



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



**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 10/01, 2009, and ending 9/30, 2010

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	BILL HANNON FOUNDATION 11611 SAN VICENTE BLVD #530 LOS ANGELES, CA 90049-6509	A Employer identification number 31-1663038
		B Telephone number (see the instructions) 310-207-0303
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		C If exemption application is pending, check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 41,387,338.		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	462,255.	462,255.	462,255.	
	4 Dividends and interest from securities	269,467.	269,467.	269,467.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	980,690.			
	b Gross sales price for all assets on line 6a	10,651,448.			
	7 Capital gain net income (from Part IV, line 2)		980,690.		
	8 Net short-term capital gain			450,293.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule) See Statement 1	-16,582.	-16,582.			
12 Total. Add lines 1 through 11	1,695,830.	1,695,830.	1,182,015.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	229,029.	120,000.		109,021.
	14 Other employee salaries and wages	78,776.	42,000.		36,778.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St 2	5,050.	5,050.		
	b Accounting fees (attach sch) See St 3	25,040.	12,020.		13,020.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr) See Stm 4	16,959.	8,400.		8,559.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy	81,566.	40,000.		41,566.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) See Statement 5	169,936.	135,571.		34,365.	
24 Total operating and administrative expenses- Add lines 13 through 23	606,356.	363,041.		243,309.	
25 Contributions, gifts, grants paid- Part XV	1,654,750.			1,654,750.	
26 Total expenses and disbursements. Add lines 24 and 25	2,261,106.	363,041.	0.	1,898,059.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-565,276.				
b Net investment income (if negative, enter -0-)		1,332,789.			
c Adjusted net income (if negative, enter -0-)			1,182,015.		

SCANNED FEB 24 2011

**RECEIVED**  
FEB 16 2011  
HIDDEN UT

9 914

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
<b>A S S E T S</b>	1	Cash – non-interest-bearing		86,634.	115,854.	115,854.	
	2	Savings and temporary cash investments		1,107,650.	514,853.	514,853.	
	3	Accounts receivable					
		Less allowance for doubtful accounts					
	4	Pledges receivable					
		Less allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)					
	7	Other notes and loans receivable (attach sch)					
		Less allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments – US and state government obligations (attach schedule)			9,590,980.	8,655,598.	9,122,137.
		b Investments – corporate stock (attach schedule)			24,546,911.	25,499,990.	31,634,494.
		c Investments – corporate bonds (attach schedule)					
	11	Investments – land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)						
12	Investments – mortgage loans						
13	Investments – other (attach schedule)						
14	Land, buildings, and equipment basis						
	Less accumulated depreciation (attach schedule)						
15	Other assets (describe _____)						
16	<b>Total assets</b> (to be completed by all filers – see instructions Also, see page 1, item I)			35,332,175.	34,786,295.	41,387,338.	
<b>L I A B I L I T I E S</b>	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe _____)					
	23	<b>Total liabilities</b> (add lines 17 through 22)			0.	0.	
<b>N E T A S S E T S O R F U N D B A L A N C E S</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		<input type="checkbox"/>				
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		<input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, building, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds			35,332,175.	34,786,295.	
30	<b>Total net assets or fund balances</b> (see the instructions)			35,332,175.	34,786,295.		
31	<b>Total liabilities and net assets/fund balances</b> (see the instructions)			35,332,175.	34,786,295.		

**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	35,332,175.
2	Enter amount from Part I, line 27a	2	-565,276.
3	Other increases not included in line 2 (itemize) <b>▶ See Statement 6</b>	3	19,396.
4	Add lines 1, 2, and 3	4	34,786,295.
5	Decreases not included in line 2 (itemize) <b>▶</b>	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	34,786,295.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)

(b) How acquired  
P - Purchase  
D - Donation

(c) Date acquired  
(month, day, year)

(d) Date sold  
(month, day, year)

1a See Statement 7			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]	2	980,690.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	450,293.

**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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	1,969,681.	37,756,868.	0.052167
2007	4,363,500.	41,594,627.	0.104905
2006	8,345,251.	56,249,901.	0.148360
2005	5,570,390.	56,051,533.	0.099380
2004	5,743,232.	55,945,580.	0.102657

2 Total of line 1, column (d)	2	0.507469
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.101494
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	39,995,191.
5 Multiply line 4 by line 3	5	4,059,272.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,328.
7 Add lines 5 and 6	7	4,072,600.
8 Enter qualifying distributions from Part XII, line 4	8	1,898,059.

