(800)284-5866

Questions?

☐ 2nd TIN notice

☐ Corrected

Payer's Name and Address

HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
ONE HSBC CENTER, 23RD FL
BUFFALO, NY 14203-2885

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
50.0000	037833100	APPLE COMPUTER INC	10/09/2008	05/21/2009	6,154.91	4,498.76	1,656.15	0.00
600.0000	002068102	AT & T INC	11/07/2008	10/23/2009	15,455.60	16,001.94	-546.34	0.00
Total Short Term Sales Reported on 1099-B						20,500.70	1,109.81	0.00
Long Term 15% Sales Reported on 1099-B								
550.0000	00724F101	ADOBE SYS INC	02/06/2006	02/02/2009	10,706.89	21,733.36	-11,026.47	0.00
50.0000	023135106	AMAZON.COM INC	08/13/2008	12/01/2009	6,919.32	4,348.54	2,570.78	0.00
50.0000	037833100	APPLE COMPUTER INC	10/09/2008	10/22/2009	10,245.99	4,498.75	5,747.24	0.00
400.0000	149123101	CATERPILLAR INC	11/05/2002	08/05/2009	18,635.92	8,606.62	10,029.30	0.00
1000.0000	17275R102	CISCO SYS INC	09/15/2006	08/21/2009	22,139.43	22,859.30	-719.87	0.00
61.0000	17285T106	CITADEL BROADCASTING CORP	08/01/2005	06/05/2009	0.60	280.71	-280.11	0.00
61.0000	17285T106	CITADEL BROADCASTING CORP	08/01/2005	06/05/2009	-0.60	-280.71	280.11	0.00
61.0000	17285T106	CITADEL BROADCASTING CORP	08/01/2005	06/05/2009	3.65	280.71	-277.06	0.00
300.0000	30161N101	EXELON CORP	01/15/2008	05/21/2009	13,722.18	25,739.49	-12,017.31	0.00
150.0000	428236103	HEWLETT PACKARD CO	08/03/2007	10/02/2009	6,802.32	7,242.92	-440.60	0.00
450.0000	46625H100	J P MORGAN CHASE & CO	11/14/2008	12/04/2009	18,964.72	15,842.21	3,122.51	0.00
100.0000	478160104	JOHNSON & JOHNSON	05/29/2007	02/02/2009	5,763.96	6,309.00	-545.04	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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2009 Tax Information Statement

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Ref: 24

Recipient's Name and Address
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

Account Number: 10306
Recipient's Tax ID number: XX-XXX5846
Payer's Federal ID number: 16-1370566
Questions? (800)284-5866

Payer's Name and Address
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
ONE HSBC CENTER, 23RD FL
BUFFALO, NY 14203-2885

☐ Corrected ☐ 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
900.0000	501044101	KROGER CO	01/02/2008	09/21/2009	18,501.99	23,493.24	-4,991.25	0.00
440.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	08/24/2007	02/27/2009	18,208.19	18,864.76	-656.57	0.00
1050.0000	68389X105	ORACLE CORP	06/10/2008	10/01/2009	21,388.26	23,331.00	-1,942.74	0.00
300.0000	742718109	PROCTER & GAMBLE CO	02/14/2002	06/19/2009	15,208.61	12,529.02	2,679.59	0.00
600.0000	790849103	ST JUDE MED INC	05/16/2008	10/23/2009	20,672.41	24,368.82	-3,696.41	0.00
460.0000	883556102	THERMO FISHER SCIENTIFIC INC	10/10/2007	05/04/2009	17,111.55	26,880.65	-9,769.10	0.00
400.0000	98385X106	XTO ENERGY INC	06/11/2007	11/24/2009	16,662.49	19,525.34	-2,862.85	0.00
Total Long Term 15% Sales Reported on 1099-B					241,657.88	266,453.73	-24,795.85	0.00

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2009 Tax Information Statement

Page 6 of 17
Ref: 24
Recipient's Name and Address
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

Account Number: 10306A
Recipient's Tax ID number: XX-XXX5846
Payer's Federal ID number: 16-1370566
Questions? (800)284-5866

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
ONE HSBC CENTER, 23RD FL
BUFFALO, NY 14203-2885

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
Short Term Sales Reported on 1099-B								
1758	05964H105	BANCO SANTANDER CENT HISPANO SA ADR	11/12/2009	12/03/2009	3.07	2.91	0.16	0.00
5000	060505104	BANK OF AMERICA CORP	10/01/2008	01/15/2009	4.06	15.43	-11.37	0.00
100.0000	302571104	FPL GROUP INC	10/03/2008	06/04/2009	5,542.85	4,858.06	684.79	0.00
150.0000	617446448	MORGAN STANLEY DEAN WITTER DISCOVER	05/08/2009	06/25/2009	4,155.93	3,600.00	555.93	0.00
150.0000	731572103	POLO RALPH LAUREN CORP CL A	VARIOUS	06/04/2009	8,403.26	7,168.55	1,234.71	0.00
10.0000	731572103	POLO RALPH LAUREN CORP CL A	12/10/2008	11/23/2009	788.70	465.52	323.18	0.00
10.0000	731572103	POLO RALPH LAUREN CORP CL A	12/16/2008	11/24/2009	776.93	454.42	322.51	0.00
20.0000	731572103	POLO RALPH LAUREN CORP CL A	VARIOUS	11/25/2009	1,578.18	906.90	671.28	0.00
10.0000	731572103	POLO RALPH LAUREN CORP CL A	12/05/2008	11/27/2009	779.39	452.49	326.90	0.00
Total Short Term Sales Reported on 1099-B						17,924.28	4,108.09	0.00
Long Term 15% Sales Reported on 1099-B								
780.0000	039483102	ARCHER DANIELS MIDLAND CO	09/03/2003	03/10/2009	21,917.09	10,728.51	11,188.58	0.00
290.0000	039483102	ARCHER DANIELS MIDLAND CO	VARIOUS	03/11/2009	8,093.04	3,943.57	4,149.47	0.00
430.0000	039483102	ARCHER DANIELS MIDLAND CO	09/04/2003	03/12/2009	11,991.04	5,800.01	6,191.03	0.00
450.0000	205887102	CONAGRA INC	VARIOUS	06/04/2009	8,769.06	10,737.96	-1,968.90	0.00

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2009 Tax Information Statement

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Ref: 24

Account Number: 10306A

Recipient's Tax ID number: XX-XXX5846

Payer's Federal ID number: 16-1370566

Questions? (800)284-5866

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address

HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
ONE HSBC CENTER, 23RD FL
BUFFALO, NY 14203-2885

Recipient's Name and Address
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
20.0000	27579R104	EAST WEST BANCORP INC	12/21/2007	09/17/2009	187.61	492.51	-304.90	0.00
20.0000	27579R104	EAST WEST BANCORP INC	12/21/2007	09/18/2009	182.20	492.51	-310.31	0.00
70.0000	27579R104	EAST WEST BANCORP INC	12/21/2007	09/22/2009	634.73	1,723.79	-1,089.06	0.00
30.0000	27579R104	EAST WEST BANCORP INC	12/21/2007	09/23/2009	272.77	738.77	-466.00	0.00
300.0000	27579R104	EAST WEST BANCORP INC	VARIOUS	10/02/2009	2,701.49	7,365.39	-4,663.90	0.00
90.0000	27579R104	EAST WEST BANCORP INC	VARIOUS	10/05/2009	813.05	2,205.68	-1,392.63	0.00
30.0000	27579R104	EAST WEST BANCORP INC	12/26/2007	10/06/2009	271.39	734.97	-463.58	0.00
90.0000	27579R104	EAST WEST BANCORP INC	VARIOUS	10/07/2009	810.14	2,199.84	-1,389.70	0.00
160.0000	27579R104	EAST WEST BANCORP INC	VARIOUS	10/08/2009	1,446.20	3,864.03	-2,417.83	0.00
50.0000	27579R104	EAST WEST BANCORP INC	01/02/2008	10/09/2009	452.10	1,175.80	-723.70	0.00
350.0000	617446448	MORGAN STANLEY DEAN WITTER DISCOVER	10/10/2005	06/24/2009	9,683.90	15,887.05	-6,003.15	0.00
380.0000	617446448	MORGAN STANLEY DEAN WITTER DISCOVER	10/10/2005	06/25/2009	10,528.35	17,031.65	-6,503.30	0.00
550.0000	68389X105	ORACLE CORP	01/03/2006	07/23/2009	12,213.75	6,853.60	5,360.15	0.00
900.0000	808513105	SCHWAB CHARLES CORP NEW	10/25/2004	06/04/2009	16,478.66	7,932.06	8,546.60	0.00
20.0000	87161C105	SYNOVUS FINL CORP	02/21/2008	11/03/2009	41.81	237.59	-195.78	0.00
40.0000	87161C105	SYNOVUS FINL CORP	02/21/2008	11/04/2009	81.69	475.19	-393.50	0.00
250.0000	87161C105	SYNOVUS FINL CORP	VARIOUS	11/05/2009	495.11	2,969.38	-2,474.27	0.00
340.0000	87161C105	SYNOVUS FINL CORP	VARIOUS	11/06/2009	710.38	4,036.52	-3,326.14	0.00

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2009 Tax Information Statement

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Ref: 24

Account Number: 10306A
Recipient's Tax ID number: XX-XXX5846
Payer's Federal ID number: 16-1370566
Questions? (800)284-5866
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

Payer's Name and Address
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
ONE HSBC CENTER, 23RD FL
BUFFALO, NY 14203-2885

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
250.0000	87161C105	SYNOVUS FINL CORP	VARIOUS	11/09/2009	553.31	2,958.04	-2,404.73	0.00
100.0000	87161C105	SYNOVUS FINL CORP	VARIOUS	11/11/2009	180.70	1,182.06	-1,001.36	0.00
230.0000	87161C105	SYNOVUS FINL CORP	VARIOUS	11/12/2009	420.93	2,712.13	-2,291.20	0.00
610.0000	87161C105	SYNOVUS FINL CORP	VARIOUS	11/13/2009	1,143.29	7,053.95	-5,910.66	0.00
330.0000	87161C105	SYNOVUS FINL CORP	VARIOUS	11/16/2009	657.34	3,726.34	-3,069.00	0.00
280.0000	87161C105	SYNOVUS FINL CORP	VARIOUS	11/17/2009	532.09	3,134.12	-2,602.03	0.00
180.0000	87161C105	SYNOVUS FINL CORP	01/17/2008	11/18/2009	327.59	2,006.53	-1,678.94	0.00
160.0000	87161C105	SYNOVUS FINL CORP	01/17/2008	11/19/2009	255.64	1,783.59	-1,527.95	0.00
390.0000	87161C105	SYNOVUS FINL CORP	VARIOUS	11/20/2009	653.39	4,282.34	-3,628.95	0.00
220.0000	87161C105	SYNOVUS FINL CORP	01/18/2008	11/20/2009	368.82	2,381.94	-2,013.12	0.00
440.0000	871829107	SYSCO CORP	VARIOUS	11/19/2009	11,823.50	13,385.55	-1,562.05	0.00
190.0000	871829107	SYSCO CORP	VARIOUS	11/20/2009	5,129.09	5,735.24	-606.15	0.00
150.0000	871829107	SYSCO CORP	05/23/2006	11/23/2009	4,121.05	4,525.92	-404.87	0.00
130.0000	871829107	SYSCO CORP	05/23/2006	11/24/2009	3,535.42	3,922.47	-387.05	0.00
90.0000	871829107	SYSCO CORP	05/23/2006	11/25/2009	2,445.73	2,715.55	-269.82	0.00
17.0000	884315102	THOMAS & BETTS CORP	10/04/2007	02/12/2009	450.56	999.91	-549.35	0.00
50.0000	884315102	THOMAS & BETTS CORP	10/04/2007	02/13/2009	1,316.72	2,940.90	-1,624.18	0.00
60.0000	884315102	THOMAS & BETTS CORP	10/04/2007	02/17/2009	1,493.61	3,529.09	-2,035.48	0.00
70.0000	884315102	THOMAS & BETTS CORP	VARIOUS	02/18/2009	1,752.32	4,115.60	-2,363.28	0.00

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2009 Tax Information Statement

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 BEVERLY HILLS, CA 90212

Payer's Name and Address
 HSBC BANK USA, NA
 FIDUCIARY TAX SERVICES
 ONE HSBC CENTER, 23RD FL
 BUFFALO, NY 14203-2885

☐ Corrected ☐ 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
30.0000	884315102	THOMAS & BETTS CORP	VARIOUS	02/19/2009	749.45	1,763.28	-1,013.83	0.00
70.0000	884315102	THOMAS & BETTS CORP	VARIOUS	02/20/2009	1,648.08	4,106.24	-2,458.16	0.00
150.0000	884315102	THOMAS & BETTS CORP	VARIOUS	02/23/2009	3,398.49	8,690.21	-5,291.72	0.00
200.0000	884315102	THOMAS & BETTS CORP	VARIOUS	02/24/2009	4,620.77	11,451.82	-6,831.05	0.00
100.0000	884315102	THOMAS & BETTS CORP	VARIOUS	02/25/2009	2,348.21	5,702.68	-3,354.47	0.00
10.0000	884315102	THOMAS & BETTS CORP	09/12/2007	02/26/2009	235.74	569.99	-334.25	0.00
45.0000	884315102	THOMAS & BETTS CORP	VARIOUS	02/27/2009	1,035.13	2,556.26	-1,521.13	0.00
11.0000	884315102	THOMAS & BETTS CORP	09/13/2007	03/03/2009	236.15	622.63	-386.48	0.00
40.0000	884315102	THOMAS & BETTS CORP	VARIOUS	03/04/2009	880.52	2,253.30	-1,372.78	0.00
10.0000	884315102	THOMAS & BETTS CORP	09/18/2007	03/05/2009	208.34	557.72	-349.38	0.00
87.0000	884315102	THOMAS & BETTS CORP	VARIOUS	03/09/2009	1,781.40	4,810.73	-3,029.33	0.00
50.0000	88732J207	TIME WARNER CABLE INC	VARIOUS	03/12/2009	1,237.24	2,464.01	-1,226.77	0.00
30.0000	88732J207	TIME WARNER CABLE INC	VARIOUS	03/13/2009	760.24	1,473.13	-712.89	0.00
40.0000	88732J207	TIME WARNER CABLE INC	08/23/2006	03/16/2009	1,034.08	1,962.71	-928.63	0.00
50.0000	88732J207	TIME WARNER CABLE INC	VARIOUS	03/17/2009	1,318.06	2,452.27	-1,134.21	0.00
10.0000	88732J207	TIME WARNER CABLE INC	08/22/2006	03/18/2009	271.11	490.20	-219.09	0.00
10.0000	88732J207	TIME WARNER CABLE INC	08/22/2006	03/20/2009	255.11	490.21	-235.10	0.00
50.0000	88732J207	TIME WARNER CABLE INC	VARIOUS	03/23/2009	1,332.30	2,445.58	-1,113.28	0.00
10.0000	88732J207	TIME WARNER CABLE INC	08/22/2006	03/25/2009	265.65	490.20	-224.55	0.00

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2009 Tax Information Statement

Page 10 of 17
Ref: 24

Recipient's Name and Address

THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

10306A

XX-XXX5846

16-1370566

(800)284-5866

☐ 2nd TIN notice

Account Number:

Recipient's Tax ID number:

Payer's Federal ID number:

Questions?

☐ Corrected

Payer's Name and Address

HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
ONE HSBC CENTER, 23RD FL
BUFFALO, NY 14203-2885

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
38.0000	88732J207	TIME WARNER CABLE INC	08/24/2006	03/26/2009	1,043.65	1,854.62	-810.97	0.00
.6615	88732J207	TIME WARNER CABLE INC	08/24/2006	04/07/2009	18.30	32.29	-13.99	0.00
.9989	887317303	TIME WARNER INC	12/18/2007	04/07/2009	21.94	37.50	-15.56	0.00
440.0000	887317303	TIME WARNER INC	VARIOUS	05/29/2009	10,223.88	16,483.09	-6,259.21	0.00
620.0000	887317303	TIME WARNER INC	VARIOUS	06/01/2009	14,873.47	23,131.89	-8,258.42	0.00
89.0000	887317303	TIME WARNER INC	08/24/2006	06/02/2009	2,183.49	3,309.17	-1,125.68	0.00
10.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	05/30/2007	11/09/2009	574.98	611.14	-36.16	0.00
20.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	05/30/2007	11/10/2009	1,162.52	1,222.27	-59.75	0.00
30.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	05/30/2007	11/11/2009	1,751.20	1,833.41	-82.21	0.00
10.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	05/30/2007	11/12/2009	586.44	611.14	-24.70	0.00
20.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	05/30/2007	11/13/2009	1,171.98	1,222.27	-50.29	0.00
20.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	VARIOUS	11/16/2009	1,179.91	1,220.99	-41.08	0.00
20.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	05/29/2007	11/17/2009	1,178.71	1,219.70	-40.99	0.00
10.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	05/29/2007	11/18/2009	583.70	609.85	-26.15	0.00
30.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	05/29/2007	11/19/2009	1,767.30	1,829.56	-62.26	0.00
20.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	05/29/2007	11/20/2009	1,170.85	1,219.71	-48.86	0.00
20.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	VARIOUS	11/23/2009	1,189.11	1,209.49	-20.38	0.00
20.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	05/22/2007	11/24/2009	1,185.17	1,199.27	-14.10	0.00
20.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	05/22/2007	11/25/2009	1,182.73	1,199.27	-16.54	0.00

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2009 Tax Information Statement

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Ref: 24

Account Number: 10306A

Recipient's Tax ID number: XX-XXX5846

Payer's Federal ID number: 16-1370566

Questions? (800)284-5866

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
ONE HSBC CENTER, 23RD FL
BUFFALO, NY 14203-2885

Recipient's Name and Address
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
10.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	05/21/2007	11/27/2009	579.74	597.27	-17.53	0.00
10.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	05/21/2007	12/02/2009	572.01	597.27	-25.26	0.00
10.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	05/21/2007	12/03/2009	571.25	597.27	-26.02	0.00
10.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	05/21/2007	12/04/2009	566.27	597.27	-31.00	0.00
40.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	05/17/2007	12/07/2009	2,290.49	2,388.23	-97.74	0.00
10.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	05/17/2007	12/08/2009	563.04	597.06	-34.02	0.00
30.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	VARIOUS	12/10/2009	1,698.37	1,789.56	-91.19	0.00
60.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	05/18/2007	12/11/2009	3,491.76	3,577.52	-85.76	0.00
20.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	05/18/2007	12/14/2009	1,195.85	1,192.51	3.34	0.00
Total Long Term 15% Sales Reported on 1099-B						307,861.41	-83,730.57	0.00

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2009 Tax Information Statement

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Recipient's Name and Address

THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

10306B

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16-1370566

(800)284-5866

☐ 2nd TIN notice

Account Number:

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Questions?

