Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: DAVID BOHNETT FOUNDATION

A Employer identification number: 95-4735846

Number and street (or P O box number if mail is not delivered to street address): 245 SOUTH BEVERLY DRIVE — Room/suite:

B Telephone number: 310-276-0001

City or town, state, and ZIP code: BEVERLY HILLS, CA 90212

C If exemption application is pending, check here ▶ [ ]

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

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 18,973,407.

J Accounting method: [ ] Cash [X] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,513.	2,513.		STATEMENT 1
	4 Dividends and interest from securities	486,360.	486,360.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,333,413.			
	b Gross sales price for all assets on line 6a 9,688,546.				
	7 Capital gain net income (from Part IV, line 2)		1,333,413.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-2,064,935.	2,881.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	-242,649.	1,825,167.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	130,093.	0.		130,093.
	14 Other employee salaries and wages	56,370.	0.		56,370.
	15 Pension plans, employee benefits	38,338.	0.		38,338.
	16a Legal fees				
	b Accounting fees STMT 4	28,500.	0.		0.
	c Other professional fees STMT 5	30,000.	0.		0.
	17 Interest				
	18 Taxes STMT 6	19,469.	10,477.		0.
	19 Depreciation and depletion	2,191.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings	75,657.	0.		75,657.
	22 Printing and publications	2,117.	0.		2,117.
	23 Other expenses STMT 7	193,680.	84,560.		108,368.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	576,415.	95,037.		410,943.
	25 Contributions, gifts, grants paid	3,936,620.			4,540,178.
	26 **Total expenses and disbursements.** Add lines 24 and 25	4,513,035.	95,037.		4,951,121.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-4,755,684.			
	b **Net investment income** (if negative, enter -0-)		1,730,130.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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	491,679.	69,235.	69,235.
	2 Savings and temporary cash investments	355,984.	1,907,730.	1,907,730.
	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 9	15,030,027.	11,495,565.	11,495,565.
	c Investments - corporate bonds STMT 10	7,310,083.	4,350,551.	4,350,551.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	1,126,043.	1,138,678.	1,138,678.
	14 Land, buildings, and equipment: basis ▶ 65,844.			
	Less accumulated depreciation STMT 12 ▶ 62,464.	5,571.	3,380.	3,380.
	15 Other assets (describe ▶ STATEMENT 13)	21,280.	8,268.	8,268.
	16 **Total assets** (to be completed by all filers)	24,340,667.	18,973,407.	18,973,407.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	3,645,879.	3,042,321.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 14)	8,018.	0.	
	23 **Total liabilities** (add lines 17 through 22)	3,653,897.	3,042,321.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	4,066.	4,066.	
	29 Retained earnings, accumulated income, endowment, or other funds	20,682,704.	15,927,020.	
	30 **Total net assets or fund balances**	20,686,770.	15,931,086.	
	31 **Total liabilities and net assets/fund balances**	24,340,667.	18,973,407.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	20,686,770.
2	Enter amount from Part I, line 27a	2	-4,755,684.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	15,931,086.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,931,086.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	9,688,546.		8,355,133.	1,333,413.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				1,333,413.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	1,333,413.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	3,979,162.	23,556,890.	.168917
2009	3,987,861.	24,249,490.	.164451
2008	3,184,297.	29,574,323.	.107671
2007	4,081,346.	34,719,519.	.117552
2006	2,602,569.	33,370,726.	.077990

2	Total of line 1, column (d)	2	.636581
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	.127316
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	21,640,815.
5	Multiply line 4 by line 3	5	2,755,222.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	17,301.
7	Add lines 5 and 6	7	2,772,523.
8	Enter qualifying distributions from Part XII, line 4	8	4,951,121.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	17,301.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	17,301.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	17,301.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 18,079.		
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	18,079.
8 Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	778.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 778.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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.*	7	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*	8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.BOHNETTFOUNDATION.ORG

14 The books are in care of ▶ LIZ ATHERTON/DAVID BOHNETT FDN Telephone no. ▶310-276-0001

Located at ▶245 SOUTH BEVERLY DRIVE, BEVERLY HILLS, CA ZIP+4 ▶90212

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)* 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 2011?	4b		X

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		
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?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		130,093.	12,375.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	20,808,725.
b	Average of monthly cash balances	1b	1,156,074.
c	Fair market value of all other assets	1c	5,572.
d	**Total** (add lines 1a, b, and c)	1d	21,970,371.
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	21,970,371.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	329,556.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,640,815.
6	**Minimum investment return.** Enter 5% of line 5	6	1,082,041.

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

1	Minimum investment return from Part X, line 6	1	1,082,041.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 17,301.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	17,301.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,064,740.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,064,740.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,064,740.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,951,121.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,951,121.
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	17,301.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,933,820.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,064,740.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 963,781.				
b From 2007 2,430,624.				
c From 2008 1,744,327.				
d From 2009 2,801,902.				
e From 2010 2,819,857.				
f **Total** of lines 3a through e	10,760,491.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 4,951,121.				
a Applied to 2010, 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 2011 distributable amount				1,064,740.
e Remaining amount distributed out of corpus	3,886,381.			
5 Excess distributions carryover applied to 2011 (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	14,646,872.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	963,781.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	13,683,091.			
10 Analysis of line 9:				
a Excess from 2007 2,430,624.				
b Excess from 2008 1,744,327.				
c Excess from 2009 2,801,902.				
d Excess from 2010 2,819,857.				
e Excess from 2011 3,886,381.				

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 2011, 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	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation 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).)

DAVID C. BOHNETT

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 17

SEE STATEMENT 16

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHMENT SCHEDULE B1-2011 CASH CONTRIBUTIONS				4,540,178.
Total			▶ 3a	4,540,178.
b *Approved for future payment*				
SEE ATTACHMENT B1-APPROVED FUTURE GRANTS PAYABLE AT BEGINNING OF YEAR				-3,786,666.
SEE ATTACHMENT SCHEDULE B1-DISCOUNTS AND OTHER ADJUSTMENTS				51,539.
SEE ATTACHED SCHEDULE B1-APPROVED FUTURE GRANTS PAYABLE AT END OF YEAR				3,131,569.
Total			▶ 3b	-603,558.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	2,513.	
4 Dividends and interest from securities			14	486,360.	
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	1,333,917.	-504.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SEE STATEMENT 18				-2,064,935.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-242,145.	-504.

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 -242,649.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 6/28/2012 Title: President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
STANLEY F. SHIMOHARA, CPA	STANLEY F. SHIMOH	06/20/12		P00198926

Firm's name ▶ SKMC, LLP — Firm's EIN ▶ 20-1567623

Firm's address ▶ 11845 W OLYMPIC BLVD., SUITE 900 LOS ANGELES, CA 90064-5086 — Phone no. (310)477-6161

123622
12-02-11

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: High Cost

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ARTISAN MIDCAP VALUE FD: ARTQX	857.6680	multiple	03/17/11	$18,199.71	$17,084.75	$1,114.96
Security Subtotal				**$18,199.71**	**$17,084.75**	**$1,114.96**
CALAMOS CONV FD CL I: CICVX	3,247.4230	multiple	03/17/11	$60,329.57	$59,046.75	$1,282.82
Security Subtotal				**$60,329.57**	**$59,046.75**	**$1,282.82**
DODGE & COX INCOME FUND: DODIX	5,032.1990	multiple	11/21/11	$66,961.84	$66,755.63	$206.21
DODGE & COX INCOME FUND: DODIX	1,189.1370	12/20/11	12/29/11	$15,790.61	$15,756.07	$34.54
Security Subtotal				**$82,752.45**	**$82,511.70**	**$240.75**
LAZARD EMRG MKTS INST SHARE: LZEMX	2,262.5510	multiple	05/03/11	$50,000.00	$42,401.21	$7,598.79
Security Subtotal				**$50,000.00**	**$42,401.21**	**$7,598.79**
PIMCO TOTAL RETURN FUND INSTL CL: PTTRX	5,469.6330	multiple	11/21/11	$58,959.70	$60,175.75	($1,216.05)
Security Subtotal				**$58,959.70**	**$60,175.75**	**($1,216.05)**
T ROWE PRICE EMERGING MARKETS STOCK FUND: PRMSX	251.2280	multiple	05/03/11	$9,084.89	$8,637.23	$447.66
Security Subtotal				**$9,084.89**	**$8,637.23**	**$447.66**

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

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD GNMA FUND ADMIRAL SHARE: VFIJX	4,754.9140	multiple	11/21/11	$52,966.44	$51,578.42	$1,388.02
Security Subtotal				**$52,966.44**	**$51,578.42**	**$1,388.02**
Total Short-Term				**$332,292.76**	**$321,435.81**	**$10,856.95**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ARTISAN INTL FUND: ARTIX	12,463.6480	multiple	05/03/11	$300,000 00	$350,185.22 [a]	($50,185.22)
Security Subtotal				**$300,000.00**	**$350,185.22**	**($50,185.22)**
ARTISAN MIDCAP VALUE FD: ARTQX	1,498.6000	08/24/06	03/17/11	$31,800.29	$28,548.33 [a]	$3,251.96
ARTISAN MIDCAP VALUE FD: ARTQX	12,645.4220	08/24/06	12/29/11	$250,000.00	$240,895.29 [a]	$9,104.71
Security Subtotal				**$281,800.29**	**$269,443.62**	**$12,356.67**
CALAMOS CONV FD CL I: CICVX	7,518.1850	12/29/09	03/17/11	$139,670.43	$133,676.67	$5,993.76
CALAMOS CONV FD CL I: CICVX	10,257.6920	12/29/09	05/03/11	$200,000.00	$182,386.32	$17,613.68
Security Subtotal				**$339,670.43**	**$316,062.99**	**$23,607.44**

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

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DODGE & COX INCOME FUND: DODIX	2,482.8270	multiple	11/21/11	$33,038.16	$32,933.05	$105.11
DODGE & COX INCOME FUND: DODIX	25,168.1670	multiple	12/29/11	$334,209.39	$318,960.74 [a]	$15,248.65
Security Subtotal				**$367,247.55**	**$351,893.79**	**$15,353.76**
DODGE & COX INTL STOCK FUND: DODFX	7,770.6550	04/25/08	05/03/11	$300,000.00	$340,587.82 [a]	($40,587.82)
Security Subtotal				**$300,000.00**	**$340,587.82**	**($40,587.82)**
MORGAN STANLEY GLOBAL REAL ESTATE CL I: MRLAX	23,231.7070	02/21/07	03/17/11	$200,000.00	$298,527.42 [a]	($98,527.42)
MORGAN STANLEY GLOBAL REAL ESTATE CL I: MRLAX	10,663.6460	02/21/07	05/03/11	$100,000.00	$137,027.85 [a]	($37,027.85)
Security Subtotal				**$300,000.00**	**$435,555.27**	**($135,555.27)**
PIMCO TOTAL RETURN FUND INSTL CL: PTTRX	40,914.8750	multiple	11/21/11	$441,040.30	$445,685.82	($4,645.52)
PIMCO TOTAL RETURN FUND INSTL CL: PTTRX	32,290.1290	09/10/09	12/29/11	$350,000.00	$350,030.00	($30.00)
Security Subtotal				**$791,040.30**	**$795,715.82**	**($4,675.52)**
S P D R S&P 500 ETF TR EXPIRING 01/22/2118: SPY	200.0000	02/21/07	12/29/11	$25,176.88	$29,148.08 [a]	($3,971.20)

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

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
S P D R S&P 500 ETF TR EXPIRING 01/22/2118: SPY	300.0000	02/21/07	12/29/11	$37,765.30	$43,722.13 [a]	($5,956.83)
S P D R S&P 500 ETF TR EXPIRING 01/22/2118: SPY	2,281.0000	02/21/07	12/29/11	$287,142.24	$332,433.90 [a]	($45,291.66)
Security Subtotal				**$350,084.42**	**$405,304.11**	**($55,219.69)**
T ROWE PRICE EMERGING MARKETS STOCK FUND: PRMSX	1,131.4420	02/01/06	05/03/11	$40,915.11	$32,709.99 [a]	$8,205.12
Security Subtotal				**$40,915.11**	**$32,709.99**	**$8,205.12**
VANGUARD GNMA FUND ADMIRAL SHARE: VFIJX	31,153.9730	multiple	11/21/11	$347,033.56	$329,229.33	$17,804.23
Security Subtotal				**$347,033.56**	**$329,229.33**	**$17,804.23**
Total Long-Term				**$3,417,791.66**	**$3,626,687.96**	**($208,896.30)**
Total Realized Gain or (Loss)				**$3,750,084.42**	**$3,948,123.77**	**($198,039.35)**

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

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

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: High Cost

Short-Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ACE LIMITED NEW	F: ACE	26.0000	11/10/10	04/27/11	$1,709.10	$1,570.61	$138.49
ACE LIMITED NEW	F: ACE	10.0000	04/19/11	04/27/11	$657.35	$645.10	$12.25
Security Subtotal					**$2,366.45**	**$2,215.71**	**$150.74**
AMERN TOWER CORP CLASS A: AMT		112.0000	05/05/10	04/27/11	$5,882.32	$4,592.67	$1,289.65
AMERN TOWER CORP CLASS A: AMT		52.0000	05/12/10	04/27/11	$2,731.08	$2,161.95	$569.13
AMERN TOWER CORP CLASS A: AMT		19.0000	12/20/10	04/27/11	$997.89	$955.85	$42.04
AMERN TOWER CORP CLASS A: AMT		48.0000	01/13/11	04/27/11	$2,520.99	$2,464.75	$56.24
AMERN TOWER CORP CLASS A: AMT		51.0000	02/24/11	04/27/11	$2,678.55	$2,667.20	$11.35
AMERN TOWER CORP CLASS A: AMT		26.0000	03/16/11	04/27/11	$1,365.54	$1,316.02	$49.52
AMERN TOWER CORP CLASS A: AMT		27.0000	03/22/11	04/27/11	$1,418.06	$1,290.01	$128.05
AMERN TOWER CORP CLASS A: AMT		14.0000	04/04/11	04/27/11	$735.29	$732.03	$3.26
AMERN TOWER CORP CLASS A: AMT		19.0000	04/19/11	04/27/11	$997.89	$937.42	$60.47
Security Subtotal					**$19,327.61**	**$17,117.90**	**$2,209.71**

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

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ARM HOLDINGS PLC ADR F1 ADR REP 3 ORD: ARMH	450.0000	04/07/11	04/27/11	$14,053.23	$12,883.05	$1,170.18
ARM HOLDINGS PLC ADR F1 ADR REP 3 ORD: ARMH	62.0000	04/19/11	04/27/11	$1,936.22	$1,758.88	$177.34
Security Subtotal				**$15,989.45**	**$14,641.93**	**$1,347.52**
BAIDU INC ADR FSPONSORED ADR 1 ADR REPS 1: BIDU	63.0000	02/11/11	04/27/11	$9,417.44	$8,034.14	$1,383.30
BAIDU INC ADR FSPONSORED ADR 1 ADR REPS 1: BIDU	32.0000	02/15/11	04/27/11	$4,783.46	$4,102.53	$680.93
BAIDU INC ADR FSPONSORED ADR 1 ADR REPS 1: BIDU	19.0000	02/22/11	04/27/11	$2,840.18	$2,330.64	$509.54
BAIDU INC ADR FSPONSORED ADR 1 ADR REPS 1: BIDU	6.0000	02/24/11	04/27/11	$896.90	$704.52	$192.38
BAIDU INC ADR FSPONSORED ADR 1 ADR REPS 1: BIDU	10.0000	03/16/11	04/27/11	$1,494.83	$1,222.30	$272.53
Security Subtotal				**$19,432.81**	**$16,394.13**	**$3,038.68**
C V S CAREMARK CORP: CVS	68.0000	06/03/10	04/27/11	$2,464.40	$2,371.09	$93.31
Security Subtotal				**$2,464.40**	**$2,371.09**	**$93.31**