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 the instructions)**

<b>1 a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	26,656.
<b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b).		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0.
<b>3</b> Add lines 1 and 2	<b>3</b>	26,656.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0.
<b>5 Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	26,656.
<b>6 Credits/Payments</b>		
<b>a</b> 2009 estimated tax pmts and 2008 overpayment credited to 2009	<b>6a</b>	8,000.
<b>b</b> Exempt foreign organizations – tax withheld at source	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b> Total credits and payments Add lines 6a through 6d	<b>7</b>	8,000.
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	38.
<b>9</b> Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	18,694.
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	
<b>11</b> Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
<b>3</b> 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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
<b>6</b> 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	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A		
<b>b</b> If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
<b>9</b> 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)? <i>If 'Yes,' complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Form 990-PF (2009)

**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 _____ ▶ N/A	13	X	
14 The books are in care of ▶ ELAINE EWEN Telephone no ▶ _____ Located at ▶ 11611 SAN VICENTE BLVD #530 LOS ANGELES CA ZIP + 4 ▶ 90049			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here N/A ▶ <input type="checkbox"/> 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
<b>1 a</b> During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b		N/A
<b>c</b> 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?	1 c		X
<b>2</b> 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))			
<b>a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__			
<b>b</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 the instructions)	2 b		N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20__ , 20__ , 20__ , 20__			
<b>3 a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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)	3 b		N/A
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
<b>b</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?	4 b		X

BAA

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

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A  Yes  No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes  No

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

6b 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?

7b N/A

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 8		229,029.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARIA ROMAN	EXECUTIVE ASST 30	78,776.	0.	0.

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

0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
KLING KING ALLEMAN & JENSEN A. C. 303 N GLENOAKS BLVD #750 BURBANK, CA	ACCOUNTING & TAX	15,855.
-----		
-----		
-----		
-----		
-----		
<b>Total</b> number of others receiving over \$50,000 for professional services		0

**Part IX-A Summary of Direct Charitable Activities**

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

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

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

BAA

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	39,689,001.
<b>b</b> Average of monthly cash balances	<b>1b</b>	915,254.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d Total</b> (add lines 1a, b, and c)	<b>1d</b>	40,604,255.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	40,604,255.
<b>4</b> Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	609,064.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	39,995,191.
<b>6 Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	1,999,760.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	1,999,760.
<b>2a</b> Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	26,656.
<b>b</b> Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	26,656.
<b>3</b> Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	1,973,104.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	1,973,104.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7 Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	1,973,104.

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

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
<b>a</b> Expenses, contributions, gifts, etc -- total from Part I, column (d), line 26	<b>1a</b>	1,898,059.
<b>b</b> Program-related investments -- total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4 Qualifying distributions</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,898,059.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	1,898,059.

**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
<b>1</b> Distributable amount for 2009 from Part XI, line 7				1,973,104.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			0.	
<b>b</b> Total for prior years 20___, 20___, 20___		0.		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004	2,995,451.			
<b>b</b> From 2005	2,802,067.			
<b>c</b> From 2006	5,584,825.			
<b>d</b> From 2007	2,503,970.			
<b>e</b> From 2008	90,974.			
<b>f</b> Total of lines 3a through e	13,977,287.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,898,059.				
<b>a</b> Applied to 2008, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				1,898,059.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )	75,045.			75,045.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,902,242.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions.		0.		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	2,920,406.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	10,981,836.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005	2,802,067.			
<b>b</b> Excess from 2006	5,584,825.			
<b>c</b> Excess from 2007	2,503,970.			
<b>d</b> Excess from 2008	90,974.			
<b>e</b> Excess from 2009				

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon.					
<b>a</b> 'Assets' alternative test – enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test – enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
None

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
None

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

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

**a** The name, address, and telephone number of the person to whom applications should be addressed  
  
See Statement 9

**b** The form in which applications should be submitted and information and materials they should include  
  
See Statement for Line 2a

**c** Any submission deadlines  
  
See Statement for Line 2a

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
  
See Statement for Line 2a

**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
<p><i>a Paid during the year</i> SEE SCHEDULE ATTACHED</p>	NONE	170 (C)	EDUCATION	1,654,750.
<b>Total</b>				▶ <b>3a</b> 1,654,750.
<p><i>b Approved for future payment</i> USC CATHOLIC CENTER 3207 UNIVERSITY AVE LOS ANGELES, CA 90007</p>	NONE	170 (C)	EDUCATION	750,000.
<b>Total</b>				▶ <b>3b</b> 750,000.





