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Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2010

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 2010, or tax year beginning DEC 1, 2010, and ending NOV 30, 2011

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

Name of foundation BOHANNON FOUNDATION		A Employer identification number 94-6102535
Number and street (or P O box number if mail is not delivered to street address) 60 HILLSDALE MALL	Room/suite	B Telephone number (415) 345-8222
City or town, state, and ZIP code SAN MATEO, CA 94403		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 630,318.	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		150,000.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		3.	3.	3.	STATEMENT 1
4 Dividends and interest from securities		16,003.	16,003.	16,003.	STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		17,821.			
b Gross sales price for all assets on line 6a		155,286.			
7 Capital gain net income (from Part IV, line 2)			17,821.		
8 Net short-term capital gain				N/A	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		183,827.	33,827.	16,006.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes		246.	0.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		7,132.	7,095.	0.	0.
24 Total operating and administrative expenses Add lines 13 through 23		7,378.	7,095.	0.	0.
25 Contributions, gifts, grants paid		160,445.			160,445.
26 Total expenses and disbursements Add lines 24 and 25		167,823.	7,095.	0.	160,445.
27 Subtract line 26 from line 12		16,004.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			26,732.		
c Adjusted net income (if negative, enter -0-)				16,006.	

Part II Balance Sheets

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

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	28,144.	17,454.	17,454.	
	2 Savings and temporary cash investments	5,004.	5,006.	5,006.	
	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 5 602,122.	607,858.	607,858.	
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	15 Other assets (describe ▶ STATEMENT 6)	37.	0.	0.	
	16 Total assets (to be completed by all filers)	635,307.	630,318.	630,318.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>	27 Capital stock, trust principal, or current funds	0.	0.	
		28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
		29 Retained earnings, accumulated income, endowment, or other funds	635,307.	630,318.	
		30 Total net assets or fund balances	635,307.	630,318.	
	31 Total liabilities and net assets/fund balances	635,307.	630,318.		

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	635,307.
2 Enter amount from Part I, line 27a	2	16,004.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	651,311.
5 Decreases not included in line 2 (itemize) ▶ <u>UNREALIZED LOSS ON INVESTMENTS</u>	5	20,993.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	630,318.

Form 990-PF (2010)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE 1	P	VARIOUS	VARIOUS
b SEE SCHEDULE 1	P	VARIOUS	VARIOUS
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 36,529.		34,528.	2,001.
b 118,757.		102,937.	15,820.
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			2,001.
b			15,820.
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	17,821.
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	2,001.

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))
2009	145,781.	577,767.	.252318
2008	148,181.	483,660.	.306374
2007	276,336.	650,283.	.424947
2006	286,803.	689,615.	.415889
2005	291,694.	583,427.	.499967

2 Total of line 1, column (d)	2	1.899495
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	.379899
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	669,344.
5 Multiply line 4 by line 3	5	254,283.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	267.
7 Add lines 5 and 6	7	254,550.
8 Enter qualifying distributions from Part XII, line 4 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	8	160,445.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	535.
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			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	535.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	535.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010		6a	
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	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	4.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	539.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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
1c 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 2010 or the taxable year beginning in 2010 (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

Form 990-PF (2010)

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 ► BRET F. BARTON Telephone no ► (650) 345-8222 Located at ► SIXTY 31ST AVENUE, SAN MATEO, CA ZIP+4 ► 94403			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010) 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 2010?	4b	X

Form 990-PF (2010)

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

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

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
FRANCES B NELSON	VICE PRESIDENT / TREASURER			
SIXTY 31ST AVENUE				
SAN MATEO, CA 94403	0.00	0.	0.	0.
DAVID D BOHANNON II	PRESIDENT			
SIXTY 31ST AVENUE				
SAN MATEO, CA 94403	0.00	0.	0.	0.
PATRICIA NELSON ATASSI	SECRETARY			
SIXTY 31ST AVENUE				
SAN MATEO, CA 94403	0.00	0.	0.	0.

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

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

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

0

Form 990-PF (2010)

Part VIII

Paid Employees, and Contractors (continued)[illegible]

Q

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		

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.

Form **990-PF** (2010)

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	644,125.
b	Average of monthly cash balances	1b	35,412.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	679,537.
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	679,537.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,193.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	669,344.
6	Minimum investment return. Enter 5% of line 5	6	33,467.