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Revised: 03/12/2010

Payer's Name and Address

HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
ONE HSBC CENTER, 23RD FL
BUFFALO, NY 14203-2885

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
850.0000	03475V101	ANGIODYNAMICS IN	VARIOUS	09/09/2009	10,964.47	10,806.37	158.10	0.00
700.0000	06846N104	BARRETT BILL CORP	10/17/2008	05/08/2009	23,347.96	12,919.69	10,428.27	0.00
200.0000	06846N104	BARRETT BILL CORP	10/17/2008	09/09/2009	6,144.42	3,691.34	2,453.08	0.00
100.0000	090572207	BIO RAD LABS INC CL A	10/10/2008	09/09/2009	8,833.77	7,889.40	944.37	0.00
0105	320517105	FIRST HORIZON NATIONAL CORP	03/06/2009	03/24/2009	0.11	0.08	0.03	0.00
7347	320517105	FIRST HORIZON NATIONAL CORP	03/06/2009	07/08/2009	8.22	5.46	2.76	0.00
1720.0000	320517105	FIRST HORIZON NATIONAL CORP	03/06/2009	07/08/2009	19,454.08	12,781.47	6,672.61	0.00
750.0000	716578109	PETROLEUM DEV CORP	08/31/2009	09/09/2009	10,396.23	10,340.55	55.68	0.00
500.0000	73172K104	POLYCOM INC	04/16/2009	09/09/2009	11,882.99	7,889.65	3,993.34	0.00
300.0000	754907103	RAYONIER INC	01/06/2009	09/09/2009	12,333.28	8,910.21	3,423.07	0.00
500.0000	792228108	ST MARY LAND & EXPLORATION	06/29/2009	09/09/2009	13,394.66	10,463.05	2,931.61	0.00
550.0000	896239100	TRIMBLE NAV LTD	02/13/2009	09/09/2009	13,901.33	8,387.28	5,514.05	0.00
225.0000	902788108	UMB FINANCIAL CORP	11/19/2008	09/09/2009	9,000.38	9,010.49	-10.11	0.00
550.0000	989922109	ZOLL MEDICAL CORP	05/19/2009	09/09/2009	10,490.27	9,331.69	1,158.58	0.00
Total Short Term Sales Reported on 1099-B					150,152.17	112,426.73	37,725.44	0.00

Long Term 15% Sales Reported on 1099-B

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2009 Tax Information Statement

Page 7 of 15
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10306B

XX-XXX5846

16-1370566

(800)284-5866

☐ 2nd TIN notice

Account Number:

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Questions?

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Revised: 03/12/2010

Payer's Name and Address

HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
ONE HSBC CENTER, 23RD FL
BUFFALO, NY 14203-2885

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
225.0000	032657207	ANALOGIC CORP	02/23/2007	09/09/2009	7,966.60	13,103.44	-5,136.84	0.00
525.0000	00211W104	ATC TECHNOLOGY CORPORATION	02/15/2007	09/09/2009	10,620.59	12,358.50	-1,737.91	0.00
1590.0000	063750103	BANK MUTUAL CORP	01/10/2007	04/28/2009	16,360.19	19,093.99	-2,733.80	0.00
250.0000	06846N104	BARRETT BILL CORP	10/17/2008	10/27/2009	8,760.50	4,614.18	4,146.32	0.00
200.0000	22002T108	CORPORATE OFFICE PROPERTIES TRUST	03/09/2007	09/09/2009	7,011.56	9,899.82	-2,888.26	0.00
400.0000	297425100	ESTERLINE TECHNOLOGIES CORP	01/30/2007	08/26/2009	12,372.04	15,531.40	-3,159.36	0.00
650.0000	33582V108	FIRST NIAGARA FINANCIAL GRP	03/06/2007	09/09/2009	8,254.79	9,087.00	-832.21	0.00
350.0000	402629109	GULFMARK OFFSHORE INC	02/05/2007	09/09/2009	10,310.59	12,539.52	-2,228.93	0.00
275.0000	420877201	HAYNES INTERNATIONAL INC	01/23/2008	09/09/2009	7,548.59	11,879.81	-4,331.22	0.00
850.0000	47758P307	JO-ANN STORES INC	10/25/2007	09/03/2009	22,549.50	16,637.05	5,912.45	0.00
350.0000	47758P307	JO-ANN STORES INC	10/25/2007	09/09/2009	9,264.26	6,850.55	2,413.71	0.00
650.0000	517942108	LASALLE HOTEL PPTYS	01/30/2007	01/06/2009	7,621.72	30,688.32	-23,066.60	0.00
700.0000	502160104	LSB INDUS INC	04/18/2008	09/09/2009	10,827.39	10,463.95	363.44	0.00
550.0000	552690109	MDU RES GROUP INC	01/12/2007	09/09/2009	10,496.04	13,697.81	-3,201.77	0.00
650.0000	63227W203	NATCO GROUP INC-A	VARIOUS	06/05/2009	23,255.36	20,253.20	3,002.16	0.00
125.0000	637215104	NATIONAL PRESTO INDS INC	01/10/2007	09/09/2009	9,968.49	7,455.03	2,513.46	0.00
915.0000	64126X201	NEUSTAR INC-CL A	VARIOUS	07/07/2009	19,649.85	25,869.77	-6,219.92	0.00
850.0000	650203102	NEWALLIANCE BANC-SHARES INC	06/02/2008	09/09/2009	9,784.27	11,211.41	-1,427.14	0.00
1100.0000	68375Q403	OPLINK COMMUNICATIONS INC	10/05/2007	09/09/2009	15,133.85	15,491.41	-357.56	0.00

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2009 Tax Information Statement

Page 8 of 15
Ref: 24

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Revised: 03/12/2010

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625.0000	671044105	OSI SYS INC.	06/26/2008	09/09/2009	10,302.98	14,225.19	-3,922.21	0.00
625.0000	699173209	PARAMETRIC TECHNOLOGY CORP	02/27/2007	09/09/2009	8,349.78	12,253.31	-3,903.53	0.00
225.0000	707882106	PENN VIRGINIA CORP	02/06/2008	09/09/2009	4,308.64	9,541.78	-5,233.14	0.00
475.0000	716578109	PETROLEUM DEV CORP	10/16/2007	02/04/2009	8,285.99	22,896.52	-14,610.53	0.00
375.0000	718592108	PHILLIPS VAN HEUSEN CORP	07/09/2008	09/09/2009	15,150.77	13,422.41	1,728.36	0.00
510.0000	724078100	PIPER JAFFRAY COS	VARIOUS	01/06/2009	19,454.76	33,176.46	-13,721.70	0.00
375.0000	739128106	POWELL INDS INC	01/12/2007	09/09/2009	14,812.91	11,640.38	3,172.53	0.00
225.0000	775043102	ROFIN-SINAR TECHNOLOGIES INC	02/01/2007	09/09/2009	5,002.18	6,957.39	-1,955.21	0.00
625.0000	775711104	ROLLINS INC	01/10/2007	09/09/2009	11,002.16	8,935.67	2,066.49	0.00
250.0000	827048109	SILGAN HLDGS INC	02/16/2007	02/27/2009	12,288.98	12,707.68	-418.70	0.00
250.0000	827048109	SILGAN HLDGS INC	02/16/2007	03/11/2009	11,845.88	12,707.67	-861.79	0.00
500.0000	859152100	STERIS CORP	01/10/2007	09/09/2009	14,129.64	12,397.80	1,731.84	0.00
2080.0000	858907108	STERLING BANCSHARES INC	02/06/2007	04/24/2009	14,045.87	25,038.00	-10,992.13	0.00
775.0000	871237103	SYKES ENTERPRISES INC	01/10/2007	09/09/2009	15,894.84	11,427.46	4,467.38	0.00
500.0000	871237103	SYKES ENTERPRISES INC	01/10/2007	10/08/2009	11,995.89	7,372.55	4,623.34	0.00
375.0000	892356106	THE TRACTOR SUPPLY COMPANY	12/11/2007	09/09/2009	17,613.15	14,771.25	2,841.90	0.00
275.0000	922206107	VARIAN INC	02/27/2007	09/09/2009	14,070.84	15,213.00	-1,142.16	0.00
350.0000	929740108	WABTEC CORP	01/10/2007	09/09/2009	13,381.25	10,165.68	3,215.57	0.00
200.0000	939653101	WASHINGTON REAL ESTATE INV TR SBI	03/15/2007	09/09/2009	5,351.86	7,531.20	-2,179.34	0.00

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2009 Tax Information Statement

Page 9 of 15
Ref: 24

Account Number: 10306B

Recipient's Tax ID number: XX-XXX5846

Payer's Federal ID number: 16-1370566

Questions? (800)284-5866

☐ Corrected ☐ 2nd TIN notice

Revised: 03/12/2010

Payer's Name and Address

HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
ONE HSBC CENTER, 23RD FL
BUFFALO, NY 14203-2885

Recipient's Name and Address

THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
500.0000	980745103	WOODWARD GOVERNOR CO	01/24/2007	09/09/2009	10,979.72	10,231.80	747.92	0.00
550.0000	982351107	WRIGHT MEDICAL GROUP INC	01/12/2007	09/09/2009	8,800.05	12,055.07	-3,255.02	0.00
Total Long Term 15% Sales Reported on 1099-B					474,824.32	551,394.43	-76,570.11	0.00

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2009 Tax Information Statement

Page 6 of 16
Ref: 24

Recipient's Name and Address

THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

Account Number:

10306C

Recipient's Tax ID number:

XX-XXX5846

Payer's Federal ID number:

16-1370566

Questions?

(800)284-5866

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address

HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
ONE HSBC CENTER, 23RD FL
BUFFALO, NY 14203-2885

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
Short Term Sales Reported on 1099-B								
120.0000	032095101	AMPHENOL CORP CL A	08/13/2009	09/08/2009	4,422.55	4,072.39	350.16	0.00
100.0000	038336103	APTARGROUP INC.	10/10/2008	09/08/2009	3,475.50	3,041.16	434.34	0.00
210.0000	143130102	CARMAX INC.	03/05/2009	09/08/2009	3,661.19	1,904.05	1,757.14	0.00
50.0000	169656204	CHIPOTLE MEXICAN GRILL	03/18/2009	09/08/2009	3,822.90	2,601.55	1,221.35	0.00
100.0000	171340102	CHURCH & DWIGHT INC.	07/20/2009	09/08/2009	5,534.85	5,616.96	-82.11	0.00
110.0000	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	07/17/2009	09/08/2009	3,929.77	3,192.17	737.60	0.00
100.0000	20605P101	CONCHO RESOURCES	03/18/2009	09/08/2009	3,486.10	2,342.00	1,144.10	0.00
100.0000	251893103	DEVRY INC DEL	12/09/2008	09/08/2009	5,135.25	5,488.48	-353.23	0.00
180.0000	25470F104	DISCOVERY COMMUNICATIONS CL A	05/18/2009	09/08/2009	4,755.47	3,489.48	1,265.99	0.00
240.0000	26483E100	DJN & BRADSTREET CORP DEL NEW	VARIOUS	08/05/2009	17,605.56	18,489.46	-883.90	0.00
120.0000	278865100	ECOLAB INC	04/30/2009	09/08/2009	5,153.86	4,630.70	523.16	0.00
60.0000	311900104	FASTENAL CO	10/30/2008	07/06/2009	1,878.99	2,350.24	-471.25	0.00
40.0000	395259104	GREENHILL & CO	12/09/2008	09/08/2009	3,083.92	2,800.60	283.32	0.00
90.0000	405024100	HAEMONETICS CORP MASS.	06/08/2009	09/08/2009	4,836.47	4,751.95	84.52	0.00
110.0000	404132102	HCC INS HLDGS INC	04/24/2009	09/08/2009	2,887.11	2,664.13	222.98	0.00

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2009 Tax Information Statement

Page 7 of 16
Ref: 24

Recipient's Name and Address

THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

Account Number: 10306C

Recipient's Tax ID number: XX-XXX5846

Payer's Federal ID number: 16-1370566

Questions? (800)284-5866

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address

HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
ONE HSBC CENTER, 23RD FL
BUFFALO, NY 14203-2885

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1090.0000	436440101	HOLOGIC INC	VARIOUS	05/18/2009	12,713.10	14,604.80	-1,891.70	0.00
150.0000	452327109	ILLUMINA INC	07/22/2009	09/08/2009	5,556.23	5,331.34	224.89	0.00
40.0000	45865V100	INTERCONTINENTAL	10/31/2008	01/07/2009	2,553.23	3,370.04	-816.81	0.00
690.0000	459902102	INTERNATIONAL GAME TECHNOLOGY	05/19/2009	07/24/2009	13,515.65	10,313.09	3,202.56	0.00
25.0000	46120E602	INTUITIVE SURGICAL INC	07/15/2008	05/18/2009	3,762.55	6,769.77	-3,007.22	0.00
20.0000	46120E602	INTUITIVE SURGICAL INC	11/24/2008	09/01/2009	4,346.34	2,373.01	1,973.33	0.00
15.0000	46120E602	INTUITIVE SURGICAL INC	VARIOUS	09/08/2009	3,452.62	1,713.40	1,739.22	0.00
35.0000	46120E602	INTUITIVE SURGICAL INC	01/09/2009	09/25/2009	9,031.07	3,688.33	5,342.74	0.00
170.0000	G491BT108	INVESCO LIMITED	06/08/2009	09/08/2009	3,781.28	2,914.58	866.70	0.00
130.0000	471109108	JARDEN CORP	09/04/2009	09/08/2009	3,217.48	3,126.28	91.20	0.00
220.0000	499064103	KNIGHT TRANSN INC	07/27/2009	09/08/2009	3,651.92	4,005.94	-354.02	0.00
130.0000	515098101	LANDSTAR SYS INC	04/30/2009	07/27/2009	4,731.67	4,682.83	48.84	0.00
80.0000	577128101	MATTHEWS INTL CORP CL A	10/10/2008	09/08/2009	2,790.63	3,131.48	-340.85	0.00
70.0000	579064106	MCAFFEE INC	07/17/2009	09/08/2009	2,860.82	3,005.80	-144.98	0.00
190.0000	584045108	MEDASSETS INC	06/08/2009	09/08/2009	4,147.59	3,031.74	1,115.85	0.00
130.0000	553530106	MISC INDL DIRECT INC CL A	07/31/2009	09/08/2009	5,333.11	5,133.36	199.75	0.00
120.0000	62855J104	MYRIAD GENETICS INC	08/14/2009	09/08/2009	3,752.80	3,105.73	647.07	0.00
590.0000	64110D104	NETAPP INC	04/02/2009	07/09/2009	11,165.64	9,428.20	1,737.44	0.00
320.0000	686091109	O'REILLY AUTOMOTIVE INC	12/09/2008	05/20/2009	11,635.06	9,408.42	2,226.64	0.00

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2009 Tax Information Statement

Page 8 of 16
Ref: 24
Recipient's Name and Address
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

Account Number: 10306C
Recipient's Tax ID number: XX-XXX5846
Payer's Federal ID number: 16-1370566
Questions? (800)284-5866

Payer's Name and Address
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
ONE HSBC CENTER, 23RD FL
BUFFALO, NY 14203-2885

☐ Corrected ☐ 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
140.0000	716495106	PETROHAWK ENERGY CORP	02/26/2009	09/08/2009	3,132.66	2,735.60	397.06	0.00
250.0000	740189105	PRECISION CASTPARTS CORP	VARIOUS	07/01/2009	17,992.52	14,139.18	3,853.34	0.00
240.0000	N72482107	QIAGEN N V ORD	11/11/2008	04/23/2009	3,580.61	3,791.90	-211.29	0.00
60.0000	N72482107	QIAGEN N V ORD	11/11/2008	04/24/2009	911.55	947.98	-36.43	0.00
80.0000	761152107	RESMED INC	01/23/2009	09/08/2009	3,636.64	3,120.30	516.34	0.00
5.0000	79466L302	SALESFORCE.COM	10/31/2008	10/23/2009	317.69	150.65	167.04	0.00
90.0000	845467109	SOUTHWESTERN ENERGY CO	12/18/2008	09/08/2009	3,509.90	2,358.96	1,150.94	0.00
80.0000	893641100	TRANSDIGM GROUP INC	07/02/2009	09/08/2009	3,549.62	2,995.98	553.64	0.00
90.0000	929297109	WMS INDS INC	07/24/2009	09/08/2009	3,783.24	3,289.28	493.96	0.00
Total Short Term Sales Reported on 1099-B					226,082.70	200,103.29	25,979.41	0.00
Long Term 15% Sales Reported on 1099-B								
100.0000	008252108	AFFILIATED MANAGERS GROUP INC	11/01/2006	09/08/2009	6,682.39	10,018.02	-3,335.63	0.00
70.0000	008252108	AFFILIATED MANAGERS GROUP INC	09/18/2006	10/28/2009	4,478.48	6,898.34	-2,419.86	0.00
260.0000	009363102	AIRGAS INC	VARIOUS	01/09/2009	9,698.95	9,556.40	142.55	0.00
70.0000	009363102	AIRGAS INC	08/24/2006	09/08/2009	3,202.86	2,444.05	758.81	0.00
240.0000	013078100	ALBERTO-CULVER CO-WI	08/06/2008	09/08/2009	6,439.03	6,471.38	-32.35	0.00
210.0000	067383109	BARD CR INC	VARIOUS	04/23/2009	15,013.69	15,633.79	-620.10	0.00
100.0000	127190304	CACI INTL INC	09/18/2006	09/08/2009	4,523.91	5,441.45	-917.54	0.00
160.0000	177376100	CITRIX SYS INC	02/14/2008	09/08/2009	5,673.13	5,813.87	-140.74	0.00

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2009 Tax Information Statement

Recipient's Name and Address

THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

10306C

XX-XXX5846

16-1370566

(800)284-5866

☐ 2nd TIN notice

Account Number:

Recipient's Tax ID number:

Payer's Federal ID number:

Questions?

☐ Corrected

Payer's Name and Address

HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
ONE HSBC CENTER, 23RD FL
BUFFALO, NY 14203-2885

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
70.0000	177376100	CITRIX SYS INC	02/13/2008	10/23/2009	2,744.62	2,536.26	208.36	0.00
1090.0000	22025Y407	CORRECTIONS CORP AMER NEW	VARIOUS	02/10/2009	13,568.02	32,385.78	-18,817.76	0.00
110.0000	25659T107	DOLBY LABORATORIES INC-CLA	03/19/2008	09/08/2009	4,158.99	4,024.38	134.61	0.00
300.0000	298736109	EURONET SVCS INC	09/18/2006	02/06/2009	2,966.62	7,480.05	-4,513.43	0.00
100.0000	298736109	EURONET SVCS INC	VARIOUS	02/09/2009	981.28	2,472.16	-1,490.88	0.00
100.0000	298736109	EURONET SVCS INC	08/24/2006	02/10/2009	971.90	2,387.42	-1,415.52	0.00
100.0000	298736109	EURONET SVCS INC	08/24/2006	02/11/2009	930.92	2,387.42	-1,456.50	0.00
100.0000	298736109	EURONET SVCS INC	08/24/2006	02/12/2009	921.70	2,387.42	-1,465.72	0.00
70.0000	298736109	EURONET SVCS INC	08/24/2006	02/13/2009	647.94	1,671.20	-1,023.26	0.00
240.0000	311900104	FASTENAL CO	VARIOUS	07/06/2009	7,515.95	8,552.84	-1,036.89	0.00
90.0000	311900104	FASTENAL CO	08/24/2006	09/08/2009	3,345.21	3,179.70	165.51	0.00
680.0000	302445101	FLIR SYS INC	VARIOUS	07/27/2009	14,532.58	8,635.20	5,897.38	0.00
220.0000	36467W109	GAMESTOP CORP-A	11/20/2007	03/05/2009	5,107.31	11,420.91	-6,313.60	0.00
90.0000	36467W109	GAMESTOP CORP-A	VARIOUS	09/08/2009	2,231.94	4,648.54	-2,416.60	0.00
440.0000	37940X102	GLOBAL PAYMENTS INC	12/08/2006	04/01/2009	14,623.09	20,114.03	-5,490.94	0.00
210.0000	411310105	HANSEN NAT CORP	11/20/2007	02/06/2009	7,515.64	8,777.52	-1,261.88	0.00
120.0000	411310105	HANSEN NAT CORP	06/12/2007	09/08/2009	3,958.71	4,651.91	-693.20	0.00
200.0000	445658107	HUNT J B TRANS SVCS INC	VARIOUS	09/08/2009	5,841.84	6,862.20	-1,020.36	0.00
170.0000	45167R104	IDEX CORP	07/16/2007	09/08/2009	4,770.26	6,742.61	-1,972.35	0.00

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2009 Tax Information Statement

Page 10 of 16
 Recipient's Name and Address
 THE DAVID BOHNETT FOUNDATION
 245 SOUTH BEVERLY DRIVE
 BEVERLY HILLS, CA 90212

Account Number: 10306C
 Recipient's Tax ID number: XX-XXX5846
 Payer's Federal ID number: 16-1370566
 Questions? (800)284-5866

Payer's Name and Address
 HSBC BANK USA, NA
 FIDUCIARY TAX SERVICES
 ONE HSBC CENTER, 23RD FL
 BUFFALO, NY 14203-2885