## BILL HANNON FOUNDATION

31-1663038

Statement 1  
Form 990-PF, Part I, Line 11  
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ -16,582.	\$ -16,582.	
Total	<u>\$ -16,582.</u>	<u>\$ -16,582.</u>	<u>0.</u>

Statement 2  
Form 990-PF, Part I, Line 16a  
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL	\$ 5,050.	\$ 5,050.		
Total	<u>\$ 5,050.</u>	<u>\$ 5,050.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3  
Form 990-PF, Part I, Line 16b  
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING	\$ 25,040.	\$ 12,020.		\$ 13,020.
Total	<u>\$ 25,040.</u>	<u>\$ 12,020.</u>	<u>\$ 0.</u>	<u>\$ 13,020.</u>

Statement 4  
Form 990-PF, Part I, Line 18  
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OTHER SEC OF STATE	\$ 25.			\$ 25.
PAYROLL	16,934.	\$ 8,400.		8,534.
Total	<u>\$ 16,959.</u>	<u>\$ 8,400.</u>	<u>\$ 0.</u>	<u>\$ 8,559.</u>

## BILL HANNON FOUNDATION

31-1663038

Statement 5  
Form 990-PF, Part I, Line 23  
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK FEES	\$ 875.	\$ 875.		
INSURANCE	28,022.			\$ 28,022.
INVESTMENT MANAGEMENT FEES	131,258.	131,258.		
LICENSES	210.			210.
OFFICE	6,838.	2,838.		4,000.
TELEPHONE	2,733.	600.		2,133.
Total	<u>\$ 169,936.</u>	<u>\$ 135,571.</u>	<u>\$ 0.</u>	<u>\$ 34,365.</u>

Statement 6  
Form 990-PF, Part III, Line 3  
Other Increases

IRS INCOME TAX REFUND	\$ 18,396.
PRIOR YEAR VOID CHECK	1,000.
Total	<u>\$ 19,396.</u>

Statement 7  
Form 990-PF, Part IV, Line 1  
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	B OF A AC 959 / ML AC 2135	Purchased	Various	Various
2	B OF A AC 178 / ML AC 2171	Purchased	Various	Various
3	B OF A AC 178 / ML AC 2171	Purchased	Various	Various
4	B OF A AC 094 / ML AC 2157	Purchased	Various	Various
5	B OF A C 959 / ML AC 2135	Purchased	Various	Various
6	DODGE & COX LTCG DIV	Purchased	Various	Various
7	B OF A AC 035 / ML AC 2156	Purchased	Various	Various
8	B OF A AC 035 / ML AC 2156	Purchased	Various	Various
9	JP MORGAN	Purchased	Various	Various
10	CANTERBURY AC 4286	Purchased	Various	Various
11	CANTERBURY AC 4286	Purchased	Various	Various
12	CANTERBURY AC 4286	Purchased	Various	Various
13	WESTFIELD FORM 1065 SCH K-1	Purchased	Various	Various
14	WESTFIELD FORM 1065 SCH K-1	Purchased	Various	Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	5014487.		5013324.	1,163.				\$ 1,163.
2	529,248.		500,100.	29,148.				29,148.
3	658,069.		617,533.	40,536.				40,536.
4	1205489.		1000000.	205,489.				205,489.
5	1115240.		1000000.	115,240.				115,240.
6	185,693.		0.	185,693.				185,693.
7	584,165.		530,065.	54,100.				54,100.
8	900,780.		793,843.	106,937.				106,937.



## BILL HANNON FOUNDATION

31-1663038

Statement 9 (continued)  
Form 990-PF, Part XV, Line 2a-d  
Application Submission Information

Form and Content:	LETTER FORM - CONTRIBUTIONS ARE MADE TO IRC 170(C) CHARITIES WHICH ARE NOT PRIVATE FOUNDATIONS, MAINLY TO LOCAL CHARITIES, SCHOOLS, UNIVERSITIES, CHURCHES, HOSPITALS, AND MEDICAL RESEARCH ORGANIZATIONS.
Submission Deadlines:	NONE
Restrictions on Awards:	NONE