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

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CISCO SYSTEMS INC: CSCO	83.0000	06/03/10	02/01/11	$1,788.70	$1,954.65	($165.95)
CISCO SYSTEMS INC: CSCO	181.0000	06/03/10	02/14/11	$3,422.82	$4,262.55	($839.73)
CISCO SYSTEMS INC: CSCO	198.0000	06/03/10	03/16/11	$3,409.89	$4,662.90	($1,253.01)
CISCO SYSTEMS INC: CSCO	240.0000	06/03/10	03/24/11	$4,181.20	$5,652.00	($1,470.80)
CISCO SYSTEMS INC: CSCO	194.0000	06/08/10	03/24/11	$3,379.80	$4,409.43	($1,029.63)
CISCO SYSTEMS INC: CSCO	105.0000	09/22/10	03/24/11	$1,829.28	$2,276.30	($447.02)
Security Subtotal				**$18,011.69**	**$23,217.83**	**($5,206.14)**
MEAD JOHNSON NUTRITION: MJN	187.0000	10/06/10	04/27/11	$11,515.24	$10,458.83	$1,056.41
MEAD JOHNSON NUTRITION: MJN	12.0000	11/10/10	04/27/11	$738.95	$717.71	$21.24
MEAD JOHNSON NUTRITION: MJN	32.0000	11/23/10	04/27/11	$1,970.52	$1,893.40	$77.12
MEAD JOHNSON NUTRITION: MJN	17.0000	12/20/10	04/27/11	$1,046.84	$1,062.31	($15.47)
MEAD JOHNSON NUTRITION: MJN	28.0000	01/12/11	04/27/11	$1,724.21	$1,741.82	($17.61)
MEAD JOHNSON NUTRITION: MJN	30.0000	01/27/11	04/27/11	$1,847.36	$1,793.58	$53.78

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

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MEAD JOHNSON NUTRITION: MJN	28.0000	02/02/11	04/27/11	$1,724.21	$1,607.82	$116.39
Security Subtotal				**$20,567.33**	**$19,275.47**	**$1,291.86**
PRECISION CASTPARTS CORP: PCP	52.0000	11/04/10	04/27/11	$7,833.84	$7,410.00	$423.84
PRECISION CASTPARTS CORP. PCP	27.0000	11/09/10	04/27/11	$4,067.57	$3,792.88	$274.69
PRECISION CASTPARTS CORP: PCP	10.0000	11/10/10	04/27/11	$1,506.51	$1,375.84	$130.67
PRECISION CASTPARTS CORP: PCP	9.0000	11/22/10	04/27/11	$1,355.85	$1,208.79	$147.06
PRECISION CASTPARTS CORP: PCP	13.0000	12/20/10	04/27/11	$1,958.46	$1,820.91	$137.55
PRECISION CASTPARTS CORP: PCP	10.0000	01/12/11	04/27/11	$1,506.51	$1,413.26	$93.25
PRECISION CASTPARTS CORP: PCP	18.0000	02/24/11	04/27/11	$2,711.71	$2,511.07	$200.64
PRECISION CASTPARTS CORP: PCP	6.0000	03/16/11	04/27/11	$903.90	$835.92	$67.98
Security Subtotal				**$21,844.35**	**$20,368.67**	**$1,475.68**
SILVER WHEATON CORP F: SLW	248.0000	02/02/11	04/27/11	$9,969.66	$8,030.02	$1,939.64
SILVER WHEATON CORP F: SLW	10.0000	03/16/11	04/27/11	$402.00	$398.70	$3.30
Security Subtotal				**$10,371.66**	**$8,428.72**	**$1,942.94**

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

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TEVA PHARM INDS LTD ADRFSPONSORED ADR 1 ADR REP 10: TEVA	22.0000	04/23/10	04/21/11	$1,011.79	$1,365.37	($353.58)
TEVA PHARM INDS LTD ADRFSPONSORED ADR 1 ADR REP 10: TEVA	16.0000	05/05/10	04/21/11	$735.85	$959.68	($223.83)
TEVA PHARM INDS LTD ADRFSPONSORED ADR 1 ADR REP 10: TEVA	21.0000	05/06/10	04/21/11	$965.80	$1,252.84	($287.04)
Security Subtotal				**$2,713.44**	**$3,577.89**	**($864.45)**
Total Short-Term				**$133,089.19**	**$127,609.34**	**$5,479.85**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ACE LIMITED NEW F: ACE	57.0000	11/14/08	04/27/11	$3,746.88	$3,071.84	$675.04
ACE LIMITED NEW F: ACE	171.0000	12/21/09	04/27/11	$11,240.64	$8,373.73	$2,866.91
Security Subtotal				**$14,987.52**	**$11,445.57**	**$3,541.95**
AMAZON COM INC: AMZN	14.0000	01/21/03	01/12/11	$2,579.61	$296.00 [a]	$2,283.61
Security Subtotal				**$2,579.61**	**$296.00**	**$2,283.61**

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

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMERN TOWER CORP CLASS A: AMT	207.0000	02/25/10	04/27/11	$10,871.78	$8,762.31	$2,109.47
AMERN TOWER CORP CLASS A: AMT	67.0000	03/26/10	04/27/11	$3,518.89	$2,799.86	$719.03
Security Subtotal				**$14,390.67**	**$11,562.17**	**$2,828.50**
APPLE INC: AAPL	7.0000	02/11/08	02/01/11	$2,419.09	$902.65 [a]	$1,516.44
Security Subtotal				**$2,419.09**	**$902.65**	**$1,516.44**
C V S CAREMARK CORP: CVS	62.0000	08/12/09	03/01/11	$2,050.34	$2,170.61	($120.27)
C V S CAREMARK CORP: CVS	60.0000	08/12/09	04/04/11	$2,082.68	$2,100.59	($17.91)
C V S CAREMARK CORP: CVS	76.0000	08/12/09	04/07/11	$2,691.23	$2,660.75	$30.48
C V S CAREMARK CORP: CVS	50.0000	08/12/09	04/19/11	$1,775.05	$1,750.50	$24.55
C V S CAREMARK CORP: CVS	18.0000	08/12/09	04/27/11	$652.34	$630.18	$22.16
C V S CAREMARK CORP: CVS	141.0000	08/14/09	04/27/11	$5,110.01	$4,841.66	$268.35
Security Subtotal				**$14,361.65**	**$14,154.29**	**$207.36**
CERNER CORP: CERN	5.0000	07/27/06	04/27/11	$557.58	$193.25 [a]	$364.33
CERNER CORP: CERN	5.0000	07/27/06	04/27/11	$557.55	$194.85 [a]	$362.70

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

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CERNER CORP: CERN	15.0000	07/28/06	04/27/11	$1,672.65	$585.57 [a]	$1,087.08
CERNER CORP: CERN	65.0000	07/28/06	04/27/11	$7,248.16	$2,526.88 [a]	$4,721.28
CERNER CORP: CERN	5.0000	07/31/06	04/27/11	$557.55	$200.08 [a]	$357.47
CERNER CORP: CERN	5.0000	07/31/06	04/27/11	$557.55	$200.20 [a]	$357.35
CERNER CORP: CERN	5.0000	07/31/06	04/27/11	$557.55	$200.75 [a]	$356.80
CERNER CORP: CERN	15.0000	08/01/06	04/27/11	$1,672.65	$600.63 [a]	$1,072.02
CERNER CORP: CERN	5.0000	08/02/06	04/27/11	$557.55	$205.67 [a]	$351.88
CERNER CORP: CERN	5.0000	08/02/06	04/27/11	$557.55	$206.16 [a]	$351.39
CERNER CORP: CERN	5.0000	08/04/06	04/27/11	$557.55	$209.88 [a]	$347.67
CERNER CORP: CERN	5.0000	08/04/06	04/27/11	$557.55	$210.16 [a]	$347.39
CERNER CORP: CERN	10.0000	08/04/06	04/27/11	$1,115.10	$422.47 [a]	$692.63
CERNER CORP: CERN	5.0000	08/07/06	04/27/11	$557.55	$209.39 [a]	$348 16
CERNER CORP: CERN	10.0000	08/07/06	04/27/11	$1,115.10	$418.28 [a]	$696.82

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

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CERNER CORP: CERN	5.0000	08/08/06	04/27/11	$557.55	$209.44 [a]	$348.11
CERNER CORP: CERN	5.0000	08/08/06	04/27/11	$557.55	$209.70 [a]	$347.85
CERNER CORP: CERN	5.0000	08/09/06	04/27/11	$557.55	$217.32 [a]	$340.23
CERNER CORP: CERN	5.0000	08/09/06	04/27/11	$557 55	$218.57 [a]	$338.98
CERNER CORP: CERN	5.0000	08/10/06	04/27/11	$557.55	$218.05 [a]	$339.50
CERNER CORP: CERN	10.0000	08/10/06	04/27/11	$1,115.10	$434.18 [a]	$680.92
CERNER CORP: CERN	5.0000	08/11/06	04/27/11	$557.55	$218.62 [a]	$338.93
CERNER CORP: CERN	10.0000	08/11/06	04/27/11	$1,115.10	$437.81 [a]	$677.29
CERNER CORP: CERN	5.0000	02/28/08	04/27/11	$557.55	$219.40 [a]	$338.15
CERNER CORP: CERN	5.0000	02/28/08	04/27/11	$557.55	$221.55 [a]	$336.00
CERNER CORP: CERN	20.0000	02/28/08	04/27/11	$2,230.20	$887.18 [a]	$1,343.02
CERNER CORP: CERN	29.0000	02/28/08	04/27/11	$3,233.79	$1,291 95 [a]	$1,941.84
Security Subtotal				**$30,553.78**	**$11,367.99**	**$19,185.79**

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

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Schedule of Appropriations and Payments

Fiscal Year 2011

12/31/2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
ACLU Foundation of Southern California 1313 W. 8th Street Los Angeles, CA 90017 *Organizer for LGBT Youth* $50,000 00 2011	501(c)(3)	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
ACLU Foundation of Southern California 1313 W. 8th Street Los Angeles, CA 90017 *17th Annual Law Luncheon* $1,000.00 2011	501(c)(3)	$0.00	$1,000 00	$0.00	$1,000.00	$0.00
ACLU Foundation of Southern California 1313 W. 8th Street Los Angeles, CA 90017 *Bill of Rights Dinner* $1,000.00 2011	501(c)(3)	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
Alternative Living for the Aging 937 N. Fairfax Ave. West Hollywood, CA 90046 *The 2nd Annual Janet L. Witkin Awards Dinner* $1,500.00 2011		$0.00	$1,500 00	$0.00	$1,500.00	$0.00
Alliance for Housing and Healing 8235 Santa Monica Boulevard Suite 200 West Hollywood, CA 90046 *A Faire of the Heart 2011* $1,000.00 2011		$0.00	$1,000.00	$0 00	$1,000.00	$0 00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
AIDS Community Resources 627 West Genesse St. Syracuse, NY 13204 *David Bohnett CyberCenter Refresh* $17,890.62 2011	501(c)(3)	$0.00	$17,890.62 1	$0.00	$17,890.62	$0.00
AIDS Project Los Angeles (APLA) 611 South Kingsley Ave., 4th Floor Los Angeles, CA 90005 *AIDS Walk Los Angeles / PAWS/LA Team* $1,000.00 2011	501(c)(3)	$0.00	$1,000.00	$0.00	$1,000.00	$0 00
AIDS Project Los Angeles (APLA) 611 South Kingsley Ave., 4th Floor Los Angeles, CA 90005 *AIDS Walk Los Angeles / PAWS/LA Team* $250.00 2011	501(c)(3)	$0.00	$250.00	$0.00	$250.00	$0.00
AIDS Project Los Angeles (APLA) 611 South Kingsley Ave., 4th Floor Los Angeles, CA 90005 *AIDS Walk Los Angeles / PAWS/LA Team* $250.00 2011	501(c)(3)	$0.00	$250.00	$0.00	$250.00	$0.00
AIDS Service Center 909 South Fair Oaks Ave. Pasadena, CA 91105 *Swim Star* $250.00 2011	501(c)(3)	$0.00	$250.00	$0.00	$250.00	$0.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
American Foundation for AIDS Research (AMFAR) 120 Wall Street 13th Floor New York, NY 10005 *amfAR New York Gala* $25,000.00 2011	501(c)(3)	$0.00	$25,000.00	$0.00	$25,000.00	$0.00
American Foundation for Equal Rights 6565 Sunset Blvd, Suite 400 Los Angeles, CA 90028 *General Support* $50,000.00 2011		$0.00	$50,000.00	$0.00	$50,000.00	$0.00
Entrepreneur Mentor Society 136 S Roxbury Drive #6 Beverly Hills, CA 90212 *Angelenos Against Gridlock* $25,000.00 2011	501(c)(3)	$0.00	$25,000.00	$0 00	$25,000 00	$0.00
Angels Flight Railway Foundation Bunker Hill Post Office Box 712345 Los Angeles, CA 90071 *Restoration of the Angels Flight Railway* $1,000 00 2011		$0.00	$1,000.00	$0.00	$1,000 00	$0.00
Animal Rescue Fund of the Hamptons, Inc. P.O. Box 901 Wainscott, NY 11975 *Stroll to the Sea* $500.00 2011	501(c)(3)	$0.00	$250.00	$250.00	$500 00	$0.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Hamburger Home, Inc 7120 Franklin Avenue Los Angeles, CA 90046 *The A Gala* $1,000.00 2011		$0.00	$1,000.00	$0.00	$1,000 00	$0.00
Being Alive - Los Angeles 7531 Santa Monica Boulevard, Suite 100A West Hollywood, CA 90046 *Spirit of Hope* $1,000.00 2011		$0.00	$1,000.00	$0.00	$1,000.00	$0.00
Bill Foundation, The PO Box 5202 Beverly Hills, CA 90209 *General Support* $2,500.00 2011	501(c)(3)	$0.00	$2,500.00	$0.00	$2,500.00	$0.00
Billy DeFrank Lesbian and Gay Community Center 938 The Alameda San Jose, CA 95126 *David Bohnett CyberCenter Refresh* $16,372.28 2011	501(c)(3)	$0.00	$16,372.28 1	$0 00	$16,372.28	$0.00
Billy DeFrank Lesbian and Gay Community Center 938 The Alameda San Jose, CA 95126 *David Bohnett CyberCenter Refresh* $250.00 2011	501(c)(3)	$0.00	$250.00	$0 00	$250 00	$0.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
SCOPE 4801 Exposition Blvd. Los Angeles, CA 90016 *California Calls* $10,000.00 2011		$0.00	$10,000.00	$0.00	$10,000.00	$0.00
California Junior Symphony Association Attn: Keith Johnson, Treasurer 4059 Laurelgrove Avenue Studio City, CA 91604 *General Support* $500 00 2011		$0.00	$500.00	$0.00	$500.00	$0.00
California Rural Legal Assistance, Inc 631 Howard Street Suite #300 San Francisco, CA 94105 *Proyecto Poderoso (Project Powerful)* $25,000.00 2011	501(c)(3)	$0 00	$25,000.00	$0.00	$25,000.00	$0.00
Castle Heights Elementary School 9755 Cattaraugus Avenue Los Angeles, CA 90034 *General Support* $1,000.00 2011		$0.00	$1,000.00	$0.00	$1,000.00	$0.00
The Center - San Francisco LGBT Center 1800 Market Street San Francisco, CA 94102 *CyberCenter Re-Fresh* $21,799.37 2011	501(c)(3)	$0.00	$21,799.37 1	$0.00	$21,799.37	$0.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Center for American Progress 1333 H Street, NW 10th Floor Washington, DC 20005 *LGBT Research and Communications Project* $50,000.00 2011		$0.00	$50,000.00	$0.00	$0.00	$50,000.00
Center For Orangutan & Chimpanzee Conservation, Inc. P. O. Box 488 Wauchula, FL 33873 *Orangutan Nighthouse & Outdoor Habitats* $40,000.00 2011	501(c)(3)	$0.00	$40,000.00	$0 00	$0.00	$40,000.00
The Center Orange County 1605 N. Spurgeon Santa Ana, CA 92701 *2011 Gala* $1,000.00 2011		$0.00	$1,000.00	$0.00	$1,000.00	$0.00
CenterLink PO Box 24490 Fort Lauderdale, FL 33307-4490 *CenterLink Leadership Boot Camp & Center in a Box T/A Program* $80,000.00 2011	501(c)(3)	$0.00	$80,000.00	$0.00	$40,000.00	$40,000.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
CenterLink PO Box 24490 Fort Lauderdale, FL 33307-4490 *Executive Directors Summit* $5,000.00 2011	501(c)(3)	$0.00	$5,000.00	$0 00	$5,000 00	$0.00
Chrysalis 1853 Lincoln Blvd. Santa Monica, CA 90404 *Chrysalis in Autumn* $500.00 2011		$0.00	$500.00	$0.00	$500.00	$0.00
City HRC Trust Fund c/o 5777 West Century Blvd., Suite 880 Los Angeles, CA 90045 *City HRC Angel Awards* $1,500.00 2011		$0 00	$1,500.00	$0.00	$1,500.00	$0.00
Colburn School 200 South Grand Avenue Los Angeles, CA 90012 *Celebrate Colburn 2011* $500.00 2011		$0.00	$500 00	$0.00	$500.00	$0.00
Colorado State University 174 Lory Student Center 8033 Campus Delivery Fort Collins, CO 80523-8033 *David Bohnett CyberCenter Refresh* $9,835.05 2011	501(c)(3)	$0.00	$9,835 05 1	$0.00	$0 00	$9,835.05