☐ Corrected ☐ 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
150.0000	45168D104	IDEXX LABS INC	04/28/2008	09/08/2009	7,484.80	8,112.08	-627.28	0.00
70.0000	451734107	IHS INC-CLASS A	07/18/2007	06/19/2009	3,284.20	3,455.24	-171.04	0.00
70.0000	451734107	IHS INC-CLASS A	VARIOUS	09/08/2009	3,412.41	3,451.36	-38.95	0.00
100.0000	457985208	INTEGRA LIFESCIENCES CORP COM	09/18/2006	04/03/2009	2,317.00	3,818.92	-1,501.92	0.00
100.0000	457985208	INTEGRA LIFESCIENCES CORP COM	VARIOUS	04/03/2009	2,320.98	3,812.54	-1,491.56	0.00
100.0000	457985208	INTEGRA LIFESCIENCES CORP COM	08/28/2006	04/06/2009	2,292.57	3,787.03	-1,494.46	0.00
60.0000	457985208	INTEGRA LIFESCIENCES CORP COM	08/28/2006	04/07/2009	1,379.28	2,272.21	-892.93	0.00
100.0000	45865V100	INTERCONTINENTAL	08/24/2006	01/07/2009	6,383.06	6,130.00	253.06	0.00
10.0000	46120E602	INTUITIVE SURGICAL INC	07/15/2008	09/01/2009	2,173.17	2,707.91	-534.74	0.00
430.0000	462846106	IRON MTN INC PA	VARIOUS	06/12/2009	11,939.03	11,897.17	41.86	0.00
365.0000	462846106	IRON MTN INC PA	08/24/2006	07/31/2009	10,469.61	9,503.82	965.79	0.00
180.0000	46626E205	J2 GLOBAL COMMUNICATIONS INC	VARIOUS	09/08/2009	3,917.59	4,596.74	-679.15	0.00
210.0000	515098101	LANDSTAR SYS INC	03/03/2008	07/27/2009	7,643.47	9,867.27	-2,223.80	0.00
1060.0000	67020Y100	NUANCE COMMUNICATIONS INC	09/13/2006	08/28/2009	13,334.46	8,511.80	4,822.66	0.00
380.0000	717124101	PHARMACEUTICAL PROD DEV INC	VARIOUS	06/12/2009	8,557.37	13,774.55	-5,217.18	0.00
130.0000	73640Q105	PORTFOLIO RECOVERY ASSOCS INC	07/16/2007	04/23/2009	4,637.67	8,339.83	-3,702.16	0.00
140.0000	73640Q105	PORTFOLIO RECOVERY ASSOCS INC	VARIOUS	09/08/2009	6,044.55	8,702.15	-2,657.60	0.00
220.0000	74439H108	PSYCHIATRIC SOLUTIONS INC	09/18/2006	09/08/2009	5,879.19	7,727.30	-1,848.11	0.00
160.0000	74439H108	PSYCHIATRIC SOLUTIONS INC	VARIOUS	10/23/2009	4,109.46	5,329.55	-1,220.09	0.00

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2009 Tax Information Statement

Page 11 of 16
Ref: 24

Account Number: 10306C
 Recipient's Tax ID number: XX-XXX5846
 Payer's Federal ID number: 16-1370566
 Questions? (800)284-5866

Recipient's Name and Address
 THE DAVID BOHNETT FOUNDATION
 245 SOUTH BEVERLY DRIVE
 BEVERLY HILLS, CA 90212

Payer's Name and Address
 HSBC BANK USA, NA
 FIDUCIARY TAX SERVICES
 ONE HSBC CENTER, 23RD FL
 BUFFALO, NY 14203-2885

☐ Corrected ☐ 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
400.0000	N72482107	QIAGEN NV ORD	02/13/2008	04/23/2009	5,962.56	8,710.00	-2,747.44	0.00
260.0000	N72482107	QIAGEN NV ORD	VARIOUS	04/23/2009	3,878.99	5,228.06	-1,349.07	0.00
180.0000	767744105	RITCHIE BROS AUCTIONEERS INC	07/10/2008	09/08/2009	4,434.52	4,755.73	-321.21	0.00
90.0000	776696106	ROPER INDS INC NEW	03/20/2008	09/08/2009	4,301.24	5,086.08	-784.84	0.00
200.0000	78390X101	SAIC INC	12/21/2007	09/08/2009	3,534.52	4,053.08	-518.56	0.00
500.0000	78390X101	SAIC INC	12/21/2007	10/23/2009	9,218.06	10,132.70	-914.64	0.00
90.0000	79466L302	SALESFORCE.COM	08/25/2008	09/08/2009	4,853.59	5,088.08	-234.49	0.00
90.0000	79466L302	SALESFORCE.COM	08/25/2008	10/23/2009	5,718.43	5,088.08	630.35	0.00
410.0000	80874P109	SCIENTIFIC GAMES CORP-A	VARIOUS	01/09/2009	6,562.67	13,247.58	-6,684.91	0.00
160.0000	826919102	SILICON LABORATORIES INC	10/31/2006	08/28/2009	7,124.58	5,261.90	1,862.68	0.00
110.0000	826919102	SILICON LABORATORIES INC	VARIOUS	09/08/2009	5,316.74	3,611.66	1,705.08	0.00
240.0000	832110100	SMITH INTL INC	09/18/2006	08/04/2009	6,144.73	8,979.53	-2,834.80	0.00
100.0000	858912108	STERICYCLE INC	08/14/2008	09/08/2009	4,933.87	6,002.47	-1,068.60	0.00
20.0000	863236105	STRAYER ED INC	02/19/2008	09/08/2009	4,096.69	3,370.49	726.20	0.00
70.0000	903914109	ULTRA PETROLEUM CORP	08/09/2007	09/08/2009	3,343.11	4,058.68	-715.57	0.00
150.0000	N93540107	VISTAPRINT NV	07/10/2008	09/08/2009	5,925.46	4,017.50	1,907.96	0.00
Total Long Term 15% Sales Reported on 1099-B					345,976.60	426,083.94	-80,107.34	0.00

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2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: High Cost

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LAUDUS INTERNATIONAL SMALL-CAP-SELECT: ICSIX	3,790.6800	12/17/08	09/29/09	\$44,654.22	\$35,063.79	\$9,590.43
Security Subtotal				\$44,654.22	\$35,063.79	\$9,590.43
PIMCO LOW DURATION FUND INSTL CL: PTLDX	738.0340	06/30/08	06/03/09	\$7,261.89	\$7,380.34	(\$118.45)
PIMCO LOW DURATION FUND INSTL CL: PTLDX	97,089.8060	multiple	12/24/09	\$1,000,000.00	\$989,441.17	\$10,558.83
Security Subtotal				\$1,007,261.89	\$996,821.51	\$10,440.38
Total Short-Term				\$1,051,916.11	\$1,031,885.30	\$20,030.81

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ARTISAN MIDCAP VALUE FD: ARTQX	15,169 9030	multiple	09/08/09	\$250,000.00	\$292,372.58 ^a	(\$42,372.58)
Security Subtotal				\$250,000.00	\$292,372.58	(\$42,372.58)
DODGE & COX INCOME FUND: DODIX	175,235.5920	04/02/07	09/08/09	\$2,250,000.00	\$2,209,720.81 ^a	\$40,279.19
Security Subtotal				\$2,250,000.00	\$2,209,720.81	\$40,279.19

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)					Accounting Method: High Cost	
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LAUDUS INTERNATIONAL SMALL-CAP-SELECT: ICSIX	65,047.7020	multiple	09/08/09	\$750,000.00	\$1,232,185.39 ^a	(\$482,185.39)
LAUDUS INTERNATIONAL SMALL-CAP-SELECT: ICSIX	58,112.8000	multiple	09/29/09	\$684,568.77	\$1,050,814.18 ^a	(\$366,245.41)
Security Subtotal				\$1,434,568.77	\$2,282,999.57	(\$848,430.80)
PIMCO LOW DURATION FUND INSTITUTIONAL CLASS: PTLDX	21,144.2920	11/20/02	04/24/09	\$200,000.00	\$218,424.91 ^a	(\$18,424.91)
PIMCO LOW DURATION FUND INSTITUTIONAL CLASS: PTLDX	26,044.2710	11/20/02	05/07/09	\$250,000.00	\$269,042.71 ^a	(\$19,042.71)
Security Subtotal				\$450,000.00	\$487,467.62	(\$37,467.62)
PIMCO LOW DURATION FUND INSTL CL: PTLDX	50,077.5150	multiple	06/03/09	\$492,738.11	\$512,922.78 ^a	(\$20,184.67)
Security Subtotal				\$492,738.11	\$512,922.78	(\$20,184.67)
Total Long-Term				\$4,877,306.88	\$5,785,483.36	(\$908,176.48)
Total Realized Gain or (Loss)				\$5,929,222.99	\$6,817,368.66	(\$888,145.67)

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: High Cost

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AGILENT TECHNOLOGIES INC: A	243.0000	12/11/08	08/31/09	\$6,203.34	\$4,408.13	\$1,795.21
AGILENT TECHNOLOGIES INC: A	85.0000	12/11/08	09/30/09	\$2,349.64	\$1,541.94	\$807.70
AGILENT TECHNOLOGIES INC: A	22.0000	12/11/08	10/08/09	\$600.94	\$399.09	\$201.85
AGILENT TECHNOLOGIES INC: A	63.0000	12/19/08	10/08/09	\$1,720.89	\$1,041.69	\$679.20
AGILENT TECHNOLOGIES INC: A	287.0000	12/19/08	10/14/09	\$7,886.64	\$4,745.47	\$3,141.17
Security Subtotal				\$18,761.45	\$12,136.32	\$6,625.13
ALTRIA GROUP INC: MO	580.0000	04/25/08	01/30/09	\$9,779.45	\$12,542.75	(\$2,763.30)
Security Subtotal				\$9,779.45	\$12,542.75	(\$2,763.30)
ANGLOGOLD ASHANTI ADR FSPONSORED ADR 1 ADR REP 1: AU	66.0000	04/25/08	03/06/09	\$2,019.64	\$2,361.77	(\$342.13)
ANGLOGOLD ASHANTI ADR FSPONSORED ADR 1 ADR REP 1: AU	25.0000	09/01/09	09/11/09	\$1,065.99	\$921.00	\$144.99
Security Subtotal				\$3,085.63	\$3,282.77	(\$197.14)
COMCAST CP NEW CL A SPL CLASS A SPL NON-VOTING: CMCSK	109.0000	08/19/09	12/16/09	\$1,812.29	\$1,523.60	\$288.69
Security Subtotal				\$1,812.29	\$1,523.60	\$288.69

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ILLINOIS TOOL WORKS INC: ITW	252.0000	04/25/08	04/16/09	\$8,339.38	\$13,090.04	(\$4,750.66)
Security Subtotal				\$8,339.38	\$13,090.04	(\$4,750.66)
LORILLARD INC: LO	52.0000	04/25/08	03/25/09	\$3,355.79	\$3,276.66	\$79.13
Security Subtotal				\$3,355.79	\$3,276.66	\$79.13
UNITED STATES STEEL CORP: X	117.0000	09/18/08	06/29/09	\$4,347.24	\$10,545.87	(\$6,198.63)
Security Subtotal				\$4,347.24	\$10,545.87	(\$6,198.63)
Total Short-Term				\$49,481.23	\$56,398.01	(\$6,916.78)

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ANGLOGOLD ASHANTI ADR FSPONSORED ADR 1 ADR REP 1: AU	85.0000	04/25/08	06/02/09	\$3,555.21	\$3,041.67	\$513.54
ANGLOGOLD ASHANTI ADR FSPONSORED ADR 1 ADR REP 1: AU	15.0000	04/25/08	09/11/09	\$639.59	\$536.77	\$102.82
ANGLOGOLD ASHANTI ADR FSPONSORED ADR 1 ADR REP 1: AU	54.0000	04/25/08	09/14/09	\$2,301.98	\$1,932.36	\$369.62
Security Subtotal				\$6,496.78	\$5,510.80	\$985.98

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COMCAST CP NEW CL A SPL CLASS A SPL NON-VOTING: CMCSK	340.0000	01/09/06	10/07/09	\$4,978.82	\$6,127.94 ^a	(\$1,149.12)
COMCAST CP NEW CL A SPL CLASS A SPL NON-VOTING: CMCSK	183.0000	01/09/06	10/08/09	\$2,711.91	\$3,298.27 ^a	(\$586.36)
COMCAST CP NEW CL A SPL CLASS A SPL NON-VOTING: CMCSK	228.0000	01/09/06	12/16/09	\$3,790.84	\$4,109.32 ^a	(\$318.48)
Security Subtotal				\$11,481.57	\$13,535.53	(\$2,053.96)
E O G RESOURCES INC. EOG	50.0000	11/12/08	11/16/09	\$4,493.25	\$3,833.00	\$660.25
E O G RESOURCES INC. EOG	70.0000	11/12/08	11/24/09	\$6,145.51	\$5,366.21	\$779.30
Security Subtotal				\$10,638.76	\$9,199.21	\$1,439.55
GENWORTH FINANCIAL INC: GNW	343.0000	04/25/08	12/16/09	\$3,907.43	\$7,553.69	(\$3,646.26)
Security Subtotal				\$3,907.43	\$7,553.69	(\$3,646.26)
HALLIBURTON CO HLDG CO: HAL	81.0000	11/12/08	12/16/09	\$2,415.44	\$1,428.79	\$986.65
Security Subtotal				\$2,415.44	\$1,428.79	\$986.65
INGERSOLL RAND CL A NEWFIRELAND: IR	92.0000	04/25/08	12/16/09	\$3,335.84	\$3,928.52	(\$592.68)
Security Subtotal				\$3,335.84	\$3,928.52	(\$592.68)

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)							Accounting Method: High Cost	
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)		
JPMORGAN CHASE & CO: JPM	82.0000	02/29/08	08/31/09	\$3,540.91	\$3,387.12 ^a	\$153.79		
Security Subtotal				\$3,540.91	\$3,387.12	\$153.79		
KIMBERLY-CLARK CORP: KMB	72.0000	04/25/08	12/16/09	\$4,689.38	\$4,568.96	\$120.42		
Security Subtotal				\$4,689.38	\$4,568.96	\$120.42		
KRAFT FOODS INC: KFT	84.0000	09/20/07	09/14/09	\$2,180.81	\$2,903.07 ^a	(\$722.26)		
KRAFT FOODS INC: KFT	61.0000	10/26/07	09/14/09	\$1,583.69	\$2,029.90 ^a	(\$446.21)		
KRAFT FOODS INC: KFT	89.0000	10/26/07	09/15/09	\$2,312.04	\$2,961.65 ^a	(\$649.61)		
KRAFT FOODS INC: KFT	100.0000	10/29/07	09/15/09	\$2,597.80	\$3,304.64 ^a	(\$706.84)		
Security Subtotal				\$8,674.34	\$11,199.26	(\$2,524.92)		
LORILLARD INC: LO	147.0000	04/25/08	07/06/09	\$10,255.32	\$9,262.85	\$992.47		
Security Subtotal				\$10,255.32	\$9,262.85	\$992.47		
MICROSOFT CORP: MSFT	100.0000	04/25/08	10/23/09	\$2,813.68	\$2,976.99	(\$163.31)		
MICROSOFT CORP: MSFT	160.0000	04/25/08	10/26/09	\$4,606.10	\$4,763.18	(\$157.08)		
MICROSOFT CORP: MSFT	249.0000	04/25/08	11/05/09	\$7,092.12	\$7,412.71	(\$320.59)		

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MICROSOFT CORP: MSFT	206.0000	04/25/08	12/16/09	\$6,206.05	\$6,132.60	\$73.45
Security Subtotal				\$20,717.95	\$21,285.48	(\$567.53)
NOBLE ENERGY INC. NBL	105.0000	04/25/08	12/16/09	\$7,480.78	\$9,278.63	(\$1,797.85)
NOBLE ENERGY INC. NBL	10.0000	04/25/08	12/29/09	\$706.33	\$883.68	(\$177.35)
NOBLE ENERGY INC. NBL	9.0000	04/25/08	12/30/09	\$626.22	\$795.31	(\$169.09)
Security Subtotal				\$8,813.33	\$10,957.62	(\$2,144.29)
RATHEON COMPANY NEW: RTN	33.0000	04/25/08	12/22/09	\$1,711.30	\$2,119.13	(\$407.83)
Security Subtotal				\$1,711.30	\$2,119.13	(\$407.83)
UNITED STATES STEEL CORP: X	70.0000	04/25/08	06/29/09	\$2,600.91	\$10,502.23	(\$7,901.32)
Security Subtotal				\$2,600.91	\$10,502.23	(\$7,901.32)

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued) Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WELLS FARGO & CO NEW: WFC	47.0000	04/25/08	08/26/09	\$1,275.82	\$1,413.26	(\$137.44)
Security Subtotal				\$1,275.82	\$1,413.26	(\$137.44)
Total Long-Term				\$100,555.08	\$115,852.45	(\$15,297.37)
Total Realized Gain or (Loss)				\$150,036.31	\$172,250.46	(\$22,214.15)

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Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

Endnotes For Your Account

Symbol Endnote Legend

a Data for this holding has been edited or provided by the advisor.

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: High Cost

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AKAMAI TECHNOLOGIES: AKAM	128.0000	11/14/08	08/04/09	\$2,140.10	\$1,649.54	\$490.56
AKAMAI TECHNOLOGIES: AKAM	262.0000	12/11/08	08/04/09	\$4,380.53	\$3,675.34	\$705.19
Security Subtotal				\$6,520.63	\$5,324.88	\$1,195.75
AMAZON COM INC: AMZN	15.0000	09/16/09	11/18/09	\$1,959.01	\$1,349.10	\$609.91
Security Subtotal				\$1,959.01	\$1,349.10	\$609.91
BERKSHIRE HATHAWAY CL B: BRKB	2.0000	09/16/08	03/12/09	\$5,583.30	\$8,308.00	(\$2,724.70)
Security Subtotal				\$5,583.30	\$8,308.00	(\$2,724.70)
CEPHALON INC: CEPH	8.0000	06/22/09	11/11/09	\$479.68	\$465.60	\$14.08
Security Subtotal				\$479.68	\$465.60	\$14.08
CERNER CORP: CERN	77.0000	07/24/08	04/24/09	\$3,626.68	\$3,610.27 ^a	\$16.41
Security Subtotal				\$3,626.68	\$3,610.27	\$16.41
FLOWSERVE CORPORATION: FLS	24.0000	10/22/09	11/18/09	\$2,541.14	\$2,538.80	\$2.34
Security Subtotal				\$2,541.14	\$2,538.80	\$2.34
GENZYME CORPORATION: GENZ	60.0000	04/24/09	12/14/09	\$2,991.58	\$3,174.54	(\$182.96)
Security Subtotal				\$2,991.58	\$3,174.54	(\$182.96)

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GILEAD SCIENCES INC: GILD	41.0000	09/25/08	01/30/09	\$2,092.62	\$1,969.89	\$122.73
GILEAD SCIENCES INC: GILD	9.0000	09/25/08	02/25/09	\$446.21	\$432.41	\$13.80
GILEAD SCIENCES INC: GILD	7.0000	09/25/08	02/26/09	\$344.46	\$336.32	\$8.14
Security Subtotal				\$2,883.29	\$2,738.62	\$144.67
MARVELL TECH GROUP LTD F: MRVL	69.0000	06/17/08	06/03/09	\$737.66	\$1,155.56 ^a	(\$417.90)
MARVELL TECH GROUP LTD F: MRVL	106.0000	06/17/08	06/03/09	\$1,133.22	\$1,784.37 ^a	(\$651.15)
Security Subtotal				\$1,870.88	\$2,939.93	(\$1,069.05)
VERISIGN INC: VRSN	26.0000	09/16/08	06/26/09	\$498.17	\$641.42	(\$143.25)
Security Subtotal				\$498.17	\$641.42	(\$143.25)
Total Short-Term				\$28,954.36	\$31,091.16	(\$2,136.80)

Long-Term

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AKAMAI TECHNOLOGIES: AKAM	10.0000	04/02/08	07/31/09	\$168.50	\$307.23 ^a	(\$138.73)
AKAMAI TECHNOLOGIES: AKAM	10.0000	04/02/08	07/31/09	\$168.50	\$307.50 ^a	(\$139.00)

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AKAMAI TECHNOLOGIES: AKAM	15.0000	04/02/08	07/31/09	\$252.74	\$460.58 ^a	(\$207.84)
AKAMAI TECHNOLOGIES: AKAM	20.0000	04/02/08	07/31/09	\$336.99	\$614.07 ^a	(\$277.08)
AKAMAI TECHNOLOGIES: AKAM	35.0000	04/02/08	07/31/09	\$589.73	\$1,079.63 ^a	(\$489.90)
AKAMAI TECHNOLOGIES: AKAM	36.0000	04/03/08	07/31/09	\$606.57	\$1,101.48 ^a	(\$494.91)
AKAMAI TECHNOLOGIES: AKAM	5.0000	04/04/08	07/31/09	\$84.25	\$156.74 ^a	(\$72.49)
AKAMAI TECHNOLOGIES: AKAM	10.0000	04/07/08	07/31/09	\$168.50	\$312.07 ^a	(\$143.57)
AKAMAI TECHNOLOGIES: AKAM	30.0000	04/07/08	07/31/09	\$505.49	\$936.76 ^a	(\$431.27)
AKAMAI TECHNOLOGIES: AKAM	35.0000	04/07/08	07/31/09	\$589.73	\$1,091.85 ^a	(\$502.12)
AKAMAI TECHNOLOGIES: AKAM	10.0000	04/08/08	07/31/09	\$168.50	\$308.41 ^a	(\$139.91)
AKAMAI TECHNOLOGIES: AKAM	25.0000	04/08/08	07/31/09	\$421.24	\$768.21 ^a	(\$346.97)
AKAMAI TECHNOLOGIES: AKAM	25.0000	04/08/08	07/31/09	\$421.24	\$770.83 ^a	(\$349.59)
AKAMAI TECHNOLOGIES: AKAM	5.0000	04/09/08	07/31/09	\$84.25	\$153.98 ^a	(\$69.73)
AKAMAI TECHNOLOGIES: AKAM	15.0000	04/09/08	07/31/09	\$252.74	\$461.95 ^a	(\$209.21)
AKAMAI TECHNOLOGIES: AKAM	45.0000	04/09/08	07/31/09	\$758.23	\$1,385.21 ^a	(\$626.98)

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Please see "Footnotes for Your Account" section for an explanation of the endnote codes and symbols in this report.

