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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

2012

Open to public inspection

For calendar year 2012 or tax year beginning **DEC 1, 2012**, and ending **NOV 30, 2013**

Name of foundation BOHANNON FOUNDATION		A Employer identification number 94-6102535
Number and street (or P O box number if mail is not delivered to street address) 60 HILLSDALE MALL		B Telephone number (415) 345-8222
City or town, state, and ZIP code SAN MATEO, CA 94403		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 826,956. (Part I, column (d) must be on cash basis)	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	150,000.		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	2.	2.		STATEMENT 1
4 Dividends and interest from securities	15,528.	15,528.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	18,375.			
b Gross sales price for all assets on line 6a	187,143.			
7 Capital gain net income (from Part IV, line 2)		18,375.		
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	183,905.	33,905.		
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 STMT 3	1,819.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 4	6,933.	6,933.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	8,752.	6,933.		0.
25 Contributions, gifts, grants paid	116,500.			116,500.
26 Total expenses and disbursements. Add lines 24 and 25	125,252.	6,933.		116,500.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	58,653.			
b Net investment income (if negative, enter -0-)		26,972.		
c Adjusted net income (if negative, enter -0-)			N/A	

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	18,361.	50,041.	50,041.
	2 Savings and temporary cash investments	5,002.	5,004.	5,004.
	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	627,761.	771,911.	771,911.
	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)	651,124.	826,956.	826,956.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
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.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	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	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	651,124.	826,956.		
30 Total net assets or fund balances	651,124.	826,956.		
31 Total liabilities and net assets/fund balances	651,124.	826,956.		

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	651,124.
2 Enter amount from Part I, line 27a	2	58,653.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	117,179.
4 Add lines 1, 2, and 3	4	826,956.
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	826,956.

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 SCHEDULE 1	P	VARIOUS	VARIOUS
b SCHEDULE 1	P	VARIOUS	VARIOUS
c SCHEDULE 1	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 30,339.		28,734.	1,605.
b 69,096.		70,295.	-1,199.
c 87,708.		69,739.	17,969.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,605.
b			-1,199.
c			17,969.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	18,375.
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 the 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))
2011	97,990.	641,175.	.152829
2010	160,445.	669,344.	.239705
2009	145,781.	577,767.	.252318
2008	148,181.	483,660.	.306374
2007	276,336.	650,283.	.424947

2 Total of line 1, column (d)	2	1.376173
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	.275235
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	712,673.
5 Multiply line 4 by line 3	5	196,153.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	270.
7 Add lines 5 and 6	7	196,423.
8 Enter qualifying distributions from Part XII, line 4	8	116,500.

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	539.
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	539.
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	539.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,160.	
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	1,160.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	621.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-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 (TO 11/23/13)	VICE PRESIDENT / TREASURER			
SIXTY 31ST AVENUE				
SAN MATEO, CA 94403	0.00	0.	0.	0.
DAVID D BOHANNON II	PRESIDENT			
SIXTY 31ST AVENUE				
SAN MATEO, CA 94403	0.00	0.	0.	0.
PATRICIA NELSON ATASSI	SECRETARY			
SIXTY 31ST AVENUE				
SAN MATEO, CA 94403	0.00	0.	0.	0.

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

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

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

0

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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	693,759.
b	Average of monthly cash balances	1b	29,767.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	723,526.
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	723,526.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,853.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	712,673.
6	Minimum investment return. Enter 5% of line 5	6	35,634.

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	35,634.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	539.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	539.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	35,095.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	35,095.
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	35,095.

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	116,500.
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	116,500.
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	116,500.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				35,095.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	245,044.			
b From 2008	124,176.			
c From 2009	117,051.			
d From 2010	127,513.			
e From 2011	67,064.			
f Total of lines 3a through e	680,848.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	116,500.			
a Applied to 2011, 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 2012 distributable amount				35,095.
e Remaining amount distributed out of corpus	81,405.			
5 Excess distributions carryover applied to 2012 (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	762,253.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	245,044.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	517,209.			
10 Analysis of line 9:				
a Excess from 2008	124,176.			
b Excess from 2009	117,051.			
c Excess from 2010	127,513.			
d Excess from 2011	67,064.			
e Excess from 2012	81,405.			

