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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

DEC 1, 2011

, and ending

NOV 30, 2012

Name of foundation

A Employer identification number

BOHANNON FOUNDATION**94-6102535**

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

60 HILLSDALE MALL

B Telephone number

(415) 345-8222

City or town, state, and ZIP code

SAN MATEO, CA 94403C 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 changeD 1. Foreign organizations, check here ☐Foreign organizations meeting the 85% test,
2. check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE 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

J Accounting method:

☐ Cash☒ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**\$ 651,124.** (Part I, column (d) must be on cash basis.)

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	100,000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3.	3.		STATEMENT 1
	4 Dividends and interest from securities	14,710.	14,710.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	48,450.			
	b Gross sales price for all assets on line 6a	548,172.			
	7 Capital gain net income (from Part IV, line 2)		48,450.		
	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					
12 Total. Add lines 1 through 11	163,163.	63,163.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes	1,155.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	6,533.	6,533.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	7,688.	6,533.		0.
	25 Contributions, gifts, grants paid	97,990.			97,990.
26 Total expenses and disbursements. Add lines 24 and 25	105,678.	6,533.		97,990.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	57,485.				
b Net investment income (if negative, enter -0-)		56,630.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

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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	17,454.	18,361.	18,361.	
	2 Savings and temporary cash investments	5,006.	5,002.	5,002.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 5	607,858.	627,761.	627,761.	
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment: basis ▶				
	Less accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	630,318.	651,124.	651,124.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>	27 Capital stock, trust principal, or current funds	0.	0.	
		28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
		29 Retained earnings, accumulated income, endowment, or other funds	630,318.	651,124.	
		30 Total net assets or fund balances	630,318.	651,124.	
	31 Total liabilities and net assets/fund balances	630,318.	651,124.		

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	630,318.
2 Enter amount from Part I, line 27a	2	57,485.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	687,803.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	36,679.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	651,124.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE 1	P	VARIOUS	VARIOUS
b SEE SCHEDULE 1	P	VARIOUS	VARIOUS
c CREDIT SUISSE	P	VARIOUS	VARIOUS
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 198,711.		226,258.	-27,547.
b 349,416.		273,464.	75,952.
c 45.			45.
d			
e			

(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			-27,547.
b			75,952.
c			45.
d			
e			

2 Capital gain net income or (net capital loss)	2	48,450.
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	160,445.	669,344.	.239705
2009	145,781.	577,767.	.252318
2008	148,181.	483,660.	.306374
2007	276,336.	650,283.	.424947
2006	286,803.	689,615.	.415889

2 Total of line 1, column (d)	2	1.639233
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	.327847
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	641,175.
5 Multiply line 4 by line 3	5	210,207.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	566.
7 Add lines 5 and 6	7	210,773.
8 Enter qualifying distributions from Part XII, line 4	8	97,990.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,133.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,133.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,133.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	560.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2011 estimated tax payments and 2010 overpayment credited to 2011		6d	
b Exempt foreign organizations - tax withheld at source		7	560.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	573.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		11	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>BRET F. BARTON</u> Telephone no. ► <u>(650) 345-8222</u> Located at ► <u>SIXTY 31ST AVENUE, SAN MATEO, CA</u> ZIP+4 ► <u>94403</u>			
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 <u>N/A</u>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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) <u>N/A</u>	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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

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

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

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

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	620,373.
b Average of monthly cash balances	1b	30,566.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	650,939.
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	650,939.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,764.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	641,175.
6 Minimum investment return. Enter 5% of line 5	6	32,059.

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	32,059.
2a Tax on investment income for 2011 from Part VI, line 5	2a	1,133.	
b Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	1,133.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	30,926.	
4 Recoveries of amounts treated as qualifying distributions	4	0.	
5 Add lines 3 and 4	5	30,926.	
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	30,926.	

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	97,990.
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	97,990.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	97,990.

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.