## BILL HANNON FOUNDATION

31-1663038

**Other Income Producing Activities**  
**Interest on savings & cash investments**

B OF A ISI / MERRILL LYNCH AC 959/2135	\$	456,236.
JP MORGAN		4,148.
CANTERBURY AC 4286		28.
CANTERBURY AC 3312		1,738.
WESTFIELD FORM 1065 SCH K-1		105.
<b>Total</b>	<b>\$</b>	<b><u>462,255.</u></b>

**Other Income Producing Activities**  
**Dividends/interest from securities.**

B OF A AC 959 / MERRILL LYNCH AC 2135	\$	41,438.
DODGE & COX		21,236.
CANTERBURY AC 3312		42,439.
CANTERBURY AC 4286		6,055.
B OF A AC 178 / MERRILL LYNCH AC 2171		48,943.
B OF A AC 094 / MERRILL LYNCH AC 2157		37,582.
B OF A AC 035 / MERRILL LYNCH AC 2156		46,475.
WESTFIELD FORM 1065 SCH K-1		25,299.
<b>Total</b>	<b>\$</b>	<b><u>269,467.</u></b>

**Other Income Producing Activities**  
**Other investment income [O]**

WESTFIELD LARGE CAP FORM 1065 SCH K-1	\$	-16,582.
<b>Total</b>	<b>\$</b>	<b><u>-16,582.</u></b>

**Net Investment Income / Adj. Net Income**  
**Other investment income**

WESTFIELD LARGE CAP FORM 1065 SCH K=1	\$	-16,582.
<b>Total</b>	<b>\$</b>	<b><u>-16,582.</u></b>

**Officers, Directors, Trustees Compen.**  
**Base compensation**

SALARY	\$	168,429.
DIRECTOR FEE		17,000.
<b>Total</b>	<b>\$</b>	<b><u>185,429.</u></b>

**Officers, Directors, Trustees Compen.**  
**Base compensation**

DIRECTOR FEE	\$	17,000.
TREASURER FEE		9,600.
<b>Total</b>	<b>\$</b>	<b><u>26,600.</u></b>

## BILL HANNON FOUNDATION

31-1663038

**Balance Sheet**  
**Savings and temporary cash investments**

MONEY MARKET FUNDS

Total	\$	514,853.
	\$	<u>514,853.</u>

**Balance Sheet**  
**U.S. and state government obligations (Form 990-PF)[O]**

ML # 2135 @ COST

Total	\$	8,655,598.
	\$	<u>8,655,598.</u>

**Balance Sheet**  
**Corporate stock (Form 990-PF)[O]**

MERRILL LYNCH # 2171 @ COST  
 ML # 2157 @ COST  
 CANTERBURY # 3312 @ COST  
 ML # 2156 @ COST  
 TIMES SQUARE MIDCAP @ COST  
 GIOVINE @ COST  
 CANYON INVESTMENTS @ COST  
 JP MORGAN SILVERLAKE @ COST  
 CANTERBERRY # 4286 @ COST.  
 CREDERIAN @ COST

	\$	2,556,326.
		1,522,430.
		1,495,975.
		3,525,726.
		1,935,434.
		940,000.
		1,417,161.
		586,243.
		8,706,544.
		2,814,151.
Total	\$	<u>25,499,990.</u>

**FMV of Assets (990-PF)**  
**Savings and temporary cash investments**

MERRILL LYNCH #2135 MMA  
 MERRILL LYNCH #2171MMA  
 MERRILL LYNCH #2157 MMA  
 MERRILL LYNCH #2156 MMA  
 CANTERBURY 3312

	\$	69,946.
		231,211.
		37,180.
		79,445.
		97,071.
Total	\$	<u>514,853.</u>

**FMV of Assets (990-PF)**  
**US and state government obligations [O]**

MERRILL LYNCH # 959

Total	\$	9,122,137.
	\$	<u>9,122,137.</u>

**FMV of Assets (990-PF)**  
**Corporate stock [O]**

MERRILL LYNCH #2171  
 MERRILL LYNCH #2157  
 MERRILL LYNCH #2156  
 TIMES SQUARE MIDCAP

	\$	3,327,386.
		1,693,385.
		3,612,259.
		3,058,402.