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

N/A

1 If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling



2 Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a 85% of line 2a					
2b Qualifying distributions from Part XII, line 4 for each year listed					
2c Amounts included in line 2c not used directly for active conduct of exempt activities					
2d 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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Form 990 (2012)	DOMINION FOUNDATION	24-0102555
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)(3) 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		

**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


Date 3/17/2014

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 ROGER BULOSAN	Preparer's signature 	Date 3/15/2014	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

2012

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) (2012)

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
<u>1</u>	<u>DAVID D. BOHANNON ORGANIZATION</u> <u>SIXTY 31ST AVENUE</u> <u>SAN MATEO, CA 94403</u>	\$ <u>150,000.</u>	Person <input 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.)

Name of organization

Employer identification number

BOHANNON FOUNDATION**94-6102535****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

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

Name of organization

Employer identification number

BOHANNON FOUNDATION**94-6102535**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations 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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

The Bohannon Foundation						
Federal Taxpayer ID # 94-6102535						
Recap of Capital Gain / Loss Activity						
For the Year ended November 30, 2013						
8766-1894						
Internal Acct # 34725						
Quantity	Description	Date Bought	Date Sold	Proceeds	Cost	Gain/Loss
SHORT TERM						
PART I; BOX (A) 1099-B Transactions Showing Basis Was Reported to the IRS						
445	POTROLEO BRASILEIRO ADR FSPONSORED ADR	08/06/12	02/20/13	7,073 15	8,981 00	(1,907 85)
94	PHILIP MORRIS INTL INC	06/24/13	08/20/13	7,955 79	8,193 03	(237 24)
445	TAIWAN SEMICONDUCTR ADR FSONSORED ADR	08/06/12	05/21/13	8,561 20	6,379 97	2,181 23
43	VISA INC CL A CLASS A	04/12/12	02/19/13	6,749 39	5,180 13	1,569 26
						-
	Subtotal Short Term- Basis Was Reported to IRS			30,339.53	28,734.13	1,605.40
PART I; BOX (C) 1099-B Transactions Showing Basis Was Not Reported to the IRS						
	N/A					-
	Subtotal Short Term- Basis Was Not Reported to IRS			-	-	-
	Grand Total Short Term Gains/ Losses			30,339.53	28,734.13	1,605.40
PART II; BOX (A) 1099-B Transactions Showing Basis Was Reported to the IRS						
165	AT&T INC NEW	07/31/12	08/20/13	5,597 30	6,279 16	(681 86)
83	BHP BILLITON LTD ADR FSPONSORED	07/24/12	08/20/13	5,479 52	5,257 46	222 06
80	BRIT AMER TOBACCO ADR FSPONSORED ADR	08/03/12	09/11/13	8,385 22	8,703 00	(317 78)
95	CHIN MOBILE LTD ADR FSPONSORED ADR	07/24/12	08/20/13	5,093 03	5,335 30	(242 27)
155	CIA DE BEBIDAS PFD ADXXXSTOCK MERGER	04/20/12	08/20/13	5,451 00	6,884 55	(1,433 55)
241	CISCO SYSTEMS INC	04/27/12	05/21/13	5,725 85	4,792 82	933 03
320	CISCO SYSTEMS INC		10/25/13	7,163 79	6,141 77	1,022 02
87	PEPSICO INCORPORATED	08/14/12	10/25/13	7,225 85	6,287 25	938 60
75	PHILIP MORRIS INTL INC	04/18/12	08/20/13	6,347 70	6,577 14	(229 44)
130	RIO TINTO PLC SPON ADR FSPONSORED ADR	01/31/12	05/16/13	5,680.11	7,863 06	(2,182 95)
210	VODAFONE GROUP NEW ADR FSPONSORED ADR	08/01/12	09/11/13	6,946.49	6,173 73	772 76
						-
	Subtotal Long Term- Basis Was Reported to IRS			69,095.86	70,295.24	(1,199.38)
PART II; BOX (C) 1099-B Transactions Showing Basis Was Not Reported to the IRS						
250	AMERICA MOVIL SAB L ADR F	01/25/08	02/20/13	5,560.76	7,154 53	(1,593 77)
42	CNOON LIMITED ADR	11/16/10	05/16/13	7,677 79	9,165 42	(1,487 63)
225	NESTLE S A REG B ADR F1	05/28/08	09/12/13	14,900 69	11,139 23	3,761.46
206	ORACLE CORPORATION	11/15/07	10/25/13	6,811 57	4,212 59	2,598 98
140	RIO TINTO PLC SPON ADR F	01/25/06	05/16/13	6,117 04	7,320 70	(1,203 66)
120	SCHLUMBERGER LTD F	10/14/05	05/17/13	9,040 15	4,858 56	4,181 59
1035	UBS FISHER BIG CAP 2013 L	05/16/12	05/20/13	37,600 66	25,888 00	11,712 66
						-
	Subtotal Long Term- Basis Was Not Reported to IRS			87,708.66	69,739.03	17,969.63
	Grand Total Long Term Gains/ Losses			156,804.52	140,034.27	16,770.25
	Total Gain/Loss			187,144.05	168,768.40	18,375.65