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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				30,926.
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	252,890.			
b From 2007	245,044.			
c From 2008	124,176.			
d From 2009	117,051.			
e From 2010	127,513.			
f Total of lines 3a through e	866,674.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 97,990.				
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				30,926.
e Remaining amount distributed out of corpus	67,064.			
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	933,738.			
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	252,890.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	680,848.			
10 Analysis of line 9:				
a Excess from 2007	245,044.			
b Excess from 2008	124,176.			
c Excess from 2009	117,051.			
d Excess from 2010	127,513.			
e Excess from 2011	67,064.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE 2				97,990.
Total			▶ 3a	97,990.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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. | | |


[illegible]

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

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

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

Sign Here	Signature of officer or trustee	Date	Title	return with the preparer shown below (see instr.)?
		3/27/13	President	<input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature 	Date 3/25/2013	Check <input type="checkbox"/> if self-employed	PTIN P00221282
	Firm's name ▶ LAUTZE & LAUTZE				Firm's EIN ▶ 94-2513310
	Firm's address ▶ 303 SECOND STREET SUITE 950N SAN FRANCISCO, CA 94107				Phone no. (415) 543-6900

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

Employer identification number

BOHANNON FOUNDATION

94-6102535

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization	Employer identification number
BOHANNON FOUNDATION	94-6102535

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVID D. BOHANNON ORGANIZATION SIXTY 31ST AVENUE SAN MATEO, CA 94403	\$ 100,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
BOHANNON FOUNDATION	94-6102535

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

Use duplicate copies of Part III if additional space is needed.