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2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AKAMAI TECHNOLOGIES: AKAM	15.0000	04/17/08	07/31/09	\$252.74	\$459.60 ^a	(\$206.86)
AKAMAI TECHNOLOGIES: AKAM	40.0000	06/26/08	07/31/09	\$673.98	\$1,359.25 ^a	(\$685.27)
AKAMAI TECHNOLOGIES: AKAM	40.0000	06/26/08	07/31/09	\$673.98	\$1,364.58 ^a	(\$690.60)
AKAMAI TECHNOLOGIES: AKAM	45.0000	06/26/08	07/31/09	\$758.23	\$1,535.60 ^a	(\$777.37)
AKAMAI TECHNOLOGIES: AKAM	6.0000	06/27/08	07/31/09	\$101.10	\$205.11 ^a	(\$104.01)
AKAMAI TECHNOLOGIES: AKAM	30.0000	07/15/08	07/31/09	\$505.49	\$935.23 ^a	(\$429.74)
AKAMAI TECHNOLOGIES: AKAM	10.0000	07/16/08	07/31/09	\$168.50	\$308.45 ^a	(\$139.95)
AKAMAI TECHNOLOGIES: AKAM	15.0000	07/16/08	07/31/09	\$252.74	\$472.84 ^a	(\$220.10)
AKAMAI TECHNOLOGIES: AKAM	15.0000	07/17/08	07/31/09	\$252.74	\$491.55 ^a	(\$238.81)
AKAMAI TECHNOLOGIES: AKAM	5.0000	07/18/08	07/31/09	\$84.25	\$168.05 ^a	(\$83.80)
AKAMAI TECHNOLOGIES: AKAM	5.0000	07/18/08	07/31/09	\$84.25	\$168.08 ^a	(\$83.83)
AKAMAI TECHNOLOGIES: AKAM	5.0000	07/21/08	07/31/09	\$84.25	\$164.25 ^a	(\$80.00)
AKAMAI TECHNOLOGIES: AKAM	20.0000	07/22/08	07/31/09	\$336.99	\$645.60 ^a	(\$308.61)
AKAMAI TECHNOLOGIES: AKAM	30.0000	07/22/08	07/31/09	\$505.49	\$971.16 ^a	(\$465.67)

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2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AKAMAI TECHNOLOGIES: AKAM	64.0000	04/03/08	08/04/09	\$1,070.05	\$1,958.19 ^a	(\$888.14)
AKAMAI TECHNOLOGIES: AKAM	5.0000	04/11/08	08/04/09	\$83.60	\$152.85 ^a	(\$69.25)
AKAMAI TECHNOLOGIES: AKAM	15.0000	04/11/08	08/04/09	\$250.79	\$458.35 ^a	(\$207.56)
AKAMAI TECHNOLOGIES: AKAM	40.0000	04/11/08	08/04/09	\$668.78	\$1,209.08 ^a	(\$540.30)
AKAMAI TECHNOLOGIES: AKAM	80.0000	04/11/08	08/04/09	\$1,337.57	\$2,442.46 ^a	(\$1,104.89)
AKAMAI TECHNOLOGIES: AKAM	10.0000	04/14/08	08/04/09	\$167.20	\$293.74 ^a	(\$126.54)
AKAMAI TECHNOLOGIES: AKAM	65.0000	04/14/08	08/04/09	\$1,086.77	\$1,908.13 ^a	(\$821.36)
AKAMAI TECHNOLOGIES: AKAM	20.0000	04/16/08	08/04/09	\$334.39	\$598.00 ^a	(\$263.61)
Security Subtotal				\$15,311.08	\$28,486.65	(\$13,175.57)
AMAZON COM INC: AMZN	10.0000	12/10/02	03/27/09	\$703.82	\$217.02 ^a	\$486.80
AMAZON COM INC: AMZN	110.0000	01/28/03	03/27/09	\$7,741.97	\$2,389.06 ^a	\$5,352.91
AMAZON COM INC: AMZN	14.0000	01/31/03	03/27/09	\$985.34	\$304.22 ^a	\$681.12
AMAZON COM INC: AMZN	1.0000	12/10/02	03/31/09	\$73.91	\$21.70 ^a	\$52.21
AMAZON COM INC: AMZN	15.0000	12/10/02	11/18/09	\$1,959.00	\$325.54 ^a	\$1,633.46

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

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2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

					Accounting Method: High Cost	
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMAZON COM INC: AMZN	74.0000	12/10/02	12/09/09	\$9,671.55	\$1,605.97 ^a	\$8,065.58
AMAZON COM INC: AMZN	35.0000	01/16/03	12/09/09	\$4,574.38	\$759.49 ^a	\$3,814.89
Security Subtotal				\$25,709.97	\$5,623.00	\$20,086.97
BERKSHIRE HATHAWAY CL B: BRKB	1.0000	10/12/07	03/12/09	\$2,791.65	\$4,224.04 ^a	(\$1,432.39)
BERKSHIRE HATHAWAY CL B: BRKB	2.0000	10/19/07	03/12/09	\$5,583.30	\$8,467.52 ^a	(\$2,884.22)
BERKSHIRE HATHAWAY CL B: BRKB	9.0000	12/20/07	03/12/09	\$25,124.86	\$39,555.45 ^a	(\$14,430.59)
Security Subtotal				\$33,499.81	\$52,247.01	(\$18,747.20)
CEPHALON INC: CEPH	3.0000	04/26/07	10/22/09	\$164.31	\$239.65 ^a	(\$75.34)
CEPHALON INC: CEPH	5.0000	05/08/07	10/22/09	\$273.85	\$399.46 ^a	(\$125.61)
CEPHALON INC: CEPH	15.0000	05/14/07	10/22/09	\$821.54	\$1,200.39 ^a	(\$378.85)
CEPHALON INC: CEPH	5.0000	05/16/07	10/22/09	\$273.85	\$399.88 ^a	(\$126.03)
CEPHALON INC: CEPH	10.0000	05/17/07	10/22/09	\$547.70	\$799.84 ^a	(\$252.14)
CEPHALON INC: CEPH	15.0000	05/23/07	10/22/09	\$821.54	\$1,200.06 ^a	(\$378.52)
CEPHALON INC: CEPH	25.0000	05/23/07	10/22/09	\$1,369.24	\$2,001.39 ^a	(\$632.15)
CEPHALON INC: CEPH	12.0000	04/26/07	11/02/09	\$659.77	\$958.60 ^a	(\$298.83)

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

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2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CEPHALON INC: CEPH	25.0000	05/01/07	11/02/09	\$1,374.51	\$1,989.78 ^a	(\$615.27)
CEPHALON INC: CEPH	5.0000	05/08/07	11/02/09	\$274.90	\$398.95 ^a	(\$124.05)
CEPHALON INC: CEPH	5.0000	05/08/07	11/02/09	\$274.90	\$399.24 ^a	(\$124.34)
CEPHALON INC: CEPH	5.0000	05/09/07	11/02/09	\$274.90	\$398.93 ^a	(\$124.03)
CEPHALON INC: CEPH	5.0000	05/09/07	11/02/09	\$274.90	\$399.15 ^a	(\$124.25)
CEPHALON INC: CEPH	5.0000	05/09/07	11/02/09	\$274.90	\$399.39 ^a	(\$124.49)
CEPHALON INC: CEPH	10.0000	05/15/07	11/02/09	\$549.80	\$798.25 ^a	(\$248.45)
CEPHALON INC: CEPH	20.0000	05/15/07	11/02/09	\$1,099.61	\$1,597.04 ^a	(\$497.43)
CEPHALON INC: CEPH	5.0000	05/17/07	11/02/09	\$274.90	\$398.84 ^a	(\$123.94)
CEPHALON INC: CEPH	10.0000	07/24/07	11/02/09	\$549.82	\$791.34 ^a	(\$241.52)
CEPHALON INC: CEPH	10.0000	04/19/07	11/11/09	\$599.59	\$737.76 ^a	(\$138.17)
CEPHALON INC: CEPH	20.0000	04/20/07	11/11/09	\$1,199.19	\$1,476.00 ^a	(\$276.81)
CEPHALON INC: CEPH	20.0000	05/02/07	11/11/09	\$1,199.19	\$1,576.59 ^a	(\$377.40)
CEPHALON INC: CEPH	5.0000	05/10/07	11/11/09	\$299.80	\$393.30 ^a	(\$93.50)

Charles Schwab
INSTITUTIONAL

**Schwab One® Account of
THE DAVID BOHNETT FOUNDATION
MGR: TCW INVESTMENT MANAGEMENT**

Account Number	Report Period
4508-2603	January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CEPHALON INC: CEPH	5.0000	05/10/07	11/11/09	\$299.80	\$394.82 ^a	(\$95.02)
CEPHALON INC: CEPH	10.0000	05/10/07	11/11/09	\$599.59	\$789.00 ^a	(\$189.41)
CEPHALON INC: CEPH	15.0000	05/10/07	11/11/09	\$899.39	\$1,175.06 ^a	(\$275.67)
CEPHALON INC: CEPH	30.0000	05/10/07	11/11/09	\$1,798.78	\$2,369.61 ^a	(\$570.83)
CEPHALON INC: CEPH	10 0000	05/11/07	11/11/09	\$599.59	\$788.82 ^a	(\$189.23)
CEPHALON INC: CEPH	40.0000	07/24/07	11/11/09	\$2,398.37	\$3,165.35 ^a	(\$766.98)
CEPHALON INC: CEPH	25.0000	07/25/07	11/11/09	\$1,498.98	\$1,978.25 ^a	(\$479.27)
CEPHALON INC: CEPH	55.0000	07/25/07	11/11/09	\$3,297.76	\$4,333.32 ^a	(\$1,035.56)
CEPHALON INC: CEPH	16.0000	09/16/08	11/11/09	\$959.35	\$1,227.20	(\$267.85)
Security Subtotal				\$25,804.32	\$35,175.26	(\$9,370.94)
CERNER CORP: CERN	5.0000	08/14/06	08/24/09	\$323.68	\$223.33 ^a	\$100.35
CERNER CORP: CERN	5.0000	08/15/06	08/24/09	\$323.68	\$225.59 ^a	\$98.09
CERNER CORP: CERN	5.0000	08/15/06	08/24/09	\$323.68	\$225.59 ^a	\$98.09
CERNER CORP: CERN	10.0000	08/15/06	08/24/09	\$647.37	\$450.40 ^a	\$196.97

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

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CERNER CORP. CERN	30.0000	08/15/06	08/24/09	\$1,942.11	\$1,348.53 ^a	\$593.58
CERNER CORP. CERN	5.0000	08/24/06	08/24/09	\$323.68	\$223.25 ^a	\$100.43
CERNER CORP. CERN	5.0000	08/25/06	08/24/09	\$323.68	\$223.85 ^a	\$99.83
CERNER CORP. CERN	5.0000	10/03/06	08/24/09	\$323.68	\$223.97 ^a	\$99.71
CERNER CORP. CERN	5.0000	10/03/06	08/24/09	\$323.68	\$224.30 ^a	\$99.38
CERNER CORP. CERN	5.0000	10/04/06	08/24/09	\$323.68	\$223.98 ^a	\$99.70
CERNER CORP. CERN	5.0000	02/27/08	08/24/09	\$323.68	\$223.29 ^a	\$100.39
CERNER CORP. CERN	10.0000	02/27/08	08/24/09	\$647.37	\$447.00 ^a	\$200.37
CERNER CORP. CERN	88.0000	02/27/08	08/24/09	\$5,696.89	\$3,929.20 ^a	\$1,767.69
CERNER CORP. CERN	5.0000	07/24/08	08/24/09	\$323.68	\$233.48 ^a	\$90.20
CERNER CORP. CERN	7.0000	07/24/08	08/24/09	\$453.16	\$328.21 ^a	\$124.95
CERNER CORP. CERN	34.0000	02/27/08	09/16/09	\$2,335.53	\$1,518.10 ^a	\$817.43
CERNER CORP. CERN	51.0000	02/27/08	09/30/09	\$3,793.84	\$2,277.15 ^a	\$1,516.69
Security Subtotal				\$18,753.07	\$12,549.22	\$6,203.85

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)						Accounting Method: High Cost	
Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GENENTECH INC NEW: DNA		107.0000	03/01/01	02/05/09	\$8,758.98	\$2,688.91 ^a	\$6,070.07
Security Subtotal					\$8,758.98	\$2,688.91	\$6,070.07
GENENTECH INC NEW EXP. 03/25/: DNA		108.0000	03/01/01	03/26/09	\$10,257.88	\$2,714.04 ^a	\$7,543.84
GENENTECH INC NEW EXP. 03/25/: DNA		400.0000	03/29/01	03/26/09	\$37,992.17	\$9,713.00 ^a	\$28,279.17
Security Subtotal					\$48,250.05	\$12,427.04	\$35,823.01
GENZYME CORPORATION: GENZ		34.0000	09/27/07	01/30/09	\$2,353.46	\$2,130.30 ^a	\$223.16
GENZYME CORPORATION: GENZ		20.0000	04/19/06	02/26/09	\$1,383.89	\$1,251.45 ^a	\$132.44
GENZYME CORPORATION: GENZ		38.0000	06/20/06	02/26/09	\$2,629.39	\$2,374.65 ^a	\$254.74
GENZYME CORPORATION: GENZ		6.0000	09/27/07	02/26/09	\$415.17	\$375.93 ^a	\$39.24
GENZYME CORPORATION: GENZ		45.0000	04/19/06	09/03/09	\$2,484.88	\$2,798.45 ^a	(\$313.57)
GENZYME CORPORATION: GENZ		2.0000	06/20/06	09/03/09	\$110.44	\$124.98 ^a	(\$14.54)
GENZYME CORPORATION: GENZ		25.0000	06/20/06	09/03/09	\$1,380.49	\$1,558.88 ^a	(\$178.39)
GENZYME CORPORATION: GENZ		12.0000	09/24/07	09/03/09	\$662.63	\$745.34 ^a	(\$82.71)
GENZYME CORPORATION: GENZ		25.0000	06/22/06	09/08/09	\$1,390.98	\$1,545.42 ^a	(\$154.44)

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

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2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GENZYME CORPORATION: GENZ	8.0000	09/24/07	09/08/09	\$445.12	\$496.90 ^a	(\$51.78)
GENZYME CORPORATION: GENZ	8.0000	04/19/06	09/22/09	\$455.45	\$492.96 ^a	(\$37.51)
GENZYME CORPORATION: GENZ	10.0000	06/22/06	09/22/09	\$569.30	\$616.79 ^a	(\$47.49)
GENZYME CORPORATION: GENZ	25.0000	06/22/06	09/22/09	\$1,423.26	\$1,545.42 ^a	(\$122.16)
GENZYME CORPORATION: GENZ	5.0000	06/23/06	09/22/09	\$284.65	\$308.95 ^a	(\$24.30)
GENZYME CORPORATION: GENZ	113.0000	04/19/06	10/13/09	\$6,363.04	\$6,963.09 ^a	(\$600.05)
GENZYME CORPORATION: GENZ	85.0000	04/19/06	10/19/09	\$4,734.46	\$5,237.73 ^a	(\$503.27)
GENZYME CORPORATION: GENZ	2.0000	04/19/06	10/26/09	\$103.34	\$123.10 ^a	(\$19.76)
GENZYME CORPORATION: GENZ	39.0000	04/19/06	10/26/09	\$2,015.12	\$2,403.19 ^a	(\$388.07)
GENZYME CORPORATION: GENZ	20.0000	04/20/06	10/26/09	\$1,033.39	\$1,231.52 ^a	(\$198.13)
GENZYME CORPORATION: GENZ	20.0000	06/26/06	10/26/09	\$1,033.39	\$1,231.39 ^a	(\$198.00)
GENZYME CORPORATION: GENZ	25.0000	09/28/07	10/26/09	\$1,291.74	\$1,540.09 ^a	(\$248.35)
GENZYME CORPORATION: GENZ	53.0000	04/19/06	12/01/09	\$2,731.02	\$3,262.23 ^a	(\$531.21)
GENZYME CORPORATION: GENZ	40.0000	09/28/07	12/01/09	\$2,061.14	\$2,460.11 ^a	(\$398.97)

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)					Accounting Method: High Cost	
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GENZYME CORPORATION: GENZ	20.0000	04/19/06	12/14/09	\$997.19	\$1,205.83 ^a	(\$208.64)
GENZYME CORPORATION: GENZ	40.0000	04/19/06	12/14/09	\$1,994.39	\$2,433.47 ^a	(\$439.08)
GENZYME CORPORATION: GENZ	25.0000	04/21/06	12/14/09	\$1,246.49	\$1,530.95 ^a	(\$284.46)
GENZYME CORPORATION: GENZ	5.0000	04/24/06	12/14/09	\$249.30	\$304.89 ^a	(\$55.59)
GENZYME CORPORATION: GENZ	10.0000	04/25/06	12/14/09	\$498.60	\$609.42 ^a	(\$110.82)
GENZYME CORPORATION: GENZ	20.0000	06/14/06	12/14/09	\$997.19	\$1,225.80 ^a	(\$228.61)
GENZYME CORPORATION: GENZ	25.0000	06/27/06	12/14/09	\$1,246.49	\$1,530.30 ^a	(\$283.81)
GENZYME CORPORATION: GENZ	5.0000	06/28/06	12/14/09	\$249.30	\$305.60 ^a	(\$56.30)
GENZYME CORPORATION: GENZ	5.0000	06/28/06	12/14/09	\$249.30	\$305.98 ^a	(\$56.68)
GENZYME CORPORATION: GENZ	30.0000	06/28/06	12/14/09	\$1,495.79	\$1,835.19 ^a	(\$339.40)
GENZYME CORPORATION: GENZ	5.0000	09/28/07	12/14/09	\$249.30	\$307.51 ^a	(\$58.21)
Security Subtotal				\$46,829.09	\$52,413.81	(\$5,584.72)
GOOGLE INC CLASS A: GOOG	16.0000	04/15/05	06/10/09	\$6,863.82	\$3,009.72 ^a	\$3,854.10
Security Subtotal				\$6,863.82	\$3,009.72	\$3,854.10
INTRCONTINENTALEXCHANGE: ICE	12.0000	08/03/07	03/24/09	\$940.67	\$1,848.96 ^a	(\$908.29)