Bohannon Foundation
Charitable Contributions
December 2012 through November 2013

Date	Num	Name	Memo	Amount
8610 - Contributions				
Charitable				
04/19/2013	3375	Adopt 101st Airborne	101st Airborne (Screaming Eagles) 1/327	500.00
09/30/2013	3425	Bay Area Deputy Sheriffs Charitable Four	Fundraiser 12/10/13	250.00
04/11/2013	3371	Belmont Parks & Recreation	4x\$25 HSC GC-Teen Battle of the Bands 05/29/13	100.00
04/25/2013	3377	BOK Ranch	2x\$25 HSC GC-Fundraiser 06/09/13	50.00
02/28/2013	3343	Burlingame Aquatic Club	2x\$25 HSC GC-Fundraiser 04/01/13	50.00
03/26/2013	3356	Burlingame Library Foundation	6x\$25 HSC GC-Fundraiser 05/11/13	150.00
02/28/2013	3336	CASA of San Mateo County	Fundraiser 08/25/13	500.00
07/18/2013	3394	Child Care Coordinating Council of SM C	Fundraiser 10/10/13	500.00
04/17/2013	3373	Community Gatepath	General Donation	2,500.00
03/28/2013	3365	CORA	Fundraiser 05/19/13	500.00
02/08/2013	3334	Crime Prevention Narcotics Drug Educ C	Crab Feed 2013 - 02/23/13	500.00
11/04/2013	3436	Dawn Redwoods Charitable Trust, The	General Donation	1,000.00
06/14/2013	3391	Fisher House Foundation	General donation	5,000.00
01/29/2013	3306	Footsteps Child Care	1x\$25 HSC GC-Fundraiser 04/19/13	25.00
01/30/2013	3319	Friends of the Library San Lorenzo Area	Friend of the Library Membership Dues	100.00
10/02/2013	3426	Griffith, Tim Foundation	Fundraiser 11/09/13	250.00
01/17/2013	3290	Habitat for Humanity Greater San Fran.	General Donation	1,000.00
02/08/2013	3330	HEART of San Mateo County	Fundraiser 05/06/13	1,000.00
05/02/2013	3384	HIP Housing/Human Investment Project	Fundraiser 05/31/13	1,500.00
05/14/2013	3387	InnVision Shelter Network	Fundraiser 06/07/13	2,500.00
01/03/2013	3286	Janet Pomeroy Center	In memory of Lois Burton	1,000.00
03/06/2013	3345	JobTrain	Sharon Williams Legacy Dinner - 03/09/13	5,000.00
04/11/2013	3366	JobTrain	Red Ribbon Sponsor - Breakfast of Champions - 05/03/13	5,000.00
08/13/2013	3405	KAINOS Home & Training Center	General donation	500.00
09/12/2013	3412	OCA San Mateo Chapter	In Honor of Jerry Hill - Fundraiser 09/14/13	1,000.00
08/13/2013	3406	PARCA	General donation	1,000.00
01/31/2013	3324	Peninsula Conflict Resolution Center	General donation	250.00
08/13/2013	3403	Peninsula Family Service	General donation	5,000.00
11/21/2013	3438	Peninsula Family Service	10x\$25 HSC GC-Workforce Appreciation Event	250.00
02/28/2013	3341	Peninsula Humane Society	2x\$25 HSC GC-Fundraiser 11/02/13	50.00
07/18/2013	3401	Peninsula Humane Society	1x\$100 HSC GC-Fundraiser 8/17/13	100.00
05/16/2013	3388	Rotary Club of Foster City Foundation	4x\$25 HSC GC-Bowl-a-thon 05/18/13 Fundraiser	100.00
09/12/2013	3411	Rotary Club of Foster City Foundation	4x\$25 HSC GC-Fundraiser 10/04/13	100.00
04/25/2013	3383	Rotary Club of Menlo Park Foundation	Business & Professional Scholarship, memory of H. Johns	500.00
02/12/2013	3335	Rotary Service Foundation of San Mateo	2x\$25 HSC GC-Annual Rotary Raffle	100.00
09/16/2013	3415	Rotary Service Foundation of San Mateo	4x\$25 HSC-Fundraiser 10/03/13	100.00
11/21/2013	3439	Rotary Service Foundation of San Mateo	30x\$25 HSC GC-Needy Children at Christmas	750.00
03/27/2013	3362	Samaritan House	Fundraiser 05/11/13-No attendance	2,500.00
08/27/2013	3410	San Mateo County Historical Association	Benefactor Support of History Makers Dinner--no attendar	2,500.00
07/18/2013	3396	San Mateo County Parks Foundation	General Donation	500.00
07/18/2013	3400	San Mateo County Realtors Foundation	2x\$25 HSC GC-Fundraiser 9/19/13	50.00
12/14/2012	3284	San Mateo Police Activities League	Community Partner	3,500.00
09/13/2013	3414	San Mateo Police Activities League	5x\$50 HSC GC-Fundraiser 09/27/13	250.00
01/29/2013	3304	San Mateo Public Library Foundation	General Donation	1,000.00
11/04/2013	3434	San Mateo Public Library Foundation	Fundraiser 05/10/14	1,500.00
12/19/2012	3285	Second Harvest Food Bank	2013 Donation	5,000.00
07/22/2013	3402	Second Harvest Food Bank	Stop Childhood Hunger Program	5,000.00
03/26/2013	3354	Service League of San Mateo County	Fundraiser 05/02/13	500.00
11/04/2013	3437	Silicon Valley Community Foundation	Leadership Scholarship & Education Fund	400.00
Total Charitable				61,475.00