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

12/12/12

Bohannon Foundation
Charitable Contributions
December 2011 through November 2012

Date	Num	Name	Amount
8610 Contributions			
Charitable			
03/22/2012	3179	Burlingame Aquatic Club PO Box 281 Burlingame CA 94010	50.00
03/30/2012	3187	Burlingame High School Parents Group, Inc 1 Mangini Way Burlingame CA 94010	150.00
03/22/2012	3156	CASA of San Mateo County 1700 S El Camino Real San Mateo CA 94402	500.00
03/22/2012	3158	Commission on the Status of Women San Mateo Co 455 County Center, 5th Fl Redwood City, CA 94063	1,000.00
03/30/2012	3185	Community Gatepath 875 Stanton Rd Burlingame CA 94010	2,500.00
05/04/2012	3205	CORA PO Box 4245 Burlingame, CA 94011	500.00
01/11/2012	3129	Crime Prevention Narcotics Drug Educ Ctr 605 Hamilton Ave Menlo Park, CA 94025	1,000.00
11/13/2012	3264	Cystic Fibrosis Foundation Attn: Communications Dept 6931 Arlington Rd Bethesda, MD 20814	1,000.00
07/16/2012	3229	Ducks Unlimited 1 Waterfowl Way Memphis TN 38120	200.00
01/04/2012	3115	Family Connections PO Box 358 San Carlos, CA 94070	1,000.00
01/30/2012	3137	Friends of the Library San Lorenzo Area PO Box 152 San Lorenzo CA 94580-0152	100.00
08/13/2012	3235	Guide Dogs for the Blind PO Box 151200 San Rafael, CA 94915-1200	250.00
01/04/2012	3113	HEART of San Mateo County 139 Mitchell Ave Ste 108 S San Francisco CA 94080	1,000.00
03/22/2012	3157	HEART of San Mateo County 139 Mitchell Ave Ste 108 S San Francisco CA 94080	700.00
03/30/2012	3186	HIP Housing 364 S Railroad Ave San Mateo CA 94401	1,500.00
08/13/2012	3236	Ingrid B Lacy Middle School 1427 Palmetto Ave. Pacifica, CA 94044	2,500.00
03/22/2012	3154	Job Train 1200 O'Brien Drive Menlo Park, CA 94025	5,000.00
04/18/2012	3199	KAINOS Home & Training Center 3631 Jefferson Ave Redwood City, CA 94062	50.00
11/29/2012	3275	Meadows Elementary School 1101 Helen Dr Millbrae CA 94030	500.00
02/06/2012	3139	Optimist Club PO Box 1138 Redwood City CA 94064	50.00
07/10/2012	3220	PARCA 800 Airport Blvd Ste 320 Burlingame CA 94010	50.00
08/13/2012	3239	PARCA 800 Airport Blvd Ste 320 Burlingame CA 94010	1,000.00
07/16/2012	3228	Peninsula Ballet Theatre P O Box 1804 San Mateo, CA 94401	250.00
04/18/2012	3200	Peninsula Conflict Resolution Center 1660 S Amphlett Blvd Ste 219 San Mateo, CA 94402	250.00
05/31/2012	3214	Peninsula Conflict Resolution Center 1660 S Amphlett Blvd Ste 219 San Mateo, CA 94402	2,500.00
03/22/2012	3161	Peninsula Humane Society 12 Airport Blvd San Mateo CA 94401-1098	500.00
03/22/2012	3183	Peninsula Humane Society 12 Airport Blvd San Mateo CA 94401-1098	50.00
06/01/2012	3215	Peninsula Volunteers 800 Middle Ave Menlo Park CA 94025	500.00
11/13/2012	3268	Rebuilding Together Peninsula PO Box 4031 Menlo Park CA 94026-4031	10,000.00
01/04/2012	3120	Redwood City Library Foundation 1044 Middlefield Rd Redwood City CA 94063	250.00
05/23/2012	3208	Rotary Club of Menlo Park Foundation PO Box 876 Menlo Park, CA 94026	500.00
12/01/2011	3102	Rotary Service Foundation of San Mateo PO Box 95 San Mateo CA 94401	500.00
02/16/2012	3144	San Mateo County Fair 2495 S Delaware St San Mateo CA 94403	300.00
07/05/2012	3218	San Mateo County Fair 2495 S Delaware St San Mateo CA 94403	265.00
09/24/2012	3249	San Mateo County Historical Association 2200 Broadway St Redwood City CA 94063	2,500.00
03/22/2012	3162	San Mateo County Parks & Recreation Found 215 Bay Road Menlo Park CA 94025	500.00
02/16/2012	3145	San Mateo Police Activities League 200 Franklin Parkway San Mateo CA 94403	3,500.00
09/24/2012	3247	San Mateo Police Activities League 200 Franklin Parkway San Mateo CA 94403	100.00
01/03/2012	3107	San Mateo Police Officers Association 200 Franklin Parkway San Mateo CA 94403	250.00
01/11/2012	3130	San Mateo Police Officers Association 200 Franklin Parkway San Mateo CA 94403	250.00
08/13/2012	3237	Shriners Hospitals for Children 2425 Stockton Blvd Sacramento CA 95817	100.00
05/31/2012	3212	Special Olympics of San Mateo County 109 Stevenson St, Fifth Floor San Francisco, CA 94105	100.00
12/07/2011	3104	Sustainable San Mateo County 177 Bovet Road, 6th Floor San Mateo, CA 94402	2,500.00
10/10/2012	3257	Tierra Linda Middle School PTA 750 Dartmouth Ave San Carlos, CA 94070	250.00
02/16/2012	3147	Transfiguration Nursery School 3900 Alameda de las Pulgas San Mateo, CA 94403	250.00
Total Charitable			46,765.00
Educational			
05/23/2012	3207	Abbott Middle School 600 36th Ave San Mateo CA 94403	600.00
01/04/2012	3127	Alta Loma Middle School 116 Romney Ave South San Francisco CA 94080	25.00
02/16/2012	3142	Aragon High School 900 Alameda de las Pulgas San Mateo, CA 94401	25.00
11/29/2012	3277	Bayside STEM Academy PTSA 2025 Kehoe Ave San Mateo CA 94403	50.00
01/04/2012	3123	Baywood School PTA 600 Alameda de las Pulgas San Mateo CA 94402	100.00
10/01/2012	3255	Beechwood School 50 Terminal Ave Menlo Park CA 94025	5,000.00
05/23/2012	3211	Beresford Elementary School PTA 300 28th Ave San Mateo CA 94403	50.00