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	33,467.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	535.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	535.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,932.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	32,932.
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	32,932.

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	160,445.
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	160,445.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	160,445.

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.

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				32,932.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	263,429.			
b From 2006	252,890.			
c From 2007	245,044.			
d From 2008	124,176.			
e From 2009	117,051.			
f Total of lines 3a through e	1,002,590.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 160,445.				
a Applied to 2009, 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 2010 distributable amount				32,932.
e Remaining amount distributed out of corpus	127,513.			
5 Excess distributions carryover applied to 2010 (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	1,130,103.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	263,429.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	866,674.			
10 Analysis of line 9				
a Excess from 2006	252,890.			
b Excess from 2007	245,044.			
c Excess from 2008	124,176.			
d Excess from 2009	117,051.			
e Excess from 2010	127,513.			

N/A

foundation, and the ruling is effective for 2010, enter the date of the ruling

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

(e) Total

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 <i>Paid during the year</i> SEE ATTACHED SCHEDULE 2				160,445.
b <i>Approved for future payment</i> NONE				
Total			▶ 3a	160,445.
			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3.	
4 Dividends and interest from securities			14	16,003.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	17,821.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		33,827.	0.
13 Total. Add line 12, columns (b), (d), and (e)				33,827.	33,827.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

2010

Name of the organization

Employer identification number

BOHANNON FOUNDATION

94-6102535

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 Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

BOHANNON FOUNDATION

94-6102535

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DAVID D. BOHANNON ORGANIZATION SIXTY 31ST AVENUE SAN MATEO, CA 94403	\$ 150,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

BOHANNON FOUNDATION

94-6102535

Part II Noncash Property (see instructions)

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

Name of organization

Employer identification number

BOHANNON FOUNDATION

94-6102535

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

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

The Bohannon Foundation						
Federal Taxpayer ID # 94-6102535						
Recap of Capital Gain / Loss Activity						
For the Year ended November 30, 2011						
8766-1894						
Internal Acct #:34725						
Quantity	Description	Date Bought	Date Sold	Proceeds	Cost	Gain/Loss
Short Term						
590	ISHARES TR MSCI EMERG MKT	10/20/10	02/14/11	26,905.03	19,406.45	7,498.58
76	TRANSOCEAN LTD	01/28/11	04/27/11	5,350.27	4,831.52	518.75
215	BNP PARIBAS SPONSORED ADR	05/11/11	10/18/11	4,273.56	10,289.92	(6,016.36)
				36,528.86	34,527.89	2,000.97
Long Term						
475	MACYS INC COM	06/01/09	02/03/11	10,461.73	6,240.91	4,220.82
350	PANASONIC CORP-SPON ADR	03/27/08	02/03/11	4,658.67	7,484.32	(2,825.65)
200	FORTUNE BRANDS INC	04/09/09	02/09/11	12,240.38	7,101.38	5,139.00
175	HEWLETT-PACKARD CO	11/16/07	02/24/11	7,451.32	8,788.40	(1,337.08)
200	CARNIVAL CORP PAIRED CTF	02/09/09	03/01/11	8,039.34	4,251.10	3,788.24
125	SONY CORP-SPONSORED ADR	09/12/02	03/14/11	3,873.48	5,528.32	(1,654.84)
125	TARGET CORP	12/09/08	03/18/11	6,219.48	4,851.98	1,367.50
250	PETROLEO BRASILEIRO S.A.-ADR	01/25/08	04/13/11	9,339.70	13,168.60	(3,828.90)
525	CISCO SYSTEMS INC	03/17/08	04/27/11	9,099.79	14,780.88	(5,681.09)
90	CATERPILLAR INC	09/09/02	05/17/11	9,251.73	1,933.42	7,318.31
90	OCCIDENTAL PETROLEUM CORP	05/18/04	05/19/11	9,083.49	2,073.55	7,009.94
115	ANADARKO PETROLEUM CORP	09/10/02	05/19/11	8,258.65	2,601.67	5,656.98
200	PACCAR INC	06/02/09	06/08/11	9,467.69	6,893.94	2,573.75
175	ADOBE SYSTEMS INC	05/07/10	06/17/11	5,343.94	5,719.03	(375.09)
225	CREDIT SUISSE GROUP-SPON ADR	02/11/08	10/18/11	5,967.16	11,519.41	(5,552.25)
				118,756.55	102,936.91	15,819.64
	Total Gain/Loss			155,285.41	137,464.80	17,820.61