Bohannon Foundation
Charitable Contributions
December 2012 through November 2013

Date	Num	Name	Memo	Amount
Educational				
02/07/2013	3326	Abbott Middle School	New Sound Equipment for Gymnasium	2,500.00
01/17/2013	3288	Aragon High School PTSO	2x\$25 HSC GC-Fundraiser 02/12/13	50.00
01/22/2013	3298	Baywood School PTA	4x\$25 HSC GC-Fundraiser 03/23/13	100.00
03/26/2013	3355	Beresford Elementary School PTA	2x\$25 HSC GC-Fundraiser 04/24/13	50.00
02/08/2013	3331	Brewer Island School PTA	2x\$25 HSC GC-Fundraiser 03/09/13	50.00
03/26/2013	3359	Brewer Island School PTA	2x\$25 HSC GC-Fundraiser 05/08/13	50.00
02/28/2013	3339	Burlingame Community for Education F	4x\$25 HSC GC-Dinner/Dance 03/02/13	100.00
01/29/2013	3310	Cabrillo School PTO	2x\$25 HSC GC-Fundraiser 04/20/13	50.00
09/19/2013	3416	California Family Foundation	Support Beechwood School Students	1,200.00
02/28/2013	3342	Carey School, The	2x\$25 HSC GC-Fundraiser 03/23/13	50.00
01/22/2013	3295	Carlmont High School	2x\$25 HSC GC-Fundraiser 02/02/13	50.00
01/29/2013	3317	Carlmont Parents Nursery School	1x\$25 HSC GC-Fundraiser November 2013	25.00
11/04/2013	3431	Clifford School Parents Club	2x\$25 HSC GC-Fundraiser 11/16/13	50.00
03/26/2013	3358	College of San Mateo	4x\$25 HSC GC-Fundraiser 05/17/13	100.00
03/20/2013	3349	College Park Elementary School PTA	2x\$25 HSC GC-Fundraiser 05/18/13	50.00
09/30/2013	3424	Crystal Springs Uplands School	4x\$25 HSC GC-Fundraiser 03/01/14	100.00
03/26/2013	3360	El Crystal Elementary PTA	1x\$25 HSC GC-Fundraiser 05/11/13	25.00
01/22/2013	3294	Family Connections	Event 02/26/13	1,000.00
01/29/2013	3314	Fiesta Gardens International School	2x\$25 HSC GC-Fundraiser 03/09/13	50.00
01/22/2013	3297	First Presbyterian Church Nursery School	1x\$25 HSC GC-Fundraiser 03/02/13	25.00
01/29/2013	3312	Green Hills Elementary PTA	2x\$25 HSC GC-Fundraiser 03/16/13	50.00
09/30/2013	3423	Highlands Elementary School PTA	2x\$25 HSC GC-Fundraiser 10/19/13	100.00
09/23/2013	3420	Hillsdale High School Athletic Boosters	2 Constable Sponsorships-Golf Tournament 10/20/13	400.00
02/07/2013	3327	Hillsdale High School Foundation	Grant for Autistic & Limited Intellectual Functioning Studer	5,800.00
02/28/2013	3338	Hillsdale High School Foundation	1x\$25 HSC GC-Taco Dinner 03/08/13	25.00