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

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2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INTRCONTINENTALEXCHANGE: ICE	15.0000	08/03/07	03/24/09	\$1,175.84	\$2,312.20 ^a	(\$1,136.36)
INTRCONTINENTALEXCHANGE: ICE	40.0000	08/03/07	03/24/09	\$3,135.57	\$6,192.87 ^a	(\$3,057.30)
INTRCONTINENTALEXCHANGE: ICE	7.0000	08/09/07	03/24/09	\$548.73	\$1,094.29 ^a	(\$545.56)
INTRCONTINENTALEXCHANGE: ICE	15.0000	10/05/07	03/24/09	\$1,175.84	\$2,331.75 ^a	(\$1,155.91)
Security Subtotal				\$6,976.65	\$13,780.07	(\$6,803.42)
INTUITIVE SURGICAL NEW: ISRG	3.0000	05/08/08	06/25/09	\$479.02	\$861.05 ^a	(\$382.03)
INTUITIVE SURGICAL NEW: ISRG	5.0000	05/12/08	06/25/09	\$798.39	\$1,445.21 ^a	(\$646.82)
INTUITIVE SURGICAL NEW: ISRG	2.0000	05/13/08	06/25/09	\$319.36	\$578.17 ^a	(\$258.81)
INTUITIVE SURGICAL NEW: ISRG	5.0000	05/13/08	06/25/09	\$798.39	\$1,443.38 ^a	(\$644.99)
INTUITIVE SURGICAL NEW: ISRG	5.0000	05/14/08	06/25/09	\$798.39	\$1,441.55 ^a	(\$643.16)
INTUITIVE SURGICAL NEW: ISRG	20.0000	05/14/08	06/25/09	\$3,193.55	\$5,772.99 ^a	(\$2,579.44)
INTUITIVE SURGICAL NEW: ISRG	2.0000	05/08/08	07/28/09	\$440.86	\$574.03 ^a	(\$133.17)
INTUITIVE SURGICAL NEW: ISRG	5.0000	05/08/08	07/28/09	\$1,102.16	\$1,432.11 ^a	(\$329.95)
INTUITIVE SURGICAL NEW: ISRG	5.0000	05/08/08	07/28/09	\$1,102.16	\$1,432.19 ^a	(\$330.03)

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

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INTUITIVE SURGICAL NEW: ISRG	5.0000	05/15/08	07/28/09	\$1,102.17	\$1,429.78 ^a	(\$327.61)
INTUITIVE SURGICAL NEW: ISRG	3.0000	05/09/08	08/10/09	\$690.40	\$853.84 ^a	(\$163.44)
INTUITIVE SURGICAL NEW: ISRG	5.0000	05/15/08	08/10/09	\$1,150.67	\$1,429.78 ^a	(\$279.11)
INTUITIVE SURGICAL NEW: ISRG	20.0000	05/22/08	08/10/09	\$4,602.68	\$5,570.21 ^a	(\$967.53)
Security Subtotal				\$16,578.20	\$24,264.29	(\$7,686.09)
MARVELL TECH GROUP LTD F: MRVL	25.0000	06/16/08	08/19/09	\$344.74	\$418.50 ^a	(\$73.76)
MARVELL TECH GROUP LTD F: MRVL	30.0000	06/16/08	08/19/09	\$413.69	\$501.74 ^a	(\$88.05)
MARVELL TECH GROUP LTD F: MRVL	161.0000	06/17/08	08/19/09	\$2,220.13	\$2,696.30 ^a	(\$476.17)
MARVELL TECH GROUP LTD F: MRVL	15.0000	06/18/08	08/19/09	\$206.84	\$248.57 ^a	(\$41.73)
MARVELL TECH GROUP LTD F: MRVL	180.0000	06/18/08	08/19/09	\$2,482.13	\$2,975.40 ^a	(\$493.27)
MARVELL TECH GROUP LTD F: MRVL	25.0000	07/15/08	08/19/09	\$344.74	\$376.72 ^a	(\$31.98)
MARVELL TECH GROUP LTD F: MRVL	40.0000	07/15/08	08/19/09	\$551.59	\$602.08 ^a	(\$50.49)
MARVELL TECH GROUP LTD F: MRVL	105.0000	07/16/08	08/19/09	\$1,447.91	\$1,594.23 ^a	(\$146.32)
MARVELL TECH GROUP LTD F: MRVL	130.0000	07/16/08	08/19/09	\$1,792.66	\$1,953.90 ^a	(\$161.24)
Security Subtotal				\$9,804.43	\$11,367.44	(\$1,563.01)

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

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2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)					Accounting Method- High Cost	
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MONSANTO CO NEW DEL: MON	13.0000	07/24/08	11/10/09	\$904.92	\$1,485.74 ^a	(\$580.82)
MONSANTO CO NEW DEL: MON	41.0000	07/28/08	11/10/09	\$2,853.97	\$4,705.38 ^a	(\$1,851.41)
Security Subtotal				\$3,758.89	\$6,191.12	(\$2,432.23)
OCEANEERING INTL INC: OII	37.0000	05/30/08	07/15/09	\$1,647.64	\$2,649.70 ^a	(\$1,002.06)
OCEANEERING INTL INC: OII	15.0000	06/24/08	07/15/09	\$667.97	\$1,176.88 ^a	(\$508.91)
OCEANEERING INTL INC: OII	15.0000	06/24/08	07/15/09	\$667.97	\$1,177.98 ^a	(\$510.01)
OCEANEERING INTL INC: OII	25.0000	06/25/08	07/15/09	\$1,113.28	\$1,901.40 ^a	(\$788.12)
OCEANEERING INTL INC OII	30.0000	06/25/08	07/15/09	\$1,335.93	\$2,306.52 ^a	(\$970.59)
OCEANEERING INTL INC: OII	6.0000	05/07/08	12/02/09	\$330.26	\$391.24 ^a	(\$60.98)
OCEANEERING INTL INC: OII	5.0000	05/08/08	12/02/09	\$275.21	\$333.75 ^a	(\$58.54)
OCEANEERING INTL INC: OII	10.0000	05/27/08	12/02/09	\$550.43	\$712.75 ^a	(\$162.32)
OCEANEERING INTL INC: OII	35.0000	05/27/08	12/02/09	\$1,926.49	\$2,498.26 ^a	(\$571.77)
OCEANEERING INTL INC: OII	13.0000	05/30/08	12/02/09	\$715.55	\$930.97 ^a	(\$215.42)
Security Subtotal				\$9,230.73	\$14,079.45	(\$4,848.72)
PROCTER & GAMBLE: PG	51.0000	09/26/08	09/29/09	\$2,961.59	\$3,517.98	(\$556.39)

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROCTER & GAMBLE: PG	30.0000	04/23/08	10/07/09	\$1,707.29	\$2,017.45 ^a	(\$310.16)
PROCTER & GAMBLE: PG	50.0000	04/23/08	10/07/09	\$2,845.48	\$3,357.31 ^a	(\$511.83)
PROCTER & GAMBLE: PG	31.0000	04/24/08	10/07/09	\$1,764.19	\$2,081.50 ^a	(\$317.31)
PROCTER & GAMBLE: PG	4.0000	09/26/08	10/07/09	\$227.64	\$275.92	(\$48.28)
Security Subtotal				\$9,506.19	\$11,250.16	(\$1,743.97)
RESEARCH IN MOTION LTD F: RIMM	21.0000	06/26/08	12/15/09	\$1,346.10	\$2,628.42 ^a	(\$1,282.32)
Security Subtotal				\$1,346.10	\$2,628.42	(\$1,282.32)
SALESFORCE COM: CRM	63.0000	11/03/05	05/04/09	\$2,727.25	\$1,696.88 ^a	\$1,030.37
SALESFORCE COM: CRM	74.0000	11/03/05	05/19/09	\$3,010.89	\$1,993.16 ^a	\$1,017.73
SALESFORCE COM: CRM	5.0000	10/25/05	06/03/09	\$194.76	\$126.05 ^a	\$68.71
SALESFORCE COM: CRM	5.0000	10/25/05	06/03/09	\$194.76	\$126.50 ^a	\$68.26
SALESFORCE COM: CRM	10.0000	10/25/05	06/03/09	\$389.52	\$251.60 ^a	\$137.92
SALESFORCE COM: CRM	13.0000	10/25/05	06/03/09	\$506.37	\$326.15 ^a	\$180.22
SALESFORCE COM: CRM	10.0000	10/26/05	06/03/09	\$389.52	\$254.86 ^a	\$134.66
SALESFORCE COM: CRM	10.0000	10/26/05	06/03/09	\$389.52	\$255.98 ^a	\$133.54

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

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2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SALESFORCE COM: CRM	10.0000	11/02/05	06/03/09	\$389.52	\$265.74 ^a	\$123.78
SALESFORCE COM: CRM	44.0000	11/03/05	06/03/09	\$1,713.89	\$1,185.12 ^a	\$528.77
SALESFORCE COM: CRM	5.0000	11/10/05	06/03/09	\$194.76	\$131.63 ^a	\$63.13
SALESFORCE COM: CRM	10.0000	11/11/05	06/03/09	\$389.52	\$267.40 ^a	\$122.12
SALESFORCE COM: CRM	5.0000	11/17/05	06/03/09	\$194.76	\$130.60 ^a	\$64.16
SALESFORCE COM: CRM	14.0000	10/21/05	07/31/09	\$614.78	\$341.01 ^a	\$273.77
SALESFORCE COM: CRM	65.0000	10/21/05	07/31/09	\$2,854.33	\$1,590.55 ^a	\$1,263.78
SALESFORCE COM: CRM	17.0000	10/25/05	07/31/09	\$746.52	\$426.50 ^a	\$320.02
Security Subtotal				\$14,900.67	\$9,369.73	\$5,530.94
SCHLUMBERGER LTD F: SLB	12.0000	03/07/06	07/10/09	\$599.26	\$693.68 ^a	(\$94.42)
SCHLUMBERGER LTD F: SLB	37.0000	03/07/06	07/10/09	\$1,847.73	\$2,138.79 ^a	(\$291.06)
SCHLUMBERGER LTD F: SLB	24.0000	03/07/06	09/16/09	\$1,485.08	\$1,387.32 ^a	\$97.76
SCHLUMBERGER LTD F: SLB	39.0000	03/07/06	09/25/09	\$2,321.61	\$2,254.39 ^a	\$67.22
SCHLUMBERGER LTD F: SLB	26.0000	01/16/07	09/25/09	\$1,547.74	\$1,502.92 ^a	\$44.82
Security Subtotal				\$7,801.42	\$7,977.10	(\$175.68)

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)					Accounting Method: High Cost	
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VERISIGN INC: VRSN	35.0000	05/07/07	06/22/09	\$657.32	\$924.19 ^a	(\$266.87)
VERISIGN INC: VRSN	30.0000	05/08/07	06/22/09	\$563.42	\$788.06 ^a	(\$224.64)
VERISIGN INC: VRSN	35.0000	05/11/07	06/22/09	\$657.32	\$912.18 ^a	(\$254.86)
VERISIGN INC: VRSN	80.0000	05/15/07	06/22/09	\$1,502.44	\$2,101.77 ^a	(\$599.33)
VERISIGN INC: VRSN	88.0000	05/16/07	06/22/09	\$1,652.68	\$2,293.23 ^a	(\$640.55)
VERISIGN INC: VRSN	19.0000	05/17/07	06/22/09	\$356.83	\$502.65 ^a	(\$145.82)
VERISIGN INC: VRSN	10.0000	03/16/07	06/26/09	\$191.60	\$246.14 ^a	(\$54.54)
VERISIGN INC: VRSN	15.0000	03/19/07	06/26/09	\$287.41	\$370.35 ^a	(\$82.94)
VERISIGN INC: VRSN	15.0000	03/19/07	06/26/09	\$287.41	\$373.91 ^a	(\$86.50)
VERISIGN INC: VRSN	5.0000	03/21/07	06/26/09	\$95.80	\$125.03 ^a	(\$29.23)
VERISIGN INC: VRSN	15.0000	03/26/07	06/26/09	\$287.41	\$375.37 ^a	(\$87.96)
VERISIGN INC: VRSN	55.0000	03/28/07	06/26/09	\$1,053.83	\$1,378.89 ^a	(\$325.06)
VERISIGN INC: VRSN	60.0000	03/29/07	06/26/09	\$1,149.63	\$1,503.86 ^a	(\$354.23)
VERISIGN INC: VRSN	20.0000	03/30/07	06/26/09	\$383.21	\$502.00 ^a	(\$118.79)

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2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VERISIGN INC: VRSN	5.0000	04/02/07	06/26/09	\$95.80	\$124.70 ^a	(\$28.90)
VERISIGN INC: VRSN	5.0000	04/02/07	06/26/09	\$95.80	\$128.15 ^a	(\$32.35)
VERISIGN INC: VRSN	15.0000	04/02/07	06/26/09	\$287.41	\$374.92 ^a	(\$87.51)
VERISIGN INC: VRSN	5.0000	04/04/07	06/26/09	\$95.80	\$127.92 ^a	(\$32.12)
VERISIGN INC: VRSN	5.0000	04/05/07	06/26/09	\$95.80	\$127.82 ^a	(\$32.02)
VERISIGN INC: VRSN	15.0000	04/05/07	06/26/09	\$287.41	\$383.91 ^a	(\$96.50)
VERISIGN INC: VRSN	20.0000	04/05/07	06/26/09	\$383.21	\$512.41 ^a	(\$129.20)
VERISIGN INC: VRSN	35.0000	05/10/07	06/26/09	\$670.62	\$906.22 ^a	(\$235.60)
VERISIGN INC: VRSN	60.0000	05/10/07	06/26/09	\$1,149.63	\$1,557.05 ^a	(\$407.42)
VERISIGN INC: VRSN	17.0000	05/16/07	06/26/09	\$325.73	\$443.01 ^a	(\$117.28)
Security Subtotal				\$12,613.52	\$17,083.74	(\$4,470.22)
VISA INC CL A CLASS A V	38.0000	04/01/08	04/24/09	\$2,265.68	\$2,331.22 ^a	(\$65.54)
Security Subtotal				\$2,265.68	\$2,331.22	(\$65.54)
YUM BRANDS INC: YUM	5.0000	04/11/08	09/10/09	\$167.76	\$187.41 ^a	(\$19.65)
YUM BRANDS INC: YUM	68.0000	04/14/08	09/10/09	\$2,281.47	\$2,548.07 ^a	(\$266.60)

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost					
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis
YUM BRANDS INC: YUM	18.0000	04/15/08	09/10/09	\$603.92	\$675.36 ^a
Security Subtotal				\$3,053.15	\$3,410.84
Total Long-Term				\$327,615.82	\$328,354.20
Total Realized Gain or (Loss)				\$356,570.18	\$359,445.36

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Endnotes For Your Account

Symbol	Endnote Legend
a	Data for this holding has been edited or provided by the advisor

David Bohnett Foundation
Schedule B attachment to tax return
FYE: 12/31/09

	Grant payable at 1/1/09	PY approved grants cancelled in 2009	PY approved grants amended in 2009	2009 New Grants	2009 Grants paid	Grant payable at 12/31/09
2006	\$ 22,430			\$ -	B 2 \$ (22,430)	a \$ -
2007	\$ 3,104,858	\$ 20,000	B		B 3 \$ (1,065,728)	b \$ 2,059,130
2008	\$ 763,840	\$ (22,420)			B 4 \$ (573,420)	c \$ 168,000
2009	\$ -				B 39 \$ (2,076,280)	d \$ 1,267,240
Less: 2009 Events for charity, dinners Other					(35,729) (4,407)	d \$ - d \$ -
Subtotal	\$ 3,891,128	\$ (22,420)	\$ 20,000	\$ 3,303,384	A \$ (3,697,722)	c 5 \$ 3,494,370
Discount	\$ (281,521)			\$ 96,436		c \$ (185,085)
Total - accrual basis	\$ 3,609,607	\$ (22,420)	\$ 20,000	\$ 3,399,820	\$ (3,697,722)	\$ 3,309,285
				20,000		
				\$ 3,419,820	To form 990-PF pg 1, column (a) #25	

To form 990-PF pg 11, 3b

B LA philharmonic (See B pg 3) was amended in 2009 to include additional \$20K grants

Grants paid in 2009 - Cash basis	
2006 grants paid in 2009	a 22,430
2007 grants paid in 2009	b 1,065,728
2008 grants paid in 2009	c 573,420
2009 grants paid in 2009	d 2,036,144
Less: In-kind payments - discounts received	B pg 40 (22,695)
Cash contributions	3,675,027 To form 990-PF pg 11, 3a
In-kind payments - discounts received (B pg 40)	22,695
	3,697,722 A

Discount	
Edward M. Kennedy Institute (see schedule D pg 1)	(33,645)
UCLA School of public affairs (see schedule D pg 2)	(12,906)
Lincoln Park (see schedule D pg 3)	(1,493)
NYU Wagner (see schedule D pg 4)	(5,886)
LACMA (see schedule D pg 5)	(1,318)
LA Philharmonic (see schedule D pg 6)	(129,837)
Discount at 12/31/09	(185,085) c

Current Year Paid and Future Commitments

12/31/2009

Organization Legal Name												
Grant Total and Term (in Months)												
Request ID/Ref. Num.												
Grant												
Paid												
Prior Years												
YTD												
2009												
2010												
2011												
Balance												
Remaining												
<u>2006</u>												
The LOFT: the Lesbian And Gay Community Services Center, Inc.												
White Plains, NY												
Awarded \$22,430 over 12 months												
David Bohnett CyberCenter (White Plains), 6 workstations												
1145												
Total 2006												
(1 item)												
\$22,429 68												
\$0 00												
\$22,429 68												
\$0 00												
\$0 00												
\$0 00												
\$0 00												
<u>2007</u>												
Trustees Of Columbia University In The City Of New York												
New York, NY												
Awarded \$13,199 over 12 months												
David Bohnett Cybercenter and Online Peer Education Program (Queer Peers)												
1878												
Total 2007												
(1 item)												
\$13,198 68												
\$0 00												
\$9,898 68												
\$0 00												
\$3,300 00												
\$0 00												
\$0 00												
<u>2008</u>												
Gay Alliance Of The Genesee Valley Inc												
Rochester, NY												
Awarded \$22,430 over 12 months												
David Bohnett CyberCenter - 6 Workstations												
1886												
Total 2008												
(1 item)												
\$22,429 68												
\$6,600 00												
\$15,829 68												
\$0 00												
\$0 00												
\$0 00												
<u>2009</u>												
Hudson Pride Connections												
Jersey City, NJ												
Awarded \$22,430 over 12 months												
David Bohnett CyberCenter												
1812												
Total 2009												
(1 item)												
\$22,429 68												
\$0 00												
\$15,829 68												
\$0 00												
\$0 00												
\$0 00												
\$0 00												