## BILL HANNON FOUNDATION

31-1663038

FMV of Assets (990-PF) (continued)  
Corporate stock [O]

GIOVINE	\$	1,399,095.
CANYON INVESTMENT		3,113,479.
J P MORGAN / SILVERLAKE		585,595.
CANTERBERRY AC 3312		1,441,124.
CREDERIAN		3,408,702.
CANTERBURY AC 4286		9,995,067.
Total	\$	<u>31,634,494.</u>

**BILL HANNON FOUNDATION  
GIFTS/CONTRIBUTIONS**

October 1, 2009 through September 30, 2010

<u>DATE</u>	<u>CHECK NO.</u>	<u>NAME OR ORGANIZATION</u>	<u>RECIPIENT STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>RFICIEN'T RELATIONSH</u>	<u>AMOUNT</u>
10/1/2009	2941 ✓	USC Catholic Center 3207 University Ave Los Angeles, CA 90007	SCHOOL	capital improvements	NONE	10,000.00
10/1/2009	2942 ✓	St. Anthony Croation Church 712 N Grand Avenue Los Angeles, CA 90012	PUBLIC CHARITY	unrestricted	NONE	5,000.00
10/1/2009	2943 ✓	Lamda Omicron Chapter P O Box 43418 Los Angeles, CA 90043	PUBLIC CHARITY	unrestricted	NONE	2,000.00
10/1/2009	2944 ✓	John Wayne Cancer Institute 2200 Santa Monica Blvd Santa Monica, CA 90404	HOSPITAL	unrestricted	NONE	2,000.00
10/1/2009	2945 ✓	USC Ementti Center 3715 McClintock Ave, Rm 220 Los Angeles, CA 90084-0191	SCHOOL	unrestricted	NONE	1,500.00
10/1/2009	2946 ✓	Chaminade Middle School 19800 Devonshire St Chatsworth, CA 91311	SCHOOL	unrestricted	NONE	3,000.00
10/1/2009	2947 ✓	One For All 1127 E. 67th St Inglewood, CA 90302	PUBLIC CHARITY	unrestricted	NONE	1,500.00
10/1/2009	2952 ✓	St. Mary's Academy 701 Grace Avenue Inglewood, CA 90301	SCHOOL	unrestricted	NONE	25,000.00
10/5/2009	2956 ✓	Jesuit Community at Santa Clara University 500 El Camino Real Santa Clara, CA 95053-0015	PUBLIC CHARITY	unrestricted	NONE	4,250.00
10/5/2009	2958 ✓	Sisters of St. Joseph of Carondelet	PUBLIC	unrestricted	NONE	4,250.00

BILL HANNON FOUNDATION  
GIFTS/CONTRIBUTIONS

October 1, 2009 through September 30, 2010

<u>DATE</u>	<u>CHECK NO.</u>	<u>NAME OR ORGANIZATION</u>	<u>RECIPIENT STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>RECIPIENT RELATIONSHIP</u>	<u>AMOUNT</u>
10/1/2009	2960 ✓	709 Grace Avenue Inglewood, CA 90301	PUBLIC CHARITY	unrestricted	NONE	10,000 00
10/1/2009	2961 ✓	San Diego Wheelchair Athletic Association c/o Albert Moscona, 4636 Brighton Avenue San Diego, CA 92107	PUBLIC CHARITY	unrestricted	NONE	7,500 00
10/1/2009	2962 ✓	St. Mary's Academy 701 Grace Avenue Inglewood, CA 90301	SCHOOL	unrestricted	NONE	2,500 00
10/1/2009	2963 ✓	St. Bernard's High School 9100 Falmouth Avenue Playa del Rey, CA 90293	SCHOOL	unrestricted	NONE	5,000 00
10/6/2009	2965 ✓	Santa Clara University 500 El Camino Real Santa Clara, CA 95053-0015	PUBLIC CHARITY	unrestricted	NONE	10,000 00
10/6/2009	2967 ✓	Community Hospital Foundation Development Office P O Box HH Monterey, CA 93942-9969	PUBLIC CHARITY	unrestricted	NONE	2,500 00
10/6/2009	2970 ✓	Carmel Public Library Foundation P O Box 2042 Carmel, CA 93921	PUBLIC CHARITY	unrestricted	NONE	1,000 00
10/6/2009	2971 ✓	UCSC Foundation - Dickens Project 1156 High Street Santa Cruz, CA 95064	PUBLIC CHARITY	unrestricted	NONE	1,000 00
10/6/2009	2971 ✓	Animal Friends Rescue Project P O Box 51083 Pacific Grove, CA 93950	PUBLIC CHARITY	unrestricted	NONE	1,000 00