11/04/2013	3433	Hillsdale High School Foundation	2x\$25 HSC GC-Girls Basketball Fundraiser 11/09/13	50.00
01/29/2013	3313	Homework Central	2x\$25 HSC GC-Fundraiser 03/01/13	50.00
04/25/2013	3379	Homework Central	General Donation	1,500.00
12/11/2012	3283	ICSC Foundation	Scholarships	100.00
09/19/2013	3418	Laurel Elementary School PTA	2x\$25 HSC GC-Fundraiser 10/13/13	50.00
12/10/2012	3281	Leadership Fund-Silicon Valley Communi	General Donation	400.00
01/29/2013	3318	Little Hands	2x\$25 HSC GC-Fundraiser 02/09/13	50.00
10/17/2013	3427	McKinley Elementary School	2x\$25 HSC GC-Fundraiser 10/25/13	50.00
11/04/2013	3435	Meadow Heights Elementary School	2x\$25 HSC GC-Fundraiser 02/08/14	50.00
02/08/2013	3333	Meadows Elementary School	2x\$25 HSC GC-Fundraiser 04/26/13	50.00
07/18/2013	3397	Menlo Atherton Coop Nursery School	2x\$25 HSC GC-Fundraiser 11/07/14	50.00
08/13/2013	3409	Menlo Atherton Coop Nursery School	2x\$25 HSC GC-Fundraiser 11/13/13	50.00
02/28/2013	3337	Menlo Park-Atherton Education Foundat	Spring Auction Day 04/27/13	5,000.00
04/11/2013	3367	Menlo School Association	Fundraiser 05/24/13	500.00
01/29/2013	3316	Mercy High School	2x\$25 HSC GC-Fundraiser 03/09/13	50.00
10/17/2013	3429	North Shoreview Montessori School	2x\$25 HSC GC-Fundraiser 03/15/14	50.00
04/17/2013	3374	Notre Dame de Namur University	Scholar Sponsor	2,500.00
01/22/2013	3299	Notre Dame Elementary School	Fundraiser 03/09/13	2,500.00
04/11/2013	3370	Odyssey School	2x\$50 HSC GC-2013 Auction	100.00
02/28/2013	3344	Our Lady of Angels Parish & School	2x\$25 HSC GC-Fundraiser 04/20/13	50.00
08/13/2013	3408	Our Lady of Mt. Carmel School	2x\$25 HSC GC-Fundraiser 10/26/13	50.00
07/18/2013	3398	Park School Foundation	2x\$50 HSC GC-Fundraiser 9/28/13	100.00
01/29/2013	3309	Picasso Preschool	1x\$25 HSC GC-Fundraiser 04/12/13	25.00
02/08/2013	3328	Redwood Parents Nursery School	1x\$25 HSC GC-Fundraiser 04/20/13	25.00
10/17/2013	3430	San Carlos Educational Foundation	5x\$50 HSC GC-Fundraiser 03/01/14	250.00
01/29/2013	3315	San Mateo County Community Colleges f	4x\$25 HSC GC-Fundraiser 03/08/13	100.00
04/17/2013	3372	San Mateo County Community Colleges f	4x\$25 HSC GC-3rd Annual Golf Tournament-04/22/13	100.00
05/28/2013	3389	San Mateo County Community Colleges f	Annual Campaign	2,250.00
08/13/2013	3407	San Mateo Parents Nursery School	2x\$25 HSC GC-Fundraiser 11/02/13	50.00