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Common Cause Education Fund NY 74 Trinity Place Suite 901 New York, NY 10006 *2011 Dinner* $1,000.00 2011		$0.00	$1,000.00	$0.00	$1,000.00	$0.00
Congressional Hispanic Caucus Institute - CHCI 911 2nd Street, NE Washington, DC 20002 *2011 Summer Congressional Internship Program* $25,000.00 2011		$0.00	$25,000.00	$0.00	$25,000 00	$0.00
Cornerstone Theater 708 Traction Ave. Los Angeles, CA 90013 *11th Annual Bridge Awards* $750.00 2011		$0.00	$750 00	$0.00	$750.00	$0.00
Council on Foundations 2121 Crystal Drive, Suite 700 Arlington, VA 22202-3706 *Council Famıly Member* $3,680.00 2011		$0.00	$3,680.00	$0.00	$3,680.00	$0.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Council on Foundations 2121 Crystal Drive, Suite 700 Arlington, VA 22202-3706 *Council Family Member* $3,170.00 2011		$0.00	$3,170.00	$0.00	$3,170.00	$0.00
CSW 45 Georgian Rd. Weston, MA 02493 *Annual Fund* $2,500.00 2011		$0.00	$2,500.00	$0.00	$2,500.00	$0.00
Didi Hirsch Com. Mental Health 909 N. Westbourne Dr. #107 Los Angeles, CA 90069 *Alive & Running! 5k Walk/Run Campaign* $250.00 2011		$0.00	$250.00	$0 00	$250.00	$0.00
Educational Fund to Stop Gun Violence 1424 L Street, NW Suite 2-1 Washington, DC 20005 *Preventing Gun Violence* $70,000.00 2011	501(c)(3)	$0.00	$70,000.00	$0.00	$35,000.00	$35,000.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Edward M. Kennedy Institute for the United States Senate 400 Atlantic Avenue Boston, MA 02110 *For the planning and construction of the Edward M. Kennedy Institute for the United States Senate* $500,000 00 2009		$400,000.00	$0.00	$0.00	$100,000.00	$300,000.00
Edward M. Kennedy Institute for the United States Senate 400 Atlantic Avenue Boston, MA 02110 *Inaugural Gala* $3,000.00 2011		$0.00	$3,000.00	$0.00	$3,000 00	$0.00
Empire State Pride Agenda Foundation 16 West 22nd Street New York, NY 10010 *General 2011 Support* $15,000.00 2011		$0.00	$15,000.00	$0.00	$15,000.00	$0.00
Environmental Media Association 10780 Santa Monica Boulevard Suite 210 Los Angeles, CA 90025 *21st Annual Media Awards* $1,000 00 2011		$0.00	$1,000.00	$0.00	$1,000.00	$0.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Equality California Institute 2370 Market Street, 2nd Floor San Francisco, CA 94114 *General Operating* $25,000.00 2011	501(c)(3)	$0.00	$25,000.00	$0.00	$25,000.00	$0.00
Equality Federation Institute 567 Sutter Street, 3rd Floor San Francisco, CA 94102 *Summer Meeting* $1,000.00 2011	501(c)(3)	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
Family Pride Coalition 41 Winter Street, Floor 4 Boston, MA 02108 *General Operations* $50,000.00 2011	501(c)(3)	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
Freedom To Marry, Inc. 116 W. 23rd St., Suite 500 New York City, NY 10011 *Freedom to Marry* $50,000.00 2011		$0.00	$50,000.00	$0.00	$50,000.00	$0.00
National Zoological Park, Smithsonian Institution 3001 Connecticut Avenue, NW Washington, DC 20006 *David Bohnett Cognitive Intern* $150,000.00 2011	501(c)(3)	$0.00	$150,000.00	$0.00	$0.00	$150,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Friends of Washoe Chimpanzee and Human Communication Institute Central Washington University 400 E. University Way Ellensburg, WA 98926-7573 *David Bohnett Chimpanzee Caregiver/Cognitive Enrichment Intern* $60,000.00 2011	501(c)(3)	$0.00	$60,000.00	$0.00	$30,000.00	$30,000.00
Gay & Lesbian Community Center of Baltimore LTD 241 W. Chase Street Baltimore, MD 21201 *David Bohnett CyberCenter Refresh* $9,822.32 2011	501(c)(3)	$0.00	$9,822.32	$0.00	$9,822.32	$0.00
Gay & Lesbian Leadership Institute 1133 15th Street NW Suite 350 Washington, DC 20005 *General Operating/ Leadership Institute* $50,000.00 2011	501(c)(3)	$0.00	$50,000.00	$0.00	$50,000 00	$0.00
Gay & Lesbian Leadership Institute 1133 15th Street NW Suite 350 Washington, DC 20005 *Project Support* $1,000.00 2011	501(c)(3)	$0.00	$1,000.00	$0.00	$1,000.00	$0.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Gay and Lesbian Community Center of Nevada - GLCCN 953 East Sahara Ave. Suite B-31 Las Vegas, NV 89104 *David Bohnett CyberCenter Refresh* $18,294.02 2011	501(c)(3)	$0.00	$18,294.02 1	$0.00	$18,294.02	$0.00
Gay and Lesbian Community Center of Nevada - GLCCN 953 East Sahara Ave. Suite B-31 Las Vegas, NV 89104 *Celebrate Community: 17th Annual Honorarium* $1,100.00 2011	501(c)(3)	$0 00	$1,100.00	$0.00	$1,100.00	$0.00
Gay, Lesbian and Straight Educational Network 90 Broad Street Flr 2 New York, NY 10004 *LA Respect Awards* $10,000.00 2011	501(c)(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
Gay, Lesbian and Straight Educational Network 90 Broad Street Flr 2 New York, NY 10004 *General Support for Safe Schools Advocacy* $50,000.00 2011	501(c)(3)	$0 00	$50,000.00	$0.00	$0.00	$50,000.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Gay-Straight Alliance Network 1550 Bryant St., Suite 800 San Francisco, CA 94103 *Safe Schools in Southern California* $25,000.00 2011	501(c)(3)	$0.00	$25,000.00	$0.00	$0.00	$25,000.00
George Washington University Center for Civic Engagement and Public Service 2129 G Street NW Building D, Suite 101 Washington, DC 20052 *The George Washington University - ASB NYC* $500.00 2011		$0.00	$500.00	$0.00	$500.00	$0.00
Getty House Foundation 605 South Irving Blvd Los Angeles, CA 90005 *Salon LA* $10,000.00 2011		$0 00	$10,000.00	$0.00	$10,000 00	$0.00
GLAAD 5455 Wilshire Blvd. #1500 Los Angeles, CA 90036 *Leadership Support* $25,000.00 2011	501(c)(3)	$0 00	$25,000.00	$0.00	$25,000.00	$0.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
PTOD Foundation (not affiliated with Prime Timers social group) 611 S. Palm Canyon Drive, Suite 201 Palm Springs, CA 92264 *Center Stage* $2,500.00 2011	501(c)(3)	$0.00	$2,500.00	$0.00	$2,500.00	$0.00
Grants Managers Network 1666 K Street, NW Suite 440 Washington, DC 20006 *General Support / Membership* $750.00 2011		$0.00	$750.00	$0.00	$750.00	$0.00
Gun Free Dining Tennessee PO Box 120994 Nashville, TN 37212 *General Support* $2,500.00 2011		$0.00	$2,500.00	$0.00	$2,500.00	$0.00
Heeding Gods Call / Presbyterian Church USA 8812 Germantown Avenue Philadelphia, PA 19118 *Heeding God's Call Reaches Out* $20,000.00 2011	501(c)(3)	$0.00	$20,000.00	$0 00	$0.00	$20,000.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Human Rights Campaign Foundation 1640 Rhode Island Ave., NW Washington, DC 20036 *Human Rights Campaign Historically Black Colleges and Universities Outreach Program* $180,000.00 2010	501(c)(3)	$120,000.00	$0.00	$0.00	$60,000.00	$60,000.00
Human Rights Campaign Foundation 1640 Rhode Island Ave , NW Washington, DC 20036 *LA Annual Gala* $6,000.00 2011	501(c)(3)	$0.00	$6,000.00	$0.00	$6,000.00	$0.00
Human Rights Campaign Foundation 1640 Rhode Island Ave., NW Washington, DC 20036 *HRC National Dinner* $1,600.00 2011	501(c)(3)	$0.00	$1,600.00	$0.00	$1,600.00	$0.00
Immigration Equality 40 Exchange Place, 17th Floor New York, NY 10005 *Immigration Equality General Operating Support* $25,000.00 2011	501(c)(3)	$0.00	$25,000.00	$0.00	$0 00	$25,000.00
In The Life Media, Inc. 184 Fifth Avenue, 4th Floor New York, NY 10010 *19th and 20th Seasons of In The Life Media production* $25,000.00 2011	501(c)(3)	$0.00	$25,000.00	$0.00	$25,000 00	$0.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Inner-City Arts 720 Kohler Street Los Angeles, CA 90021 *2011 Imagine Awards Gala & Auction* $1,000.00 2011		$0.00	$1,000.00	$0.00	$1,000.00	$0.00
Junior Achievement of Southern California The Lod Cook Center 6250 Forest Lawn Drive Los Angeles, CA 90068 *JA Inspiration Bowl* $500.00 2011		$0.00	$500.00	$0.00	$500 00	$0.00
KCET 4401 Sunset Blvd. Los Angeles, CA 90027 *LGBT Programming for Gay Pride Month 2010 & 2011 and the LGBT Local Heroes Awards Event in Gay Pride Month 2011* $25,000.00 2010		$12,500.00	$0.00	$0.00	$12,500.00	$0.00
KCRW Foundation 1900 Pico Boulevard Santa Monica, CA 90405 *Membership* $1,500.00 2011		$0.00	$1,500.00	$0.00	$1,500.00	$0.00
KCRW Foundation 1900 Pico Boulevard Santa Monica, CA 90405 *2011 Winter Drive* $50,000.00 2011		$0.00	$50,000.00	$0.00	$50,000.00	$0.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
KCRW Foundation 1900 Pico Boulevard Santa Monica, CA 90405 *Membership* $1,500.00 2011		$0.00	$1,500.00	$0.00	$1,500.00	$0.00
KCRW Foundation 1900 Pico Boulevard Santa Monica, CA 90405 *KCRW/Storycorps at LACMA* $18,500.00 2011		$0.00	$18,500.00	$0.00	$18,500 00	$0.00
USC Lambda Alumni Association Epstein Family Alumni Center 3607 Trousdale Parkway, TCC 305 Los Angeles, CA 90089-0461 *USC LGBT Conference & Scholarship Luncheon* $1,000 00 2011	501(c)(3)	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
Lambda Legal Defense and Education Fund, Inc. 120 Wall Street, 19th Floor New York, NY 10005 *The Marriage Project* $50,000.00 2011	501(c)(3)	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
Law Enforcement of Asian Pacifics (LEAAP) 100 West First Street, RM 250 Los Angeles, CA 90012 *LGBT Forum* $3,000.00 2011		$0.00	$3,000.00	$0.00	$3,000.00	$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
LA's BEST Office of the Mayor 200 N. Spring Street, Suite M-120 Los Angeles, CA 90012 *Cycle 4 LA's Best* $40.00 2011		$0.00	$40.00	$0.00	$40.00	$0.00
League of American Orchestras 33 West 60th Street, 5th Floor New York, NY 10023 $25,000.00 2010		$25,000.00	$0.00	$0.00	$5,000.00	$20,000.00
Legal Community Against Violence 268 Bush Street, #555 San Francisco, CA 94104 *Brief Bank Project* $35,000.00 2011	501(c)(3)	$0.00	$35,000.00	$0.00	$0.00	$35,000.00
Lesbian and Gay Lawyers Association of Los Angeles PO Box 480318 Los Angeles, CA 90048 *32nd Annual Awards Dinner Gala* $750.00 2011	501c(6)	$0.00	$750.00	$0.00	$750 00	$0.00
Lesbian and Gay Lawyers Association of Los Angeles PO Box 480318 Los Angeles, CA 90048 *2011 Rand Schrader Law Student Reception* $2,500.00 2011	501c(6)	$0.00	$2,500.00	$0.00	$2,500.00	$0.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Lesbian, Gay, Bisexual & Transgender Community Center 208 West 13th Street New York, NY 10011 *Gutter Ball* $500.00 2011		$0.00	$500.00	$0.00	$500.00	$0.00
Lesbian, Gay, Bisexual & Transgender Community Center 208 West 13th Street New York, NY 10011 *Braking the Cycle 2011* $250.00 2011		$0 00	$250.00	$0.00	$250.00	$0.00
Lesbian-Gay Community Service Center of Greater Cleveland 6600 Detroit Avenue Cleveland, OH 44102-3016 *David Bohnett CyberCenter Refresh* $16,611.34 2011	501(c)(3)	$0.00	$16,611.34 1	$0.00	$16,611.34	$0.00
Harvard University 79 John F. Kennedy Street Cambridge, MA 02138 *LGBTQ Policy Journal* $1,000.00 2011		$0.00	$1,000.00	$0.00	$1,000.00	$0.00
Harvard University 79 John F. Kennedy Street Cambridge, MA 02138 *Gay Rights as Human Rights Conference* $10,000.00 2011		$0.00	$10,000.00	$0.00	$10,000.00	$0.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
New Venture Fund 734 15th Street NW Washington, DC 20005 *LGBTQ Giving Challenge* $2,500.00 2011		$0.00	$2,500.00	$0.00	$2,500.00	$0.00
LGBTQA Services University Of Vermont And State Agricultural College 461 Main Street Burlington, VT 05405 *David Bohnett CyberCenter Refresh* $18,304.17 2011	501(c)(3)	$0.00	$18,304.17 1	$0.00	$18,304.17	$0.00
Liberty Hill Foundation 2121 Cloverfield Boulevard Suite 113 Santa Monica, CA 90404 *29th Annual Upton Sinclair Awards* $3,000.00 2011	501(c)(3)	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
Liberty Hill Foundation 2121 Cloverfield Boulevard Suite 113 Santa Monica, CA 90404 *Change LA 2011* $160.00 2011	501(c)(3)	$0.00	$160.00	$0.00	$160.00	$0.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Library Foundation of Los Angeles 630 West Fifth Street Los Angeles, CA 90071 *Literary Feasts* $2,500.00 2011		$0.00	$2,500.00	$0.00	$2,500.00	$0.00
Lincoln Park Zoological Society 2001 N. Clark St. Chicago, IL 60614 *David Bohnett Cognitive Intern* $100,000.00 2011	501(c)(3)	$0.00	$100,000.00	$0.00	$50,000.00	$50,000.00
Long Beach BLAST 737 Pine Avenue, Suite 201 Long Beach, CA 90813 *BLAST 2011* $250.00 2011		$0 00	$250.00	$0.00	$250 00	$0.00
Long Island Gay and Lesbian Youth 34 Park Avenue Bay Shore, NY 11706 *Equality Awards Gala* $750.00 2011		$0.00	$750.00	$0.00	$750.00	$0.00
Pride and Promote Los Angeles Black Pride 4859 W. Slauson Avenue, Suite 319 Los Angeles, CA 90056 *Los Angeles African-American LGBT Pride Celebration* $1,000.00 2011		$0.00	$1,000.00	$0.00	$1,000.00	$0.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Los Angeles Chamber Orchestra 350 South Figueroa Street, Suite 183 Los Angeles, CA 90071 *Bach to Bossa Nova* $500.00 2011		$0.00	$500.00	$0.00	$500.00	$0.00
Los Angeles Chamber Orchestra 350 South Figueroa Street, Suite 183 Los Angeles, CA 90071 *The Crystal Ball* $1,000.00 2011		$0.00	$1,000.00	$0.00	$1,000.00	$0.00
Los Angeles County Bicycle Coalition 634 S. Spring St. #821 Los Angeles, CA 90014 *General Operating Support* $25,000.00 2011	501(c)(3)	$0.00	$25,000.00	$0.00	$25,000 00	$0.00
Los Angeles County Museum of Art (LACMA) Office of Planned Giving 5905 Wilshire Blvd. Los Angeles, CA 90036 *Transformation: The LACMA Campaign* $5,000,000.00 2007		$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00
Los Angeles County Museum of Art (LACMA) Office of Planned Giving 5905 Wilshire Blvd. Los Angeles, CA 90036 *2011-2012 UTAG* $100,000.00 2011		$0.00	$100,000.00	$0.00	$100,000.00	$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Los Angeles Gay & Lesbian Center 1625 N. Schrader Blvd. Los Angeles, CA 90028-6213 *YPC - Young Professionals Council* $100,000.00 2010	501(c)(3)	$50,000.00	$0.00	$0.00	$50,000.00	$0.00
Los Angeles Gay & Lesbian Center 1625 N. Schrader Blvd. Los Angeles, CA 90028-6213 *AIDS/LifeCycle 2011* $250.00 2011	501(c)(3)	$0.00	$250.00	$0.00	$250.00	$0.00