SCHEDULE 2

Bohannon Foundation
Charitable Contributions
December 2011 through November 2012

Date	Num	Name	Amount
05/04/2012	3204	Brewer Island School PTA 1151 Polynesia Dr Foster City, CA 94404	50.00
03/22/2012	3172	Burlingame Community for Education Found PO Box 117730 Burlingame CA 94011-7730	100.00
03/22/2012	3176	Cabrillo School 601 Crespi Dr Pacifica CA 94044	50.00
11/29/2012	3276	Capuchino High School SM Union High School Dist 1501 Magnolia Ave San Bruno CA 94066	100.00
01/03/2012	3110	Carey School 1 Carey School Lane San Mateo, CA 94403-1299	50.00
04/18/2012	3201	Carlmont Parents Nursery School 751 Alameda de las Pulgas Belmont CA 94002	25.00
01/03/2012	3111	Children's School of Hillsdale United Methodist Church 303 West 36th Ave San Mateo CA 94403	50.00
03/22/2012	3178	College of San Mateo EOPS 1700 W Hillsdale Blvd San Mateo, CA 94402	100.00
11/01/2012	3260	College of San Mateo EOPS 1700 W Hillsdale Blvd San Mateo, CA 94402	200.00
03/22/2012	3170	Edina Foundation 5280 Grandview Sq Edina MN 55436	25.00
11/29/2012	3274	Family Connections PO Box 358 San Carlos, CA 94070	1,000.00
01/13/2012	3132	Fiesta Gardens International School 525 42nd Ave San Mateo, CA 94403	50.00
03/22/2012	3173	Fisher House Foundation 1401 Rockville Pike Ste 600 Rockville MD 20852	25.00
07/10/2012	3221	Foster City Elementary School PTA 461 Beach Park Blvd Foster City CA 94404-2713	100.00
03/22/2012	3163	Foundation for the Future Menlo-Atherton High School PO Box 1228 Menlo Park, CA 94026	100.00
07/10/2012	3226	Fox Elementary School PTA 3100 St. James Road Belmont CA 94002-2998	50.00
07/10/2012	3222	German-American International School 275 Elliott Dr Menlo Park CA 94025	50.00
01/03/2012	3108	Green Hills Elementary PTA 401 Ludeman Lane Millbrae CA 94030	50.00
03/30/2012	3188	Highlands Elementary School 2320 Newport St San Mateo CA 94402	100.00
09/24/2012	3248	Highlands Elementary School 2320 Newport St San Mateo CA 94402	50.00
09/20/2012	3246	Hillsale High School Foundation 3115 Del Monte St San Mateo CA 94403	400.00
11/29/2012	3278	Hillsdale United Methodist Church Children's School 303 West 36th Ave San Mateo CA 94403	50.00
01/03/2012	3106	Homework Central PO Box 6687 San Mateo CA 94403	1,500.00
01/13/2012	3135	Homework Central PO Box 6687 San Mateo CA 94403	50.00
03/22/2012	3177	Horral Elementary School 949 Ocean View Ave San Mateo CA 94401	50.00
02/06/2012	3140	Laurel Elementary School PTA 316 West 36th Ave San Mateo, CA 94403	50.00
10/10/2012	3258	Laurel Elementary School PTA 316 West 36th Ave San Mateo, CA 94403	50.00
01/13/2012	3134	Little Hands PO Box 675 Belmont, CA 94002	100.00