02/16/12

Bohannon Foundation
Charitable Contributions
December 2010 through November 2011

Date	Num	Name	Amount
8610 Contributions			
Charitable			
03/31/2011	2969	Acterra 3921 E Bayshore Rd Palo Alto CA 94301	1,000 00
03/31/2011	2974	Acterra 3921 E Bayshore Rd Palo Alto CA 94301	250 00
12/14/2010	2908	CASA of San Mateo County 1700 S El Camino Real San Mateo CA 94402	1,000 00
06/14/2011	3006	Central Peninsula Church 1005 Foster City Blvd Foster City CA 94404	100 00
07/15/2011	3024	City of San Mateo 330 W 20th Ave San Mateo CA 94403	500 00
01/18/2011	2925	Coalition to Salute America's Heroes P O Box 96440 Washington DC 20090-6440	500 00
12/14/2010	2909	Community Gatepath 875 Stanton Rd Burlingame CA 94010	2,500 00
07/15/2011	3027	Hillsborough Auxiliary to Community Gatepath 2209 Davis Dr Burlingame CA 94010	2,500 00
04/12/2011	2986	CORA PO Box 4245 Burlingame, CA 94011	500 00
12/08/2010	2897	Family Connections PO Box 358 San Carlos, CA 94070	1,000 00
04/25/2011	2992	Family Connections PO Box 358 San Carlos, CA 94070	100 00
10/04/2011	3059	Family Connections PO Box 358 San Carlos, CA 94070	1,000 00
11/01/2011	3068	Guide Dogs for the Blind PO Box 151200 San Rafael, CA 94915-1200	250 00
11/10/2011	3080	Habitat for Humanity Greater San Francisco 645 Hamson St Ste 201 San Francisco CA 94107	1,000 00
06/14/2011	3009	Half Moon Bay Police Department 537 Kelly Ave Half Moon Bay, CA 94019	100 00
03/08/2011	2955	HEART of San Mateo County 139 Mitchell Ave Ste 108 S San Francisco CA 94080	1,500 00
11/10/2011	3082	Hillbarn Theatre 1285 E Hillsdale Blvd Foster City CA 94404	75 00
04/08/2011	2979	HIP Housing 364 S Railroad Ave San Mateo CA 94401	1,250 00
04/12/2011	2985	Job Train 1200 O'Brien Drive Menlo Park, CA 94025	5,000 00
10/06/2011	3062	Job Train 1200 O'Brien Drive Menlo Park, CA 94025	5,000 00
08/26/2011	3044	Long Island Golden Retriever Rescue PO Box 566 Plainview NY 11803-0566	250 00
06/14/2011	3010	Meadows Elementary School 1101 Helen Dr Millbrae CA 94030	500 00
06/14/2011	3002	Music at Kohl Mansion 2750 Adeline Drive Burlingame, CA 94010	500 00
04/12/2011	2987	New Leaders Council 1324 S Winchester Blvd Ste 114 San Jose CA 95128-4341	1,000 00
07/01/2011	3021	Pacific Legal Foundation 3900 Lennane Dr #200 Sacramento CA 95834	7,500 00
12/08/2010	2894	PARCA 800 Airport Blvd Ste 320 Burlingame CA 94010	500 00
03/08/2011	2962	PARCA 800 Airport Blvd Ste 320 Burlingame CA 94010	50 00
08/11/2011	3036	PARCA 800 Airport Blvd Ste 320 Burlingame CA 94010	100 00
11/01/2011	3072	PARCA 800 Airport Blvd Ste 320 Burlingame CA 94010	250 00
02/22/2011	2946	Peninsula Conflict Resolution Center 1660 S Amphlett Blvd Ste 219 San Mateo, CA 94402	250 00
09/16/2011	3050	Peninsula Conflict Resolution Center 1660 S Amphlett Blvd Ste 219 San Mateo, CA 94402	250 00
01/31/2011	2928	Peninsula Humane Society 12 Airport Blvd San Mateo CA 94401-1098	500 00
07/01/2011	3023	Peninsula Humane Society 12 Airport Blvd San Mateo CA 94401-1098	50 00
06/14/2011	3005	The Peninsula League c/o PMB 8, 205 De Anza Blvd San Mateo CA 94402	200 00
07/15/2011	3025	Peninsula Volunteers 800 Middle Ave Menlo Park CA 94025	1,000 00
10/06/2011	3061	Project Read-Menlo Park Literacy Partners 800 Alma St Menlo Park CA 94025	1,000 00
11/01/2011	3071	Rebuilding Together Peninsula PO Box 4031 Menlo Park CA 94026-4031	5,000 00
02/11/2011	2944	Redwood City Library Foundation 1044 Middlefield Rd Redwood City CA 94063	250 00
11/23/2011	3091	The Sage Project 1275 Mission St San Francisco CA 94103-2705	1,000 00
02/23/2011	2954	Samantian House 4031 Pacific Blvd San Mateo CA 94403	5,000 00
01/12/2011	2921	San Mateo County Parks & Recreation Found 215 Bay Road Menlo Park CA 94025	500 00
08/11/2011	3034	San Mateo County Realtors Foundation 850 Woodside Way San Mateo CA 94401	50 00
01/12/2011	2922	San Mateo Police Activities League 200 Franklin Parkway San Mateo CA 94403	3,500 00
02/22/2011	2949	San Mateo Police Activities League 200 Franklin Parkway San Mateo CA 94403	100 00
01/06/2011	2911	San Mateo Police Officers Association 200 Franklin Parkway San Mateo CA 94403	250 00
04/12/2011	2981	San Mateo Public Library Foundation 55 W Third Ave San Mateo, CA 94402-1952	1,000 00
07/01/2011	3022	Second Harvest Food Bank 750 Curtner Ave San Jose CA 95125-2118	1,000 00
08/26/2011	3045	Second Harvest Food Bank 750 Curtner Ave San Jose CA 95125-2118	10,000 00
10/17/2011	3066	Service League of SM Co 727 Middlefield Rd Redwood City CA 94063	250 00
11/10/2011	3086	Service League of SM Co 727 Middlefield Rd Redwood City CA 94063	750 00
04/25/2011	2993	Shelter Network 1450 Chapin Ave 2nd Floor Burlingame CA 94010	2,500 00
03/08/2011	2957	Society of St. Vincent de Paul San Mateo County District Council 50 North B St San Mateo CA 94401	1,000 00
Total Charitable			71,175 00