Los Angeles Gay & Lesbian Center 1625 N. Schrader Blvd. Los Angeles, CA 90028-6213 *AIDS/LifeCycle 2011* $250.00 2011	501(c)(3)	$0.00	$250.00	$0.00	$250.00	$0.00
Los Angeles Gay & Lesbian Center 1625 N. Schrader Blvd. Los Angeles, CA 90028-6213 *AIDS/LifeCycle 2011* $500.00 2011	501(c)(3)	$0.00	$500.00	$0.00	$500.00	$0.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Los Angeles Gay & Lesbian Center 1625 N. Schrader Blvd. Los Angeles, CA 90028-6213 *AIDS/LifeCycle 2011* $250.00 2011	501(c)(3)	$0.00	$250.00	$0.00	$250.00	$0.00
Los Angeles Gay & Lesbian Center 1625 N. Schrader Blvd. Los Angeles, CA 90028-6213 *AIDS/LifeCycle 2011* $250.00 2011	501(c)(3)	$0.00	$250.00	$0.00	$250 00	$0.00
Los Angeles Gay & Lesbian Center 1625 N. Schrader Blvd. Los Angeles, CA 90028-6213 *AIDS/LifeCycle 2011* $250.00 2011	501(c)(3)	$0.00	$250.00	$0.00	$250.00	$0.00
Los Angeles Gay & Lesbian Center 1625 N. Schrader Blvd. Los Angeles, CA 90028-6213 *Simply diVine* $300.00 2011	501(c)(3)	$0.00	$300.00	$0.00	$300.00	$0.00
Los Angeles Gay & Lesbian Center 1625 N. Schrader Blvd. Los Angeles, CA 90028-6213 *40th Anniversary Gala & Auction* $4,000.00 2011	501(c)(3)	$0.00	$4,000.00	$0.00	$4,000.00	$0.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Los Angeles Neighborhood Land Trust 315 West Ninth Street, Suite 1002 Los Angeles, CA 90015 *7th Annual Garden Party* $5,000.00 2011		$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Los Angeles Philharmonic 151 South Grand Avenue Los Angeles, CA 90012 *Ernest Concert* $5,000.00 2011		$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Los Angeles Streetcar 550 South Hope Street, Suite 2300 Los Angeles, CA 90071 *General Operating Support* $50,000.00 2011		$0.00	$50,000.00	$0.00	$50,000.00	$0.00
Gill Foundation 2215 Market Street Denver, CO 80205 *MAP - Movement Advancement Project* $100,000.00 2011		$0.00	$100,000.00	$0.00	$100,000.00	$0.00
United Against Illegal Guns Support Fund 909 Third Avenue New York, NY 10022 *Mayors Against Illegal Guns* $150,000.00 2011		$0.00	$150,000.00	$0.00	$150,000.00	$0.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Media Matters For America 455 Massachusetts Avenue NW Suite 600 Washington, DC 20001 *General Operation* $75,000.00 2010	501(c)(3)	$37,500.00	$0.00	$0.00	$37,500.00	$0.00
Media Matters For America 455 Massachusetts Avenue NW Suite 600 Washington, DC 20001 *Gun Safety Issue Pod* $75,000.00 2010	501(c)(3)	$37,500.00	$0.00	$0.00	$37,500.00	$0.00
Media Matters For America 455 Massachusetts Avenue NW Suite 600 Washington, DC 20001 *LGBT Issue Pod* $75,000.00 2010	501(c)(3)	$37,500.00	$0.00	$0.00	$37,500.00	$0.00
Media Matters For America 455 Massachusetts Avenue NW Suite 600 Washington, DC 20001 *Equality Matters* $75,000.00 2011	501(c)(3)	$0.00	$75,000.00	$0.00	$0.00	$75,000.00
Media Matters For America 455 Massachusetts Avenue NW Suite 600 Washington, DC 20001 *Violence and Public Safety Initiative* $75,000.00 2011	501(c)(3)	$0.00	$75,000.00	$0.00	$0.00	$75,000.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Media Matters For America 455 Massachusetts Avenue NW Suite 600 Washington, DC 20001 *General Operations* $75,000.00 2011	501(c)(3)	$0.00	$75,000.00	$0.00	$0.00	$75,000.00
Metro DC Community Center Inc. 1318 U Street, NW Washington, DC 20009 *Fall Fundraiser* $500.00 2011	501(c)(3)	$0.00	$500.00	$0.00	$500.00	$0.00
Community Partners 1000 N. Alameda Street, #240 Los Angeles, CA 90012 *Move LA: Accelerating public transportation for LA County* $25,000.00 2010	501(c)(3)	$25,000 00	$0.00	$0.00	$25,000.00	$0.00
Museum of Science & Industry 57th Street & Lakeshore Drive Chicago, IL 60637 *California Spring Fete* $2,514.92 2011		$0.00	$2,514.92	$0.00	$2,514.92	$0.00
Museum of Science & Industry 57th Street & Lakeshore Drive Chicago, IL 60637 *Robot Revolution* $500,000.00 2011		$0.00	$500,000.00	$0.00	$0 00	$500,000.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
National Black Justice Coalition Inc 1325 Massachusetts Ave NW Washington, DC 20005 *General Support* $100,000.00 2010	501(c)(3)	$67,000.00	$0.00	$0.00	$33,000.00	$34,000.00
National Black Justice Coalition Inc 1325 Massachusetts Ave NW Washington, DC 20005 *OUT on the Hill* $10,000.00 2011	501(c)(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
National Center for Transgender Equality 1325 Massachusetts Ave NW Suite 700 Washington, DC, DC 20005 *TONI, An Online Wiki for Transgender College Activism* $50,000.00 2011	501(c)(3)	$0.00	$50,000.00	$0.00	$25,000.00	$25,000.00
National Gay and Lesbian Task Force 1325 Massachusetts Avenue Suite 600 Washington, DC 20005 *Academy for Leadership and Action* $80,000.00 2010	501(c)(3)	$40,000.00	$0.00	$0.00	$40,000.00	$0.00
National Gay and Lesbian Task Force 1325 Massachusetts Avenue Suite 600 Washington, DC 20005 *Creating Change Conference* $2,000.00 2011	501(c)(3)	$0.00	$2,000.00	$0.00	$2,000.00	$0.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
National Gay and Lesbian Task Force 1325 Massachusetts Avenue Suite 600 Washington, DC 20005 *Task Force Online Academy for Leadership and Action at Creating Change* $10,000.00 2011	501(c)(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
National Queer Asian Pacific Islander Alliance - NQAPIA 233 Fifth Avenue, Suite 4A New York, NY 10016 *General Support* $1,000.00 2011		$0.00	$1,000.00	$0.00	$1,000.00	$0.00
Natural Resources Defense Council 1314 Second Street Santa Monica, CA 90254 *NRDC's Los Angeles Air and Environmental Justice Program* $25,000.00 2011	501(c)(3)	$0.00	$25,000.00	$0.00	$25,000.00	$0.00
New York University Office of LGBT Student Services 60 Washington Square South, Suite 602 New York, NY 10012 *David Bohnett CyberCenter Refresh* $10,575.23 2011	501(c)(3)	$0.00	$10,575.23 1	$0.00	$10,575.23	$0.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Noble Tree Foundation c/o The Spartanburg County Foundation 424 E. Kennedy Street Spartanburg, SC 29302 *General Support* $1,000.00 2011		$0.00	$1,000.00	$0.00	$1,000.00	$0.00
NYU Wagner 295 Lafayette Street New York, NY 10012-9604 *David Bohnett Public Service Fellowships at NYU's Robert F Wagner Graduate School of Public Service* $719,145.00 2008		$134,000.00	$0.00	$319,145.00	$172,237.00	$280,908.00
NYU Wagner 295 Lafayette Street New York, NY 10012-9604 *Annual Fund* $10,000.00 2011		$0.00	$10,000.00	$0.00	$10,000.00	$0.00
Tulsa Oklahomans for Human Rights (TOHR) P.O. Box 2687 Tulsa, OK 74101 *Oklahomans for Equality Gala* $500.00 2011	501(c)(3)	$0.00	$500.00	$0.00	$500.00	$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Otis College of Art and Design 9045 Lincoln Blvd. Los Angeles, CA 90045 *2011 Scholarship Benefit and Fashion Show* $1,000.00 2011		$0.00	$1,000.00	$0.00	$1,000.00	$0.00
Out For Undergraduate Business Conference PO Box 3061 New York, NY 10185 *Out for Undergraduate Business Conference 2010* $5,000.00 2011		$0 00	$5,000.00	$0.00	$5,000.00	$0.00
Out For Undergraduate Business Conference PO Box 3061 New York, NY 10185 *Out for Undergraduate Business Conference 2011* $5,000.00 2011		$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Gay Lesbian Rodeo Heritage Foundation 7172 Hawthorn Avenue, #314 Los Angeles, CA 90046 *Out West* $10,000.00 2011		$0.00	$10,000.00	$0.00	$10,000.00	$0.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Pacific Boychoir Academy 215 Ridgeway Avenue Oakland, CA 94611 *Ceremony of Carols* $500 00 2011		$0.00	$500.00	$0.00	$500.00	$0.00
Partnership for LA Schools 1541 Wilshire Blvd., Suite 200 Los Angeles, CA 90017 *Mural project· Roosevelt High School in honor of Harvey Milk Day* $1,000.00 2011		$0.00	$1,000.00	$0.00	$1,000.00	$0.00
People for the American Way Foundation 1101 15th Street, NW Suite 600 Washington, DC 20005-5002 *30th Anniversary Celebration* $30,000.00 2011	501(c)(3)	$0.00	$30,000.00	$0.00	$30,000.00	$0.00
People for the American Way Foundation 1101 15th Street, NW Suite 600 Washington, DC 20005-5002 *Youth Leadership Programs* $50,000.00 2011	501(c)(3)	$0 00	$50,000.00	$0.00	$0.00	$50,000.00
Pikes Peak Gay And Lesbian Community Center 2508 E. Bijou Street Colorado Springs, CO 80909 *David Bohnett CyberCenter Refresh* $12,396.32 2011	501(c)(3)	$0.00	$12,396.32 1	$0.00	$12,396.32	$0.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Astraea Foundation 116 East 16th Street 7th Floor New York, NY 10003 *General Operating Funds* $25,000.00 2011		$0.00	$25,000.00	$0.00	$25,000.00	$0.00
Rail-Volution 1624 Harmon Place, Suite 300L Minneapolis, MN 55403 *Rail-Volution and the Internet Cafe at 2011 Rail-Volution Conference* $10,000.00 2011	501(c)(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
The Rape Foundation 1223 Wilshire Boulevard Suite 410 Santa Monica, CA 90403 *Annual fundraising event on September 25, 2011* $5,000 00 2011		$0.00	$5,000.00	$0.00	$5,000.00	$0.00
REGENTS OF THE UNIVERSITY OF CALIFORNIA AT RIVERSIDE LGBT Resource Center 250 Costo Hall Riverside, CA 92521 *David Bohnett CyberCenter Refresh* $12,854.46 2011	501(c)(3)	$0.00	$12,854.46 1	$0.00	$12,854.46	$0.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Regents Of The University Of Michigan Office of Gift Administration 3003 S. State Street 8000 Wolverine Tower Ann Arbor, MI 48109-1288 *David Bohnett Public Service Fellowship* $276,000.00 2010	501(c)(3)	$224,000 00	$0.00	$0.00	$92,000.00	$132,000.00
Regents Of The University Of Michigan Office of Gift Administration 3003 S. State Street 8000 Wolverine Tower Ann Arbor, MI 48109-1288 *Spectrum Center's 40th Anniversary Fund* $25,000.00 2011	501(c)(3)	$0.00	$25,000.00	$0.00	$25,000.00	$0.00
Rosemont PTA 4725 Rosemont Avenue La Crescenta, CA 91214 *General Support* $250.00 2011		$0.00	$250.00	$0.00	$250.00	$0.00
Save the Chimps, Inc. PO Box.12220 Fort Pierce, FL 34979 *STC ChimpCam* $10,000.00 2011	501(c)(3)	$0.00	$10,000.00	$0.00	$0.00	$10,000.00
Senior Action in a Gay Environment, Inc. 305 7th Avenue, 6th Floor New York, NY 10001 *SAGE LGBT Aging Advocacy Initiatives* $80,000.00 2010	501(c)(3)	$40,000.00	$0.00	$0.00	$40,000.00	$0.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Senior Action in a Gay Environment, Inc. 305 7th Avenue, 6th Floor New York, NY 10001 *David Bohnett CyberCenter* $31,493.00 2011	501(c)(3)	$0.00	$31,591.00	$0.00	$0.00	$31,591.00
The Somerset Foundation, Inc. 329 Sycamore Road Santa Monica, CA 90402 *Proposition 13 Reform Project* $50,000.00 2011		$0.00	$50,000.00	$0.00	$25,000.00	$25,000.00
Southern California Foster Family Agency 155 North Occidental Blvd. Los Angeles, CA 90026 *Finding Families for LGBTQ Youth* $25,000.00 2011	501(c)(3)	$0.00	$25,000.00	$0.00	$0.00	$25,000.00
Southern California Streets Initiative 11539 National Boulevard Los Angeles, CA 90064 *LA Streetsblog* $10,000.00 2011		$0.00	$10,000.00	$0.00	$10,000.00	$0.00
Southern California Streets Initiative 11539 National Boulevard Los Angeles, CA 90064 *Bundy Triangle Park* $1,000.00 2011		$0.00	$1,000.00	$0.00	$1,000.00	$0.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
States United To Prevent Gun Violence Research and Education Fund PO Box 1359 New York, NY 10276-1359 *Operating Support* $50,000.00 2011	501(c)(3)	$0.00	$50,000.00	$0.00	$25,000.00	$25,000.00
Stonewall Democracy Fund 1325 Massachusetts Ave. NW Suite 700 Washington, DC 20005 *Matching Project Support* $15,000.00 2011		$0.00	$15,000.00	$0.00	$15,000.00	$0.00
Synergos Institute 3 East 54th Street New York, NY 10022 *University for a Night* $5,000.00 2011		$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Social & Environmental Entrepreneurs Desiree Alliance P.O. Box 470597 Brookline Village, MA 02447 *SEE / The Transit Coalition* $25,000.00 2011	501(c)(3)	$0.00	$25,000 00	$0.00	$25,000.00	$0.00
Theatre Americana 2766 East Del Mar Blvd. Pasadena, CA 91107 *Festival of Arts* $500.00 2011		$0.00	$500.00	$0.00	$500.00	$0.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Tom Of Finland Foundation Inc 1421 Laveta Terrace PO Box 26659 Los Angeles, CA 90026 *Bohnett Art Preservation Pod* $10,000.00 2011	501(c)(3)	$0.00	$10,000.00	$0 00	$10,000.00	$0.00
Transgender Law Center - TLC 870 Market Street, Suite 400 San Francisco, CA 94102 *Transgender Rights & Movement Building* $50,000.00 2011	501(c)(3)	$0.00	$50,000.00	$0.00	$25,000.00	$25,000.00
Trevor Project 8704 Santa Monica Blvd., Suite 200 West Hollywood, CA 90069 *Trevor Live* $5,000.00 2011	501(c)(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Truth Wins Out P.O. Box 96 Burlington, VT 05402 *Ex-Gay Project Support* $1,000.00 2011	501(c)(3)	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
Truth Wins Out P.O. Box 96 Burlington, VT 05402 *Truth Wins Out Action Fund* $20,000.00 2011	501(c)(3)	$0 00	$20,000.00	$0.00	$0.00	$20,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Tulane University 1428 N. Rampart Street New Orleans, LA 70116 *In support of lgbt programs* $1,000.00 2011		$0.00	$1,000.00	$0.00	$1,000.00	$0.00
UCLA Hammer Museum 10899 Wilshire Blvd. Los Angeles, CA 90024 *Bike Night* $5,000.00 2011		$0.00	$5,000.00	$0.00	$5,000.00	$0.00
UCLA Hammer Museum 10899 Wilshire Blvd. Los Angeles, CA 90024 *Hammer Forum on Gun Control* $5,000.00 2011		$0.00	$5,000.00	$0.00	$5,000.00	$0.00
UCLA Foundation 2214 Rolfe Hall Box 951531 Los Angeles, CA 90095-1531 *Los Angeles Queer Studies Conference* $10,000.00 2011		$0.00	$10,000.00	$0.00	$10,000.00	$0.00
Regents of the University of California 3284 School of Public Affairs Building Los Angeles, CA 90095-1656 *David Bohnett Fellowships: Los Angeles City Mayor's Fellowship Program at the UCLA School of Public Affairs* $370,000.00 2009	501(c)(3)	$236,666.67	$0.00	$15,000.00	$118,333.33	$133,333.34