**BILL HANNON FOUNDATION  
GIFTS/CONTRIBUTIONS**

October 1, 2009 through September 30, 2010

<u>DATE</u>	<u>CHECK NO.</u>	<u>NAME OR ORGANIZATION</u>	<u>RECIPIENT STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>RECIPIENT RELATIONSH</u>	<u>AMOUNT</u>
10/6/2009	2972	KTEH P O Box 1030 San Jose, CA 95108-1030	PUBLIC CHARITY	unrestricted	NONE	1,000 00
10/6/2009	2973	SPCA of Monterey County P O Box 3058 Monterey, CA 93942	PUBLIC CHARITY	unrestricted	NONE	1,000 00
10/6/2009	2981	Monterey Bay Aquanum 886 Cannery Row Monterey, CA 93940	PUBLIC CHARITY	unrestricted	NONE	2,500 00
10/6/2009	2974	Monterey County Food Bank 815 W Market St #5 Salinas, CA 93901	PUBLIC CHARITY	unrestricted	NONE	1,000 00
10/6/2009	2975	The Carmel Foundation P O Box 1050 Carmel, CA 93921	PUBLIC CHARITY	unrestricted	NONE	2,000 00
10/6/2009	2976	Return to Freedom P O Box 926 Lompoc, CA 93438	PUBLIC CHARITY	unrestricted	NONE	1,000 00
10/6/2009	2977	CAF America King Street Station 1800 Diagonal Rd Ste 150 Alexandria, VA 22314-2480	PUBLIC CHARITY	unrestricted	NONE	1,000 00
10/6/2009	2978	Little Sisters of the Poor Sis Mary & Joseph 4291 Richmond Road Warrensille Hts, OH 44122-6199	PUBLIC CHARITY	unrestricted	NONE	1,000 00
10/6/2009	2982	USC Catholic Center 3207 University Ave Los Angeles, CA 90007	SCHOOL	capital improvements	NONE	375,000 00
1/11/2010	3030	Saint Mary's Academy	SCHOOL	unrestricted	NONE	10,000 00

**BILL HANNON FOUNDATION  
GIFTS/CONTRIBUTIONS  
October 1, 2009 through September 30, 2010**

<u>DATE</u>	<u>CHECK NO.</u>	<u>NAME OR ORGANIZATION</u>	<u>RECIPIENT STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>RECIPIENT RELATIONSH</u>	<u>AMOUNT</u>
1/11/2010	3031 /	701 Grace Avenue Inglewood, CA 90301	SCHOOL	unrestricted	NONE	10,000 00
2/16/2010	3049 /	The Cardinal's Awards Dinner - Archdiocese 3424 Wilshire Blvd Los Angeles, CA 90010	PUBLIC CHARITY	unrestricted	NONE	4,250 00
2/16/2010	3051 /	Jesuit Community of Santa Clara University 500 El Camino Real Santa Clara, CA 95053-0015	PUBLIC CHARITY	unrestricted	NONE	4,250 00
2/24/2010	3077 /	Sisters of St. Joseph of Carondelet 709 Grace Avenue Inglewood, CA 90301	SCHOOL	unrestricted	NONE	50,000 00
2/24/2010	3078	Bishop Amat High School 2900 W Pico Blvd La Puente, CA 91746	SCHOOL	scholarships	NONE	50,000 00
2/24/2010	3079	Bishop Conaty-Our Lady of Loretto High School 2900 W Pico Blvd Los Angeles, CA 90006-3802	SCHOOL	scholarships	NONE	50,000 00
2/24/2010	3080 /	Bishop Mora Salesian High School 960 S Soto Street Los Angeles, CA 90023-1396	SCHOOL	scholarships	NONE	50,000 00
2/24/2010	3081 /	Cantwell Sacred Heart of Mary High School 329 N Garfield Avenue Montebello, CA 90640	SCHOOL	scholarships	NONE	50,000 00
2/24/2010	3082	Cathedral High School 1253 Bishops Road Los Angeles, CA 90012	SCHOOL	scholarships	NONE	50,000 00
2/24/2010	3082	Don Bosco Technical Institute 1151 San Gabriel Blvd Rosemead, CA 91770-4299	SCHOOL	scholarships	NONE	50,000 00