Organization Legal Name		Grant		Paid		Paid		Scheduled Payments		Remaining	
Grant Total and Term (in Months)		Total		Prior Years		YTD		2009		2010	
Request ID/Ref. Num.										2011	
Los Angeles County Museum of Art (LACMA)		\$5,000,000 00		\$2,000,000 00		\$1,000,000 00		\$0 00		\$1,000,000 00	
Los Angeles, CA											
Awarded \$5,000,000 over 60 months											
Transformation The LACMA Campaign											
1984											
		Original 120,000									
		Amended 20,000									
Los Angeles Philharmonic		\$140,000 00		\$60,000 00		\$40,000 00		\$0 00		\$40,000 00	
Los Angeles, CA											
Awarded \$140,000 over 48 months											
General Support											
1945											
Total 2007		\$5,198,058 04		\$2,073,200 00		\$1,065,728 36		\$15,829 68		\$1,043,300 00	
(5 items)											
2008											
Compass, Inc.		\$22,420 00		\$0 00		\$22,420 00		\$0 00		\$0 00	
Lake Worth, FL											
Awarded \$22,420 over 12 months											
CyberCenter Equipment Re-Refresh - 10											
Workstations											
2653											
Gay & Lesbian Leadership Institute		\$500,000 00		\$250,000 00		\$250,000 00		\$0 00		\$0 00	
Washington, DC											
Awarded \$500,000 over 60 months											
Bohnet Leadership Fellowship for the Harvard											
Fellowship Program											
2170											
Human Rights Campaign Foundation		\$100,000 00		\$50,000 00		\$50,000 00		\$0 00		\$0 00	
Washington, DC											
Awarded \$100,000 over 24 months											
HBCU Outreach Program											
2133											

B Pg 1

Organization Legal Name		Grant		Paid		Paid		Scheduled Payments		Remaining	
Grant Total and Term (in Months)		Total		Prior Years		YTD		2009		2010	
Request ID/Ref. Num.										Balance	
Lincoln Park Zoological Society Chicago, IL Awarded \$100,000 over 36 months <i>Ape Cognition Program Intern</i> 2097		\$100,000 00		\$33,000 00		\$33,000 00		\$0 00		\$34,000 00	
NYU Wagner New York, NY Awarded \$400,000 over 36 months <i>David Rohnett Public Service Fellowships at NYU's Robert F. Wagner Graduate School of Public Service</i> 2198		\$400,000 00		\$133,000 00		\$133,000 00		\$0 00		\$134,000 00	
Senior Action in a Gay Environment, Inc New York, NY Awarded \$100,000 over 24 months <i>SAGE's LGBT Aging Leadership Initiative</i> 2117		\$100,000 00		\$50,000 00		\$50,000 00		\$0 00		\$0 00	
TrueChild Washington, DC Awarded \$70,000 over 24 months <i>GenderPac - General Operating Support</i> 2082		\$70,000 00		\$35,000 00		\$35,000 00		\$0 00		\$0 00	
Total 2008 (7 items)		\$1,292,420 00		\$551,000 00		\$573,420 00		\$0 00		\$168,000 00	
2009											
Aaron Diamond AIDS Research Center New York, NY Awarded \$10,000 over 12 months <i>The 2009 Irene Diamond Award</i> 2858		\$10,000 00		\$0 00		\$10,000 00		\$0 00		\$0 00	

B pg 1

Organization Legal Name	Grant Total and Term (in Months)	Request ID/Ref. Num.	Grant Total	Paid		Scheduled Payments			Remaining Balance
				Prior Years	YTD	2008	2010	2011	
ACLU Foundation of Southern California Los Angeles, CA Awarded \$1,000 over 12 months <i>15th Annual Law Luncheon</i> 2866			\$1,000 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$0 00
ACLU Foundation of Southern California Los Angeles, CA Awarded \$2,000 over 12 months <i>ACLU Bill of Rights Dinner</i> 3087			\$2,000 00	\$0 00	\$2,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Action Wisconsin Education Fund Madison, WI Awarded \$10,000 over 12 months <i>Domestic Partnership Protections</i> 2856			\$10,000 00	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Aid for AIDS West Hollywood, CA Awarded \$5,000 over 12 months <i>Aid For AIDS Silver Anniversary</i> 3033			\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00
AIDS Project Los Angeles (APLA) Los Angeles, CA Awarded \$5,000 over 12 months <i>Multicenter AIDS Cohort Study - MACS Study</i> 2728			\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00
AIDS Project Los Angeles (APLA) Los Angeles, CA Awarded \$250 over 12 months <i>AIDS Walk Los Angeles</i> 3068			\$250 00	\$0 00	\$250 00	\$0 00	\$0 00	\$0 00	\$0 00

Organization Legal Name		Grant Total and Term (in Months)		Grant		Paid		Paid		Scheduled Payments		Remaining	
Request ID/Ref. Num.				Total		Prior Years		YTD		2009		2010	
AIDS Project Los Angeles (APLA)		Los Angeles, CA		\$500 00		\$0 00		\$500 00		\$0 00		\$0 00	
Awarded \$500 over 12 months													
AIDS Walk Los Angeles													
3069													
Steppin Out				\$250 00		\$0 00		\$250 00		\$0 00		\$0 00	
Royal Oak, MI													
Awarded \$250 over 12 months													
AIDS Walk Detroit													
3020													
Alpha Tau Omega Foundation				\$500 00		\$0 00		\$500 00		\$0 00		\$0 00	
Indianapolis, IN													
Awarded \$500 over 12 months													
Annual Loyalty Fund													
3147													
Alternative Living for the Aging				\$1,500 00		\$0 00		\$1,500 00		\$0 00		\$0 00	
West Hollywood, CA													
Awarded \$1,500 over 12 months													
28th Annual Achievement Awards Dinner													
2887													
Alzheimer's Association				\$250 00		\$0 00		\$250 00		\$0 00		\$0 00	
Los Angeles, CA													
Awarded \$250 over 12 months													
Memory Walk													
3062													
American Fertility Association				\$1,000 00		\$0 00		\$1,000 00		\$0 00		\$0 00	
New York, NY													
Awarded \$1,000 over 12 months													
7th Annual Illumination Awards													
2798													

Organization Legal Name		Grant		Paid		Paid		Scheduled Payments		Remaining	
Grant Total and Term (in Months)		Total		Prior Years		YTD		2009		2010	
Request ID/Ref. Num.										2011	
American Foundation for AIDS Research (AMFAR) New York, NY Awarded \$25,000 over 12 months <i>Honoring with Pride</i> 2813		\$25,000 00		\$0 00		\$25,000 00		\$0 00		\$0 00	
American Foundation for AIDS Research (AMFAR) New York, NY Awarded \$25,000 over 12 months <i>amfAR New York Gala</i> 3098		\$25,000 00		\$0 00		\$25,000 00		\$0 00		\$0 00	
American Friends of the Israel Museum Beverly Hills, CA Awarded \$500 over 12 months <i>General Support</i> 3060		\$500 00		\$0 00		\$500 00		\$0 00		\$0 00	
American Jewish Committee Los Angeles, CA Awarded \$1,000 over 12 months <i>Ira E. Yellin Community Leadership Award Dinner</i> 2870		\$1,000 00		\$0 00		\$1,000 00		\$0 00		\$0 00	
American Youth Symphony Los Angeles, CA Awarded \$1,000 over 12 months <i>Opening Gala</i> 3081		\$1,000 00		\$0 00		\$1,000 00		\$0 00		\$0 00	

Organization Legal Name		Grant		Paid		Scheduled Payments			Remaining	
Grant Total and Term (in Months)		Total		Prior Years		YTD	2009	2010	2011	Balance
Request ID/Ref. Num.										
Animal Rescue Fund of the Hamptons, Inc. Wainscott, NY Awarded \$25,000 over 12 months <i>Enhancement of On-line Marketing & E-Philanthropy Capabilities</i> 2786		\$25,000 00		\$0 00		\$25,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Architectural Foundation of Los Angeles Los Angeles, CA Awarded \$250 over 12 months <i>Patron Level Membership</i> 2817		\$250 00		\$0 00		\$250 00	\$0 00	\$0 00	\$0 00	\$0 00
Avon Walk for Breast Cancer Rye, NY Awarded \$500 over 12 months <i>Avon Walk for Breast Cancer</i> 2811		\$500 00		\$0 00		\$500 00	\$0 00	\$0 00	\$0 00	\$0 00
Black Lesbian and Gay Pride / DC Black Pride Washington, DC Awarded \$1,000 over 12 months <i>General Support</i> 2841		\$1,000 00		\$0 00		\$1,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Trustees of Boston University Boston, MA Awarded \$5,000 over 12 months <i>Research on prevention of school-based violence toward LGB youth</i> 3095		\$5,000 00		\$0 00		\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00

Organization Legal Name		Grant Total and Term (in Months)		Request ID/Ref. Num.		Grant		Paid		Paid		Scheduled Payments		Remaining	
						Total		Prior Years		YTD		2009		2010	
														2011	
														Balance	
Brady Center to Prevent Gun Violence		Washington, DC		Awarded \$2,000 over 12 months		\$2,000 00		\$0 00		\$2,000 00		\$0 00		\$0 00	
				<i>Target for a Safe America</i>											
				3072											
Brady Center to Prevent Gun Violence		Washington, DC		Awarded \$25,000 over 12 months		\$25,000 00		\$0 00		\$0 00		\$25,000 00		\$0 00	
				<i>Targeted District Initiative</i>											
				3130											
Society of Young Professionals		Beverly Hills, CA		Awarded \$25,000 over 12 months		\$25,000 00		\$0 00		\$25,000 00		\$0 00		\$0 00	
				<i>Building LA's Future Collaborative/David Bohnett</i>											
				<i>Fellows</i>											
				2717											
California Council for the Humanities		San Francisco, CA		Awarded \$1,000 over 12 months		\$1,000 00		\$0 00		\$1,000 00		\$0 00		\$0 00	
				<i>General Support</i>											
				2851											
California Rural Legal Assistance, Inc		San Francisco, CA		Awarded \$25,000 over 12 months		\$25,000 00		\$0 00		\$25,000 00		\$0 00		\$0 00	
				<i>Proyecto Poderoso</i>											
				2721											

Organization Legal Name		Grant Total and Term (in Months)		Grant		Paid		Scheduled Payments			Remaining	
Request ID/Ref. Num.				Total	Prior Years	YTD		2009	2010	2011	Balance	
CALSTART, Inc. Pasadena, CA Awarded \$25,000 over 12 months <i>Pasadena Sustainable Transportation Action Committee</i> 2348				\$25,000 00	\$0 00	\$25,000 00		\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Cedars-Sinai Medical Center Los Angeles, CA Awarded \$1,500 over 12 months <i>Board of Governors Gala</i> 3028				\$1,500 00	\$0 00	\$1,500 00		\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Center for American Progress Washington, DC Awarded \$35,000 over 12 months <i>LCBI Research and Communications Project</i> 2869				\$35,000 00	\$0 00	\$35,000 00		\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Center for the Study of Political Graphics - CSPG Los Angeles, CA Awarded \$1,000 over 12 months <i>CSPG Annual Party Auction</i> 3066				\$1,000 00	\$0 00	\$1,000 00		\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
UCSB Center for the Study of Sexual Minorities in the Military Santa Barbara, CA Awarded \$25,000 over 12 months <i>Research, Communication, and Military Outreach</i> 2237				\$25,000 00	\$0 00	\$25,000 00		\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Organization Legal Name		Grant Total and Term (in Months)		Grant		Paid		Paid		Scheduled Payments		Remaining	
Request ID/Ref. Num.		Total		Prior Years		YTD		2009		2010		2011	
The Center of San Diego San Diego, CA Awarded \$250 over 12 months <i>AIDS Walk San Diego 2009</i> 3034		\$250 00		\$0 00		\$250 00		\$0 00		\$0 00		\$0 00	
Center Theatre Group (CTG) Los Angeles, CA Awarded \$1,000 over 12 months <i>Angels' Night 09</i> 2826		\$1,000 00		\$0 00		\$1,000 00		\$0 00		\$0 00		\$0 00	
CenterLink New York, NY Awarded \$50,000 over 24 months <i>Capacity Building</i> 2300		\$50,000 00		\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	
CenterLink New York, NY Awarded \$4,142 over 12 months <i>Executive Directors Summit</i> 3063		\$4,141 80		\$0 00		\$4,141 80		\$0 00		\$0 00		\$0 00	
Chrysalis Santa Monica, CA Awarded \$500 over 12 months <i>2009 25th Anniversary Celebration</i> 3074		\$500 00		\$0 00		\$500 00		\$0 00		\$0 00		\$0 00	
CIGSYA House Youth Center, The Cape & Islands Gay & Straight Youth Alliance / CyberCenter Hyannis, MA Awarded \$18,620 over 12 months <i>CyberCenter Equipment Refresh</i> 3039		\$18,620 00 ①		\$0 00		\$18,620 00		\$0 00		\$0 00		\$0 00	

Organization Legal Name		Grant Total and Term (in Months)		Grant		Paid		Paid		Scheduled Payments		Remaining	
Request ID/Ref. Num.		Total		Prior Years		YTD		2009		2010		2011	
Community Partners Los Angeles, CA Awarded \$25,000 over 12 months <i>Move LA</i> 2307		\$25,000.00		\$0.00		\$25,000.00		\$0.00		\$0.00		\$0.00	
Cornerstone Theater Los Angeles, CA Awarded \$10,000 over 12 months <i>9th Annual Bridge Awards</i> 2777		\$10,000.00		\$0.00		\$10,000.00		\$0.00		\$0.00		\$0.00	
Coto For Hope Coto de Caza, CA Awarded \$300 over 12 months <i>4th annual Dinner/Auction</i> 3061		\$300.00		\$0.00		\$300.00		\$0.00		\$0.00		\$0.00	
Council on Foundations Arlington, VA Awarded \$4,020 over 12 months <i>Council Family Member</i> 3084		\$4,020.00		\$0.00		\$4,020.00		\$0.00		\$0.00		\$0.00	
CSW Weston, MA Awarded \$10,000 over 12 months <i>LGB1 Outreach Project</i> 2936		\$10,000.00		\$0.00		\$5,000.00		\$0.00		\$5,000.00		\$0.00	
Disability Rights Education and Defense Fund, Inc. Berkeley, CA Awarded \$1,000 over 12 months <i>DREDF 30th Anniversary Gala</i> 2881		\$1,000.00		\$0.00		\$1,000.00		\$0.00		\$0.00		\$0.00	

Organization Legal Name		Grant Total and Term (in Months)		Request ID/Ref. Num.		Grant		Paid		Paid		Scheduled Payments		Remaining	
						Total		Prior Years		YTD		2009		2010	
														2011	
														Balance	
Dumb Friends League		Denver, CO		Awarded \$500 over 12 months		\$500 00		\$0 00		\$500 00		\$0 00		\$0 00	
				<i>General Support</i>											
				2883											
Educational Fund to Stop Gun Violence		Washington, DC		Awarded \$40,000 over 12 months		\$40,000 00		\$0 00		\$40,000 00		\$0 00		\$0 00	
				<i>Preventing Gun Violence</i>											
				2765											
Edward M. Kennedy Institute for the United States Senate		Boston, MA		Awarded \$500,000 over 48 months		\$500,000 00		\$0 00		\$0 00		\$100,000 00		\$100,000 00	
				<i>For the planning and construction of the Edward M Kennedy Institute for the United States Senate</i>											
				3021											
Elton John AIDS Foundation		New York, NY		Awarded \$1,000 over 12 months		\$1,000 00		\$0.00		\$1,000 00		\$0 00		\$0 00	
				<i>An Enduring Vision benefit</i>											
				3083											
Empire State Pride Agenda Foundation		New York, NY		Awarded \$1,500 over 12 months		\$1,500 00		\$0 00		\$1,500 00		\$0.00		\$0 00	
				<i>Full Dinner</i>											
				3026											

Organization Legal Name		Grant Total and Term (In Months)		Grant		Paid		Scheduled Payments			Remaining	
Request ID/Ref. Num.		Total		Prior Years		YTD		2009	2010	2011	Balance	
Environmental Media Association Los Angeles, CA Awarded \$1,000 over 12 months 19th Annual Media Awards 3016		\$1,000 00		\$0 00		\$1,000 00		\$0 00	\$0 00	\$0 00	\$0 00	
Equality California Institute San Francisco, CA Awarded \$5,000 over 12 months Equality Summit 2733		\$5,000 00		\$0 00		\$5,000 00		\$0 00	\$0 00	\$0 00	\$0 00	
Equality Californin Institute San Francisco, CA Awarded \$5,000 over 12 months 2009 Equality Awards 2962		\$5,000 00		\$0 00		\$5,000 00		\$0 00	\$0 00	\$0 00	\$0 00	
Evan B. Donaldson Adoption Institute New York, NY Awarded \$50,000 over 12 months Adoption and Foster Care Legislative Initiative 3022		\$50,000 00		\$0 00		\$50,000 00		\$0 00	\$0 00	\$0 00	\$0 00	
Family Pride Coalition Boston, MA Awarded \$80,000 over 24 months Achieving LGBT Family Equality 2692		\$80,000 00		\$0 00		\$40,000 00		\$0 00	\$40,000 00	\$0 00	\$0 00	
Family Pride Coalition Boston, MA Awarded \$1,000 over 12 months Going Places 3055		\$1,000 00		\$0 00		\$1,000 00		\$0 00	\$0 00	\$0 00	\$0 00	

Organization Legal Name Grant Total and Term (in Months) Request ID/Ref. Num.	Grant Total	Paid		Scheduled Payments			Remaining	
		Prior Years	YTD	2009	2010	2011	Balance	
Friends of Washoe Ellensburg, WA Awarded \$25,000 over 12 months <i>Chimpanzee Caregivers</i> 2871	\$25,000 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00	\$0 00	
Funders for Lesbian & Gay Issues New York, NY Awarded \$5,000 over 12 months <i>2009 Membership</i> 2818	\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00	
Gay & Lesbian Leadership Institute Washington, DC Awarded \$25,000 over 12 months <i>2009 International Gay & Lesbian Leadership Conference</i> 3093	\$25,000 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00	\$0 00	
Gay and Lesbian Community Center of Nevada - GLCCN Las Vegas, NV Awarded \$550 over 12 months <i>Celebrare Community 15th Annual Honorarium</i> 3073	\$550 00	\$0 00	\$550 00	\$0 00	\$0 00	\$0 00	\$0 00	
Gay Lesbian & Bisexual Community Center Of Central Florida Inc Orlando, FL Awarded \$1,000 over 12 months <i>Secure, Revive and Continue</i> 3102	\$1,000 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$0 00	

Organization Legal Name		Grant		Paid		Paid		Scheduled Payments		Remaining	
Grant Total and Term (in Months)		Total		Prior Years		YTD		2009		2011	
Request ID/Ref. Num.										Balance	
Gay Men's Health Crisis, Inc. New York, NY Awarded \$250 over 12 months <i>AIDS Walk New York</i> 2853		\$250 00		\$0 00		\$250 00		\$0 00		\$0 00	
Gay, Lesbian and Straight Educational Network New York, NY Awarded \$80,000 over 24 months <i>General Support for Safe-Schools Advocacy</i> 2707		\$80,000 00		\$0 00		\$40,000 00		\$0 00		\$40,000 00	
Gay, Lesbian and Straight Educational Network New York, NY Awarded \$50,000 over 12 months <i>LA Respect Awards</i> 3019		\$50,000 00		\$0 00		\$50,000 00		\$0 00		\$0 00	
Gay-Straight Alliance Network San Francisco, CA Awarded \$25,000 over 12 months <i>Safe Schools in Southern California</i> 2696		\$25,000 00		\$0 00		\$25,000 00		\$0 00		\$0 00	
Gill Operating Foundation Denver, CO Awarded \$22,200 over 12 months <i>MAP - Online Cash Flow Projection Tool for LGBT Organizations</i> 2795		\$22,200 00		\$0 00		\$22,200 00		\$0 00		\$0 00	
Gill Operating Foundation Denver, CO Awarded \$115,000 over 12 months <i>MAP - Movement Advancement Project</i> 2991		\$115,000 00		\$0 00		\$115,000 00		\$0 00		\$0 00	