B 40

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
UNIVERSITY OF CALIFORNIA SANTA BARBARA 3112 Student Resource Building Santa Barbara, CA 93106-7195 *David Bohnett CyberCenter Refresh* $6,252.95 2011	501(c)(3)	$0.00	$6,252.95	$0.00	$6,252.95	$0.00
United States Fund for UNICEF c/o Winston Events 10351 Santa Monica Blvd., Suite 402 Los Angeles, CA 90025 *The UNICEF Ball* $1,000.00 2011		$0.00	$1,000.00	$0.00	$1,000.00	$0.00
The Regents of the University of California 9500 Gilman Drive MC 0023 La Jolla, CA 92093-0023 *David Bohnett CyberCenter Refresh* $18,275.37 2011	501(c)(3)	$0.00	$18,275.37 1	$0.00	$18,275.37	$0.00
University of Chicago Crime Lab 55 East Monroe 30th Floor Chicago, IL 60603 *One Summer Chicago* $2,500.00 2011		$0.00	$2,500.00	$0.00	$2,500.00	$0.00
University of Wisconsin Foundation 1848 University Avenue Madison, WI 53726-4090 *Support for Stem Cell Program* $5,000.00 2011		$0.00	$5,000.00	$0.00	$5,000.00	$0.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Urban Justice Center / Iraqi Refugee Assistance Project 123 William Street, 16th Floor New York, NY 10038 *IRAP Support* $5,000.00 2011		$0.00	$5,000.00	$0.00	$5,000.00	$0.00
USC Alumni Association 635 Childs Way University of Southern California Los Angeles, CA 90089-1143 *USC Alumni Awards* $1,000.00 2011		$0.00	$1,000.00	$0.00	$1,000.00	$0.00
Valley Economic Alliance 5121 Van Nuys Blvd., Suite 200 Sherman Oaks, CA 91403 *Stars Gala Dinner & Awards Ceremony* $750.00 2011		$0.00	$750.00	$0.00	$750.00	$0.00
Venice Family Clinic 604 Rose Avenue Venice, CA 90291 *Venice Art Walk 2011* $15,000.00 2011		$0.00	$15,000.00	$0.00	$15,000.00	$0.00
Verdugo Young Musicians Association P.O. 8343 La Crescenta, CA 91224-0343 *General Support* $500.00 2011		$0.00	$500.00	$0.00	$500.00	$0.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Violence Policy Center 1730 Rhode Island Ave., NW, Suite 1014 Washington, DC 20036 *Research, Policy, and Public Education to Reduce Gun Death and Injury* $75,000.00 2011	501(c)(3)	$0.00	$75,000.00	$0.00	$75,000.00	$0.00
Violence Prevention Coalition of Greater Los Angeles 1000 N. Alameda St., Ste. 240 Los Angeles, CA 90012 *VPC Gun Safety Work Group & Summit* $25,000.00 2011		$0.00	$25,000.00	$0.00	$0.00	$25,000.00
Wallis Annenberg Center for the Performing Arts 470 North Canon Drive Beverly Hills, CA 90210 *Capital Campaign - Founding Donor* $1,000,000.00 2010		$800,000.00	$0.00	$0.00	$200,000.00	$600,000.00
Gay Community Center of Philadelphia 1315 Spruce Street Philadelphia, PA 19107 *David Bohnett CyberCenter Refresh* $17,890.93 2011	501(c)(3)	$0.00	$17,890.93 J	$0.00	$17,890.93	$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
UCLA Foundation UCLA School of Law Law School Building 3321 Box 951476 Los Angeles, CA 90095-1476 *10th Annual Update on Sexual Orientation Law & Public Policy* $10,000.00 2011		$0.00	$10,000.00	$0.00	$10,000.00	$0.00
UCLA Foundation UCLA School of Law Law School Building 3321 Box 951476 Los Angeles, CA 90095-1476 *Executive Director Endowment* $25,000.00 2011		$0.00	$25,000.00	$0.00	$25,000.00	$0.00
Women Against Gun Violence 8800 Venice Boulevard Suite 304 Los Angeles, CA 90034 *17th Annual Courageous Leadership Awards Brunch* $7,500.00 2011	501(c)(3)	$0.00	$5,000.00	$2,500.00	$7,500.00	$0.00
Women Against Gun Violence 8800 Venice Boulevard Suite 304 Los Angeles, CA 90034 *GunsSuck Initiative* $25,000.00 2011	501(c)(3)	$0.00	$25,000.00	$0.00	$0.00	$25,000.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Women's Guild Cedars-Sinai Medical Center 8700 Beverly Boulevard, Room 2416 Los Angeles, CA 90048 *Fall Gala* $1,500.00 2011		$0.00	$1,000.00	$500.00	$1,500.00	$0.00
Grand Totals (202 items)		$3,786,666.67 B1	$3,563,580.35	$337,395.00	$4,555,974.63 B1	$3,131,667.39 <98> 3,131,569 B1

$3,900,975
<98> #
3,900,877
B1

In-kind donations included

17,890 62
16,372.28
21,799.37
9,822.32
18,294.02
16,611.34
18,304.17
10,575.23
12,396.32
12,854.46
18,275.37
17,890.93

Σ① = **191,086.43** B47

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COGNIZANT TECH SOL CL A: CTSH	30.0000	06/16/08	01/12/11	$2,262.98	$1,056.00 [a]	$1,206.98
COGNIZANT TECH SOL CL A: CTSH	21.0000	06/20/08	01/12/11	$1,584.09	$735.81 [a]	$848.28
COGNIZANT TECH SOL CL A: CTSH	3.0000	06/23/08	01/12/11	$226.30	$105.64 [a]	$120.66
COGNIZANT TECH SOL CL A. CTSH	50.0000	06/20/08	04/27/11	$4,060.22	$1,748.46 [a]	$2,311.76
COGNIZANT TECH SOL CL A: CTSH	69.0000	06/20/08	04/27/11	$5,603.11	$2,417.67 [a]	$3,185.44
COGNIZANT TECH SOL CL A: CTSH	40.0000	07/15/08	04/27/11	$3,248.18	$1,119.00 [a]	$2,129.18
COGNIZANT TECH SOL CL A: CTSH	10.0000	07/16/08	04/27/11	$812.04	$276.60 [a]	$535.44
COGNIZANT TECH SOL CL A: CTSH	25.0000	07/16/08	04/27/11	$2,030.11	$689.62 [a]	$1,340.49
COGNIZANT TECH SOL CL A: CTSH	10.0000	07/17/08	04/27/11	$812.04	$284.17 [a]	$527.87
COGNIZANT TECH SOL CL A: CTSH	25.0000	07/17/08	04/27/11	$2,030.11	$704.66 [a]	$1,325.45
COGNIZANT TECH SOL CL A: CTSH	10.0000	07/18/08	04/27/11	$812.04	$280.61 [a]	$531.43
COGNIZANT TECH SOL CL A: CTSH	10.0000	07/18/08	04/27/11	$812.04	$280.63 [a]	$531.41
COGNIZANT TECH SOL CL A· CTSH	25.0000	07/21/08	04/27/11	$2,030.11	$696.51 [a]	$1,333.60

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

CG1C1701-000362 256592

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COGNIZANT TECH SOL CL A: CTSH	79.0000	12/10/08	04/27/11	$6,415.17	$1,483.54	$4,931.63
Security Subtotal				**$32,738.54**	**$11,878.92**	**$20,859.62**
COSTCO WHSL CORP NEW: COST	19.0000	06/18/08	04/27/11	$1,532.05	$1,321.92 [a]	$210.13
COSTCO WHSL CORP NEW: COST	35.0000	06/18/08	04/27/11	$2,822.22	$2,420.64 [a]	$401.58
COSTCO WHSL CORP NEW: COST	80.0000	06/19/08	04/27/11	$6,450.75	$5,553.59 [a]	$897.16
COSTCO WHSL CORP NEW: COST	20.0000	06/26/08	04/27/11	$1,612.69	$1,386.13 [a]	$226.56
COSTCO WHSL CORP NEW: COST	55.0000	06/26/08	04/27/11	$4,434.89	$3.815.91 [a]	$618.98
COSTCO WHSL CORP NEW: COST	10.0000	07/15/08	04/27/11	$806.34	$694.30 [a]	$112.04
Security Subtotal				**$17,658.94**	**$15,192.49**	**$2,466.45**
EXPEDITORS INTL WASH: EXPD	10.0000	01/23/06	04/27/11	$539.96	$333.22 [a]	$206.74
EXPEDITORS INTL WASH: EXPD	10.0000	01/23/06	04/27/11	$539.96	$333.45 [a]	$206.51
EXPEDITORS INTL WASH: EXPD	10.0000	01/24/06	04/27/11	$539 93	$332.75 [a]	$207.18
EXPEDITORS INTL WASH: EXPD	20.0000	01/24/06	04/27/11	$1,079.91	$683.88 [a]	$396.03