01/04/2012	3124	Little Wonders PO Box 6106 San Mateo CA 94401	50.00
11/13/2012	3269	Meadow Heights Elementary School 2619 Dolores St San Mateo, CA 94403	50.00
10/10/2012	3256	Meadows Elementary School 1101 Helen Dr Millbrae CA 94030	50.00
03/22/2012	3159	Meadows Elementary School 1101 Helen Dr Millbrae CA 94030	500.00
05/09/2012	3206	Menlo-Atherton Boys Golf 555 Middlefield Rd Menlo Park CA 94025	200.00
11/29/2012	3273	Menlo School Association 50 Valparaiso Ave Atherton CA 94027	2,500.00
10/01/2012	3253	Millbrae Nursery School 86 Center St Millbrae, CA 94030	25.00
03/22/2012	3169	Mission Hospice 1670 S Amphlett Blvd Ste 300 San Mateo CA 94402	50.00
01/03/2012	3112	Montesson Parents' Committee Parkside School 1685 Eisenhower St San Mateo CA 94403	50.00
11/29/2012	3279	Montesson Parents' Committee Parkside School 1685 Eisenhower St San Mateo CA 94403	50.00
01/04/2012	3121	North Shoreview Montessori School 1301 Cypress Ave San Mateo CA 94401	50.00
11/13/2012	3271	North Shoreview Montessori School 1301 Cypress Ave San Mateo CA 94401	50.00
01/30/2012	3138	North Star Academy Parents Club 400 Duane Ave Redwood City, CA 94062	50.00
12/07/2011	3105	Nurture and Nature Early Childhood Education Center 797 Santa Marganta Ave Millbrae, CA 94030	50.00
03/22/2012	3171	Odyssey School 201 Polhemus Rd San Mateo CA 94402	50.00
08/29/2012	3241	Our Lady of Mt Carmel School 301 Grand St Redwood City CA 94062	50.00
04/09/2012	3194	Our Lady of Mt Carmel School 301 Grand St Redwood City CA 94062	500.00
07/10/2012	3223	Park School Foundation PO Box 6 San Mateo, CA 94401	50.00
03/22/2012	3181	Picasso Preschool 480 Avenue Alhambra PO Box 605 El Granada CA 94018	25.00
06/08/2012	3216	Ralph's Smokehouse 885 Delmas Avenue San Jose, CA 95125	25.00
03/22/2012	3174	Redeemer Lutheran School 468 Grand St Redwood City, CA 94062	50.00
10/01/2012	3254	San Carlos Educational Foundation PO Box 998 San Carlos CA 94070	200.00
02/16/2012	3146	San Mateo Community Colleges Foundation 3401 CSM Dr San Mateo CA 94402-9814	2,000.00
03/22/2012	3168	San Mateo Community Colleges Foundation 3401 CSM Dr San Mateo CA 94402-9814	100.00
08/02/2012	3233	San Mateo Parents Nursery School 1723 Monte Diablo Ave San Mateo, CA 94401	50.00
08/13/2012	3238	San Mateo Parents Nursery School 1723 Monte Diablo Ave San Mateo, CA 94401	50.00
01/04/2012	3116	San Mateo Public Library Foundation 55 W Third Ave San Mateo, CA 94402-1952	1,000.00
03/30/2012	3189	San Mateo Youth Softball Association San Mateo Slammers PO Box 6255 San Mateo, CA 94403	100.00
11/01/2012	3263	San Mateo Youth Softball Association San Mateo Slammers PO Box 6255 San Mateo, CA 94403	125.00