Organization Legal Name									
Grant Total and Term (in Months)									
Request ID/Ref. Num.									
Grant									
Paid									
YTD									
Prior Years									
2009									
2010									
2011									
Balance									
Human Rights Campaign Foundation Washington, DC Awarded \$2,500 over 12 months <i>Speak the Truth</i> 3089									
\$2,500 00									
\$0 00									
\$2,500 00									
\$0 00									
\$0 00									
\$0 00									
\$0 00									
Human Rights Watch, Inc. Los Angeles, CA Awarded \$10,000 over 12 months <i>Human Rights Watch Annual Dinner 2009</i> 2998									
\$10,000 00									
\$0 00									
\$10,000 00									
\$0 00									
\$0 00									
\$0 00									
\$0 00									
Immigration Equality New York, NY Awarded \$50,000 over 24 months <i>Immigration Equality General Operating Support</i> 2344									
\$50,000 00									
\$0 00									
\$25,000 00									
\$0 00									
\$0 00									
\$0 00									
\$0 00									
\$0 00									
In The Life Media, Inc. New York, NY Awarded \$45,000 over 12 months <i>Media for the Movement</i> 2959									
\$45,000 00									
\$0 00									
\$45,000 00									
\$0 00									
\$0 00									
\$0 00									
\$0 00									
In The Life Media, Inc. New York, NY Awarded \$1,000 over 12 months <i>In The Life Season Premiere Gala</i> 3059									
\$1,000 00									
\$0 00									
\$1,000 00									
\$0 00									
\$0 00									
\$0 00									
\$0 00									
International Federation Of Black Prides Washington, DC Awarded \$50,000 over 24 months <i>IFBP Capacity Building Through Convo</i> 2700									
\$50,000 00									
\$0 00									
\$25,000 00									
\$0 00									
\$0 00									
\$0 00									

Organization Legal Name Grant Total and Term (in Months) Request ID/Ref. Num.	Grant Total	Paid Prior Years	Paid YTD	Scheduled Payments			Remaining Balance
				2009	2010	2011	
The John F. Kennedy Center for the Performing Arts Washington, DC Awarded \$8,000 over 12 months <i>Kennedy Center Honors Gala</i> 3027	\$8,000 00	\$0 00	\$8,000 00	\$0 00	\$0 00	\$0 00	\$0 00
LA Conservation Corps Los Angeles, CA Awarded \$500 over 12 months <i>2009 Luncheon Celebration</i> 2835	\$500 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00	\$0 00
Labor Day LA Foundation Los Angeles, CA Awarded \$100 over 12 months <i>Toy Box Party</i> 3129	\$100 00	\$0 00	\$100 00	\$0 00	\$0 00	\$0 00	\$0 00
USC Lambda Alumni Association Los Angeles, CA Awarded \$1,000 over 12 months <i>Second Annual Scholarship Luncheon</i> 3036	\$1,000 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Lambda Legal Defense and Education Fund, Inc. New York, NY Awarded \$30,000 over 12 months <i>National Marriage Project</i> 2703	\$30,000 00	\$0 00	\$30,000 00	\$0 00	\$0 00	\$0 00	\$0 00

Organization Legal Name		Grant Total and Term (in Months)		Grant		Paid		Paid		Scheduled Payments		Remaining	
Request ID/Ref. Num.				Total		Prior Years		YTD		2008		2010	
												2011	
												Balance	
Legal Community Against Violence San Francisco, CA		\$50,000 00		\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	
Awarded \$50,000 over 24 months													
Gun Violence Prevention in Southern California and Support for Mayors Against Illegal Guns													
2708													
Lesbian and Gay Lawyers Association of Los Angeles		\$750 00		\$0 00		\$750 00		\$0 00		\$0 00		\$0 00	
Los Angeles, CA													
Awarded \$750 over 12 months													
30th Anniversary Dinner and Awards Gala													
2771													
Lesbian and Gay Lawyers Association of Los Angeles		\$2,250 00		\$0 00		\$2,250 00		\$0 00		\$0 00		\$0 00	
Los Angeles, CA													
Awarded \$2,250 over 12 months													
2009 Rand Schrader Law Student Reception													
3008													
University of California, Riverside		\$5,000 00		\$0 00		\$5,000 00		\$0 00		\$0 00		\$0 00	
San Francisco, CA													
Awarded \$5,000 over 12 months													
National Lesbian Health Summit													
2767													
Lesbian, Gay, Bisexual & Transgender Community Center		\$1,200 00		\$0 00		\$1,200 00		\$0 00		\$0 00		\$0 00	
New York, NY													
Awarded \$1,200 over 12 months													
Center Annual Report 2009-2010													
2799													

Organization Legal Name		Grant		Paid		Paid		Scheduled Payments			Remaining				
Grant Total and Term (in Months)		Total		Prior Years		YTD		2009		2010		2011		Balance	
Request ID/Ref. Num.															
Lesbian, Gay, Bisexual & Transgender Community Center New York, NY Awarded \$1,000 over 12 months <i>Dancing on the Beach</i> 2997	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Liberty Hill Foundation Santa Monica, CA Awarded \$1,500 over 12 months <i>27th Annual Upton Sinclair Awards</i> 2770	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

Organization Legal Name		Grant		Paid	Scheduled Payments			Remaining
Grant Total and Term (in Months)		Total	Prior Years	YTD	2009	2010	2011	Balance
Request ID/Ref. Num.								
Library Foundation of Los Angeles Los Angeles, CA Awarded \$1,500 over 12 months <i>Los Angeles Public Library Awards Dinner</i> 2836	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lifelong AIDS Alliance Seattle, WA Awarded \$250 over 12 months <i>AIDS Walk</i> 3031	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Health Foundation Enterprise S Inc West Hollywood, CA Awarded \$150 over 12 months <i>Laugh Out Loud</i> 2808	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Health Foundation Enterprise S Inc West Hollywood, CA Awarded \$1,000 over 12 months <i>Life Out Loud 4</i> 2867	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long Beach AIDS Foundation Long Beach, CA Awarded \$500 over 12 months <i>AIDS Walk Long Beach</i> 2942	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long Island Gay and Lesbian Youth Bay Shore, NY Awarded \$1,000 over 12 months <i>Stand up to hate</i> 2759	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization Legal Name		Grant Total and Term (in Months)		Request ID/Ref. Num.		Grant		Paid		Paid		Scheduled Payments		Remaining	
						Total		Prior Years		YTD		2009		2010	
														2011	
														Balance	
Long Island Gay and Lesbian Youth		Bay Shore, NY		Awarded \$1,000 over 12 months		\$1,000 00		\$0 00		\$1,000 00		\$0 00		\$0 00	
				On The Bay											
				3014											
Los Angeles City College Foundation		Los Angeles, CA		Awarded \$2,500 over 12 months		\$2,500 00		\$0 00		\$2,500 00		\$0 00		\$0 00	
				Douglas Blandell Outreach Program. Celebration											
				2009											
				2779											
Los Angeles Conservancy		Los Angeles, CA		Awarded \$2,500 over 12 months		\$2,500 00		\$0 00		\$2,500 00		\$0 00		\$0 00	
				28th Annual Preservation Awards Luncheon											
				2852											
Los Angeles County Museum of Art (LACMA)		Los Angeles, CA		Awarded \$50,000 over 12 months		\$50,000 00		\$0 00		\$50,000 00		\$0 00		\$0 00	
				For Set of Five Orthe Ware Food Vessels for Tea											
				Ceremony											
				2877											
Los Angeles County Museum of Art (LACMA)		Los Angeles, CA		Awarded \$100,000 over 12 months		\$100,000 00		\$0 00		\$100,000 00		\$0 00		\$0 00	
				2009-2010 UTTAG Annual Giving											
				3082											

Organization Legal Name Grant Total and Term (in Months) Request ID/Ref. Num.	Grant Total	Paid Prior Years	Paid YTD	Scheduled Payments			Remaining Balance
				2009	2010	2011	
Los Angeles Gay & Lesbian Center Los Angeles, CA Awarded \$250 over 12 months <i>AIDS/LifeCycle 2009</i> 2809	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
Los Angeles Gay & Lesbian Center Los Angeles, CA Awarded \$250 over 12 months <i>AIDS/LifeCycle 2009</i> 2810	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
Los Angeles Gay & Lesbian Center Los Angeles, CA Awarded \$250 over 12 months <i>AIDS/LifeCycle 2009</i> 2816	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
Los Angeles Gay & Lesbian Center Los Angeles, CA Awarded \$250 over 12 months <i>AIDS/LifeCycle 2009</i> 2844	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
Los Angeles Gay & Lesbian Center Los Angeles, CA Awarded \$1,000 over 12 months <i>38th Anniversary Gala & Auction</i> 3058	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Los Angeles Gay & Lesbian Center Los Angeles, CA Awarded \$250 over 12 months <i>AIDS/LifeCycle 2009</i> 3097	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization Legal Name		Grant		Paid		Paid		Scheduled Payments		Remaining	
Grant Total and Term (in Months)		Total		Prior Years		YTD		2009		2011	
Request ID/Ref. Num.										Balance	
Los Angeles Police Foundation Los Angeles, CA Awarded \$10,000 over 12 months <i>Explorer Transition Fund</i> 3100		\$10,000 00		\$0 00		\$10,000 00		\$0 00		\$0 00	
Los Angeles Ronald McDonald House Los Angeles, CA Awarded \$250 over 12 months <i>Walk For Kids</i> 2894		\$250 00		\$0 00		\$250 00		\$0 00		\$0 00	
Los Angeles Urban League Los Angeles, CA Awarded \$500 over 12 months <i>36th Annual Whitney M. Young, Jr. Awards Dinner</i> 2815		\$500 00		\$0 00		\$500 00		\$0 00		\$0 00	
Los Angeles World Affairs Council Los Angeles, CA Awarded \$2,000 over 12 months <i>Celebration of Leadership - Chairman's Dinner</i> 2807		\$2,000 00		\$0 00		\$2,000 00		\$0 00		\$0 00	
Los Angeles World Affairs Council Los Angeles, CA Awarded \$3,500 over 12 months <i>International Circle</i> 2837		\$3,500 00		\$0 00		\$3,500 00		\$0 00		\$0 00	
Media Matters For America Washington, DC Awarded \$50,000 over 12 months <i>Media Matters for America 2009 General Operating Support</i> 2954		\$50 000 00		\$0 00		\$50,000 00		\$0 00		\$0 00	

Organization Legal Name		Grant Total and Term (in Months)		Grant		Paid		Paid		Scheduled Payments		Remaining	
Request ID/Ref. Num.		Total		Prior Years		YTD		2009		2010		2011	
												Balance	
Metro DC Community Center Inc. Washington, DC Awarded \$500 over 12 months <i>Fall Fundraiser</i> 2993		\$500 00		\$0 00		\$500 00		\$0 00		\$0 00		\$0 00	
Montrose Counseling Center Inc Houston, TX Awarded \$18,420 over 12 months <i>Cyber Center (HATCH Program) - 5 Workstations</i> 2164		\$18,420 00 ①		\$0 00		\$18,420 00		\$0 00		\$0 00		\$0 00	
Muscular Dystrophy Association Santa Monica, CA Awarded \$250 over 12 months <i>Fundraising event MDA's Executive Lockup</i> 3024		\$250 00		\$0 00		\$250 00		\$0 00		\$0 00		\$0 00	
Museum Of Neon Art Los Angeles, CA Awarded \$2,500 over 12 months <i>NEA Matching Grant</i> 2882		\$2,500 00		\$0 00		\$2,500 00		\$0 00		\$0 00		\$0 00	
Museum of Science & Industry Chicago, IL Awarded \$10,000 over 12 months <i>Annual Fund</i> 3088		\$10,000 00		\$0 00		\$10,000 00		\$0 00		\$0 00		\$0 00	
NAACP New York, NY Awarded \$10,000 over 12 months <i>NAACP's Freedom Fund/Spring Award Dinner</i> 2938		\$10,000 00		\$0 00		\$10,000 00		\$0 00		\$0 00		\$0 00	

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Organization Legal Name		Grant		Paid		Paid		Scheduled Payments			Remaining				
Grant Total and Term (in Months)		Total		Prior Years		YTD		2009		2010		2011		Balance	
Request ID/Ref. Num.															
National Black Justice Coalition Inc Washington, DC Awarded \$2,500 over 12 months National Dinner 2843		\$2,500 00		\$0 00		\$2,500 00		\$0 00		\$0 00		\$0 00		\$0 00	
National Center for Lesbian Rights San Francisco, CA Awarded \$40,000 over 12 months Advancing LGBT Civil and Human Rights 2709		\$40,000 00		\$0 00		\$40,000 00		\$0 00		\$0 00		\$0 00		\$0 00	
National Center for Transgender Equality Washington, DC Awarded \$50,000 over 12 months Shared Data Solutions for Five National LGHT & Allied Organizations 2319		\$50,000 00		\$0 00		\$50,000 00		\$0 00		\$0 00		\$0 00		\$0 00	
National Center for Transgender Equality Washington, DC Awarded \$500 over 12 months General Support 2819		\$500 00		\$0 00		\$500 00		\$0 00		\$0 00		\$0 00		\$0 00	
National Gay and Lesbian Task Force Washington, DC Awarded \$25,000 over 12 months National Gay and Lesbian Task Force Operating Support 2127		\$25,000 00		\$0 00		\$25,000 00		\$0 00		\$0 00		\$0 00		\$0 00	

Organization Legal Name		Grant Total and Term (In Months)		Grant		Paid		Paid		Scheduled Payments		Remaining	
Request ID/Ref. Num.				Total		Prior Years		YTD		2009		2011	
National Gay and Lesbian Task Force Washington, DC Awarded \$2,000 over 12 months <i>Creeping Change Conference</i> 3064				\$2,000 00		\$0 00		\$2,000 00		\$0 00		\$0 00	
National Multiple Sclerosis Society Beverly Hills, CA Awarded \$100 over 12 months <i>8th Annual MS Charity Bridge Tournament</i> 2891				\$100 00		\$0 00		\$100 00		\$0 00		\$0 00	
National Urban Technology Center New York, NY Awarded \$2,500 over 12 months <i>Gala 2009</i> 2805				\$2,500 00		\$0 00		\$2,500 00		\$0 00		\$0 00	
Natural Resources Defense Council Santa Monica, CA Awarded \$20,000 over 12 months <i>Dump Dirty Diesel Campaign</i> 2710				\$20,000 00		\$0 00		\$20,000 00		\$0 00		\$0 00	
Natural Resources Defense Council Santa Monica, CA Awarded \$43 over 12 months <i>General Support</i> 3092				\$43 00		\$0 00		\$43 00		\$0 00		\$0 00	
NYU Wagner New York, NY Awarded \$10,000 over 12 months <i>Annual Fund</i> 3017				\$10,000 00		\$0 00		\$10,000 00		\$0 00		\$0 00	

Organization Legal Name		Grant Total and Term (in Months)		Request ID/Ref. Num.		Grant		Paid		Scheduled Payments		Remaining Balance	
						Total		Prior Years		2008		2010	
						YTD							
Tulsa Oklahomans for Human Rights (TOHR)													
Tulsa, OK													
Awarded \$500 over 12 months													
Project Support													
3091													
One Iowa Education Fund													
Des Moines, IA													
Awarded \$10,000 over 12 months													
General Support													
3099													
Orange County High School of the Arts													
Santa Ana, CA													
Awarded \$1,050 over 12 months													
2009 Season Finale Program													
2757													
Outfest													
Los Angeles, CA													
Awarded \$500 over 12 months													
Legacy Award													
3053													
Pacific Boychoir Academy													
Berkeley, CA													
Awarded \$500 over 12 months													
LA Visit Assistance													
3037													
PAWS/LA													
Los Angeles, CA													
Awarded \$2,500 over 12 months													
20th Anniversary Event													
2915													

Organization Legal Name		Grant Total and Term (in Months)		Grant		Paid		Paid		Scheduled Payments		Remaining	
Request ID/Ref. Num.		Total		Prior Years		YTD		2009		2010		2011	
PAX New York, NY Awarded \$50,000 over 12 months General Operating Support 2931		\$50,000 00		\$0 00		\$50,000 00		\$0 00		\$0 00		\$0 00	
People for the American Way Foundation Washington, DC Awarded \$50,000 over 12 months Youth Leadership Programs 2960		\$50,000 00		\$0 00		\$0 00		\$0 00		\$50,000 00		\$0 00	
Pet Assistance Foundation San Pedro, CA Awarded \$500 over 12 months Regular Life Membership 2994		\$500 00		\$0 00		\$500 00		\$0 00		\$0 00		\$0 00	
Planned Parenthood Los Angeles Los Angeles, CA Awarded \$350 over 12 months I-and Fare 2009 2794		\$350 00		\$0 00		\$350 00		\$0 00		\$0 00		\$0 00	
Point Foundation Los Angeles, CA Awarded \$25,000 over 12 months Point Honors 3086		\$25,000 00		\$0 00		\$0 00		\$0 00		\$25,000 00		\$0 00	
President And Fellows Of Harvard College on behalf of the Harvard School of Public Health Boston, MA Awarded \$80,000 over 24 months Mean Matter, Phase 2 Suicide & Firearms 2261		\$80,000 00		\$0 00		\$40,000 00		\$0 00		\$40,000 00		\$0 00	

Organization Legal Name		Grant		Paid	Scheduled Payments		Remaining
Grant Total and Term (in Months)		Total	Prior Years	YTD	2009	2010	2011
Request ID/Ref. Num.							Balance
Gay & Lesbian Community Center of Greater Port Lauderdale		\$33,420 00	\$0 00	\$11,000 00	\$22,420 00	\$0 00	\$0 00
Wilton Manors, FL							
Awarded \$33,420 over 12 months							\$0 00
Community Cyber Center - 10 workstations							
2732							
Pridelines Youth Services Inc		\$21,420 00	\$0 00	\$6,600 00	\$14,820 00	\$0 00	\$0 00
Miami Shores, FL							
Awarded \$21,420 over 12 months							\$0 00
GLBTQ(y) Youth Cyber Center - 6 Workstations							
2202							
Pro Musicians Foundation, Inc		\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00
New York, NY							
Awarded \$5,000 over 12 months							
The Byron Janis Story							
2772							
Project Angel Food		\$2,500 00	\$0 00	\$2,500 00	\$0 00	\$0 00	\$0 00
Los Angeles, CA							
Awarded \$2,500 over 12 months							
Angel Awards							
3048							
Proteus Fund		\$150,000 00	\$0 00	\$150,000 00	\$0 00	\$0 00	\$0 00
Amherst, MA							
Awarded \$150,000 over 12 months							
Civil Marriage Collaborative							
2744							
Rail-Volution		\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00
Portland, OR							
Awarded \$5,000 over 12 months							
Internet Cafe at 2009 Rail-Volution Conference							
3047							

Organization Legal Name		Grant Total and Term (in Months)		Request ID/Ref. Num.		Grant		Paid		Paid		Scheduled Payments		Remaining Balance			
						Total		Prior Years		YTD		2009		2010		2011	
The Rape Foundation Santa Monica, CA Awarded \$5,000 over 12 months Annual fundraising event on October 4, 2009 2880						\$5,000 00		\$0 00		\$5,000 00		\$0 00		\$0 00		\$0 00	
Reaching Out MBA Inc. f.b.o. Out for Undergraduate Business Conference New York, NY Awarded \$5,000 over 12 months Out for Undergraduate Business Conference 2990						\$5,000 00		\$0 00		\$5,000 00		\$0 00		\$0 00		\$0 00	
Riverhead Foundation for Marine Research & Preservation Riverhead, NY Awarded \$500 over 12 months General Support 3141						\$500 00		\$0 00		\$500 00		\$0 00		\$0 00		\$0 00	
Servicemembers United / Liberty Education Forum Washington, DC Awarded \$20,000 over 12 months Servicemembers United 2946						\$20,000 00		\$0 00		\$20,000 00		\$0 00		\$0 00		\$0 00	
The Somerset Foundation, Inc. Santa Monica, CA Awarded \$20,000 over 12 months Proposition 13 Reform Project 2868						\$20,000 00		\$0 00		\$20,000 00		\$0 00		\$0 00		\$0 00	