Bohannon Foundation
Charitable Contributions
December 2010 through November 2011

Date	Num	Name	Amount
Educational			
11/23/2011	3092	All Are Friends Montesson Preschool 1130 Balclutha Dr Foster City CA 94404-1710	50 00
11/30/2011	3096	All Are Friends Montesson Preschool 1130 Balclutha Dr Foster City CA 94404-1710	70 00
01/25/2011	2926	Aragon High School 900 Alameda de las Pulgas San Mateo, CA 94401	50 00
02/11/2011	2936	Charles Armstrong School 1405 Solana Dr Belmont CA 94002	50 00
11/30/2011	3099	Bayside STEM Academy PTSA 2025 Kehoe Ave San Mateo CA 94403	50 00
03/08/2011	2960	Baywood School PTA 600 Alameda de las Pulgas San Mateo CA 94402	100 00
03/08/2011	2961	Beresford Elementary School PTA 300 28th Ave San Mateo CA 94403	50 00
01/12/2011	2924	Brewer Island School PTA 1151 Polynesia Dr Foster City, CA 94404	50 00
04/12/2011	2989	Brewer Island School PTA 1151 Polynesia Dr Foster City, CA 94404	50 00
01/06/2011	2917	Bunker Hill Nursery School 2145 Bunker Hill Dr San Mateo CA 94402	25 00
09/30/2011	3058	Bun Bun Elementary School PTA 120 El Campo Dr S San Francisco CA 94080	50 00
02/11/2011	2934	Cabrillo School 601 Crespi Dr Pacifica CA 94044	50 00
01/12/2011	2918	California Family Foundation Beechwood School 3201 Ash St Palo Alto CA 94306	1,200 00
12/08/2010	2899	Carey School 1 Carey School Lane San Mateo, CA 94403-1299	50 00
12/13/2010	2907	Carlmont High School 1400 Alameda de las Pulgas Belmont CA 94002	200 00
11/30/2011	3098	Carlmont High School 1400 Alameda de las Pulgas Belmont CA 94002	50 00
02/11/2011	2935	Carlmont Parents Nursery School 751 Alameda de las Pulgas Belmont CA 94002	25 00
08/11/2011	3043	Carlmont Parents Nursery School 751 Alameda de las Pulgas Belmont CA 94002	25 00
02/11/2011	2937	Children's School of Hillsdale United Methodist Church 303 West 36th Ave San Mateo CA 94403	50 00
11/10/2011	3083	Cipriani Elementary School Belmont-Redwood Shores Dist 2525 Buena Vista Ave Belmont CA 94002	25 00
03/31/2011	2972	College of San Mateo EOPS 1700 W Hillsdale Blvd San Mateo, CA 94402	50 00
02/11/2011	2931	Crime Prevention Narcotics Drug Educ Ctr 605 Hamilton Ave Menlo Park, CA 94025	2,500 00
02/11/2011	2939	Fiesta Gardens International School 525 42nd Ave San Mateo, CA 94403	50 00
06/14/2011	3007	Foster City Elementary School PTA 461 Beach Park Blvd Foster City CA 94404-2713 ,	100 00
08/11/2011	3041	Fox Elementary School PTA 3100 St. James Road Belmont CA 94002-2998	50 00
09/16/2011	3049	Fuller Theological Seminary Northern California PO Box 906 Menlo Park CA 94026-0906	500 00
06/14/2011	3008	German-American International School 275 Elliott Dr Menlo Park CA 94025	100 00
02/11/2011	2940	Green Hills Elementary PTA 401 Ludeman Lane Millbrae CA 94030	50 00
12/08/2010	2900	Highlands Elementary School 2320 Newport St San Mateo CA 94402	50 00
09/30/2011	3054	Highlands Elementary School 2320 Newport St San Mateo CA 94402	50 00
09/26/2011	3051	Hillsdale High School Athletic Booster Club 3115 Del Monte St San Mateo CA 94403	750 00
12/14/2010	2910	Homework Central PO Box 6687 San Mateo CA 94403	1,500 00