12/12/12

Bohannon Foundation
Charitable Contributions
December 2011 through November 2012

Date	Num	Name	Amount
04/09/2012	3196	Junipero Serra High School 451 West 20th Ave San Mateo CA 94403-1385	100 00
08/13/2012	3234	Junipero Serra High School 451 West 20th Ave San Mateo CA 94403-1385	100 00
01/04/2012	3122	St. Charles School 850 Tamarack Ave San Carlos CA 94070	50 00
05/23/2012	3209	St. Charles School 850 Tamarack Ave San Carlos CA 94070	500 00
05/23/2012	3210	St. Dunstan Parish School 1150 Magnolia Ave Millbrae CA 94030	25.00
03/22/2012	3175	St. Matthew Catholic School 910 S El Camino Real San Mateo CA 94402	100 00
07/10/2012	3225	St. Paul's Nursery School 405 El Camino Real Burlingame, CA 94010	25.00
11/13/2012	3272	St. Timothy Elementary School 1515 Dolan Ave San Mateo, CA 94401	50.00
01/03/2012	3109	Trinity Presbyterian Church 1106 Alameda de las Pulgas San Carlos CA 94070	50 00
01/04/2012	3126	United Methodist Church Co-op Nursery Sch 729 Linden Ave Burlingame CA 94010	50 00
09/24/2012	3251	J Weingarten Penin. Oral School/Deaf Found./Hearing Res. 3518 Jefferson Ave Redwood City CA 94062	1,000.00
02/16/2012	3148	Woodside Athletic Boosters 199 Churchill Ave Woodside CA 94062	700.00
Total Educational			21,275 00
Religious			
01/04/2012	3125	Church of the Immaculate Heart of Mary 1040 Alameda de las Pulgas San Mateo CA 94402	50 00
11/01/2012	3261	Italian Catholic Federation of California 926 South B St San Mateo CA 94401	50 00
02/16/2012	3143	Our Lady of Angels Parish & School 1328 Cabrillo Ave Burlingame CA 94010	100.00
11/13/2012	3270	Peninsula Jewish Community Center 800 Foster City Blvd Foster City CA 94404	100 00
03/22/2012	3167	Peninsula Temple Shalom 1655 Sebastian Dr Burlingame CA 94010	50.00
03/22/2012	3165	San Mateo Buddhist Temple 2 So. Claremont St. San Mateo CA 94401	100 00
03/22/2012	3180	Society of St. Vincent de Paul San Mateo County District Council 50 North B St San Mateo CA 94401	50.00
09/06/2012	3243	St. Gregory Church 2715 Hacienda St San Mateo CA 94403	750 00
01/13/2012	3133	St. Robert's Women's Guild 1388 Crystal Springs Rd San Bruno CA 94066	50 00
02/23/2012	3150	Trinity Presbytenan Church 1106 Alameda de las Pulgas San Carlos CA 94070	50 00
Total Religious			1,350 00
Scientific and Medical			
08/02/2012	3230	American Cancer Society 1650 S Amphlett Blvd Ste 110 San Mateo CA 94402	500 00
08/02/2012	3231	American Heart Association Attn. Start! Training 426 17th St #300 Oakland CA 94612	250 00
03/22/2012	3166	American Red Cross San Mateo County Office 1710 Trousdale Drive Burlingame CA 94010-4508	100 00
12/07/2011	3103	American Red Cross 85 Second St 8th Floor San Francisco CA 94105	1,000.00
11/13/2012	3267	American Red Cross 85 Second St 8th Floor San Francisco CA 94105	1,000 00
01/04/2012	3118	Bay Area Tumor Institute 400 30th St Ste 301 Oakland CA 94609-3305	500.00
01/04/2012	3119	The Bay Institute of San Francisco 695 DeLong Ave Ste 100 Novato CA 94949	250.00
09/24/2012	3250	The Bay Institute of San Francisco 695 DeLong Ave Ste 100 Novato CA 94949	250 00
04/27/2012	3202	City of San Mateo 330 W 20th Ave San Mateo CA 94403	50.00
11/01/2012	3259	Kollage Community School for the Arts PO Box 532 Belmont, CA 94002	100.00
07/10/2012	3219	League to Save Lake Tahoe 2608 Lake Tahoe Blvd S Lake Tahoe CA 96150	500.00
03/22/2012	3155	Jack McGovern Coats Disease Found. c/o Law Office/R. Miller 20 Park Rd Ste E Burlingame CA 94010	500.00
09/13/2012	3244	Jack McGovern Coats Disease Found. c/o Law Office/R. Miller 20 Park Rd Ste E Burlingame CA 94010	500.00
08/29/2012	3240	Meadows Elementary School 1101 Helen Dr Millbrae CA 94030	250.00
08/29/2012	3242	Meadows Elementary School 1101 Helen Dr Millbrae CA 94030	250.00
01/04/2012	3117	Mission Hospice 1670 S Amphlett Blvd Ste 300 San Mateo CA 94402	500.00
11/01/2012	3262	Lucile Packard Children's Fund 400 Hamilton Ave Ste 340 Palo Alto CA 94301	500.00
09/24/2012	3252	Ronald McDonald House 520 Sand Hill Road Palo Alto, CA 94304-2001	1,200.00
03/30/2012	3184	San Mateo County Health Foundation 222 West 39th Ave San Mateo CA 94403-9764	500 00
07/16/2012	3227	Sustainable San Mateo County 177 Bovet Road, 6th Floor San Mateo, CA 94402	500 00
11/13/2012	3265	Sustainable San Mateo County 177 Bovet Road, 6th Floor San Mateo, CA 94402	2,500 00
04/09/2012	3197	Tables for Turnbull c/o Audobon School 841 Gull Ave Foster City CA 94404	500.00
01/04/2012	3114	Vista Center 2470 El Camino Real Ste 107 Palo Alto CA 94306-1715	1,000.00
Total Scientific and Medical			13,200.00
Youth			
11/13/2012	3266	Adolescent Counseling Services 1717 Embarcadero Rd Ste 4000 Palo Alto CA 94303	2,500 00
03/22/2012	3182	Bohannon Middle School 800 Bockman Rd San Lorenzo CA 94580	50 00
01/17/2012	3136	Boys & Girls Club of the Peninsula PO Box 1029 Menlo Park CA 94026	7,500.00