G000003620609

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

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CC1C1701-000362 256593

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EXPEDITORS INTL WASH: EXPD	10.0000	01/25/06	04/27/11	$539.96	$337.90 [a]	$202.06
EXPEDITORS INTL WASH: EXPD	30.0000	01/25/06	04/27/11	$1,619.87	$1,021.36 [a]	$598.51
EXPEDITORS INTL WASH: EXPD	10.0000	01/26/06	04/27/11	$539.96	$346.85 [a]	$193.11
EXPEDITORS INTL WASH: EXPD	10.0000	01/27/06	04/27/11	$539.96	$355.70 [a]	$184.26
EXPEDITORS INTL WASH: EXPD	10.0000	01/27/06	04/27/11	$539.96	$356.44 [a]	$183.52
EXPEDITORS INTL WASH: EXPD	10 0000	01/30/06	04/27/11	$539.96	$363.88 [a]	$176.08
EXPEDITORS INTL WASH: EXPD	20.0000	01/30/06	04/27/11	$1,079.91	$724.45 [a]	$355.46
EXPEDITORS INTL WASH: EXPD	10.0000	01/31/06	04/27/11	$539.96	$364.50 [a]	$175.46
EXPEDITORS INTL WASH: EXPD	20.0000	01/31/06	04/27/11	$1,079.91	$725.61 [a]	$354.30
EXPEDITORS INTL WASH: EXPD	10.0000	02/01/06	04/27/11	$539.96	$365.75 [a]	$174.21
EXPEDITORS INTL WASH: EXPD	7 0000	02/02/06	04/27/11	$377.97	$256.33 [a]	$121.64
EXPEDITORS INTL WASH: EXPD	10.0000	02/03/06	04/27/11	$539.96	$365.10 [a]	$174.86
EXPEDITORS INTL WASH: EXPD	20.0000	02/03/06	04/27/11	$1,079.91	$729.73 [a]	$350.18

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

CG1C1701-000362 258594

A 50

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EXPEDITORS INTL WASH: EXPD	60.0000	02/03/06	04/27/11	$3,239.74	$2,186.72 [a]	$1,053.02
EXPEDITORS INTL WASH: EXPD	86.0000	01/15/10	04/27/11	$4,643.63	$2,959 09	$1,684.54
Security Subtotal				**$20,140.38**	**$13,142.71**	**$6,997.67**
FMC TECHNOLOGIES INC: FTI	49.0000	06/17/09	04/19/11	$2,237.75	$915.08	$1;322.67
Security Subtotal				**$2,237.75**	**$915.08**	**$1,322.67**
INTRCONTINENTALEXCHANGE: ICE	23.0000	01/18/08	01/18/11	$2,691.18	$3,128.57 [a]	($437.39)
INTRCONTINENTALEXCHANGE: ICE	10.0000	01/22/08	01/21/11	$1,168.87	$1,319.37 [a]	($150.50)
INTRCONTINENTALEXCHANGE: ICE	10.0000	01/22/08	01/21/11	$1,168.87	$1,332.35 [a]	($163.48)
INTRCONTINENTALEXCHANGE: ICE	30.0000	01/23/08	01/21/11	$3,506.60	$4,009.12 [a]	($502.52)
INTRCONTINENTALEXCHANGE: ICE	10.0000	01/31/08	01/21/11	$1,168.87	$1,302.77 [a]	($133.90)
INTRCONTINENTALEXCHANGE: ICE	6.0000	09/16/08	01/21/11	$701.31	$430.86	$270.45
Security Subtotal				**$10,405.70**	**$11,523.04**	**($1,117.34)**
LIFE TECHNOLOGIES CORP: LIFE	26.0000	04/03/09	03/01/11	$1,362.92	$844.14	$518.78

G000003620709

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

CG1C1701-000362 256595

A 51

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LIFE TECHNOLOGIES CORP: LIFE	420.0000	04/03/09	04/27/11	$22,672.29	$13,636.18	$9,036.11
Security Subtotal				**$24,035.21**	**$14,480.32**	**$9,554.89**
OCCIDENTAL PETE CORP: OXY	189.0000	03/31/09	04/27/11	$19,374.13	$10,772.43	$8,601.70
OCCIDENTAL PETE CORP: OXY	82.0000	04/23/09	04/27/11	$8,405.71	$4,487.70	$3,918.01
Security Subtotal				**$27,779.84**	**$15,260.13**	**$12,519.71**
OCEANEERING INTL INC: OII	97.0000	10/22/08	04/27/11	$8,333.99	$2,461.62	$5,872.37
OCEANEERING INTL INC: OII	92.0000	11/18/08	04/27/11	$7,904.41	$2,302.76	$5,601.65
OCEANEERING INTL INC: OII	53.0000	12/16/08	04/27/11	$4,553.62	$1,376.14	$3,177.48
Security Subtotal				**$20,792.02**	**$6,140.52**	**$14,651.50**
PROCTER & GAMBLE: PG	25.0000	05/01/08	02/02/11	$1,568.02	$1,671.08 [a]	($103.06)
PROCTER & GAMBLE: PG	65.0000	05/01/08	02/10/11	$4,196.97	$4,344.79 [a]	($147.82)
PROCTER & GAMBLE: PG	115.0000	05/02/08	02/10/11	$7,425.41	$7,665.07 [a]	($239.66)
Security Subtotal				**$13,190.40**	**$13,680.94**	**($490.54)**
ROCKWELL AUTOMATION INC: ROK	38.0000	07/10/09	04/11/11	$3,512.10	$1,160.52	$2,351.58

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

CG1C1701-000362 258598

A 52

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ROCKWELL AUTOMATION INC: ROK	44.0000	07/10/09	04/19/11	$4,026.49	$1,343.76	$2,682.73
ROCKWELL AUTOMATION INC: ROK	264.0000	07/10/09	04/27/11	$23,606.48	$8,062.56	$15,543.92
Security Subtotal				$31,145.07	$10,566.84	$20,578.23
Total Long-Term				$279,416.17	$162,509.66	$116,906.51
Total Realized Gain or (Loss)				$412,505.36	$290,119.00	$122,386.36

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

Endnotes For Your Account

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

G000003620809

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

CG1C1701-000362 256597

UBS

UBS Fund Services (Cayman) Ltd.
UBS House, 227 Elgin Avenue
P O Box 852 GT
Grand Cayman, KY1-1103
Cayman Islands
Tel + 345-914 1000
Fax + 345-914 4060
www ubs com/cayman-funds

THE DAVID BOHNETT FOUNDATION
245 South Beverly Drive
Beverly Hills
CA 90212
USA
David C Bohnett

Date	: Mar-02-2011
Valuation date	: Jan-31-2011
Fund Id	: 73353G1003
Holder Id	: 1013503
Account Id	: 1013503
Currency	: United States Dollar
Email	: liz.atherton@yahoo.com
FAX Number	: A,13102760007

Account: THE DAVID BOHNETT FOUNDATION

ARDEN ENDOWMENT ADVISERS, LTD. SERIES G TRANCHE 10/03

FUND NET ASSET VALUES		**Net Asset Value**
Opening Price	Dec-31-2010	141.3782

ACCOUNT VALUE	**NAV Date**	**Series G Share**	**Net Asset Value**	**Change in Account**
Opening Market Value of Account	Dec-31-2010	9,332.251	141.3782	1,319,376.85
Add: Additions		0.000		0.00
Less: Subtractions		-9,332.251		-1,319,376.85
Closing Market Value of Account	Jan-31-2011	0.000		0.00
crease or decrease in market value due to change in the price in the period				0.00

SUMMARY OF ACTIVITY

Date	**Description**	**Contract Number**	**Gross Consideration**	**Commission /Fees /Tax**	**Net Consideration**	**Net Asset Value Per Unit**	**No. of Series G Share**	**Balance**
31-12-2010	**Opening Balance of Series G Share**							**9,332.251**
01-01-2011	Redemption	348159	-1,319,376.85	(0.00)	-1,319,376.85	141.3782	-9,332.251	0.000
31-01-2011	**Closing Balance of Series G Share**							**0.000**
Total Additions		0	0.00	0.00	0.00		0.000	
Total Subtractions		(Sales proceeds)	- 1,319,376.85 B-2	0.00	1,319,376.85		-9,332.251	

(cost basis) PY (1,000,000)

LTCG 319,376.85

Note

Per PY WP & discussion with Liz, controller, this hedge fund was purchased in 2004 for $1mm (cost basis) & held until Jan 2011. Therefore, it was classified as LTCG.

Tel: 345 914 6015 Fax: 345 914 4060 E-mail: sharon.tolly@ubs.com

Please verify the items shown on this statement and notify UBS, within thirty days of the date of this statement, of any discrepancy, error or omission

A54

David Bohnett Foundation
Schedule B attachment to tax return
FYE: 12/31/11

		Grant payable at 1/1/11		2011 New Grants		2011 Grants paid		Grant payable at 12/31/11	
2007		$ 1,500,000		-		$ (1,500,000)	a	-	
2008		$ 134,000		$ 319,145		$ (172,237)	b	$ 280,908	
2009		$ 636,666		$ 15,000		$ (218,333)	c	$ 433,333	
2010		$ 1,516,000		-		$ (670,000)	d	$ 846,000	
2011		-		$ 3,566,732		$ (1,995,404)	e	$ 1,571,328	
	B45	3,786,666 To form 990-PF pg 11, 3b	B45	3,900,877	B45	(4,555,974)	B45	3,131,569	
Less: 2011 Events for charity, dinners				(16,774)		16,774	e	-	
Add: Other				29,598		(29,598)	e	-	
Subtotal		$ 3,786,666		$ 3,913,701	A	$ (4,568,798)	C 7	$ 3,131,569	To form 990-PF pg 11, 3b
Discount		$ (140,787)		$ 51,539	To form 990-PF pg 11, 3b		C	$ (89,248)	
Total - accrual basis		$ 3,645,879		$ 3,965,240		$ (4,568,798)		$ 3,042,321	
			B47	(28,620)					
				3,936,620					

To form 990-PF pg 1, column (a) #25

Grants paid in 2011 - Cash basis

2007 grants paid in 2011	a	1,500,000	
2008 grants paid in 2011	b	172,237	
2009 grants paid in 2011	c	218,333	
2010 grants paid in 2011	d	670,000	
2011 grants paid in 2011	e	2,008,228	
		4,568,798	A
Less: In-kind payments - discounts received	B 47	(28,620)	
Cash contributions		4,540,178	To form 990-PF pg 11, 3a

Discount

Museum of Schience & Industry	D 1	(29,285)
National Zoological Park	D 2	(5,234)
Wallis Annenberg Center for the Performing Arts	D 3	(23,144)
Regent of University of Michigan	D 4	(1,798)
National Black Justice Coalition, Inc	D 5	(444)
Human rights campaign foundation	D 6	(718)
UCLA School of public affairs	D 7	(3,779)
Edward M. Kennedy Institute	D 8	(14,218)
NYU Wagner	D 9	(10,628)
		(89,248) C

David Bohnett Foundation (FEIN 95-4735646)

In-' .d Payments Made

Year 2011

12/31/2011

PBC B8

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Fair Market Value of computers purchased	Tax Value	Book Value of computers purchased	Discount received (Non-cash) In-Kind Value	Contributions Income GL#4001
The Safer Community LGBTQ Youth Center @ ACR *David Bohnett CyberCenter Refresh* $17,890 62	3975	11/29/2011	$17,890.62	$0 00	$15,606.62	$2,284.00	13%
Billy DeFrank Lesbian and Gay Community Center *David Bohnett CyberCenter Refresh* $16,372 28	3674	2/8/2011	$16,372 28	$0.00	$13,665 28	$2,707 00	17%
The Center - San Francisco LGBT Center *CyberCenter Re-Fresh* $21,799 37	3900	8/31/2011	$21,799 37	$0 00	$18,027 37	$3,772 00	17%
Gay & Lesbian Community Center of Baltimore LTD *David Bohnett CyberCenter Refresh* $9,822.32	3979	11/29/2011	$9,822.32	$0.00	$8,718 32	$1,104.00	11%
Gay and Lesbian Community Center of Nevada - GLCCN *David Bohnett CyberCenter Refresh* $18.294 02	3871	7/19/2011	$18,294.02	$0 00	$15,232.02	$3,062 00	17%
The Lesbian/Gay Community Service Center of Greater Cleveland *David Bohnett CyberCenter Refresh* $16.611 34	3663	2/1/2011	$16,611.34	$0 00	$13,866.34	$2,745 00	17%
LGBTQA Services University Of Vermont And State Agricultural College *David Bohnett CyberCenter Refresh* $18,304.17	3878	8/8/2011	$18,304 17	$0 00	$15,242 17	$3,062.00	17%
NYU Office of LGBT Student Services	3973	11/29/2011	$10,575.23	$0.00	$9,471 23	$1,104.00	10%

B46

Payee Organization Project Name, Grant Amount	Grant No. Ref. No.	Payment Date	Fair Market Value	Tax Value	Book Value	In-Kind Value	Contributions Income GL#4001
David Bohnett CyberCenter Refresh $10,575 23							
Colorado Springs Pride Center *David Bohnett CyberCenter Refresh* $12.396.32	3974	11/29/2011	$12.396 32	$0.00	$10,997 32	$1,399 00	11%
UCR Lesbian Gay Bisexual Transgender Resource Center *David Bohnett CyberCenter Refresh* $12,854.46	3659	1/19/2011	$12,854 46	$0.00	$10,819.46	$2,035 00	16%
UCSD Lesbian Gay Bisexual Transgender Resource Center *David Bohnett CyberCenter Refresh* $18,275.37	3660	1/19/2011	$18,275 37	$0 00	$15,213 37	$3,062.00	17%
William Way LGBT Community Center *David Bohnett CyberCenter Refresh* $17,890.93	3978	11/29/2011	$17,890.93	$0.00	$15,606 93	$2.284 00	13%
		Grand Total (12 items)	$191,086 43 B45	$0.00	$162,466 43	$28,620.00 B1	15%

B 47

Grant Commitment Schedule (6 years) - by Program Area

12/31/2011

Organization Grant Amount	Total Paid	Scheduled Payments 2011	2012	2013	2014	2015	2016	Remaining Balance
Animal Companion / Language Research								
Center For Great Apes $40,000.00 *Orangutan Nighthouse & Outdoor Habitats*	$0.00	$40,000 00	$0.00	$0.00	$0 00	$0.00	$0.00	$0.00
National Zoological Park, Smithsonian Institution $150,000 00 *David Bohnett Cognitive Intern*	$0.00	$0.00	$50,000.00	$50,000 00	$50,000.00	$0.00	$0.00	$0.00
Friends of Washoe $60,000.00 *David Bohnett Chimpanzee Caregiver/Cognitive Enrichment Intern*	$30,000.00	$0.00	$30,000.00	$0 00	$0.00	$0.00	$0.00	$0.00
Lincoln Park Zoological Society $100,000 00 *David Bohnett Cognitive Intern*	$50,000 00	$0 00	$50,000 00	$0.00	$0 00	$0.00	$0 00	$0 00
Save the Chimps $10,000.00 *STC ChimpCam*	$0 00	$10,000.00	$0 00	$0 00	$0.00	$0.00	$0 00	$0.00
Total Animal Companion / Language Research (5 items)	$80,000 00	$50,000 00	$130,000.00	$50,000 00	$50,000.00	$0 00	$0 00	$0 00