02/22/2011	2950	Homework Central PO Box 6687 San Mateo CA 94403	50 00
08/11/2011	3037	Horral Elementary School 949 Ocean View Ave San Mateo CA 94401	50 00
11/10/2011	3084	Immaculate Heart of Mary School 1000 Alameda de las Pulgas Belmont CA 94002	50 00
12/08/2010	2906	Ingrid B Lacy Middle School 1427 Palmetto Ave Pacifica, CA 94044	50 00
02/11/2011	2941	Laurel Elementary School PTA 316 West 36th Ave San Mateo, CA 94403	50 00
08/11/2011	3042	Laurel Elementary School PTA 316 West 36th Ave San Mateo, CA 94403	50 00
02/11/2011	2942	Little Wonders PO Box 6106 San Mateo CA 94401	25 00
12/08/2010	2898	Meadow Heights Elementary School 2619 Dolores St San Mateo, CA 94403	100 00
10/17/2011	3063	Meadow Heights Elementary School 2619 Dolores St San Mateo, CA 94403	50 00
02/22/2011	2948	Meadows Elementary School 1101 Helen Dr Millbrae CA 94030	50 00
09/30/2011	3056	Meadows Elementary School 1101 Helen Dr Millbrae CA 94030	50 00
03/23/2011	2968	Meadows Elementary School 1101 Helen Dr Millbrae CA 94030	25,000 00
11/17/2011	3088	Meadows Elementary School 1101 Helen Dr Millbrae CA 94030	500 00
02/11/2011	2945	Meadows Elementary School 1101 Helen Dr Millbrae CA 94030	5,000 00
11/30/2011	3093	Meadows Elementary School 1101 Helen Dr Millbrae CA 94030	5,000 00
02/11/2011	2933	Meadows Elementary School 1101 Helen Dr Millbrae CA 94030	500 00
03/31/2011	2970	Menlo-Atherton Athletic Boosters 555 Middlefield Rd Menlo Park CA 94025	1,000 00
05/13/2011	2996	Menlo-Atherton Boys Golf 555 Middlefield Rd Menlo Park CA 94025	200 00
02/11/2011	2930	Menlo School Association 50 Valparaiso Ave Atherton CA 94027	1,000 00
12/08/2010	2901	Mercy High School 2750 Adeline Dr Burlingame CA 94010	50 00
12/08/2010	2905	Millbrae Nursery School 86 Center St Millbrae, CA 94030	25 00
11/01/2011	3074	Millbrae Nursery School 86 Center St Millbrae, CA 94030	25 00
11/30/2011	3100	Millbrae School District Music Department 850 Taylor Blvd Millbrae CA 94030	50 00
01/06/2011	2916	Montesson Parents' Committee Parkside School 1685 Eisenhower St San Mateo CA 94403	25 00
01/06/2011	2914	North Shoreview Montesson School 1301 Cypress Ave San Mateo CA 94401	50 00
04/07/2011	2975	Notre Dame de Namur University 1500 Ralston Ave Belmont CA 94002-1997	2,500 00
11/17/2011	3087	Notre Dame Elementary School 1200 Notre Dame Ave Belmont CA 94002	100 00
02/22/2011	2947	Notre Dame High School 1540 Ralston Ave Belmont, CA 94002	100 00
04/08/2011	2977	Odyssey School 201 Polhemus Rd San Mateo CA 94402	50 00
08/11/2011	3038	Our Lady of Mt. Carmel School 301 Grand St Redwood City CA 94062	50 00
08/11/2011	3035	Park School Foundation PO Box 6 San Mateo, CA 94401	50 00
03/08/2011	2965	Picasso Preschool 480 Avenue Alhambra PO Box 605 El Granada CA 94018	25 00
04/12/2011	2990	Redwood City Education Foundation P O Box 3046 Redwood City CA 94064	100 00
11/10/2011	3085	San Carlos Educational Foundation PO Box 998 San Carlos CA 94070	200 00
02/22/2011	2953	San Mateo County Community College Dist. 3401 CSM Dr San Mateo CA 94402-3699	50 00
06/14/2011	3004	San Mateo Community Colleges Foundation 3401 CSM Dr San Mateo CA 94402-9814	2,000 00