SCHEDULE 2

12/12/12

Bohannon Foundation
Charitable Contributions
December 2011 through November 2012

Date	Num	Name	Amount
07/10/2012	3224	Boys & Girls Club of the Peninsula PO Box 1029 Menlo Park CA 94026	50.00
09/13/2012	3245	Friends for Youth 1741 Broadway, 1st Floor Redwood City CA 94063	500.00
05/31/2012	3213	Mid-Peninsula Boys & Girls Club 200 N Quebec St San Mateo CA 94401	1,000.00
03/22/2012	3164	Peninsula Family YMCA 1877 S Grant St San Mateo CA 94402	1,000.00
04/18/2012	3198	San Mateo County 4-H Club Council 535 Park Blvd Millbrae, CA 94030	50.00
02/06/2012	3141	San Mateo Youth Foundation, Inc. 409 Seville Way San Mateo CA 94402	1,000.00
03/22/2012	3160	Sequoia YMCA 1445 Hudson St Redwood City CA 94061	1,500.00
04/09/2012	3195	Al Teglia Jobs for Youth Endowment Fund 271 92nd St Daly City CA 94015	250.00
Total Youth			<u>15,400.00</u>
Total 8610 Contributions			<u>97,990.00</u>
TOTAL			<u><u>97,990.00</u></u>

SCHEDULE 2

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

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FISHER INVESTMENTS, INC.	14,710.	0.	14,710.
TOTAL TO FM 990-PF, PART I, LN 4	14,710.	0.	14,710.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEES	56.	0.		0.
FEDERAL TAXES	1,099.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,155.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT COUNSEL FEES AND RELATED INVESTMENT EXPENSES	6,533.	6,533.		0.
TO FORM 990-PF, PG 1, LN 23	6,533.	6,533.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FISHER INVESTMENTS, INC.	627,761.	627,761.
TOTAL TO FORM 990-PF, PART II, LINE 10B	627,761.	627,761.