Cyber Centers

Schedule C1

Organization Grant Amount	Total Paid	2011	2012	Scheduled Payments 2013	2014	2015	2016	Remaining Balance
GLBTSS Colorado State University $9,835.05 *David Bohnett CyberCenter Refresh*	$0 00	$0 00	$9,835.05	$0 00	$0.00	$0.00	$0 00	$0 00
Services & Advocacy for GLBT Elders (SAGE) $31,493.00 *David Bohnett CyberCenter*	$0.00	$11,000 00	$20,493.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Cyber Centers (2 items)	$0.00	$11,000.00	$30,328.05	$0.00	$0.00	$0 00	$0 00	$0.00
<u>Fund for LA</u>								
League of American Orchestras $25,000 00	$5,000 00	$0.00	$5,000 00	$5,000.00	$5,000.00	$5,000.00	$0.00	$0.00
Somerset Foundation / Proposition 13 Reform Project $50,000.00 *Proposition 13 Reform Project*	$25,000.00	$0 00	$25,000.00	$0.00	$0.00	$0 00	$0.00	$0.00
Wallis Annenberg Center for the Performing Arts $1,000,000.00 *Capital Campaign - Founding Donor*	$400,000 00	$0.00	$200,000.00	$200,000.00	$200,000 00	$0.00	$0 00	$0.00
Total Fund for LA (3 items)	$430,000.00	$0.00	$230,000 00	$205,000.00	$205,000 00	$5,000.00	$0.00	$0.00
<u>Gay & Lesbian</u>								

C2

Organization Grant Amount	Total Paid	Scheduled Payments 2011	2012	2013	2014	2015	2016	Remaining Balance
Center for American Progress $50,000.00 *LGBT Research and Communications Project*	$0 00	$50,000 00	$0.00	$0 00	$0 00	$0.00	$0.00	$0.00
CenterLink $80,000.00 *CenterLink Leadership Boot Camp & Center in a Box T/A Program*	$40,000 00	$0 00	$40,000 00	$0.00	$0.00	$0.00	$0.00	$0.00
Gay, Lesbian and Straight Educational Network $50,000 00 *General Support for Safe Schools Advocacy*	$0 00	$50,000.00	$0 00	$0.00	$0.00	$0.00	$0.00	$0 00
Gay-Straight Alliance Network $25,000 00 *Safe Schools in Southern California*	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
Human Rights Campaign Foundation $180,000.00 *Human Rights Campaign Historically Black Colleges and Universities Outreach Program*	$120,000 00	$0.00	$60,000.00	$0.00	$0 00	$0.00	$0.00	$0.00
Immigration Equality $25,000.00 *Immigration Equality General Operating Support*	$0 00	$25,000 00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

C 3

Organization Grant Amount	Total Paid	Scheduled Payments 2011	2012	2013	2014	2015	2016	Remaining Balance
Media Matters For America $75,000.00 *General Operations*	$0.00	$0.00	$75,000.00	$0 00	$0 00	$0 00	$0 00	$0.00
Media Matters For America $75,000.00 *Equality Matters*	$0 00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
National Black Justice Coalition Inc $100,000.00 *General Support*	$66,000 00	$0 00	$34,000.00	$0.00	$0 00	$0 00	$0.00	$0.00
National Center for Transgender Equality $50,000.00 *TONI, An Online Wiki for Transgender College Activism*	$25,000 00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0 00	$0 00
People for the American Way Foundation $50,000.00 *Youth Leadership Programs*	$0 00	$50,000 00	$0 00	$0.00	$0 00	$0.00	$0.00	$0.00
Southern California Foster Family and Adoption Agency $25,000 00 *Finding Families for LGBTQ Youth*	$0 00	$25,000.00	$0 00	$0.00	$0 00	$0 00	$0 00	$0 00
Transgender Law Center $50,000 00 *Transgender Rights & Movement Building*	$25,000.00	$0.00	$25,000 00	$0.00	$0.00	$0.00	$0.00	$0 00

C 4

Organization Grant Amount	Total Paid	2011	2012	Scheduled Payments 2013	2014	2015	2016	Remaining Balance
Truth Wins Out $20,000.00 *Truth Wins Out Action Fund*	$0.00	$20,000.00	$0 00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Gay & Lesbian (14 items)	$276,000.00	$245,000 00	$334,000.00	$0.00	$0 00	$0 00	$0 00	$0 00
<u>Handgun Control</u>								
Educational Fund to Stop Gun Violence $70,000.00 *Preventing Gun Violence*	$35,000.00	$0 00	$35,000.00	$0.00	$0 00	$0.00	$0.00	$0.00
Heeding God's Call $20,000 00 *Heeding God's Call Reaches Out*	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Legal Community Against Violence $35,000.00 *Brief Bank Project*	$0.00	$35,000 00	$0.00	$0.00	$0 00	$0 00	$0.00	$0 00
Media Matters For America $75,000.00 *Violence and Public Safety Initiative*	$0.00	$0 00	$75,000.00	$0.00	$0.00	$0 00	$0 00	$0.00
States United To Prevent Gun Violence $50,000 00 *Operating Support*	$25,000.00	$0.00	$25,000.00	$0.00	$0 00	$0.00	$0.00	$0.00

C 5

Organization Grant Amount	Total Paid	 2011	 2012	Scheduled Payments 2013	 2014	 2015	 2016	Remaining Balance
Community Partners: Violence Prevention Coalition $25,000.00 *VPC Gun Safety Work Group & Summit*	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Women Against Gun Violence $25,000 00 *GunsSuck Initiative*	$0.00	$25,000.00	$0 00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Handgun Control (7 items)	$60,000.00	$105,000 00	$135,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other (Non Fund for LA)								
Museum of Science & Industry $500,000.00 *Robot Revolution*	$0.00	$0 00	$100,000 00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$0.00
Total Other (Non Fund for LA) (1 item)	$0 00	$0.00	$100,000.00	$100,000.00	$100,000 00	$100,000.00	$100,000.00	$0.00
Voter Registration								
Edward M. Kennedy Institute for the United States Senate $500,000 00 *For the planning and construction of the Edward M. Kennedy Institute for the United States Senate*	$200,000.00	$0.00	$150,000 00	$150,000.00	$0 00	$0.00	$0.00	$0.00

C6

Organization Grant Amount	Total Paid	2011	2012	Scheduled Payments 2013	2014	2015	2016	Remaining Balance
NYU Wagner $719,145 00 *David Bohnett Public Service Fellowships at NYU's Robert F. Wagner Graduate School of Public Service*	$438,237.00	$0.00	$140,454 00	$140,454.00	$0.00	$0.00	$0 00	$0 00
University Of Michigan $276,000.00 *David Bohnett Public Service Fellowship*	$144,000.00	$0 00	$132,000.00	$0.00	$0 00	$0.00	$0.00	$0 00
UCLA School of Public Affairs $370,000 00 *David Bohnett Fellowships Los Angeles City Mayor's Fellowship Program at the UCLA School of Public Affairs*	$236,666.66	$0.00	$133,333.34	$0 00	$0 00	$0.00	$0.00	$0 00
Total Voter Registration (4 items)	$1,018,903.66	$0.00	$555,787 34	$290,454 00	$0 00	$0.00	$0.00	$0.00
Grand Total (36 items)	$1,864,903 66	$411,000.00 A	$1,515,115.39 B	$645,454.00 C	$355,000 00 D	$105,000 00 E	$100,000 00 F	$0 00

0 • C

A 411,000•00 +
B 1,515,115•39 +
C 645,454•00 +
D 355,000•00 +
E 105,000•00 +
F 100,000•00 +
3,131,569•39 T

To schedule B1

C7

David Bohnett Foundation (FEIN 95-4735846) 05/29/2012 10:12:27 AM Page 1
Year 2011

Museum of Science & Industry - 2011 Multi-Year grants

Compound Period .... : Monthly

Nominal Annual Rate .... : 3.000 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	12/19/2011	470,251.05	1		
2	Payment	12/31/2011	0.00	1		
3	Payment	01/15/2012	100,000.00	1		
4	Payment	12/31/2012	0.00	1		
5	Payment	01/15/2013	100,000.00	1		11,421.42 +
6	Payment	12/31/2013	0.00	1		8,722.71 +
7	Payment	01/15/2014	100,000.00	1		5,941.77 +
8	Payment	12/31/2014	0.00	1		3,076.11 +
9	Payment	01/15/2015	100,000.00	1		123.13 +
10	Payment	12/31/2015	0.00	1	Σ1	29,285.14 T
11	Payment	01/15/2016	100,000.00	1		To Schedule B1

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 12/19/2011				470,251.05
1 12/31/2011	0.00	463.81	463.81-	470,714.86
2011 Totals	0.00	463.81	463.81-	
2 01/15/2012	100,000.00	580.33	99,419.67	371,295.19
3 12/31/2012	0.00	10,841.09	10,841.09-	382,136.28
2012 Totals	100,000.00	11,421.42 1	88,578.58	
4 01/15/2013	100,000.00	471.13	99,528.87	282,607.41
5 12/31/2013	0.00	8,251.58	8,251.58-	290,858.99
2013 Totals	100,000.00	8,722.71 1	91,277.29	
6 01/15/2014	100,000.00	358.59	99,641.41	191,217.58
7 12/31/2014	0.00	5,583 18	5,583.18-	196,800.76
2014 Totals	100,000.00	5,941.77 1	94,058.23	
8 01/15/2015	100,000.00	242.63	99,757.37	97,043.39
9 12/31/2015	0.00	2,833.48	2,833.48-	99,876.87
2015 Totals	100,000.00	3,076.11 1	96,923.89	
10 01/15/2016	100,000.00	123.13	99,876.87	0.00
2016 Totals	100,000.00	123.13 1	99,876.87	
Grand Totals	500,000.00	29,748.95	470,251.05	

Schedule D1

National Zoological Park - 2011 Multi-Year grants

Compound Period .... : Monthly

Nominal Annual Rate .... : 3.000 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	06/13/2011	142,413.99	1		
2	Payment	12/31/2011	0.00	1		
3	Payment	04/01/2012	50,000.00	1		
4	Payment	12/31/2012	0.00	1		
5	Payment	01/31/2013	50,000.00	1		
6	Payment	12/31/2013	0.00	1		
7	Payment	04/01/2014	50,000.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	06/13/2011				142,413.99
1	12/31/2011	0.00	2,351.60	2,351.60-	144,765.59
2011 Totals		0.00	2,351.60	2,351.60-	
2	04/01/2012	50,000.00	1,100.45	48,899.55	95,866.04
3	12/31/2012	0.00	2,167.29	2,167.29-	98,033.33
2012 Totals		50,000.00	3,267.74 2	46,732.26	
4	01/31/2013	50,000.00	245.08	49,754.92	48,278.41
5	12/31/2013	0.00	1,344.38	1,344.38-	49,622.79
2013 Totals		50,000.00	1,589.46 2	48,410.54	
6	04/01/2014	50,000.00	377.21	49,622.79	0.00
2014 Totals		50,000.00	377.21 2	49,622.79	
Grand Totals		150,000.00	7,586.01	142,413.99	

3,267.74 +
1,589.46 +
377.21 +
Σ2 5,234.41 T
To Schedule B1

D2

Wallis Annenberg Center for the Performing Arts - 2010 Multi-Year grants

Compound Period .... : Monthly

Nominal Annual Rate .... : 3.000 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	02/23/2010	937,737.90	1		
2	Payment	04/27/2010	200,000.00	1		
3	Payment	12/31/2010	0.00	1		
4	Payment	04/27/2011	200,000.00	1		
5	Payment	12/31/2011	0.00	1		
6	Payment	04/27/2012	200,000.00	1		
7	Payment	12/31/2012	0.00	1		
8	Payment	04/27/2013	200,000.00	1		
9	Payment	12/31/2013	0.00	1		
10	Payment	04/27/2014	200,000.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	02/23/2010				937,737.90
1	04/27/2010	200,000.00	5,004.39	194,995.61	742,742.29
2	12/31/2010	0.00	15,172.31	15,172.31-	757,914.60
2010 Totals		200,000.00	20,176.70	179,823.30	
3	04/27/2011	200,000.00	7,393.18	192,606.82	565,307.78
4	12/31/2011	0.00	11,547.78	11,547.78-	576,855.56
2011 Totals		200,000.00	18,940.96	181,059.04	
5	04/27/2012	200,000.00	5,627.01	194,372.99	382,482.57
6	12/31/2012	0.00	7,813.14	7,813.14-	390,295.71
2012 Totals		200,000.00	13,440.15 ③	186,559.85	
7	04/27/2013	200,000.00	3,807.19	196,192.81	194,102.90
8	12/31/2013	0.00	3,965.02	3,965.02-	198,067.92
2013 Totals		200,000.00	7,772.21 ③	192,227.79	
9	04/27/2014	200,000.00	1,932.08	198,067.92	0.00
2014 Totals		200,000.00	1,932.08 ③	198,067.92	
Grand Totals		1,000,000.00	62,262.10	937,737.90	

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Σ③ 23,144.44 T
To schedule B1

D3

Regent of the University of Michigan - 2010 Multi-Year grants

Compound Period .... : Monthly

Nominal Annual Rate .... : 3.000 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	05/05/2010	264,737.61	1		
2	Payment	06/15/2010	52,000.00	1		
3	Payment	12/31/2010	0.00	1		
4	Payment	06/15/2011	92,000.00	1		
5	Payment	12/31/2011	0.00	1		
6	Payment	06/15/2012	132,000.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	05/05/2010				264,737.61
1	06/15/2010	52,000.00	879.98	51,120.02	213,617.59
2	12/31/2010	0.00	3,491.70	3,491.70-	217,109.29
2010 Totals		52,000.00	4,371.68	47,628.32	
3	06/15/2011	92,000.00	2,998.50	89,001.50	128,107.79
4	12/31/2011	0.00	2,093.99	2,093.99-	130,201.78
2011 Totals		92,000.00	5,092.49	86,907.51	
5	06/15/2012	132,000.00	1,798.22	130,201.78	0.00
2012 Totals		132,000.00	1,798.22 To schedule B1	130,201.78	
Grand Totals		276,000.00	11,262.39	264,737.61	

D4

National Black Justice Coalition, Inc - 2010 Multi-Year grants

Compound Period .... : Monthly

Nominal Annual Rate .... : 3.000 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	05/06/2010	96,793.53	1		
2	Payment	06/08/2010	33,000.00	1		
3	Payment	12/31/2010	0.00	1		
4	Payment	06/08/2011	33,000.00	1		
5	Payment	12/31/2011	0.00	1		
6	Payment	06/08/2012	34,000.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	05/06/2010				96,793.53
1	06/08/2010	33,000.00	257.93	32,742.07	64,051.46
2	12/31/2010	0.00	1,084.36	1,084.36-	65,135.82
2010 Totals		33,000.00	1,342.29	31,657.71	
3	06/08/2011	33,000.00	861.65	32,138.35	32,997.47
4	12/31/2011	0.00	558.63	558.63-	33,556.10
2011 Totals		33,000.00	1,420.28	31,579.72	
5	06/08/2012	34,000.00	443.90	33,556.10	0.00
2012 Totals		34,000.00	443.90 To schedule B1	33,556.10	
Grand Totals		100,000.00	3,206.47	96,793.53	