Bohannon Foundation
Charitable Contributions
December 2010 through November 2011

Date	Num	Name	Amount
08/04/2011	3031	San Mateo County Historical Association 2200 Broadway St Redwood City CA 94063	1,000 00
08/11/2011	3040	San Mateo Parents Nursery School 1723 Monte Diablo Ave San Mateo, CA 94401	50 00
07/15/2011	3028	San Mateo Youth Softball Association San Mateo Slammers PO Box 6255 San Mateo, CA 94403	500 00
11/01/2011	3077	San Mateo Youth Softball Association San Mateo Slammers PO Box 6255 San Mateo, CA 94403	100 00
02/22/2011	2952	Sequoia High School Booster Club 1201 Brewster Ave Redwood City, CA 94062	100 00
04/12/2011	2988	Junipero Serra High School 451 West 20th Ave San Mateo CA 94403-1385	100 00
09/26/2011	3052	Junipero Serra High School 451 West 20th Ave San Mateo CA 94403-1385	250 00
03/08/2011	2964	St. Charles School 850 Tamarack Ave San Carlos CA 94070	50 00
09/26/2011	3053	St. Gregory School 2701 Hacienda St San Mateo CA 94403	100 00
08/11/2011	3039	St. Paul's Nursery School 405 El Camino Real Burlingame, CA 94010	25 00
01/06/2011	2915	St. Timothy Elementary School 1515 Dolan Ave San Mateo, CA 94401	50 00
01/06/2011	2912	Taylor Middle School PTA 850 Taylor Bl Millbrae CA 94030	25 00
01/06/2011	2913	Terra Nova High School 1450 Terra Nova Bl Pacifica CA 94044	25 00
11/30/2011	3097	Terra Nova High School 1450 Terra Nova Bl Pacifica CA 94044	25 00
12/08/2010	2902	Trinity Presbyterian Church 1106 Alameda de las Pulgas San Carlos CA 94070	25 00
04/12/2011	2991	Trinity Presbyterian Church 1106 Alameda de las Pulgas San Carlos CA 94070	50 00
12/08/2010	2892	Woodside Athletic Boosters 199 Churchill Ave Woodside CA 94062	1,000 00
Total Educational			55,720 00
Religious			
02/11/2011	2938	Church of the Immaculate Heart of Mary 1040 Alameda de las Pulgas San Mateo CA 94402	50 00
05/23/2011	2998	Italian Catholic Federation of California 926 South B St San Mateo CA 94401	50 00
10/17/2011	3065	Italian Catholic Federation of California 926 South B St San Mateo CA 94401	50 00
02/22/2011	2951	Our Lady of Angels Parish & School 1328 Cabrillo Ave Burlingame CA 94010	50 00
02/11/2011	2943	Peninsula Jewish Community Center 800 Foster City Blvd Foster City CA 94404	50 00
11/01/2011	3075	Peninsula Jewish Community Center 800 Foster City Blvd Foster City CA 94404	100 00
01/12/2011	2923	Peninsula Temple Shalom 1655 Sebastian Dr Burlingame CA 94010	25 00
11/10/2011	3081	The Salvation Army PO Box 193465 San Francisco CA 94119	500 00