**BILL HANNON FOUNDATION  
GIFTS/CONTRIBUTIONS  
October 1, 2009 through September 30, 2010**

<u>DATE</u>	<u>CHECK NO.</u>	<u>NAME OR ORGANIZATION</u>	<u>RECIPIENT STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>RECIPIENT RELATIONSH</u>	<u>AMOUNT</u>
2/24/2010	3083	Holy Family High School 400 E Lomita Ave Glendale, CA 91205	SCHOOL	scholarships	NONE	50,000.00
2/24/2010	3084	Junipero Serra High School 14830 S Van Ness Avenue Gardena, CA 90249	SCHOOL	scholarships	NONE	50,000.00
2/24/2010	3085	Ramona Convent Secondary School 1701 W Ramona Road Alhambra, CA 91803-3080	SCHOOL	scholarships	NONE	50,000.00
2/24/2010	3068	Sacred Heart High School 2111 N Griffin Avenue Los Angeles, CA 90031	SCHOOL	scholarships	NONE	50,000.00
2/24/2010	3069	St Anthony High School 620 Olive Avenue Long Beach, CA 90802-1546	SCHOOL	scholarships	NONE	50,000.00
2/24/2010	3070	St Bernard High School 9100 Falmouth Avenue Playa del Rey, CA 90293	SCHOOL	scholarships	NONE	50,000.00
2/24/2010	3071	St Genevieve High School 13967 Roscoe Boulevard Panorama City, CA 91402-4299	SCHOOL	scholarships	NONE	50,000.00
2/24/2010	3072	St Joseph High School 5825 Woodruff Avenue Lakewood, CA 90713	SCHOOL	scholarships	NONE	50,000.00
2/24/2010	3073	St Mary's Academy 701 Grace Avenue Inglewood, CA 90301	SCHOOL	scholarships	NONE	50,000.00
2/24/2010	3074	St Matthias High School	SCHOOL	scholarships	NONE	50,000.00

**BILL HANNON FOUNDATION  
GIFTS/CONTRIBUTIONS  
October 1, 2009 through September 30, 2010**

<u>DATE</u>	<u>CHECK NO.</u>	<u>NAME OR ORGANIZATION</u>	<u>RECIPIENT STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>RECIPIENT RELATIONSH</u>	<u>AMOUNT</u>
2/24/2010	3075	St Paul High School 7851 Gardendale St Downey, CA 90242	SCHOOL	scholarships	NONE	50,000.00
2/24/2010	3076	San Gabriel Mission High School 9635 Greenleaf Ave Santa Fe Springs, CA 90670	SCHOOL	scholarships	NONE	50,000.00
2/24/2010	3086	Verbum Dei High School 11100 S Central Avenue Los Angeles, CA 90059-1199	SCHOOL	scholarships	NONE	50,000.00
3/8/2010	3087	Puente Learning Center 501 So Boyle Avenue Los Angeles, CA 90033	PUBLIC CHARITY	unrestricted	NONE	25,000.00
4/22/2010	3111	Santa Clara University 500 El Camino Real, Ste 200 Santa Clara, CA 95053-0015	SCHOOL	conference on education	NONE	100,000.00
4/26/2010	3113	Jesuit Community of Santa Clara University 500 El Camino Real Santa Clara, CA 95053	PUBLIC CHARITY	unrestricted	NONE	4,250.00
4/26/2010	3115	Sisters of St. Joseph of Carondelet 709 Grace Avenue Inglewood, CA 90301	PUBLIC CHARITY	unrestricted	NONE	4,250.00
4/26/2010	3130	Carmel Mission Foundation P O Box 221351 Carmel, CA 93922	CHURCH	capital improvement	NONE	25,000.00
7/26/2010	3164	Sisters of St. Joseph of Carondelet 709 Grace Avenue Inglewood, CA 90301	PUBLIC CHARITY	unrestricted	NONE	4,250.00

**BILL HANNON FOUNDATION**  
**GIFTS/CONTRIBUTIONS**  
 October 1, 2009 through September 30, 2010

<u>DATE</u>	<u>CHECK NO.</u>	<u>NAME OR ORGANIZATION</u>	<u>RECIPIENT STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>RECIPIENT RELATIONSH</u>	<u>AMOUNT</u>
8/24/2010	1002	Los Angeles Habilitation House, Inc 2041 San Gabriel Avenue Long Beach, CA 90810	CHARITY	unrestricted	NONE	5,000.00
8/24/2010	1003	Santa Clara University 500 El Camino Real Santa Clara, CA 95053-0015	SCHOOL	scholarships	NONE	25,000.00
		<b>TOTAL</b>				<b>1,654,750.00</b>