Bohannon Foundation
Charitable Contributions
December 2012 through November 2013

Date	Num	Name	Memo	Amount
01/17/2013	3289	San Mateo Youth Foundation, Inc.	College Scholarship Incentive Program	1,000.00
01/22/2013	3296	San Mateo-Foster City Ed Found	4x\$25 HSC GC-Fundraiser 02/23/13	100.00
11/04/2013	3432	San Mateo-Foster City Ed Found	2x\$100 HSC GC-Staff Appreciation Event	200.00
02/08/2013	3329	School-Force STM	4x\$25 HSC GC-Fundraiser 03/09/13	100.00
01/31/2013	3321	Serra, Junipero High School	Crew Team/Fundraiser 02/23/13	100.00
03/26/2013	3357	Serra, Junipero High School	4x\$25 HSC GC-Fundraiser 04/27/13	100.00
01/29/2013	3311	St. Charles School	2x\$25 HSC GC-Fundraiser 03/16/13	50.00
01/17/2013	3287	St. Gregory School Parents' Club	4x\$25 HSC GC-"Viva Las Vegas" Fundraiser 04/20/13	100.00
07/18/2013	3399	St. Paul's Nursery School	2x\$25 HSC GC-Fundraiser 10/18/14	50.00
12/11/2012	3282	Terra Nova High School PTO	1x\$25 HSC GC-Fundraiser 02/09/13	25.00
07/18/2013	3395	Weingarten, Jean - Peninsula Oral Schoo	Multipurpose Room Renovation	500.00
Total Educational				30,525.00
Religious				
01/29/2013	3307	Church of the Immaculate Heart of Mary	2x\$25 HSC GC-Fundraiser 04/20/13	50.00
05/02/2013	3385	Italian Catholic Federation of California	2x\$25 HSC GC-Fundraiser 06/22/13	50.00
04/25/2013	3376	San Mateo Buddhist Temple	4x\$25 HSC GC-Fundraiser 06/23/13	100.00
01/29/2013	3308	Society of St. Vincent de Paul	2x\$25 HSC GC-Fundraiser 04/18/13	50.00
08/13/2013	3404	St. Gregory Church	Fundraiser 10/11/13	750.00
Total Religious				1,000.00
Scientific and Medical				
07/16/2013	3393	American Cancer Society (San Mateo)	San Lorenzo Relay for Life 08/10-11/13	500.00
01/29/2013	3305	American Heart Association (Burlingame)	2013 Love Your Heart Campaign	250.00
02/28/2013	3340	American Red Cross (Burlingame)	4x\$25 HSC GC-Volunteer Recognition Event	100.00
01/29/2013	3303	Bay Area Tumor Institute	Fundraiser 04/05/13	500.00
03/21/2013	3352	Caminar for Mental Health	General Donation	1,000.00
03/20/2013	3346	Clean Water Fund	1x\$50 HSC GC-Earth Month Fundraiser 04/13	50.00
05/10/2013	3386	Dominican Hospital Foundation	In memory of Tom Barton	1,000.00
03/26/2013	3353	League to Save Lake Tahoe	General Donation	500.00
06/11/2013	3390	Loma Linda University Children's Hospital	In memory of Kenneth Paul Venturi	500.00
01/17/2013	3292	Mills-Peninsula Hospital Foundation	Sponsor Event 04/29/13	0.00
01/17/2013	3291	Mission Hospice	Fundraiser 01/27/13	500.00
01/31/2013	3320	Mission Hospice	In memory of Helga Weinrich	250.00
04/25/2013	3381	Mission Hospice	General Donation	500.00
12/06/2012	3280	Ravenswood Family Health Center	General Donation	1,000.00
10/17/2013	3428	Ronald McDonald House	General Donation	1,500.00
04/25/2013	3382	San Mateo County Health Foundation	Hole Sponsor-Golf Tournament 09/30/13	500.00
03/20/2013	3347	Stanford University Medical Center	Aging Services Program in honor of Rita Ghatak	1,000.00
Total Scientific and Medical				9,650.00