05/23/2011	3000	San Mateo Buddhist Temple 2 So. Claremont St. San Mateo CA 94401	100 00
04/08/2011	2980	St. Gregory Church 2715 Hacienda St San Mateo CA 94403	750 00
11/21/2011	3090	St. Gregory Church 2715 Hacienda St San Mateo CA 94403	50 00
Total Religious			1,775 00
Scientific and Medical			
08/11/2011	3033	American Diabetes Association 492 9th St Ste 300 Oakland CA 94607	1,000 00
02/11/2011	2932	American Heart Association Attn: Start! Training 426 17th St #300 Oakland CA 94612	250 00
03/08/2011	2963	American Red Cross San Mateo County Office 1710 Trousdale Drive Burlingame CA 94010-4508	50 00
06/14/2011	3011	Avon Walk for Breast Cancer Avon Foundation PO Box 742509 Cincinnati OH 45274-2509	1,000 00
01/12/2011	2919	Bay Area Tumor Institute 400 30th St Ste 301 Oakland CA 94609-3305	500 00
12/08/2010	2896	The Bay Institute of San Francisco 695 DeLong Ave Ste 100 Novato CA 94949	250 00
03/08/2011	2959	Central Peninsula Church 1005 Foster City Blvd Foster City CA 94404	200 00
03/08/2011	2956	Doheny Eye Institute Development & Public Affairs 1450 San Pablo St DEI-3050 Los Angeles CA 90033	1,000 00
05/13/2011	2995	Found. for Autistic Childhood Educ. & Support (FACES) 400 Seaport Ct Ste 230 Redwood City CA 94063	500 00
04/12/2011	2982	League to Save Lake Tahoe 2608 Lake Tahoe Blvd S Lake Tahoe CA 96150	500 00
08/05/2011	3032	March of Dimes, South Bay Division 1101 S Winchester Blvd Ste E-155 San Jose CA 95128-3903	1,500 00
12/08/2010	2904	Mills High School 400 Murchison Dr Millbrae, CA 94030	50 00
12/08/2010	2893	Mission Hospice 1670 S Amphlett Blvd Ste 300 San Mateo CA 94402	500 00
01/12/2011	2920	Mission Hospice 1670 S Amphlett Blvd Ste 300 San Mateo CA 94402	500 00
10/17/2011	3064	Muscular Dystrophy Association 1388 Sutter St Ste 505 San Francisco CA 94109-5452	250 00
11/01/2011	3067	Muscular Dystrophy Association 1388 Sutter St Ste 505 San Francisco CA 94109-5452	250 00
11/30/2011	3095	Muscular Dystrophy Association 1388 Sutter St Ste 505 San Francisco CA 94109-5452	100 00
12/08/2010	2895	Ravenswood Family Health Center 1798 Bay Rd Ste A East Palo Alto CA 94303	1,000 00
11/30/2011	3094	Ravenswood Family Health Center 1798 Bay Rd Ste A East Palo Alto CA 94303	1,000 00
11/01/2011	3073	Ronald McDonald House 520 Sand Hill Road Palo Alto, CA 94304-2001	1,200 00
12/08/2010	2891	San Mateo County Health Foundation 222 West 39th Ave San Mateo CA 94403-9764	2,500 00
04/01/2011	2994	San Mateo County Health Foundation 222 West 39th Ave San Mateo CA 94403-9764	500 00
Total Scientific and Medical			14,600 00