Organization Legal Name		Grant		Paid		Scheduled Payments			Remaining						
Grant Total and Term (in Months)		Total		Prior Years		YTD		2009		2010		2011		Balance	
Request ID/Ref. Num.															
St. Martin's Animal Foundation Northridge, CA Awarded \$500 over 12 months General Support 2824		\$500.00		\$0.00		\$500.00		\$0.00		\$0.00		\$0.00		\$0.00	
Synergos Institute New York, NY Awarded \$15,000 over 12 months University for a Night 2996		\$15,000.00		\$0.00		\$15,000.00		\$0.00		\$0.00		\$0.00		\$0.00	
Center For The Study Of Young People In Groups Los Angeles, CA Awarded \$500 over 12 months Food For Thought 2838		\$500.00		\$0.00		\$500.00		\$0.00		\$0.00		\$0.00		\$0.00	
Social & Environmental Entrepreneurs - SEE San Fernando, CA Awarded \$25,000 over 12 months The Transit Coalition 2718		\$25,000.00		\$0.00		\$25,000.00		\$0.00		\$0.00		\$0.00		\$0.00	
Third Way Institute Washington, DC Awarded \$5,000 over 12 months Messaging/Polling Project 2821		\$5,000.00		\$0.00		\$5,000.00		\$0.00		\$0.00		\$0.00		\$0.00	
Transgender Law Center - TLC San Francisco, CA Awarded \$50,000 over 24 months TLC Southern California Expansion - 2 years 2329		\$50,000.00		\$0.00		\$25,000.00		\$0.00		\$25,000.00		\$0.00		\$0.00	

Organization Legal Name		Grant Total and Term (in Months)		Grant	Paid	Paid	Scheduled Payments			Remaining
Request ID/Ref. Num.		Total	Prior Years	YTD	2009	2010	2011	Balance		
TransitPeople Los Angeles, CA Awarded \$10,000 over 12 months <i>TransitPeople General Operating Support</i> 2256		\$10,000 00	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
Trevor Project West Hollywood, CA Awarded \$3,000 over 12 months <i>Cracked Xmas</i> 3052		\$3,000 00	\$0 00	\$3,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
Trevor Project West Hollywood, CA Awarded \$500 over 12 months <i>General Contribution</i> 3067		\$500 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
UCLA Los Angeles, CA Awarded \$500 over 12 months <i>Banquet</i> 2862		\$500 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
UCLA Foundation Los Angeles, CA Awarded \$500 over 12 months <i>May Fundraiser</i> 2769		\$500 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
UCLA Foundation Los Angeles, CA Awarded \$300 over 12 months <i>Lavender Graduation</i> 2825		\$300 00	\$0 00	\$300 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	

Organization Legal Name	Grant Total and Term (in Months)	Request ID/Ref. Num.	Grant Total	Paid		Scheduled Payments			Remaining Balance
				Prior Years	YTD	2009	2010	2011	
UCLA Lesbian, Gay, Bisexual Studies Program Los Angeles, CA Awarded \$5,000 over 12 months <i>Los Angeles Queer Studies Conference</i> 2957			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Regents of the University of California Los Angeles, CA Awarded \$20,435 over 12 months <i>Study: Proposition 8 and the Politics of Same Sex Marriage in California</i> 3030			\$20,435.00	\$0.00	\$20,435.00	\$0.00	\$0.00	\$0.00	\$0.00
Regents of the University of California Los Angeles, CA Awarded \$355,000 over 36 months <i>David Bohner Fellowship Los Angeles City Mayor's Fellowship Program at the UCLA School of Public Affairs</i> 3041			\$355,000.00	\$0.00	\$0.00	\$0.00	\$118,333.33	\$118,333.33	\$118,333.34
United States Fund for UNICEF Los Angeles, CA Awarded \$1,000 over 12 months <i>The UNICEF Ball</i> 3035			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
United States Artists Los Angeles, CA Awarded \$5,000 over 12 months <i>USA follows Celebration Event Underwriter</i> 3076			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization Legal Name		Grant		Paid		Paid		Scheduled Payments			Remaining		
Grant Total and Term (in Months)		Total		Prior Years		YTD		2009		2010		2011	
Request ID/Ref. Num.												Balance	
United Way of Greater Los Angeles Los Angeles, CA Awarded \$250 over 12 months <i>HomeWalk</i> 3075		\$250 00		\$0.00		\$250 00		\$0 00		\$0 00		\$0 00	
Urban Land Institute Los Angeles Los Angeles, CA Awarded \$5,000 over 12 months <i>Los Angeles Real Creativity Awards</i> 3094		\$5,000 00		\$0 00		\$5,000 00		\$0 00		\$0 00		\$0 00	
Venice Family Clinic Venice, CA Awarded \$15,000 over 12 months <i>Venice Art Walk 2009 - Poster Sponsorship</i> 2796		\$15,000 00		\$0 00		\$15,000 00		\$0 00		\$0 00		\$0 00	
Verdugo Young Musicians Association La Crescenta, CA Awarded \$500 over 12 months <i>General Support</i> 3118		\$500 00		\$0 00		\$500 00		\$0 00		\$0 00		\$0 00	
Violence Policy Center Washington, DC Awarded \$50,000 over 24 months <i>Research, Policy, and Public Education to Reduce Gun Death and Injury</i> 2694		\$50,000 00		\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	

Organization Legal Name		Grant		Paid		Paid		Scheduled Payments		Remaining	
Grant Total and Term (in Months)		Total		Prior Years		YTD		2009		2010	
Request ID/Ref. Num.		Total		Prior Years		YTD		2009		2010	
Violence Policy Center Washington, DC Awarded \$10,000 over 12 months <i>Briefing on the Increasing violence along the US & Mexico border</i> 2834		\$10,000 00		\$0 00		\$10,000 00		\$0 00		\$0 00	
WildAid Inc. Washington, DC Awarded \$40,000 over 12 months <i>Rescuing and Caring for Wildlife in Cambodia</i> 2947		\$40,000 00		\$0 00		\$40,000 00		\$0 00		\$0 00	
YES Institute Miami, FL Awarded \$1,000 over 12 months <i>A Night Under the Banyan Trees</i> 3090		\$1,000 00		\$0 00		\$1,000 00		\$0 00		\$0 00	
Young Musicians Foundation Beverly Hills, CA Awarded \$1,000 over 12 months <i>Emerald Anniversary Gala</i> 3056		\$1,000 00		\$0 00		\$1,000 00		\$0 00		\$0 00	
Total 2009 (188 items)		\$3,343,519 80		\$0 00		\$2,076,279 80		\$37,240 00		\$593,333 33	
Grand Total (201 items)		\$9,856,427 52		\$2,624,200 00		\$3,737,857 84		\$53,069 68		\$1,804,633 33	

In-kind donations included
 22,429.68 +
 13,198.68 +
 22,429.68 +
 22,420. +
 18,620. +
 18,420. +
 20117,518.04 T
 from B40

In-Kind Payments Made by Program Area

5/4/2010

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	(A) Fair Market Value of computers purchased	(B) Book Value	(C) = (A) - (B) In-Kind donation GL #4001 Discount received (Non-cash)	
Cyber Centers						
CIGSYA House Youth Center, The Cape & Islands Gay & Straight Youth Alliance / CyberCenter (2009) CyberCenter Equipment Refresh \$18,620.00 (1)	3039	10/20/2009	\$18,620.00	\$14,446.66	\$4,173.34	22%
Columbia University David Bohnett Cybercenter and Online Peer Education Program (Queer Peers) \$13,198.68 (1) (2007)	1878	5/12/2009	\$9,898.68	\$7,475.64	\$2,423.04	24%
Compass CyberCenter Equipment Re-Refresh - 10 Workstations (2008) \$22,420.00 (1)	2653	1/14/2009	\$22,420.00	\$17,408.89	\$5,011.11	22%
Gay Alliance Of The Genesee Valley Inc (GAGV) David Bohnett CyberCenter - 6 Workstations \$22,429.68 (1) (2007)	1886	3/4/2009	\$15,829.68	\$11,462.37	\$4,367.31	28%
The LOFT: LGBT Community Services Center David Bohnett CyberCenter (White Plains), 6 workstations (2006) \$22,429.68 (1)	1145	4/22/2009	\$15,829.68	\$11,775.52	\$4,054.16	26%
Montrose Counseling Center Inc Cyber Center (HATCH Program) - 5 Workstations \$18,420.00 (1) (2009)	2164	6/2/2009	\$12,920.00	\$10,254.15	\$2,665.85	21%

Total Cyber Centers (6 items) \$95,518.04 \$72,823.23 \$22,694.81 24%

Grand Total (6 items) \$95,518.04 \$72,823.23 \$22,694.81 24%

In-kind donations (cash + discounts)

22,429.68 +

13,198.68 +

22,429.68 +

22,420.00 +

18,620.00 +

18,420.00 +

Σ ① = 117,518.04 T

TD B 39

Per G/L
Variance

\$22,694.81
\$0.00

Σ ① = 117,518.04 +
Non-cash ② 22,694.81 - B M
Cash donation 94,823.23 T

Grant Commitment Schedule (6 years) - by Program Area

12/31/2009

Organization Grant Amount	Total Paid	2009	2010	Scheduled Payments 2011	2012	2013	2014	Remaining Balance
<u>Animal Companion / Language Research</u>								
Lincoln Park Zoological Society \$100,000.00 <i>Ape Cognition Program Intern</i>	\$66,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Animal Companion / Language Research (1 item)	\$66,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Cyber Centers</u>								
Columbia University \$13,198.68 <i>David Bohnett Cybercenter and Online Peer Education Program (Queer Peers)</i>	\$9,898.68	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hudson Pride Connections \$22,429.68 <i>David Bohnett CyberCenter</i>	\$6,600.00	\$15,829.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pride Center of Equality Park \$33,420.00 <i>Community Cyber Center - 10 workstations</i>	\$11,000.00	\$22,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pridelines Youth Services Inc \$21,420.00 <i>GLBTQ(s) Youth Cyber Center - 6 Workstations</i>	\$6,600.00	\$14,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance	
		2009	2010	2011	2012		2013
Fund for LA							
Total Cyber Centers (4 items)	\$34,098.68	\$53,069.68	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00
Los Angeles County Museum of Art (LACMA) \$5,000,000.00 Transformation The LACMA Campaign	\$3,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
LA Philharmonic Association \$140,000.00 General Support	\$100,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund for LA (2 items)	\$3,100,000.00	\$0.00	\$1,040,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
Gay & Lesbian							
CenterLink \$50,000.00 Capacity Building	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CSW \$10,000.00 LGBT Outreach Project	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Family Equality Council \$80,000.00 Achieving LGBT Family Equality	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance	
		2009	2010	2011	2012		2013
Gay, Lesbian and Straight Educational Network \$80,000 00 General Support for Safe-Schools Advocacy	\$40,000 00	\$0.00	\$40,000 00	\$0.00	\$0.00	\$0.00	\$0.00
Immigration Equality \$50,000.00 Immigration Equality General Operating Support	\$25,000.00	\$0 00	\$25,000.00	\$0.00	\$0 00	\$0.00	\$0.00
International Federation Of Black Prides \$50,000.00 IFBP Capacity Building Through Convio	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
People for the American Way Foundation \$50,000.00 Youth Leadership Programs	\$0.00	\$0.00	\$50,000 00	\$0 00	\$0.00	\$0 00	\$0.00
Point Foundation \$25,000.00 Point Honors	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0 00
Transgender Law Center \$50,000 00 TLC Southern California Expansion - 2 years	\$25,000 00	\$0 00	\$25,000 00	\$0 00	\$0.00	\$0.00	\$0.00
Total Gay & Lesbian (9 items)	\$185,000.00	\$0 00	\$260,000.00	\$0.00	\$0 00	\$0.00	\$0 00
Handgun Control							

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance	
		2009	2010	2011	2012		2013
Brady Center to Prevent Gun Violence \$25,000 00 <i>Targeted Districts Initiative</i>	\$0.00	\$0 00	\$25,000.00	\$0 00	\$0.00	\$0 00	\$0 00
Legal Community Against Violence \$50,000.00 <i>Gun Violence Prevention in Southern California and Support for Mayors Against Illegal Guns</i>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0 00	\$0.00	\$0.00
Harvard Injury Control Research Center \$80,000.00 <i>Means Matter, Phase 2 Suicide & Firearms</i>	\$40,000 00	\$0 00	\$40,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Violence Policy Center \$50,000 00 <i>Research, Policy, and Public Education to Reduce Gun Death and Injury</i>	\$25,000.00	\$0 00	\$25,000 00	\$0.00	\$0 00	\$0.00	\$0.00
Total Handgun Control (4 items)	\$90,000 00	\$0.00	\$115,000.00	\$0 00	\$0.00	\$0 00	\$0 00

Voter Registration

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance
		2009	2010	2011	2012	
Edward M. Kennedy Institute for the United States Senate \$500,000.00 <i>For the planning and construction of the Edward M Kennedy Institute for the United States Senate</i>	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$150,000.00	\$0.00
NYU Wagner \$400,000.00 <i>David Bohnett Public Service Fellowships at NYU's Robert F Wagner Graduate School of Public Service</i>	\$266,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00
UCLA School of Public Affairs \$355,000.00 <i>David Bohnett Fellowships: Los Angeles City Mayor's Fellowship Program at the UCLA School of Public Affairs</i>	\$0.00	\$0.00	\$118,333.33	\$118,333.33	\$118,333.34	\$0.00
Total Voter Registration (3 items)	\$266,000.00	\$0.00	\$352,333.33	\$218,333.33	\$268,333.34	\$0.00
Grand Total (23 items)	\$3,741,098.68	\$53,069.68	\$1,804,633.33	\$1,218,333.33	\$268,333.34	\$0.00
(A) 53,069.68 + (B) 1,804,633.33 + (C) 1,218,333.33 + (D) 268,333.34 + (E) 150,000.00 + 3,494,369.68 T						

(A) 53,069.68 +
 (B) 1,804,633.33 +
 (C) 1,218,333.33 +
 (D) 268,333.34 +
 (E) 150,000.00 +
 3,494,369.68 T

To schedule B pg 1

Edward M. Kennedy Institute for the United State Senate - 2009 Multi-Year grants

Compound Period : Monthly

Nominal Annual Rate : 3.250 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	08/01/2009	466,355.10	1		
2 Payment	01/19/2010	100,000.00	1		
3 Payment	01/19/2011	100,000.00	1		
4 Payment	01/19/2012	150,000.00	1		
5 Payment	01/19/2013	150,000.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 08/01/2009				466,355.10
2009 Totals	0.00	0.00	0.00	
1 01/19/2010	100,000.00	7,107.15	92,892.85	373,462.25
2010 Totals	100,000.00	7,107.15	92,892.85	
2 01/19/2011	100,000.00	12,319.96	87,680.04	285,782.21
2011 Totals	100,000.00	12,319.96	87,680.04	
3 01/19/2012	150,000.00	9,427.53	140,572.47	145,209.74
2012 Totals	150,000.00	9,427.53	140,572.47	
4 01/19/2013	150,000.00	4,790.26	145,209.74	0.00
2013 Totals	150,000.00	4,790.26	145,209.74	
Grand Totals	500,000.00	33,644.90	466,355.10	

To Schedule B pg 1

UCLA School of public affairs - 2009 Multi-Year grants

Compound Period : Monthly

Nominal Annual Rate : 3.250 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	11/24/2009	342,093.67	1		
2 Payment	01/19/2010	118,333.33	1		
3 Payment	01/19/2011	118,333.33	1		
4 Payment	01/19/2012	118,333.34	1		

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 11/24/2009				342,093.67
2009 Totals	0.00	0.00	0.00	
1 01/19/2010	118,333.33	1,690.08	116,643.25	225,450.42
2010 Totals	118,333.33	1,690.08	116,643.25	
2 01/19/2011	118,333.33	7,437.27	110,896.06	114,554.36
2011 Totals	118,333.33	7,437.27	110,896.06	
3 01/19/2012	118,333.34	3,778.98	114,554.36	0.00
2012 Totals	118,333.34	3,778.98	114,554.36	
Grand Totals	355,000.00	12,906.33	342,093.67	

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Lincoln Park Zoological Society - 2008 Multi-year grants

Compound Period : Monthly

Nominal Annual Rate : 4.500 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	05/16/2008	95,629.46	1		
2 Payment	05/16/2008	33,000.00	1		
3 Payment	05/16/2009	33,000.00	1		
4 Payment	05/16/2010	34,000.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	05/16/2008				95,629.46
1	05/16/2008	33,000.00	0.00	33,000.00	62,629.46
2008 Totals		33,000.00	0.00	33,000.00	
2	05/16/2009	33,000.00	2,877.19	30,122.81	32,506.65
2009 Totals		33,000.00	2,877.19	30,122.81	
3	05/16/2010	34,000.00	1,493.35	32,506.65	0.00
2010 Totals		34,000.00	1,493.35 <i>To Schedule B pg 1</i>	32,506.65	
Grand Totals		100,000.00	4,370.54	95,629.46	

NYU Wagner ~ 2008 Multi-Year grants

Compound Period : Monthly

Nominal Annual Rate : 4.500 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	07/01/2008	382,645.76	1		
2 Payment	07/01/2008	133,000.00	1		
3 Payment	07/01/2009	133,000.00	1		
4 Payment	07/01/2010	134,000.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	07/01/2008				382,645.76
1	07/01/2008	133,000.00	0.00	133,000.00	249,645.76
2008 Totals		133,000.00	0.00	133,000.00	
2	07/01/2009	133,000.00	11,468.68	121,531.32	128,114.44
2009 Totals		133,000.00	11,468.68	121,531.32	
3	07/01/2010	134,000.00	5,885.56	128,114.44	0.00
2010 Totals		134,000.00	5,885.56 <i>To Schedule B pg 1</i>	128,114.44	
Grand Totals		400,000.00	17,354.24	382,645.76	

Los Angeles Philharmonic - 2007 Multi-Year grants

Compound Period : Monthly

Nominal Annual Rate : 4.500 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	12/04/2007	112,322.99	1		
2 Payment	12/04/2007	30,000.00	1		
3 Payment	12/04/2008	30,000.00	1		
4 Payment	12/04/2009	30,000.00	1		
5 Payment	12/04/2010	30,000.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	12/04/2007				112,322.99
1	12/04/2007	30,000.00	0.00	30,000.00	82,322.99
2007 Totals		30,000.00	0.00	30,000.00	
2	12/04/2008	30,000.00	3,781.90	26,218.10	56,104.89
2008 Totals		30,000.00	3,781.90	26,218.10	
3	12/04/2009	30,000.00	2,577.45	27,422.55	28,682.34
2009 Totals		30,000.00	2,577.45	27,422.55	
4	12/04/2010	30,000.00	1,317.66	28,682.34	0.00
2010 Totals		30,000.00	1,317.66	28,682.34	
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Grand Totals		120,000.00	7,677.01	112,322.99	

LACMA - 2007 Multi-Year grants

Compound Period : Monthly

Nominal Annual Rate : 4.500 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	12/12/2007	4,579,650.99	1		
2 Payment	12/12/2007	1,000,000.00	1		
3 Payment	12/12/2008	1,000,000.00	1		
4 Payment	12/12/2009	1,000,000.00	1		
5 Payment	12/12/2010	1,000,000.00	1		
6 Payment	12/12/2011	1,000,000.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	12/12/2007				4,579,650.99
1	12/12/2007	1,000,000.00	0.00	1,000,000.00	3,579,650.99
2007 Totals		1,000,000.00	0.00	1,000,000.00	
2	12/12/2008	1,000,000.00	164,448.54	835,551.46	2,744,099.53
2008 Totals		1,000,000.00	164,448.54	835,551.46	
3	12/12/2009	1,000,000.00	126,063.45	873,936.55	1,870,162.98
2009 Totals		1,000,000.00	126,063.45	873,936.55	
4	12/12/2010	1,000,000.00	85,914.96	914,085.04	956,077.94
2010 Totals		1,000,000.00	85,914.96	914,085.04	
5	12/12/2011	1,000,000.00	43,922.06	956,077.94	0.00
2011 Totals		1,000,000.00	43,922.06	956,077.94	
Grand Totals		5,000,000.00	420,349.01	4,579,650.99	

Discounts

2010	85,914.96	+
2011	43,922.06	+
	<u>129,837.02</u>	T

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