Bohannon Foundation
Charitable Contributions
December 2012 through November 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Youth				
01/29/2013	3300	Adolescent Counseling Services	Major Donor-Spring Sounds-05/18/13	2,500.00
06/17/2013	3392	Boys & Girls Club of the Peninsula	General donation	7,500.00
04/11/2013	3369	Boys & Girls Club-No San Mateo County	2x\$25 HSC GC-Bingo Prizes	50.00
03/26/2013	3361	Daly City Youth Health Center	2x\$25 HSC GC-Fundraiser 04/25/13	50.00
09/23/2013	3419	Friends for Youth	Golf Tournament-10/07/13	500.00
09/19/2013	3417	Highlands Recreation District	2x\$25 HSC GC-Fundraiser 10/25/13	50.00
01/31/2013	3323	Optimist Club	2x\$25 HSC GC-Fundraiser 03/02/13	50.00
04/25/2013	3380	Peninsula Family YMCA	Youth Swimming Lessons	1,000.00
04/25/2013	3378	San Mateo County 4-H Club Council	2x\$25 HSC GC-Fundraiser at SMC Fair	50.00
03/20/2013	3348	San Mateo Parks & Rec Dept (Youth Svc)	5x\$25 HSC GC-Event 5/13	100.00
02/08/2013	3332	St. Francis Center	Non-event Valentine Ball for Siena Youth Center	250.00
04/11/2013	3368	Teglia, Al Jobs for Youth Endowment Fun	Fundraiser 05/23/13	250.00
03/20/2013	3350	YMCA of Silicon Valley	Annual Campaign	1,500.00
Total Youth				<u>13,850.00</u>
Total 8610 - Contributions				<u>116,500.00</u>
				<u><u>116,500.00</u></u>

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

SOURCE	AMOUNT
WELLS FARGO BANK MKT RATE	2.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FISHER INVESTMENTS, INC.	15,528.	0.	15,528.
TOTAL TO FM 990-PF, PART I, LN 4	15,528.	0.	15,528.

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	86.	0.		0.
FEDERAL TAXES	1,733.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,819.	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	6,933.	6,933.		0.
TO FORM 990-PF, PG 1, LN 23	6,933.	6,933.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT

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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FISHER INVESTMENTS, INC.	771,911.	771,911.
TOTAL TO FORM 990-PF, PART II, LINE 10B	771,911.	771,911.