02/16/12

Bohannon Foundation
Charitable Contributions
December 2010 through November 2011

Date	Num	Name	Amount
Youth			
04/12/2011	2984	Adolescent Counseling Services 1717 Embarcadero Rd Ste 4000 Palo Alto CA 94303	1,000 00
11/01/2011	3070	Adolescent Counseling Services 1717 Embarcadero Rd Ste 4000 Palo Alto CA 94303	2,500 00
05/23/2011	2997	B O K. Ranch 1815 Cordilleras Ave Redwood City CA 94062	50 00
04/08/2011	2978	Burlingame Aquatic Club PO Box 281 Burlingame CA 94010	50 00
07/15/2011	3030	CASA of San Mateo County 1700 S El Camino Real San Mateo CA 94402	500 00
11/01/2011	3076	Central Peninsula Church 1005 Foster City Blvd Foster City CA 94404	250 00
09/12/2011	3048	Friends for Youth 1741 Broadway, 1st Floor Redwood City CA 94063	500 00
02/02/2011	2929	Girl Scouts of Northern California 7700 Edgewater Dr Ste 340 Oakland CA 94621	7,000 00
09/30/2011	3055	Highlands Recreation District 1851 Lexington Ave San Mateo CA 94402	50 00
06/14/2011	3001	Mid-Peninsula Boys & Girls Club 200 N Quebec St San Mateo CA 94401	1,000 00
03/31/2011	2971	Order of Demolay Peninsula Chapter 3621 Farm Hill Blvd Redwood City CA 94061	50 00
06/14/2011	3003	Peninsula Family YMCA 1877 S Grant St San Mateo CA 94402	1,000 00
01/28/2011	2927	Salesian Boys and Girls Club 680 Filbert St San Francisco CA 94133	500 00
09/30/2011	3057	San Carlos Children's Theater P O Box 512 San Carlos CA 94070	50 00
12/08/2010	2903	San Mateo Japanese Youth Organization c/o Dianne Tong 5 Aura Vista Millbrae CA 94030	25 00
11/30/2011	3101	San Mateo Japanese Youth Organization c/o Dianne Tong 5 Aura Vista Millbrae CA 94030	50 00
09/09/2011	3046	Youth Services Div Parks & Rec Dept City of San Mateo 330 W 20th Ave San Mateo CA 94403-1388	100 00
07/15/2011	3026	San Mateo Youth Softball Association San Mateo Slammers PO Box 6255 San Mateo, CA 94403	250 00
03/08/2011	2958	Sequoia YMCA 1445 Hudson St Redwood City CA 94061	1,500 00
04/12/2011	2983	Al Tegli Jobs for Youth Endowment Fund 271 92nd St Daly City CA 94015	250 00
11/10/2011	3078	Touchdowns for Kids 4949 Centennial Blvd Santa Clara CA 95054	500 00
Total Youth			<u>17,175 00</u>
Total 8610 Contributions			<u>160,445 00</u>
TOTAL			<u>160,445 00</u>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
WELLS FARGO BANK MKT RATE	3.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FISHER INVESTMENTS, INC.	16,003.	0.	16,003.
TOTAL TO FM 990-PF, PART I, LN 4	16,003.	0.	16,003.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEES	88.	0.	0.	0.
FEDERAL TAXES	158.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	246.	0.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT COUNSEL FEES AND RELATED INVESTMENT EXPENSES	7,095.	7,095.	0.	0.
MISCELLANEOUS ADMIN EXPENSE	37.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	7,132.	7,095.	0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FISHER INVESTMENTS, INC.	607,858.	607,858.
TOTAL TO FORM 990-PF, PART II, LINE 10B	607,858.	607,858.

FORM 990-PF	OTHER ASSETS	STATEMENT	6
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ORGANIZATIONAL EXPENSE	37.	0.	0.
TO FORM 990-PF, PART II, LINE 15	37.	0.	0.