D5

Human Rights Campaign Foundation - 2010 Multi-year grants

Compound Period .... : Monthly

Nominal Annual Rate .... : 3.000 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	05/06/2010	174,458.21	1		
2	Payment	05/25/2010	60,000.00	1		
3	Payment	12/31/2010	0.00	1		
4	Payment	05/25/2011	60,000.00	1		
5	Payment	12/31/2011	0.00	1		
6	Payment	05/25/2012	60,000.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	05/06/2010				174,458.21
1	05/25/2010	60,000.00	272.44	59,727.56	114,730.65
2	12/31/2010	0.00	2,080.48	2,080.48-	116,811.13
2010 Totals		60,000.00	2,352.92	57,647.08	
3	05/25/2011	60,000.00	1,414.93	58,585.07	58,226.06
4	12/31/2011	0.00	1,055.85	1,055.85-	59,281.91
2011 Totals		60,000.00	2,470.78	57,529.22	
5	05/25/2012	60,000.00	718.09	59,281.91	0.00
2012 Totals		60,000.00	718.09 To schedule B1	59,281.91	
Grand Totals		180,000.00	5,541.79	174,458.21	

D6

UCLA School of public affairs - 2009 Multi-Year grants

Compound Period .... : Monthly

Nominal Annual Rate .... : 3.250 %

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 11/24/2009				342,093.67
2009 Totals	0.00	0.00	0.00	
1 01/19/2010	118,333.33	1,690.08	116,643.25	225,450.42
2010 Totals	118,333.33	1,690.08	116,643.25	
2 01/19/2011	118,333.33	7,437.27	110,896.06	114,554.36
2011 Totals	118,333.33	7,437 27	110,896.06	
3 01/19/2012	118,333.34	3,778.98	114,554.36	0.00
2012 Totals	118,333.34	3,778.98 To schedule B1	114,554.36	
Grand Totals	355,000.00	12,906.33	342,093.67	

D7

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

Compound Period .... : Monthly

Nominal Annual Rate .... : 3.250 %

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

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

9,427.53 +
4,790.26 +
Σ 4 14,217.79 T
To schedule B1

NYU Wagner - 2008 Multi-year grants

Compound Period .... : Monthly

Nominal Annual Rate .... : 4.500 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	07/01/2008	378,000.53	1		
2	Payment	07/01/2008	133,000.00	1		
3	Payment	07/01/2009	133,000.00	1		
4	Payment	07/01/2010	0.00	1		
5	Loan	02/01/2011	297,153.54	1		
6	Payment	05/11/2011	172,237.00	1		
7	Payment	12/31/2011	0.00	1		
8	Payment	05/11/2012	140,454.00	1		
9	Payment	12/31/2012	0.00	1		
10	Payment	05/11/2013	140,454.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

Date	Loan	Payment	Interest	Principal	Balance
Loan 07/01/2008	378,000.53				378,000.53
1 07/01/2008		133,000 00	0.00	133,000.00	245,000.53
2008 Totals	378,000.53	133,000.00	0.00	133,000.00	
2 07/01/2009		133,000.00	11,255.28	121,744.72	123,255.81
2009 Totals	0.00	133,000.00	11,255.28	121,744.72	
3 07/01/2010		0.00	5,662.35	5,662.35-	128,918.16
2010 Totals	0.00	0.00	5,662.35	5,662.35-	
Loan 02/01/2011	297,153.54		3,422.41	3,422.41-	429,494.11
4 05/11/2011		172,237.00	5,385.44	166,851.56	262,642.55
5 12/31/2011		0.00	7,637.22	7,637.22-	270,279.77
2011 Totals	297,153.54	172,237.00	16,445.07	155,791.93	
6 05/11/2012		140,454.00	4,449.13	136,004.87	134,274.90
7 12/31/2012		0.00	3,904.50	3,904.50-	138,179.40
2012 Totals	0.00	140,454.00	8,353.63 5	132,100.37	
8 05/11/2013		140,454.00	2,274.60	138,179.40	0.00
2013 Totals	0.00	140,454.00	2,274.60 5	138,179.40	
Grand Totals	675,154.07	719,145.00	43,990.93	675,154.07	

8,353.63 +
2,274.60 +
Σ5 10,628.23 T
To schedule B1

D9

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HSBC 10306 - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
b	HSBC 10306 - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
c	HSBC 10306E - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
d	HSBC 10306E - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
e	HSBC 10306B - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
f	HSBC 10306B - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
g	HSBC 10306A - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
h	HSBC 10306A - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
i	HSBC 10306F - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
j	HSBC 10306F - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
k	HSBC 10306C - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
l	HSBC 10306C - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
m	SCHWAB 8410-8565 - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
n	SCHWAB 8410-8565 - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
o	SCHWAB 4508-2603 - SEE ATTACHMENT A	P	VARIOUS	VARIOUS

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	387,106.		328,197.	58,909.
b	514,546.		378,973.	135,573.
c	98,643.		108,287.	-9,644.
d	14,322.		20,468.	-6,146.
e	65,793.		62,935.	2,858.
f	238,719.		155,228.	83,491.
g	350,267.		304,457.	45,810.
h	1,457,849.		1,084,289.	373,560.
i	107,877.		105,831.	2,046.
j	35,593.		21,566.	14,027.
k	219,239.		216,599.	2,640.
l	435,619.		319,100.	116,519.
m	332,293.		321,436.	10,857.
n	3,417,792.		3,626,688.	-208,896.
o	133,089.		127,609.	5,480.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				58,909.
b				135,573.
c				-9,644.
d				-6,146.
e				2,858.
f				83,491.
g				45,810.
h				373,560.
i				2,046.
j				14,027.
k				2,640.
l				116,519.
m				10,857.
n				-208,896.
o				5,480.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SCHWAB 4508-2603 - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
b	ARDEN ENDOWMENT ADVISORS - SEE ATTACHEMENT A	P	VARIOUS	01/01/11
c	LTCG FROM CREDOS FLOATING RATE FUND, L.P K-1.	P	VARIOUS	VARIOUS
d	LITIGATION SETTLEMENTS	P	VARIOUS	VARIOUS
e	OTHER CAPITAL GAINS	P	VARIOUS	VARIOUS
f	LOSS FROM DISPOSITION OF OCH-ZIFF CAPITAL MANAGEM	P	12/23/10	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	279,416.		162,510.	116,906.
b	1,319,377.		1,000,000.	319,377.
c	149,311.			149,311.
d	1,844.			1,844.
e	5,064.			5,064.
f	10,456.		10,960.	-504.
g	114,331.			114,331.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				116,906.
b				319,377.
c				149,311.
d				1,844.
e				5,064.
f				-504.
g				114,331.
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	1,333,413.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Asset Number	Description of property / Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
	COMPUTERS							
1	LAPTOP COMPUTER							
	031704	SL	5.00	17	2,405.		2,405.	0.
3	GIFTS UPGRADE							
	041905	SL	3.00	17	16,282.		16,282.	0.
4	LAPTOP COMPUTER							
	010807	SL	5.00	17	3,706.		2,594.	741.
5	GIFTS LICENSE							
	121107	SL	3.00	17	2,259.		2,259.	0.
8	IBM LAPTOP							
	052009	SL	5.00	17	2,453.	1,227.	367.	245.
9	COMPUTER							
	052709	SL	5.00	17	361.	181.	53.	36.
10	COMPUTER							
	101910	SL	5.00	17	2,550.		64.	510.
	* 990-PF PG 1 TOTAL - COMPUTERS							
					30,016.	1,408.	24,024.	1,532.
	AUTOS							
2	TOYOTA PRIUS							
	083004	SL	5.00	17	32,534.		32,534.	0.
	* 990-PF PG 1 TOTAL - AUTOS							
					32,534.	0.	32,534.	0.
	FURNITURE AND FIXTURES							
6	RESTORED DESK							
	043007	SL	5.00	17	2,245.		1,572.	449.
7	2 GUEST CHAIRS							
	103107	SL	5.00	17	1,049.		735.	210.
	* 990-PF PG 1 TOTAL - FURNITURE AND FIXTURES							
					3,294.	0.	2,307.	659.
	* GRAND TOTAL 990-PF PG 1 DEPR							
					65,844.	1,408.	58,865.	2,191.

\# - Current year section 179 (D) - Asset disposed

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

SOURCE	AMOUNT
BOA SAVING ACCOUNT	22.
BOA SAVING ACCOUNT	2,328.
GOLDMAN SACHS	163.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,513.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB 4508-2603	1,873.	0.	1,873.
CHARLES SCHWAB 8410-8565	505,492.	113,529.	391,963.
HSBC 10306	4,976.	0.	4,976.
HSBC 10306A	11,892.	26.	11,866.
HSBC 10306B	4,630.	0.	4,630.
HSBC 10306C	3,664.	776.	2,888.
HSBC 10306E	15,477.	0.	15,477.
HSBC 10306F	4,618.	0.	4,618.
SCHEDULE K-1 CREDOS FLOATING RATE FUND, L.P.	48,069.	0.	48,069.
TOTAL TO FM 990-PF, PART I, LN 4	600,691.	114,331.	486,360.

FORM 990-PF	OTHER INCOME	STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
UNREALIZED CAPITAL GAINS(LOSSES)	-2,068,480.	0.	
OCH-ZIFF CAPITAL MGT. LLC	541.	541.	
CREDOS K-1 OTHER INCOME	2,340.	2,340.	
RETURN OF CAPITAL DISTRIBUTIONS	664.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-2,064,935.	2,881.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	28,500.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	28,500.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL CONSULTING FEES	30,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	30,000.	0.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX EXPENSE	8,982.	0.		0.
STATE FILING FEE	10.	0.		0.
FOREIGN TAX EXPENSE	10,477.	10,477.		0.
TO FORM 990-PF, PG 1, LN 18	19,469.	10,477.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	69,853.	0.		69,853.
INSURANCE	1,729.	0.		977.
OTHER MISCELLANEOUS EXPENSE	10,915.	0.		10,915.
INVESTMENT ADVISORY FEES	75,168.	75,168.		0.
CUSTODY FEE	2,884.	2,884.		0.

CREDOS K-1-OTHER DEDUCTIONS	6,508.	6,508.		0.
DINNER EVENTS FOR CHARITIES	16,774.	0.		16,774.
MEALS AND ENTERTAINMENT	9,849.	0.		9,849.
TO FORM 990-PF, PG 1, LN 23	193,680.	84,560.		108,368.

FOOTNOTES STATEMENT 8

PART VII-B LINE 1A - SERVICES AND FACILITY USAGE WERE FURNISHED BY A DISQUALIFIED PERSON TO THE FOUNDATION WITHOUT CHARGE. THE SERVICES AND FACILITY WERE USED EXCLUSIVELY FOR CHARITABLE PURPOSES SPECIFIED;
THEREFORE, THERE WAS NO SELF-DEALING RESULTED PER CODE SEC. 4941(D)(2)(C).

FORM 990-PF	CORPORATE STOCK	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCK	12,630,387.	11,495,565.
UNREALIZED GAIN (LOSS)	-1,134,822.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,495,565.	11,495,565.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	4,360,294.	4,350,551.
UNREALIZED GAIN (LOSS)	-9,743.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,350,551.	4,350,551.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CREDOS FLOATING RATE FUND	COST	1,000,000.	1,138,678.
UNREALIZED GAIN	COST	138,678.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,138,678.	1,138,678.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAPTOP COMPUTER	2,405.	2,405.	0.
TOYOTA PRIUS	32,534.	32,534.	0.
GIFTS UPGRADE	16,282.	16,282.	0.
LAPTOP COMPUTER	3,706.	3,335.	371.
GIFTS LICENSE	2,259.	2,259.	0.
RESTORED DESK	2,245.	2,021.	224.
2 GUEST CHAIRS	1,049.	945.	104.
IBM LAPTOP	2,453.	1,839.	614.

COMPUTER	361.	270.	91.
COMPUTER	2,550.	574.	1,976.
TOTAL TO FM 990-PF, PART II, LN 14	65,844.	62,464.	3,380.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CLEARING ACCT - Y/E ADJUSTMENT	5,460.	6,448.	6,448.
PREPAID FEDERAL EXCISE TAX, CURRENT	15,820.	1,820.	1,820.
TO FORM 990-PF, PART II, LINE 15	21,280.	8,268.	8,268.

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED TAX LIABILITY	8,018.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	8,018.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVID C. BOHNETT 245 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	CHAIRMAN 1.00	0.	0.	0.
MICHAEL FLEMING 245 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	EXECUTIVE DIRECTOR 28.00	130,093.	12,375.	0.
GWEN BABA 245 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	BOARD MEMBER 1.00	0.	0.	0.
CHRISTOPHER CALDWELL 245 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	BOARD MEMBER 1.00	0.	0.	0.
RICH LLEWELLYN 245 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	BOARD MEMBER 1.00	0.	0.	0.
ED PIERCE 245 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	BOARD MEMBER 1.00	0.	0.	0.
ROB SALTZMAN 245 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	BOARD MEMBER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		130,093.	12,375.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 16
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MICHAEL FLEMING
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

TELEPHONE NUMBER

(310)276-0001

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

JANUARY 31, 2011 AND JULY 31, 2011

RESTRICTIONS AND LIMITATIONS ON AWARDS

LGBT COMMUNITY
NATIONAL AND LOCAL ORGANIZATIONS THAT SERVE THE NEEDS OF THE LGBT COMMUNITY.
CYBERCENTERS
EDUCATIONAL, RESEARCH, AND RECREATIONAL OPPORTUNITIES FOR THE LOCAL LGBT COMMUNITY VIA ACCESS TO THE INTERNET.
HANDGUN CONTROL
THE REDUCTION AND ELIMINATION OF THE MANUFACTURE AND SALE OF HANDGUNS IN THE US.
VOTING
VOTER REGISTRATION AND EDUCATION.
ANIMALS
ANIMAL LANGUAGE RESEARCH, SERVICE ANIMALS AND ELIMINATING RARE ANIMAL TRADE.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 17
PART XV, LINES 2A - 2D (CONTINUATION)

RESTRICTIONS AND LIMITATIONS ON AWARDS

PLEASE ALSO NOTE THAT THE DAVID BOHNETT FOUNDATION DOES NOT ACCEPT GRANT APPLICATIONS OR INQUIRES FOR THE FOLLOWING:
- INDIVIDUALS
- VIDEOS OR OTHER FILM PRODUCTIONS
- ORGANIZATIONS OUTSIDE THE US

FORM 990-PF OTHER REVENUE STATEMENT 18

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
UNREALIZED CAPITAL GAINS(LOSSES)				-2,068,480.	
OCH-ZIFF CAPITAL MGT. LLC			14	541.	
CREDOS K-1 OTHER INCOME			14	2,340.	
RETURN OF CAPITAL DISTRIBUTIONS				664.	
TOTAL TO FORM 990-PF, PG 12, LN 11				-2,064,935.	

Form **8868** (Rev. January 2012) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part** I and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions DAVID BOHNETT FOUNDATION	Employer identification number (EIN) or [X] 95-4735846
	Number, street, and room or suite no. If a P.O. box, see instructions. 245 SOUTH BEVERLY DRIVE	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BEVERLY HILLS, CA 90212	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ LIZ ATHERTON/DAVID BOHNETT FDN 245 SOUTH BEVERLY DRIVE - BEVERLY HILLS, CA 90212

Telephone No. ▶ 310-276-0001 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2011 or

▶ [ ] tax year beginning ______, and ending ______.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$	17,010.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$	18,079.
c **Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.